



CITY COUNCIL AGENDA
May 6, 2020

Members

Nikayah Walker, Mayor
Sena Magill, Vice Mayor
Heather D. Hill
Michael K. Payne
J.Lloyd Snook, III

4:00 pm CALL TO ORDER
Mayor

ROLL CALL (Virtual participation)

WORK SESSION

- 1.: Report FY2021-2025 PROPOSED CIP (Capital Improvement Plan)
- 2.: Report FY 2021 GF (General Fund) Budget Worksheets_Proposed
- 3.: Report FY2020 and FY2021 Revised General Fund Revenue Estimates 5-6-2020

PUBLIC PARTICIPATION

ADJOURNMENT

*Action Needed

Proposed Capital Improvement Program - REVISED

FY 2021-2025

	<u>Adopted FY20</u>	<u>Proposed FY21</u>	<u>Revised FY21</u>	<u>Projected FY22</u>	<u>Projected FY23</u>	<u>Projected FY24</u>	<u>Projected FY25</u>	<u>5 Year Total</u>
Revenues		3.84%		5.62%	3.86%	4.56%	4.08%	
Transfer from General Fund	6,968,323	7,367,841	900,000	10,943,663	7,616,543	9,150,200	8,292,570	36,902,976
Transfer from General Fund - Mall Vendor Fees	125,000	125,000	93,750	95,000	95,000	95,000	95,000	473,750
FY18 Year End Appropriation - Affordable Housing Redevelopment	3,201,082	0		0	0	0	0	0
Reprogramming of Existing Capital Funds	1,872,833	0		0	0	0	0	0
Contribution from Albemarle County (CATEC)	75,000	500,000	500,000	90,000	62,500	0	0	652,500
Contribution from Albemarle County (Central and Gordon Ave. Library)	175,000	0		0	0	0	0	0
Contribution from Schools (Small Cap Program)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
PEG Fee Revenue	47,500	40,000	40,000	40,000	40,000	40,000	40,000	200,000
VDOT - Rev Share Hydraulic	0	150,000	150,000	0	0	0	0	150,000
VDOT - Rev Share East High Signalization	0	0	50,000	500,000	0	0	0	550,000
CY 2020 Bond Issue	22,735,413	0		0	0	0	0	0
CY 2021 Bond Issue	0	26,920,837	23,861,092	0	0	0	0	23,861,092
CY 2022 Bond Issue	0	0		30,533,296	0	0	0	30,533,296
CY 2023 Bond Issue	0	0		0	9,587,755	0	0	9,587,755
CY 2024 Bond Issue	0	0		0	0	13,096,486	0	13,096,486
CY 2025 Bond Issue	0	0		0	0	0	7,110,575	7,110,575
TOTAL AVAILABLE REVENUES	\$35,400,151	\$35,303,678	\$25,794,842	\$42,401,959	\$17,601,798	\$22,581,686	\$15,738,145	\$124,118,430
Expenditures								
BONDABLE PROJECTS								
EDUCATION	Adopted FY20	Proposed FY21	REVISED FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	5 Year Total
Lump Sum to Schools (City Contribution)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
City Schools HVAC Replacement	750,000	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
City Schools Reconfiguration Design and Planning	3,000,000	0	0	0	0	0	0	6,250,000
City Schools Priority Improvement Projects	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,570,000
Charlottesville High School Roof Replacement	0	0	0	120,000	1,200,000	0	0	1,320,000
SUBTOTAL	\$6,200,000	\$3,200,000	\$3,200,000	\$3,320,000	\$4,400,000	\$3,200,000	\$3,200,000	\$17,320,000
FACILITIES CAPITAL PROJECTS	Adopted FY20	Projected FY21	REVISED FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	5 Year Total
Lump Sum to Facilities Capital Projects	1,045,491	1,545,491	1,545,491	1,045,491	1,045,491	1,045,492	1,045,491	5,727,456
City Facility HVAC Replacement	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
City and Schools Solar PV Program	75,000	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Energy Performance Contact (Audit)	150,000	0	0	0	0	0	0	0
Smith Recreation Indoor Air Quality Corrections	0	1,500,000	2,250,000	0	0	0	0	2,250,000
Downtown Mall TARA	0	125,000	0	0	0	0	0	0
SUBTOTAL	\$1,520,491	3,495,491	4,120,491	\$1,370,491	\$1,370,491	\$1,370,492	\$1,370,491	\$9,602,456
PUBLIC SAFETY AND JUSTICE	Adopted FY20	Proposed FY21	REVISED FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	5 Year Total
General District Court	0	3,181,014	300,000	6,062,028	0	0	0	6,362,028
Replacement Fire Apparatus	0	995,500	995,500	0	0	1,152,415	0	2,147,915
Replacement EMS Apparatus	0	377,553	0	377,553	0	0	0	377,553

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Bypass Fire Station	3,700,000	0	0	0	0	0	0	0
SUBTOTAL	\$3,700,000	\$4,554,067	\$1,295,500	\$6,439,581	\$0	\$1,152,415	\$0	\$8,887,496
TRANSPORTATION AND ACCESS	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Undergrounding Utilities	1,700,000	1,430,000	1,430,000	0	0	0	0	1,430,000
New Sidewalks	400,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Repair	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
West Main Improvements	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	8,000,000
SIA Immediate Implementation	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Small Area Plans	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Street Milling and Paving	1,000,000	0	0	1,000,000	2,000,000	2,000,000	2,000,000	7,000,000
Parking Structure	0	4,875,000	2,000,000	8,000,000	0	0	0	10,000,000
ADA Pedestrian Signal Upgrades	240,000	240,000	240,000	240,000	240,000	240,000	240,000	1,200,000
Downtown Pedestrian Intersection Lighting	94,000	0	0	0	0	0	0	0
Minor Bridge Repairs	218,545	225,101	225,101	231,854	238,810	245,974	253,353	1,195,092
State Revenue Sharing	413,218	0	0	0	0	0	0	0
Citywide ADA Improvements - Sidewalks and Curbs	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Signal Infrastructure Replacement	0	200,000	200,000	228,000	757,120	787,405	818,901	2,791,426
Historic Resources	0	50,000	50,000	0	0	0	0	50,000
Dairy Road Bridge	0	0	0	0	0	0	0	0
Blight Remediation	0	50,000	50,000	0	0	0	0	50,000
Hydraulic/250 Intersection Turn Lane - VDOT Rev Share	0	150,000	150,000	0	0	0	0	150,000
East High Street Signalization - VDOT Rev Share	0	0	0	1,000,000	0	0	0	1,000,000
Belmont Bridge - Local Match	0	5,000,000	5,000,000	2,500,000	0	0	0	7,500,000
SUBTOTAL	\$9,065,763	\$17,320,101	\$14,445,101	\$18,299,854	\$4,335,930	\$4,373,379	\$4,412,254	\$45,866,518
PARKS AND RECREATION	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
City/County Joint Parks - Darden Towle	928,963	193,370	0	193,370	0	0	0	193,370
City/County Joint Parks - Ivy Creek	20,000	0	0	0	0	0	0	0
Riverview Park Restrooms	245,000	0	0	0	0	0	0	0
SUBTOTAL	\$1,193,963	\$193,370	\$0	\$193,370	\$0	\$0	\$0	\$193,370
AFFORDABLE HOUSING	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Public Housing Redevelopment - (CRHA)	3,000,000	1,500,000	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000	12,000,000
SUBTOTAL	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
TOTAL BONDABLE PROJECTS	\$24,680,217	\$30,263,029	\$24,561,092	\$31,123,296	\$13,106,421	\$13,096,286	\$11,982,745	\$93,869,840
NONBONDABLE PROJECTS								
EDUCATION	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
School Small Capital Improvements Program	300,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
SUBTOTAL	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ECONOMIC DEVELOPMENT	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Economic Development Strategic Initiatives	0	150,000	0	150,000	150,000	150,000	150,000	600,000

