

SUMMARY OF SPECIAL REVENUE FUNDS

	FY 06/07 ACTUAL	FY 07/08 APPROP	FY 07/08 REVISED	FY 08/09 REQUEST	FY 08/09 RECOMM	\$ REC-APP	% REC/APP
Comprehensive Services Act	\$5,867,932	\$6,843,342	\$6,843,342	\$7,308,722	\$7,308,722	\$465,380	6.8%
Bright Stars	959,903	1,043,561	1,061,367	1,144,999	1,144,999	101,438	9.7%
MJ Health Grant	2,307	5,000	5,000	5,000	5,000	-	0.0%
Towe Park	219,746	235,048	235,048	236,506	236,506	1,458	0.6%
E-911 Service Charge Fund	854,855	-	-	-	-	-	-
Visitor Center	25,628	67,734	67,734	62,090	62,090	(5,644)	-8.3%
Courthouse Maintenance Fund	31,000	31,827	31,827	32,782	32,782	955	3.0%
Tourism	968,000	1,102,500	1,102,500	1,140,000	1,140,000	37,500	3.4%
United Way Day Care	312,216	-	-	-	-	-	-
Criminal Justice Programs	720,698	720,698	720,698	720,698	720,698	-	0.0%
Victim-Witness Grant	90,725	101,128	101,128	101,128	101,128	-	0.0%
Replacement Vehicles Fund	31,226	16,000	16,000	14,500	14,500	(1,500)	-9.4%
Metro Planning	849,249	749,450	862,221	793,945	526,000	(223,450)	-29.8%
Housing Assistance	2,803,281	2,953,544	2,953,544	2,805,867	2,805,867	(147,677)	-5.0%
TOTAL	\$13,736,766	\$13,869,832	\$14,000,409	\$14,366,236	\$14,098,291	\$228,459	1.6%

FUNDS DESCRIBED IN THIS SECTION

TOURISM FUND

VICTIM-WITNESS GRANT

METRO PLANNING GRANT

VEHICLE REPLACEMENT

FUNDS DESCRIBED ELSEWHERE

COMPREHENSIVE SERVICES ACT FUND - in Human Development (Department of Social Services)

BRIGHT STARS FUND - in Human Development (Department of Social Services)

TOWE MEMORIAL PARK FUND - in Parks, Recreation & Culture (Department of Parks and Recreation)

TOURISM FUND

DESCRIPTION

The Tourism Fund was established in FY 97/98 for the purpose of funding tourism-related programs from revenue derived primarily from an additional 3% rate in the County's transient occupancy (hotel/motel or lodging) tax. Virginia's counties, by general law, have been limited to levying a maximum transient occupancy tax rate of 2%. However, in 1996 the General Assembly enacted legislation that allowed Albemarle County and several other counties to levy a transient occupancy tax of up to a maximum rate of 5%. The legislation required that the additional revenue from the additional 3% rate may be used only for projects and expenditures that promote tourism, travel, or business that generates tourism or travel in the locality.

FUND FINANCIAL DATA (IN DOLLARS)

TOURISM							
	FY 06/07 ACTUAL	FY 07/08 APPROP	FY 07/08 REVISED	FY 08/09 REQUEST	FY 08/09 RECOMM	\$ REC-APP	% REC/APP
EXPENDITURES	\$968,000	\$1,102,500	\$1,102,500	\$1,140,000	\$1,140,000	\$37,500	3.4%
REVENUES							
HOTEL/MOTEL TAX	\$1,091,441	\$1,102,500	\$1,102,500	\$1,140,000	\$1,140,000	\$37,500	3.4%
REVENUE TOTAL	\$1,091,441	\$1,102,500	\$1,102,500	\$1,140,000	\$1,140,000	\$37,500	3.4%

PROGRAMS SUPPORTED

Program Description	FY 07/08 Budget	FY 08/9 Adopted	Dollar Inc/(Dec)	Percent +/-
Transfer to the General Fund: Transfers from the Tourism Fund to the General Fund are made to offset the expenses of operating County tourism-related programs and activities, such as the Visitors Bureau and Tourism Council, various festivals and celebrations, and arts and cultural activities.	\$630,399	\$653,736	\$23,337	3.7%
Transfer to the Capital Improvements Fund: Transfers from the Tourism Fund to the Capital Improvements Fund are made to offset the expenses of certain capital projects supporting tourism and visitor programs, such as the Paramount Theater renovation, the Rivanna Greenway and Trail project, and a portion of the Acquisition of Conservation Easements (ACE) program.	472,101	486,264	\$14,163	3.0%
TOTAL, TOURISM FUND	\$1,102,500	\$1,140,000	\$37,500	3.4%

VICTIM-WITNESS GRANT

DESCRIPTION

The Albemarle County Victim/Witness Assistance Program provides comprehensive information and direct services to crime victims and witnesses in accordance with the Crime Victim and Witness Rights Act and other applicable victims' rights laws. This grant funding pays for a Victim/Witness Assistant Coordinator and a Victim/Witness Program Assistant.

