

# SUMMARY OF SPECIAL REVENUE FUNDS

	FY 07/08 ACTUAL	FY 08/09 APPROP	FY 08/09 REVISED	FY 09/10 REQUEST	FY 09/10 RECOMM	\$ REC-APP	% REC/APP
Comprehensive Services Act	\$6,633,234	\$7,308,722	\$7,308,722	\$7,250,000	\$7,250,000	(\$58,722)	-0.8%
Bright Stars	1,029,799	1,215,991	1,215,991	1,133,188	1,126,621	(89,370)	-7.3%
MJ Health Grant	5,000	5,000	5,000	5,000	5,000	-	0.0%
Towe Park	217,254	236,506	236,506	242,805	242,805	6,299	2.7%
Visitor Center	67,734	62,090	62,090	-	-	(62,090)	-100.0%
Courthouse Maintenance Fund	31,827	32,782	32,782	33,765	33,765	983	3.0%
Tourism	1,102,500	1,140,000	1,140,000	1,350,000	1,350,000	210,000	18.4%
Criminal Justice Programs	731,587	720,698	690,477	690,477	690,477	(30,221)	-4.2%
Victim-Witness Grant	115,119	101,128	101,128	108,272	108,272	7,144	7.1%
Replacement Vehicles Fund	506,843	526,000	638,745	752,930	616,785	90,785	17.3%
Metro Planning	14,355	14,500	14,500	14,500	14,500	-	0.0%
Housing Assistance	2,818,802	2,805,867	2,805,867	2,934,680	2,934,680	128,813	4.6%
<b>TOTAL</b>	<b>\$13,274,054</b>	<b>\$14,169,284</b>	<b>\$14,251,808</b>	<b>\$14,515,617</b>	<b>\$14,372,905</b>	<b>\$203,621</b>	<b>1.4%</b>

## 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 07/08 ACTUAL	FY 08/09 APPROP	FY 08/09 REVISED	FY 09/10 REQUEST	FY 09/10 RECOMM	\$ REC-APP	% REC/APP
EXPENDITURES	\$1,102,500	\$1,140,000	\$1,140,000	\$1,350,000	\$1,350,000	\$210,000	18.4%
<b>REVENUES</b>							
HOTEL/MOTEL TAX	\$1,414,089	\$1,140,000	\$1,140,000	\$1,350,000	\$1,350,000	\$210,000	18.4%
REVENUE TOTAL	\$1,414,089	\$1,140,000	\$1,140,000	\$1,350,000	\$1,350,000	\$210,000	18.4%

**PROGRAMS SUPPORTED**

Program Description	FY 08/09 Budget	FY 09/10 Recomm	Dollar Inc/(Dec)	Percent +/-
<b>Transfer to the General Fund:</b> 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.	\$653,736	\$849,149	\$195,413	29.9%
<b>Transfer to the Capital Improvements Fund:</b> 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.	486,264	500,851	\$14,587	3.0%
<b>TOTAL, TOURISM FUND</b>	<b>\$1,140,000</b>	<b>\$1,350,000</b>	<b>\$210,000</b>	<b>18.4%</b>

# 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 07/08 ACTUAL	FY 08/09 APPROP	FY 08/09 REVISED	FY 09/10 REQUEST	FY 09/10 RECOMM	\$ REC-APP	% REC/APP
EXPENDITURES	\$115,119	\$101,128	\$101,128	\$108,272	\$108,272	\$7,144	7.1%
<b>REVENUES</b>							
DCJS FUNDS	\$79,269	\$82,849	\$77,031	\$76,220	\$76,220	(\$6,629)	-8.0%
TRANSFER FROM GENERAL FUND	18,279	18,279	24,097	32,052	32,052	13,773	75.3%
REVENUE TOTAL	\$97,548	\$101,128	\$101,128	\$108,272	\$108,272	\$7,144	7.1%

# 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 07/08 ACTUAL	FY 08/09 APPROP	FY 08/09 REVISED	FY 09/10 REQUEST	FY 09/10 RECOMM	\$ REC-APP	% REC/APP
EXPENDITURES	\$14,355	\$14,500	\$14,500	\$14,500	\$14,500	\$0	0.0%
<b>REVENUES</b>							
STATE	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$0	0.0%
FEDERAL	11,600	11,600	11,600	11,600	11,600	0	0.0%
TR FROM GEN FUND	1,305	1,450	1,450	1,450	1,450	0	0.0%
REVENUE TOTAL	\$14,355	\$14,500	\$14,500	\$14,500	\$14,500	\$0	0.0%

# 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 and is anticipated to be the charge in FY 09/10. In total, departments requested 33 new replacement vehicles. The recommendation funds 27 replacement vehicles in FY 09/10.

**FUND FINANCIAL DATA (IN DOLLARS)**

VEHICLE REPLACEMENT FUND							
	FY 07/08 ACTUAL	FY 08/09 APPROP	FY 08/09 REVISED	FY 09/10 REQUEST	FY 09/10 RECOMM	\$ REC-APP	% REC/APP
<b>EXPENDITURES</b>							
SHERIFF	\$85,386	\$65,100	\$65,100	\$81,580	\$61,185	(\$3,915)	-6.0%
POLICE	249,994	392,400	438,400	671,350	555,600	163,200	41.6%
FIRE/RESCUE	0	13,000	13,000	0	0	(13,000)	-100.0%
COM DEV -INSPECTIONS	33,071	39,600	39,600	0	0	(39,600)	-100.0%
FACILITIES DEVELOPMENT	31,752	0	0	0	0	0	
GENERAL SERVICES	37,889	0	26,745	0	0	0	
SOCIAL SERVICES	16,727	15,900	55,900	0	0	(15,900)	-100.0%
PARKS/RECREATION	52,024	0	0	0	0	0	
COM DEV	0	0	0	0	0	0	
RESERVE	0	0	0	0	0	0	
<b>EXPENDITURE TOTAL</b>	<b>\$506,843</b>	<b>\$526,000</b>	<b>\$638,745</b>	<b>\$752,930</b>	<b>\$616,785</b>	<b>\$90,785</b>	<b>17.3%</b>
<b>REVENUES</b>							
VEHICLE REPLACEMENT FEE	\$774,225	\$384,495	\$384,495	\$377,776	\$377,776	(\$6,719)	-1.7%
SALE OF SURPLUS VEHICLES	0	20,000	20,000	0	0	(20,000)	-100.0%
INTEREST ON BANK DEPOSITS	16,487	5,000	5,000	12,000	12,000	7,000	140.0%
INSURANCE RECOVERIES	2,625	0	0	0	0	0	
FUND BALANCE APPROPRIATION		116,505	183,250	363,154	227,009	110,504	94.8%
TRANSFER FROM GEN FUND	82,200	0	46,000	0	0	0	
<b>REVENUE TOTAL</b>	<b>\$875,537</b>	<b>\$526,000</b>	<b>\$638,745</b>	<b>\$752,930</b>	<b>\$616,785</b>	<b>\$90,785</b>	<b>17.3%</b>