SUBTOTAL	\$0	\$150,000	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
PUBLIC SAFETY AND JUSTICE	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Police Mobile Data Terminals	\$0	202,677	0	405,344	202,667	0	0	608,011
Police Portable Radio Replacement	0	75,000	0	75,000	75,000	75,000	75,000	300,000
Fire Portable Radio Replacement	0	75,000	0	75,000	75,000	75,000	75,000	300,000
Sheriff Portable Radio Replacement	0	40,000	0	40,000	40,000	40,000	40,000	160,000
SUBTOTAL	\$0	\$392,677	\$0	\$595,344	\$392,667	\$190,000	\$190,000	\$1,368,011
TRANSPORTATION & ACCESS	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
State Bridge and Highway Inspections	0	0	0	40,000	60,000	80,000	100,000	280,000
CAT Transit Bus Replacement Match	0	0	0	134,000	139,510	114,400	114,400	502,310
Intelligent Transportation System	100,786	147,015	0	180,786	450,000	100,000	100,000	830,786
City Wide Traffic Engineering Improvements	150,000	150,000	0	150,000	150,000	150,000	150,000	600,000
Neighborhood Transportation Improvements	50,000	50,000	0	50,000	50,000	50,000	50,000	200,000
Bicycle Infrastructure	200,000	0	0	150,000	150,000	150,000	150,000	600,000
Right of Way Appurtenance	15,450	0	0	129,000	129,000	129,000	129,000	516,000
Traffic Sign Retro Reflective Compliance	115,715	119,186	0	122,762	63,222	0	0	185,984
ADA Ramp Corrections	131,000	134,930	0	134,930	138,978	0	0	273,908
SUBTOTAL	\$762,951	\$601,131	\$0	\$1,091,478	\$1,330,710	\$773,400	\$793,400	\$3,988,988
PARKS & RECREATION	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Parks and Recreation Lump Sum Account	200,000	0	0	200,000	200,000	200,000	200,000	800,000
Parks and Schools Playground Renovations	0	112,000	0	112,000	112,000	112,000	112,000	448,000
Urban Tree Planting	50,000	75,000	0	75,000	75,000	75,000	75,000	300,000
Parkland and Trails Acquisition and Development	250,000	125,000	0	250,000	125,000	125,000	125,000	625,000
Refurbish Parks Restrooms	0	50,000	0	50,000	0	0	0	50,000
Downtown Mall Infrastructure Repairs	125,000	125,000	93,750	95,000	95,000	95,000	95,000	473,750
SUBTOTAL	\$625,000	\$487,000	\$93,750	\$782,000	\$607,000	\$607,000	\$607,000	\$2,696,750
STORMWATER INITIATIVES	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Neighborhood Drainage Projects	50,000	0	0	0	0	0	0	0
SUBTOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TECHNOLOGY INFRASTRUCTURE	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Communications Technology Account/Public Access	47,500	40,000	40,000	40,000	40,000	40,000	40,000	200,000
City Wide IT Strategic Infrastructure	250,000	250,000	0	250,000	250,000	250,000	250,000	1,000,000
SUBTOTAL	\$297,500	\$290,000	\$40,000	\$290,000	\$290,000	\$290,000	\$290,000	\$1,200,000
AFFORDABLE HOUSING	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Supplemental Rental Assistance	750,000	900,000	900,000	900,000	900,000	900,000	900,000	4,500,000
Housing Rehabilitation	500,000	500,000	0	500,000	500,000	500,000	500,000	2,000,000
Friendship Court Infrastructure Improvements	1,540,000	0	0	2,000,000	0	2,500,000	0	4,500,000

Friendship Court Redevelopment - Phase 1	4,005,159	394,841	0	394,841	0	0	0	394,841
Friendship Court Redevelopment - Phase 2	0	0	0	3,250,000	0	0	0	3,250,000
Friendship Court Redevelopment - Phase 3	0	0	0	0	0	3,250,000	0	3,250,000
SUBTOTAL	\$7,595,159	\$2,594,841	\$900,000	\$7,844,841	\$1,400,000	\$7,150,000	\$1,400,000	\$18,694,841
OTHER GOVERNMENTAL PROJECTS	Adopted	Proposed	REVISED	Projected	Projected	Projected	Projected	5 Year
Project	FY20	FY21	FY21	FY22	FY23	FY24	FY25	Total
Home Energy Conservation Grant Program	125,000	125,000	0	125,000	125,000	125,000	125,000	500,000
Senior Center at Belvedere	600,000	0	0	0	0	0	0	0
PVCC Advanced Technology Center	64,324	0	0	0	0	0	0	0
City Yard Environmental Remediation	300,000	0	0	0	0	0	0	0
Citywide Fee Study	0	200,000	0	200,000	0	0	0	200,000
SUBTOTAL	\$1,089,324	\$325,000	\$0	\$325,000	\$125,000	\$125,000	\$125,000	\$700,000
TOTAL NONBONDABLE PROJECTS	\$10,719,934	\$5,040,649	\$1,233,750	\$11,278,663	\$4,495,377	\$9,485,400	\$3,755,400	\$30,248,590
TOTAL PROJECT EXPENDITURES	\$35,400,151	\$35,303,678	\$25,794,842	\$42,401,959	\$17,601,798	\$22,581,686	\$15,738,145	\$124,118,430
Debt Service % (Projected)	5.70%	6.24%	6.38%	7.04%	7.82%	8.34%	8.78%	
Funding Gap	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**FY 2021 Budget Development
General Fund Expenditures**