FUND FINANCIAL DATA (IN DOLLARS)

VICTIM-WITNESS GRANT							
	FY 06/07 ACTUAL	FY 07/08 APPROP	FY 07/08 REVISED	FY 08/09 REQUEST	FY 08/09 RECOMM	\$ REC-APP	% REC/APP
EXPENDITURES	\$90,725	\$101,128	\$101,128	\$101,128	\$101,128	\$0	0.0%
REVENUES							
DCJS FUNDS	\$81,036	\$82,849	\$82,849	\$82,849	\$82,849	\$0	0.0%
TRANSFER FROM GENERAL FUND	22,715	18,279	18,279	18,279	18,279	0	0.0%
REVENUE TOTAL	\$103,751	\$101,128	\$101,128	\$101,128	\$101,128	\$0	0.0%

METRO PLANNING GRANT

DESCRIPTION

The Metro Planning Grant provides funding support for the County's participation in the Metropolitan Planning Organization (MPO). The purpose of the MPO is to provide a forum for cooperative transportation decision-making among the City, County, and VDOT officials. The local governments of Charlottesville and Albemarle established the MPO in response to a federal mandate through memorandum of understanding with the Thomas Jefferson Planning District Commission.

The MPO conducts transportation studies and ongoing planning activities, including an annual Transportation Improvement Program which lists road and transit improvements approved for federal funding, and the 20-year *Charlottesville-Albemarle Regional Transportation Plan* (CHART), which is updated every five years. The CHART is typically adopted into the County's Comprehensive Plan as the County's Transportation Plan.

FUND FINANCIAL DATA (IN DOLLARS)

METRO PLANNING GRANT							
	FY 06/07 ACTUAL	FY 07/08 APPROP	FY 07/08 REVISED	FY 08/09 REQUEST	FY 08/09 RECOMM	\$ REC-APP	% REC/APP
EXPENDITURES	\$31,226	\$16,000	\$16,000	\$14,500	\$14,500	(\$1,500)	-9.4%
REVENUES							
STATE	\$1,450	\$1,600	\$1,600	\$1,450	\$1,450	(\$150)	-9.4%
FEDERAL	11,600	12,800	12,800	11,600	11,600	(1,200)	-9.4%
TR FROM GEN FUND	1,450	1,600	1,600	1,450	1,450	(150)	-9.4%
REVENUE TOTAL	\$14,500	\$16,000	\$16,000	\$14,500	\$14,500	(\$1,500)	-9.4%

VEHICLE REPLACEMENT FUND

DESCRIPTION

The Vehicle Replacement Fund annually funds vehicles on a replacement cycle. The fund monitors needed replacement, insurance, mileage, maintenance, and depreciation costs. The replacement fund is typically funded through a \$3 per gallon fuel surcharge in all the departments' budgets. In FY 08/09, this surcharge was dropped to \$1.50 per gallon. In total, departments requested 31 new replacement vehicles. The recommendation funds 25 replacement vehicles in FY 08/09.

FUND FINANCIAL DATA (IN DOLLARS)

VEHICLE REPLACEMENT FUND							
	FY 06/07 ACTUAL	FY 07/08 APPROP	FY 07/08 REVISED	FY 08/09 REQUEST	FY 08/09 RECOMM	\$ REC-APP	% REC/APP
EXPENDITURES							
SHERIFF	\$41,212	\$86,000	\$86,000	\$86,800	\$65,100	(\$20,900)	-24.3%
POLICE	583,328	408,500	454,500	438,800	392,400	(16,100)	-3.9%
FIRE/RESCUE	62,543	0	0	26,000	13,000	13,000	-
COM DEV - INSPECTIONS	19,296	39,200	39,200	39,600	39,600	400	1.0%
FACILITIES DEVELOPMENT	0	0	31,800	27,500	0	0	-
GENERAL SERVICES	0	73,800	72,900	41,200	0	(73,800)	-100.0%
SOCIAL SERVICES	40,875	0	16,600	15,900	15,900	15,900	-
PARKS/RECREATION	44,107	23,500	54,071	0	0	(23,500)	-100.0%
COM DEV	57,888	0	0	0	0	0	-
RESERVE	0	118,450	107,150	118,145	0	(118,450)	-100.0%
EXPENDITURE TOTAL	\$849,249	\$749,450	\$862,221	\$793,945	\$526,000	(\$223,450)	-29.8%
REVENUES							
VEHICLE REPLACEMENT FEE	\$734,976	\$724,450	\$724,450	\$768,945	\$384,495	(\$339,955)	-46.9%
SALE OF SURPLUS VEHICLES	0	20,000	20,000	20,000	20,000	0	0.0%
INTEREST ON BANK DEPOSITS	11,179	5,000	5,000	5,000	5,000	0	0.0%
FUND BALANCE APPROPRIATION	0	0	30,571	0	116,505	116,505	-
TRANSFER FROM GEN FUND	193,800	0	82,200	0	0	0	-
REVENUE TOTAL	\$939,955	\$749,450	\$862,221	\$793,945	\$526,000	(\$223,450)	-29.8%