	<u>FY 19 Adopted</u>	<u>FY 19 Actuals</u>	<u>FY 20 Adopted</u>	<u>FY 21 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
Management						
City Council Strategic Initiatives	-	574,748	-	-	-	
Jefferson School Heritage Center	500,000	500,000	-	-	-	
Residents on the Job (CRHA)	106,400	2,689	-	-	-	
City Council/Clerk of Council	574,520	514,767	609,683	572,629	(37,054)	-6.08%
CMO/Administration	1,278,232	1,162,489	1,270,728	1,270,728	-	0.00%
CMO/Redevelopment Manager	155,602	158,585	160,589	265,755	105,166	65.49%
Communications	446,939	592,740	552,602	552,602	-	0.00%
Economic Development	586,445	542,456	609,716	609,716	-	0.00%
Economic Dev/Downtown Job Center	187,839	161,788	169,906	169,906	-	0.00%
Economic Dev/Home to Hope	-	-	-	350,000	350,000	
City Attorney	1,021,509	923,864	1,030,055	1,030,055	-	0.00%
General Registrar	560,232	598,691	605,508	671,840	66,332	10.95%
					-	
Organizational Membership/Workforce Development						
Alliance for Innovation	2,550	2,550	2,550	2,550	-	0.00%
Center for Nonprofit Excellence	600	600	600	600	-	0.00%
Central VA Partnership for Econ. Dev.	24,535	24,535	24,566	24,640	74	0.30%
Central VA Small Bus. Dev. Center	12,000	12,000	19,200	19,200	-	0.00%
Chamber of Commerce	1,605	1,605	2,000	2,000	-	0.00%
Community Investment Collaborative	26,265	26,265	26,265	-	(26,265)	-100.00%
National League of Cities	5,000	7,740	5,000	5,000	-	0.00%
PDC Workforce Network	7,361	7,361	7,591	7,971	380	5.01%
Rivanna Conservation Alliance	11,000	11,000	11,000	11,000	-	0.00%
Thomas Jefferson PDC	61,229	61,229	86,323	86,454	131	0.15%
TJ Soil & Water Conservation District	12,669	12,669	12,669	13,049	380	3.00%
Virginia First Cities Coalition	18,000	17,870	18,000	18,000	-	0.00%
Virginia Institute of Government	2,500	2,500	2,500	2,500	-	0.00%
Virginia Municipal League	16,820	17,342	16,820	16,820	-	0.00%
Non-Departmental						
Citizen Engagement Opportunities	15,000	9,646	15,000	15,000	-	0.00%
Dialogue on Race	-	185	-	-	-	
Innovation Fund	20,000	19,803	20,000	20,000	-	0.00%
Ivy Landfill	-	271,189	210,000	210,000	-	0.00%
Participatory Budgeting	100,000	-	-	15,000	15,000	
Food Equity	-	-	-	155,000	155,000	
Citizen Review Board (CRB)	-	-	-	150,000	150,000	
Strategic Energy Initiatives	-	59,700	-	-	-	
Marketing Assistance - City Restaurants	-	-	124,440	-	(124,440)	-100.00%
Citywide Reserve/ Performance Agreements	400,000	564,127	250,000	250,000	-	0.00%
Citywide Reserve - Economic Downturn	-	-	-	7,525,437	7,525,437	
Sister City Committee	15,000	18,179	15,000	-	(15,000)	-100.00%
Strategic Planning: P3 Initiative	105,000	112,779	105,000	105,000	-	0.00%
VJCCCA (Local Match)	108,415	108,415	108,415	108,415	-	0.00%
Transfer to ST Grant Fund	-	13,306	-	-	-	
Debt Service						
Debt Service Payment - GF Transfer	8,210,788	8,210,788	8,210,788	8,210,788	-	0.00%
Debt Service Payment - GF Transfer for Fire Apparatus	350,000	350,000	350,000	350,000	-	0.00%
Fund Balance						
Fund Balance Target Adjustment	413,148	-	481,905	481,905	-	0.00%
Employee Compensation and Training						
COLA - FY20	1,400,000	-	2,641,937	2,641,937	-	0.00%

	FY 19 Adopted	FY 19 Actuals	FY 20 Adopted	FY 21 Proposed	\$ Change	% Change
Living Wage Adjustments	274,884	-	95,000	-	(95,000)	-100.00%
Health Care Cost Savings	-	-	(400,000)	-	400,000	-100.00%
Miscellaneous	250,000	222,496	234,950	234,950	-	0.00%
Contribution to Retirement Fund	-	1,260,966	-	-	-	
City Wide Attrition Savings	(750,000)	-	(1,000,000)	(1,000,000)	-	0.00%
Unemployment Compensation	50,000	36,635	50,000	50,000	-	0.00%
Corporate Training Fund	-	166,019	55,860	-	(55,860)	-100.00%
Internal Services						
Human Resources	1,210,180	1,147,157	1,215,923	1,215,923	-	0.00%
Finance/Purchasing	345,052	308,706	357,574	357,574	-	0.00%
Information Technology	2,881,027	2,851,882	2,996,483	2,996,483	-	0.00%
Financial Services						
Commissioner of Revenue	1,320,872	1,377,595	1,344,901	1,344,901	-	0.00%
Finance/Financial Management	1,370,911	1,389,656	1,372,472	1,372,472	-	0.00%
Finance/Real Estate Assessor	823,069	822,135	814,938	814,938	-	0.00%
Treasurer	1,313,261	1,311,265	1,356,697	1,356,697	-	0.00%
Healthy Families and Community						
Transfer to CACVB	1,038,546	1,038,546	1,103,921	1,212,691	108,770	9.85%
Transfer to Social Services	3,302,777	3,236,250	3,302,777	3,602,777	300,000	9.08%
Transfer to Human Services Fund	662,030	1,074,537	662,030	641,280	(20,750)	-3.13%
Transfer to CSA	1,804,722	2,064,092	2,004,722	2,004,722	-	0.00%
Transfer to Golf Course	149,204	149,204	128,000	-	(128,000)	-100.00%
					-	
Recreation/Administration	989,796	993,763	1,042,559	1,042,559	-	0.00%
Recreation/Athletics	264,487	250,687	275,498	275,498	-	0.00%
Recreation/Aquatics Administration	758,917	748,990	827,746	827,746	-	0.00%
Recreation/Smith Pool	841,152	801,558	879,951	879,951	-	0.00%
Recreation/Onesty	250,831	218,264	253,517	253,517	-	0.00%
Recreation/Washington Park	177,353	223,078	210,620	210,620	-	0.00%
Recreation/Swim Team	76,370	63,229	69,823	69,823	-	0.00%
Recreation/Crow Pool	95,043	113,375	93,340	93,340	-	0.00%
Recreation/Aquatics Programs	-	81	-	-	-	
Recreation/Therapeutic Programs	369,455	401,886	393,986	393,986	-	0.00%
Recreation/Centers Administration	138,262	157,569	150,445	150,445	-	0.00%
Recreation/Key Center	208,442	196,937	207,457	207,457	-	0.00%
Recreation/Crow Center	76,708	62,164	71,645	71,645	-	0.00%
Recreation/Housing Centers	128,180	167,103	136,520	136,520	-	0.00%
Recreation/Tonsler	60,376	60,225	63,561	63,561	-	0.00%
Recreation/Carver	1,313,367	1,186,448	1,436,187	1,436,187	-	0.00%
Recreation/Skatepark	159,079	99,494	176,879	176,879	-	0.00%
Recreation/Special Programs	-	21,945	-	-	-	
Parks/Maintenance	4,146,798	4,158,041	4,280,050	4,280,050	-	0.00%
Parks/Cemetery Maintenance	-	20,725	-	-	-	
Recreation/Youth Programs	640,719	637,156	726,138	726,138	-	0.00%
Recreation/City Market	185,870	211,693	152,345	152,345	-	0.00%
Parks/City County Park Operations	87,553	108,153	87,553	87,553	-	0.00%
					-	
CMO/Office of Human Rights	249,976	222,779	238,438	238,438	-	0.00%
Neighborhood Development Services	3,847,635	3,793,937	3,981,475	2,406,657	(1,574,818)	-39.55%
Unallocated Agency Funding						
Unallocated Arts and Culture Funding	-	-	-	154,446	154,446	
Unallocated Vibrant Community Funds	-	-	-	2,104,683	2,104,683	
Children, Youth, Family Services						
Big Brothers/Big Sisters	20,000	20,000	20,000	-	(20,000)	-100.00%
Boys and Girls Club	57,358	57,358	57,358	-	(57,358)	-100.00%
BridgeLine	28,706	28,706	28,706	-	(28,706)	-100.00%
Charlottesville Abundant Life Ministries	28,634	28,634	28,634	-	(28,634)	-100.00%
Charlottesville - Albemarle Health Dept	561,344	626,344	578,183	612,708	34,525	5.97%

	FY 19 Adopted	FY 19 Actuals	FY 20 Adopted	FY 21 Proposed	\$ Change	% Change
Charlottesville Free Clinic	114,940	114,940	114,940	-	(114,940)	-100.00%
City Schoolyard Garden	19,200	19,200	19,200	-	(19,200)	-100.00%
Computers 4 Kids	19,443	19,443	19,443	-	(19,443)	-100.00%
Emergency Assistance Program Support	84,516	84,516	84,516	-	(84,516)	-100.00%
Foothills	43,405	43,405	43,405	-	(43,405)	-100.00%
Georgia's Healing House	25,000	25,000	25,000	-	(25,000)	-100.00%
Home Visiting Collaborative	405,716	405,716	405,716	-	(405,716)	-100.00%
JABA	319,192	319,192	319,192	319,192	-	0.00%
Local Food Hub	22,750	22,750	22,750	-	(22,750)	-100.00%
MACAA	91,170	64,920	91,170	-	(91,170)	-100.00%
PHAR	45,550	45,550	45,550	-	(45,550)	-100.00%
Piedmont Family YMCA	40,000	40,000	40,000	-	(40,000)	-100.00%
On Our Own	24,560	24,560	24,560	-	(24,560)	-100.00%
Ready Kids (CYFS)	82,607	82,607	82,607	-	(82,607)	-100.00%
Region Ten	959,365	959,365	959,365	959,365	-	0.00%
Region Ten - Healthy Transitions	42,500	42,500	42,500	42,500	-	0.00%
Region Ten - Women's Treatment Center	75,000	75,000	75,000	75,000	-	0.00%
Region Ten - Supportive Housing Center	83,227	83,227	83,227	83,227	-	0.00%
Region Ten - Mental Health & Wellness Coalition	20,000	20,000	20,000	20,000	-	0.00%
SARA	23,113	23,113	23,113	-	(23,113)	-100.00%
SHE	116,812	116,812	116,812	-	(116,812)	-100.00%
Sin Barreras	11,000	11,000	13,400	-	(13,400)	-100.00%
TJACH	118,015	118,015	118,015	-	(118,015)	-100.00%
United Way - Child Care Scholarships	192,504	192,504	192,504	192,504	-	0.00%
United Way - Self Sufficiency	10,582	10,582	10,582	-	(10,582)	-100.00%
VA Extension Program	49,961	48,636	55,226	52,297	(2,929)	-5.30%
Women's Initiative	21,642	21,642	21,642	-	(21,642)	-100.00%
					-	
Community Arts/Festivals					-	
Art in Place (City Contract)	27,500	-	-	-	-	
City In-Kind Support to Area Festivals/Events	10,000	11,813	10,000	-	(10,000)	-100.00%
Festival of Cultures	3,750	3,750	3,750	-	(3,750)	-100.00%
Virginia Festival of the Book	16,550	16,550	16,550	-	(16,550)	-100.00%
Virginia Film Festival	15,200	11,400	15,200	-	(15,200)	-100.00%
					-	
Education and Arts					-	
Arts Coordination and Planning	50,000	-	-	-	-	
Charlottesville Opera	2,432	2,432	2,432	-	(2,432)	-100.00%
CCCA	41,502	41,502	44,103	47,970	3,867	8.77%
Historic Preservation Task Force	5,000	-	5,000	5,000	-	0.00%
Jefferson Madison Regional Library	1,941,399	1,941,399	2,031,260	2,015,037	(16,223)	-0.80%
Jefferson School Heritage Center/Foundation	30,000	30,000	30,000	-	(30,000)	-100.00%
Lighthouse Studio	38,321	38,321	38,321	-	(38,321)	-100.00%
Literacy Volunteers	40,930	40,930	40,930	-	(40,930)	-100.00%
McGuffey Art Center	23,613	16,341	24,035	24,035	-	0.00%
New City Arts	18,000	18,000	18,000	-	(18,000)	-100.00%
The Paramount Theatre	20,470	20,470	20,470	-	(20,470)	-100.00%
PVCC	11,126	11,126	11,111	12,317	1,206	10.85%
Virginia Discovery Museum	5,794	5,794	5,794	-	(5,794)	-100.00%
WNRN	2,250	2,250	2,250	-	(2,250)	-100.00%
					-	
Housing Agencies / Rent & Tax Relief					-	
AHIP	99,050	99,050	99,050	-	(99,050)	-100.00%
PHA	94,963	94,963	94,963	-	(94,963)	-100.00%
Rent and Tax Relief	1,322,500	1,248,274	1,983,952	1,895,000	(88,952)	-4.48%
					-	
Infrastructure and Transportation					-	
Public Works/Administration	402,026	559,587	468,018	468,018	-	0.00%
Public Works/Facilities Development	697,967	555,313	762,372	737,169	(25,203)	-3.31%
					-	
Public Works/Custodian	456,865	493,801	567,783	567,783	-	0.00%
Public Works/PW Maintenance	775,053	703,531	738,273	738,273	-	0.00%
Public Works/Hedgerow	52,010	45,272	49,820	49,820	-	0.00%

	FY 19 Adopted	FY 19 Actuals	FY 20 Adopted	FY 21 Proposed	\$ Change	% Change
Public Works/JDR Courthouse	124,560	79,790	122,927	122,927	-	0.00%
Public Works/COC HVAC/Electrical Operations	581,417	602,794	623,959	623,959	-	0.00%
					-	
Public Works/Public Service Admin.	405,792	482,378	629,611	629,611	-	0.00%
Public Works/Streets and Sidewalks	3,229,451	3,154,557	3,405,432	3,261,470	(143,962)	-4.23%
Public Works/Snow Removal	215,753	245,342	151,578	151,578	-	0.00%
Public Works/Stormwater	338,681	320,456	-	-	-	
Public Works/Refuse Collection/Dom.	1,487,207	1,657,438	1,615,782	1,615,782	-	0.00%
Public Works/Refuse Colle./Large Item	184,600	98,380	183,375	183,375	-	0.00%
Public Works/Street Sweeping	189,060	190,191	198,606	198,606	-	0.00%
Public Works/ Traffic Eng.	760,872	902,946	818,134	818,134	-	0.00%
Public Works/Street lighting	665,794	713,092	696,624	696,624	-	0.00%
Public Works/Engineering	-	-	-	1,644,526	1,644,526	
					-	
Transfer to Charlottesville Area Transit	2,437,365	2,942,409	2,513,651	2,513,651	-	0.00%
					-	
Transportation Agencies						
JAUNT	1,377,047	1,377,047	1,550,916	1,744,416	193,500	12.48%
Public Safety and Justice						
Police/Administration	2,148,047	5,750,058	2,612,319	2,612,319	-	0.00%
Police/Field Operations	7,680,440	6,129,155	7,844,207	7,844,207	-	0.00%
Police/Investigations	2,795,107	2,071,172	2,890,711	2,890,711	-	0.00%
Police/Support Services	4,136,793	2,996,474	4,561,791	4,561,791	-	0.00%
Police/JADE	-	28,875	-	-	-	
Police/CIT	106,449	82,913	108,527	108,527	-	0.00%
					-	
Fire/Administration	771,870	812,449	769,162	769,162	-	0.00%
Fire/Operations	9,188,083	9,519,823	9,663,367	9,663,367	-	0.00%
Fire/Community Risk Reduction	526,885	519,449	509,220	509,220	-	0.00%
Fire/Resources	359,083	283,564	251,586	251,586	-	0.00%
Fire/Training, Health & Safety	423,356	433,626	284,822	284,822	-	0.00%
Fire/Planning	263,295	162,549	142,264	142,264	-	0.00%
Fire/EMS	858,661	886,972	897,132	897,132	-	0.00%
Fire/Volunteer Fire Company	22,242	9,912	22,242	22,242	-	0.00%
Fire/Four for Life	-	4,050	-	-	-	
					-	
Circuit Court/Clerk	744,191	786,639	749,452	749,452	-	0.00%
Circuit Court/Judges	85,506	91,227	88,864	88,864	-	0.00%
City Sheriff	1,290,426	1,238,761	1,275,198	1,275,198	-	0.00%
Commonwealth Attorney	1,197,559	1,076,319	1,155,259	1,155,259	-	0.00%
General District Court	21,208	24,273	21,143	21,143	-	0.00%
J&DR Clerk/Administration	340,227	346,251	398,980	398,980	-	0.00%
J&DR - Court Services Unit	9,820	9,726	16,280	16,280	-	0.00%
Magistrate's Office	8,300	8,343	8,500	8,500	-	0.00%
					-	
Public Safety Agencies						
Albemarle Charlottesville Regional Jail	5,030,787	4,952,622	4,879,087	4,316,546	(562,541)	-11.53%
Blue Ridge Juvenile Detention	892,045	871,266	763,336	576,870	(186,466)	-24.43%
Emergency Communications Center	1,585,328	1,573,094	1,503,429	1,510,827	7,398	0.49%
Legal Aid Society	70,630	70,630	70,630	-	(70,630)	-100.00%
OAR	242,403	242,403	297,403	-	(297,403)	-100.00%
Piedmont CASA	10,000	10,000	10,000	-	(10,000)	-100.00%
Public Defender's Office	53,261	53,201	59,512	59,512	-	0.00%
SPCA	264,039	264,039	267,156	282,415	15,259	5.71%
Schools						
Contribution to Schools	53,998,202	53,998,202	57,366,623	57,834,623	468,000	0.82%
Deisgnated Expenditures						
Contractual Services/School Building Maint.	3,677,052	3,889,380	3,816,780	3,816,780	-	0.00%
Contractual Services/Pupil Transit	2,956,210	2,562,200	2,972,130	2,972,130	-	0.00%
Transfer to Capital Projects	5,374,766	8,734,280	6,968,323	900,000	(6,068,323)	-87.08%

	<u>FY 19</u> <u>Adopted</u>	<u>FY 19</u> <u>Actuals</u>	<u>FY 20</u> <u>Adopted</u>	<u>FY 21</u> <u>Proposed</u>	<u>\$</u> <u>Change</u>	<u>%</u> <u>Change</u>
Transfer to CIP - Mall Vendor Fees	-	-	125,000	93,750	(31,250)	-25.00%
City-County Revenue Sharing - Transfer to Facilities Repair Fund	400,000	400,000	400,000	400,000	-	0.00%
Transfer to Debt Service - Meals Tax Revenue	2,363,475	2,442,560	2,488,800	2,452,571	(36,229)	-1.46%
Total City Operational Budget	164,954,032	166,934,583	172,092,887	180,560,642	8,467,755	4.92%
Total Designated Expenditures	14,771,503	18,028,419	16,771,033	10,635,231	(6,135,802)	-36.59%
Total General Fund Budget	179,725,535	184,963,002	188,863,920	191,195,873	2,331,953	1.23%
Balancing the Budget						
Revenues	179,725,535	185,400,096	188,863,920	191,195,873	2,331,953	1.23%
Expenditures	179,725,535	184,963,003	188,863,920	191,195,873	2,331,953	1.23%
Budget Surplus/(Gap)	-	437,093	(0)	-		

FY 2020 and FY 2021 Revised General Fund Revenue Estimates

	Adopted 2019-2020	Revised 2019-2020	Year to Date Actuals (as of 4 14-2020)	\$ Change (from Adopted FY 20 Budget to Revised FY20)	% Change (from Adopted FY 20 Budget to Revised FY20)	Proposed 2020-2021	Revised 2020-2021	\$ Change (from Proposed FY 21 Budget to Revised FY21)	% Change (from Proposed FY 21 Budget to Revised FY21)	Notes
TAXES										
Real Estate Taxes	\$73,337,626	\$73,337,626	\$36,283,201	\$0	0.00%	\$78,353,270	\$78,353,270	\$0	0.00%	FY21 Based on actual assessments for CY 2020 and a 3% projected increase in assessments in CY 21.
Personal Property Tax	\$9,300,000	\$9,700,000	\$5,337,233	\$400,000	4.30%	\$9,600,000	\$9,800,000	\$200,000	2.08%	Per Commissioner of Revenue/Treasurer - see tab labeled Assumptions as of 4-15-20.
Public Service Corporation Tax	\$1,428,230	\$1,459,389	\$1,457,867	\$31,159	2.18%	\$1,459,389	\$1,459,389	\$0	0.00%	Per Commissioner of Rev and Treasurer
Pen/Into on Delinquent Taxes	\$350,000	\$381,000	\$381,713	\$31,000	8.86%	\$415,000	\$415,000	\$0	0.00%	Per City Treasurer - FY20 matches amount collected through 4-15-2020
Utility Taxes	\$4,926,600	\$4,600,000	\$3,663,861	(\$326,600)	-6.63%	\$5,024,112	\$5,024,112	\$0	0.00%	FY21 Per Long Term Forecast projections and actuals trends. This revenue represents only the utility taxes collected from the City's gas and water operations and consumer utility tax for electric service.
Virginia Communications Sales and Use Tax	\$2,800,000	\$2,600,000	\$1,988,892	(\$200,000)	-7.14%	\$2,600,000	\$2,600,000	\$0	0.00%	This includes consumer tax for telephones and cable, and cable franchise taxes. Showing a continual downward trend since about 2013 due to increased cell phone usage and decreased land lines as well as increased internet subscription services for entertainment and decreased usage of traditional cable services.
Franchise Taxes	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	Franchise Taxes revenue now part of the Virginia Communications Sales and Use Tax .
Tax on Bank Stock	\$1,300,000	\$1,100,000	\$0	(\$200,000)	-15.38%	\$1,400,000	\$1,200,000	(\$200,000)	-14.29%	Per Commissioner of Revenue.
Tax on Wills & Deeds	\$600,000	\$655,000	\$655,472	\$55,000	9.17%	\$600,000	\$625,000	\$25,000	4.17%	
Sales & Use Tax	\$12,000,000	\$11,698,855	\$9,356,650	(\$301,145)	-2.51%	\$12,357,625	\$11,504,331	(\$853,294)	-6.90%	Per Commissioner of Revenue/Treasurer - see tab labeled Assumptions as of 4-15-20.
Rolling Stock Tax	\$18,380	\$19,319	\$19,319	\$939	5.11%	\$19,319	\$19,319	\$0	0.00%	Virginia Department of Planning and Budget
Transient Room Tax	\$6,535,753	\$5,426,762	\$4,722,943	(\$1,108,991)	-16.97%	\$6,900,000	\$6,282,721	(\$617,279)	-8.95%	Per Commissioner of Revenue. FY20 projection includes additional revenue from a 1% rate increase - see tab labeled Assumptions as of 4-15-20.
Meals Tax	\$12,444,000	\$10,600,011	\$8,882,236	(\$1,843,989)	-14.82%	\$12,692,880	\$11,842,493	(\$850,387)	-6.70%	Per Commissioner of Revenue/Treasurer - see tab labeled Assumptions as of 4-15-20.
Short-Term Rental Tax	\$60,000	\$60,000	\$49,724	\$0	0.00%	\$60,000	\$60,000	\$0	0.00%	Per Treasurer/Commissioner of Revenue
Cigarette Tax	\$615,000	\$575,000	\$526,544	(\$40,000)	-6.50%	\$575,000	\$575,000	\$0	0.00%	Per City Treasurer
Recordation Tax Receipts	\$205,223	\$205,223	\$146,404	\$0	0.00%	\$205,223	\$205,223	\$0	0.00%	Virginia Department of Planning and Budget
Vehicle Daily Rental Tax	\$110,000	\$92,000	\$86,812	(\$18,000)	-16.36%	\$110,000	\$82,500	(\$27,500)	-25.00%	
Taxes Subtotal	\$126,030,812	\$122,510,185	\$73,558,871	(\$3,520,627)	-2.79%	\$132,371,818	\$130,048,358	(\$2,323,460)	-1.76%	
LICENSES AND PERMITS										
Business & Professional Licenses	\$7,700,000	\$8,000,000	\$7,836,623	\$300,000	3.90%	\$8,300,000	\$6,225,000	(\$2,075,000)	-25.00%	Per Commissioner of Revenue - see tab labeled Assumptions as of 4-15-20.
Vehicle Licenses	\$915,000	\$900,000	\$199,944	(\$15,000)	-1.64%	\$900,000	\$900,000	\$0	0.00%	Per City Treasurer/Commissioner of Revenue
Dog Licenses	\$10,000	\$10,000	\$6,503	\$0	0.00%	\$10,000	\$10,000	\$0	0.00%	Per City Treasurer
Electrical and Mechanical Permits	\$250,000	\$250,000	\$248,244	\$0	0.00%	\$250,000	\$250,000	\$0	0.00%	Per Neighborhood Development Services
Building and Plumbing Permits	\$400,000	\$460,000	\$460,808	\$60,000	15.00%	\$450,000	\$450,000	\$0	0.00%	Per Neighborhood Development Services
Temporary Parking Permits (NDS)	\$75,000	\$380,000	\$383,468	\$305,000	406.67%	\$150,000	\$150,000	\$0	0.00%	Per Neighborhood Development Services
Site Plans	\$75,000	\$100,000	\$96,630	\$25,000	33.33%	\$75,000	\$75,000	\$0	0.00%	Per Neighborhood Development Services
Mall Vending Permits	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	In FY20 revenue to be transferred to the CIP fund for DT Mall Infrastructure Repairs - See Designated Revenues

FY 2020 and FY 2021 Revised General Fund Revenue Estimates

	<u>Adopted 2019-2020</u>	<u>Revised 2019-2020</u>	<u>Year to Date Actuals (as of 4 14-2020)</u>	<u>\$ Change (from Adopted FY 20 Budget to Revised FY20)</u>	<u>% Change (from Adopted FY 20 Budget to Revised FY20)</u>	<u>Proposed 2020-2021</u>	<u>Revised 2020-2021</u>	<u>\$ Change (from Proposed FY 21 Budget to Revised FY21)</u>	<u>% Change (from Proposed FY 21 Budget to Revised FY21)</u>	<u>Notes</u>
Fire Inspection Fees	\$83,000	\$0	\$0	(\$83,000)	-100.00%	\$0	\$0	\$0	N/A	New permit fee to be charged by CFD - still working through implementation actual collection may be delayed.
Other Permits	\$140,500	\$140,500	\$110,531	\$0	0.00%	\$140,500	\$140,500	\$0	0.00%	Per Neighborhood Development Services
Licenses and Permits Subtotal	\$9,648,500	\$10,240,500	\$9,342,750	\$592,000	6.14%	\$10,275,500	\$8,200,500	(\$2,075,000)	-20.19%	
INTERGOVERNMENTAL REVENUE										
PPTRA Revenue (State Personal Property Tax)	\$3,498,256	\$3,498,256	\$3,498,256	\$0	0.00%	\$3,498,256	\$3,498,256	\$0	0.00%	This is a block grant and the City will receive the same amount of funds each year.
Revenue from State Agencies										
State Highway Assistance	\$4,291,324	\$4,291,324	\$3,150,114	\$0	0.00%	\$4,291,324	\$4,291,324	\$0	0.00%	FY20 based on prior fiscal years trends of a 2.5% to 3% increase each year based on prior year actuals. Holding all State Revenue level in FY21.
Reimbursement/Constitutional Offices	\$1,698,184	\$1,698,184	\$1,261,347	\$0	0.00%	\$1,698,184	\$1,698,184	\$0	0.00%	Based on FY 20 approved budget amounts, holding all State Revenue level in FY21.
State Aid for Police Protection	\$2,077,468	\$2,077,468	\$1,678,764	\$0	0.00%	\$2,238,352	\$2,077,468	(\$160,884)	-7.19%	Holding all State Revenue level in FY21. Original proposed budget for FY21 was based on past years actuals Per Department of Planning and Budget
Trailer Title	\$1,200	\$1,200	\$1,545	\$0	0.00%	\$1,200	\$1,200	\$0	0.00%	
DMV Select Office Commissions	\$31,374	\$34,000	\$23,265	\$2,626	8.37%	\$35,000	\$35,000	\$0	0.00%	Revenue from the State for opening DMV Select office in Treasurer's Office.
Other State and Federal Assistance: Misc. Rev	\$50,000	\$50,000	\$7,906	\$0	0.00%	\$50,000	\$50,000	\$0	0.00%	
Revenue from City Schools										
School Resource Officers	\$301,231	\$301,231	\$301,231	\$0	0.00%	\$326,427	\$301,231	(\$25,196)	-7.72%	Reduced FY21 back to FY20 amounts to match new propose expenditures budget.
Other Intergovernmental Revenue										
Regional Library Administrative Fee	\$117,144	\$117,144	\$0	\$0	0.00%	\$117,144	\$117,144	\$0	0.00%	Based on 2% of Library's total operating budget after subtracting the fees the City charges for information technology support
Crisis Intervention Team Revenue	\$100,168	\$100,168	\$1,663	\$0	0.00%	\$105,910	\$105,910	\$0	0.00%	CIT moved to GF in FY19 - revenue offsets the CIT expenses.
Fire Department Ops (Albemarle Co)	\$195,000	\$195,000	\$0	\$0	0.00%	\$195,000	\$195,000	\$0	0.00%	Per Contract with Albemarle County
Fire Department Ops (UVA)	\$329,412	\$329,412	\$336,721	\$0	0.00%	\$353,000	\$353,000	\$0	0.00%	Same increase as Fire Department budget plus any COLA increase to be given during FY 2020 per current agreement - increase capped at 5%.
Payments In Lieu Of Taxes - Housing Auth.	\$33,828	\$25,000	\$0	(\$8,828)	-26.10%	\$25,000	\$25,000	\$0	0.00%	Adjusted to better reflect actuals from previous years
Juvenile & Domestic Relations Court Operations (Albemarle Co)	\$56,695	\$56,695	\$0	\$0	0.00%	\$63,760	\$63,760	\$0	0.00%	Cost sharing - 50/50 City and County - this represents the County share.
Juvenile & Domestic Relations Court Building Maintenance/Utiliti	\$67,610	\$67,610	\$0	\$0	0.00%	\$57,913	\$57,913	\$0	0.00%	55% County; 45% City - this represents the County's share.
Magistrate's Office (Albemarle County)	\$4,250	\$4,250	\$4,171	\$0	0.00%	\$4,575	\$4,575	\$0	0.00%	Cost sharing - 50/50 City and County - this represents the County share.
UVA Service Charge	\$46,000	\$46,000	\$39,640	\$0	0.00%	\$46,000	\$46,000	\$0	0.00%	Per Assessor's Office - will input completed assessment amounts into formula and may adjust FY20.
UVA Property Maintenance Support	\$60,725	\$60,725	\$48,223	\$0	0.00%	\$63,455	\$63,455	\$0	0.00%	Cost of Housing Inspector position per NDS agreement with UVA. FY19 reduced due to position being vacant for a portion of the year.
Intergovernmental Revenue Subtotal	\$12,959,869	\$12,953,667	\$10,352,846	(\$6,202)	-0.05%	\$13,170,500	\$12,984,420	(\$186,080)	-1.41%	
CHARGES FOR SERVICE										
Property Transfer Fees	\$1,000	\$1,000	\$834	\$0	0.00%	\$1,000	\$1,000	\$0	0.00%	
Zoning Appeal Fees	\$1,100	\$1,100	\$700	\$0	0.00%	\$1,100	\$1,100	\$0	0.00%	
Court Revenue (Circuit/General District Courts)	\$500,000	\$500,000	\$306,866	\$0	0.00%	\$500,000	\$500,000	\$0	0.00%	
Circuit Court Subscription Revenue	\$30,000	\$30,000	\$17,015	\$0	0.00%	\$30,000	\$30,000	\$0	0.00%	Per Clerk of Courts
Internal City Services	\$1,909,500	\$1,909,500	\$1,301,883	\$0	0.00%	\$1,882,925	\$1,882,925	\$0	0.00%	
Utility Cut Permits	\$185,000	\$185,000	\$110,978	\$0	0.00%	\$185,000	\$185,000	\$0	0.00%	

FY 2020 and FY 2021 Revised General Fund Revenue Estimates

	<u>Adopted 2019-2020</u>	<u>Revised 2019-2020</u>	<u>Year to Date Actuals (as of 4 14-2020)</u>	<u>\$ Change (from Adopted FY 20 Budget to Revised FY20)</u>	<u>% Change (from Adopted FY 20 Budget to Revised FY20)</u>	<u>Proposed 2020-2021</u>	<u>Revised 2020-2021</u>	<u>\$ Change (from Proposed FY 21 Budget to Revised FY21)</u>	<u>% Change (from Proposed FY 21 Budget to Revised FY21)</u>	<u>Notes</u>
Recreation Income	\$1,694,683	\$1,162,000	\$1,101,604	(\$532,683)	-31.43%	\$1,694,683	\$1,335,824	(\$358,859)	-21.18%	See tab labeled Assumptions as of 4-15-20
Reimbursable Overtime/Public Safety	\$265,000	\$451,000	\$451,247	\$186,000	70.19%	\$331,579	\$331,579	\$0	0.00%	Revenue based on projected billings from Police and Sheriff.
Payment in Lieu of Taxes: Utilities	\$5,975,560	\$5,975,560	\$5,776,201	\$0	0.00%	\$6,091,667	\$6,091,667	\$0	0.00%	Per Finance Department
Indirect Cost Recovery	\$125,000	\$125,000	\$5,968	\$0	0.00%	\$125,000	\$125,000	\$0	0.00%	
Waste Disposal Fees	\$1,100,000	\$1,025,000	\$728,391	(\$75,000)	-6.82%	\$1,115,000	\$1,115,000	\$0	0.00%	FY21 adjusted to reflect prior year actuals of \$1.17M in FY19 and current year trend prior to pandemic.
Fire Department - EMS Revenue	\$1,100,000	\$1,300,000	\$1,189,185	\$200,000	18.18%	\$1,300,000	\$1,300,000	\$0	0.00%	EMS Revenue recovery program FY20 projection increased based on higher than projected FY19 actuals.
Other Charges for Services	\$125,000	\$125,000	\$135,621	\$0	0.00%	\$125,000	\$125,000	\$0	0.00%	
Charges for Service Subtotal	\$13,011,843	\$12,790,160	\$11,126,493	(\$221,683)	-1.70%	\$13,382,954	\$13,024,095	(\$358,859)	-2.68%	
MISCELLANEOUS REVENUE										
Interest Earned	\$756,000	\$867,585	\$1,115,592	\$111,585	14.76%	\$756,000	\$706,000	(\$50,000)	-6.61%	Per City Treasurer - Current actuals for FY20 reflect the entire interest collection for all City funds. At the end of the fiscal year approximately 25-40% of the interest is allocated to other funds based on their monthly balances (mainly Utilities and Risk Management).
Rent	\$175,000	\$175,000	\$128,665	\$0	0.00%	\$194,956	\$194,956	\$0	0.00%	FY21 increase due to CCMC rent reimbursement.
Refund of Prior Years' Expenditures	\$50,000	\$165,114	\$165,114	\$115,114	230.23%	\$50,000	\$50,000	\$0	0.00%	
Other Miscellaneous Revenue	\$363,000	\$363,000	\$210,549	\$0	0.00%	\$613,000	\$613,000	\$0	0.00%	FY21 contains \$250K in expected one time revenue.
Gain/Loss - Investments	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	
Miscellaneous Revenue Subtotal	\$1,344,000	\$1,570,699	\$1,619,920	\$226,699	16.87%	\$1,613,956	\$1,563,956	(\$50,000)	-3.10%	
PREVIOUS FISCAL YEAR CARRYOVER FUNDS										
Council Strategic Initiatives	\$44,000	\$44,000	\$0	\$0	0.00%	\$0	\$0	\$0	N/A	FY20 is the remaining funds for Diversion Programs - for OAR Therapeutic Docket
Carryover Funds Subtotal	\$44,000	\$44,000	\$0	\$0	0.00%	\$0	\$0	\$0	N/A	
TRANSFERS FROM OTHER FUNDS										
Landfill Reserve Fund	\$250,000	\$250,000	\$0	\$0	0.00%	\$250,000	\$250,000	\$0	0.00%	
Human Services Fund	\$772,579	\$1,044,991	\$272,412	\$272,412	35.26%	\$0	\$0	\$0	N/A	One time transfer of Human Services fund balance of \$772,579 in FY20, and \$272K for Home 2 Hope Transfer.
Transfer from CIP	\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	N/A	
Parking Enterprise Fund	\$1,200,000	\$1,200,000	\$0	\$0	0.00%	\$1,100,000	\$1,200,000	\$100,000	9.09%	
Transfers from Other Funds Subtotal	\$2,222,579	\$2,494,991	\$272,412	\$272,412	12.26%	\$1,350,000	\$1,450,000	\$100,000	7.41%	
CITY/COUNTY REVENUE SHARING	\$6,831,284	\$6,831,284	\$6,831,284	\$0	0.00%	\$6,821,472	\$13,289,313	\$6,467,841	94.82%	Per City/County Revenue sharing letter - remaining City/County Revenue Sharing funds shown in Designated Revenue section.
OPERATING BUDGET TOTAL	\$172,092,887	\$169,435,486	\$113,104,576	(\$2,657,401)	-1.54%	\$178,986,200	\$180,560,642	\$1,574,442	0.88%	

FY 2020 and FY 2021 Revised General Fund Revenue Estimates

	<u>Adopted 2019-2020</u>	<u>Revised 2019-2020</u>	<u>Year to Date Actuals (as of 4 14-2020)</u>	<u>\$ Change (from Adopted FY 20 Budget to Revised FY20)</u>	<u>% Change (from Adopted FY 20 Budget to Revised FY20)</u>	<u>Proposed 2020-2021</u>	<u>Revised 2020-2021</u>	<u>\$ Change (from Proposed FY 21 Budget to Revised FY21)</u>	<u>% Change (from Proposed FY 21 Budget to Revised FY21)</u>	<u>Notes</u>
DESIGNATED REVENUE										
Contractual Services- School Building Maintenance	\$3,816,780	\$3,816,780	\$3,816,780	\$0	0.00%	\$3,872,768	\$3,816,780	(\$55,988)	-1.45%	Matches the FY20 expenditures - can adjust during amendments phase if necessary.
Contractual Services - Pupil Transportation	\$2,972,130	\$2,972,130	\$2,948,564	\$0	0.00%	\$3,330,136	\$2,972,130	(\$358,006)	-10.75%	Matches the FY20 expenditures - can adjust during amendments phase if necessary. Of this \$166K is revenue realized from outside sources other than the schools contracts, such as charter rentals, extra field trips. etc.
General Fund Transfer to CIP	\$6,968,323	\$6,968,323	\$6,968,323	\$0	0.00%	\$7,367,841	\$900,000	(\$6,467,841)	-87.78%	
Transfer to CIP - Mall Vendor Fees	\$125,000	\$60,000	\$55,628	(\$65,000)	-52.00%	\$125,000	\$93,750	(\$31,250)	-25.00%	Prior to FY20 revenue was shown in the Licenses and Permit section. In FY20 revenue to be transferred to the CIP fund for DT Mall Infrastructure Repairs.
Transfer to Facilities Repair Fund	\$400,000	\$400,000	\$400,000	\$0	0.00%	\$400,000	\$400,000	\$0	0.00%	
Meals Tax Revenue Designated for Debt Service Fund (\$.01 of the \$.06 collected)	\$2,488,800	\$2,118,875	\$1,776,447	(\$369,925)	-14.86%	\$2,538,576	\$2,452,571	(\$86,005)	-3.39%	Per Commissioner of Revenue/Treasurer - see tab labeled Assumptions as of 4-15-20.
DESIGNATED REVENUE TOTAL	\$16,771,033	\$16,336,108	\$15,965,742	(\$434,925)	-2.59%	\$17,634,321	\$10,635,231	(\$6,999,090)	-39.69%	
GRAND TOTAL - GENERAL FUND OPERATING AND DESIGNATED REVENUE	\$188,863,920	\$185,771,594	\$129,070,318	(\$3,092,326)	-1.64%	\$196,620,521	\$191,195,873	(\$5,424,648)	-2.76%	

Further explanation of the group's methods and assumptions are below, but here is the summary as of 4-15-2020:

FY 2020 – It is estimated that the total FY20 revenues will be approximately **\$3.09 million below** the originally budgeted figures.

FY 2021 – It is estimated that the revised revenue estimates are approximately **\$5.42 million below** what was presented in the FY21 Proposed Budget.

Revenue Assumptions

Real Estate – based on the potential of non-payment of bills in FY20, that amount was reduced back to the original FY20 budget which will result in a reduction of approximately \$1.4M from the projections on 3-19-20. At this time we are still projecting no change to the FY21 estimates.

Personal Property – Were projecting closer to \$10M in FY20 based on book values, but are now anticipating some non-payment. However the increased book values and the potential non-payment projections will still result in a projected collection of \$9.7M. We are anticipating some impact on business tangibles reported in CY2021, but business tangible and machinery and tools make up a fairly low proportion of all personal property revenue. This would not be reported/collected until January 2021, which is approximately 10 months off, so any changes at this point would be purely speculative, but as with

Utility Tax - Based on current collections are projecting total FY20 collection of \$326K less than budget, which is approximately \$175K less than assumptions from March 19, 2020.

Sales – reduced April collections to approximately 75% of original projections and May to 70% of original projections with between 5% to 10% increase monthly through Nov 2020.

Meals – March collections came in approximately 30% below projections (\$250K reduction from March 19 assumptions), reduced April collections to 50% and May collections to 40% of original projections with a 10% increase monthly through Nov 2020

Lodging - March collections came in approximately 25% below projections (\$50K reduction from March 19 assumptions), reduced April collections to 20% and May collections to 30% of original projections with a 10% increase monthly through Nov 2020

BPOL - Based upon to date collections are assuming \$8.0M in FY20 - which is \$300K above the FY20 Adopted amount, but \$300K less than the previous revised projections. Are assuming a 25% reduction in FY21 from the figures in the original FY21 Proposed Budget.

Parks and Rec. – assume full facility closures for the next 8-10 weeks and some amount of reduced utilization after that point.

State Revenues - FY21 projections hold all revenue directly from the State at level from FY20.

Schools Contractual Services - Reduced FY21 amounts back to the FY20 levels which will match the FY20 expenditure appropriation that is proposed to be used for the FY21 budget.