

RESOLUTION ADOPTING THE BUDGET FOR THE
CITY OF CHARLOTTESVILLE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018
AND PROVIDING FOR THE ANNUAL APPROPRIATION OF FUNDS
FOR SUCH FISCAL YEAR.

I. ADOPTION OF BUDGET

WHEREAS, pursuant to Section 19 of the City Charter and Section 15.2-2503 of the Code of Virginia, the City Manager has caused to be prepared and presented to City Council a proposed budget for the fiscal year beginning July 1, 2017, and ending June 30, 2018; and

WHEREAS, a synopsis of such proposed budget has been published in the Daily Progress, a newspaper of general circulation in the City, and notice duly given in such newspaper and public hearings held thereon on March 20, 2017 and April 3, 2017, and the estimates of revenues and expenditures therein debated and adjusted by City Council in open public meetings, all as required by the City Charter and Section 15.2-2506 of the Code of Virginia.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Charlottesville that such document, the statements of fiscal policy set forth therein, and the estimates of revenues and expenditures therein proposed by the City Manager and debated and adjusted by the City Council, are hereby adopted as the annual budget of the City of Charlottesville, for informative and fiscal planning purposes only, for the fiscal year beginning July 1, 2017, and ending June 30, 2018; and that a true and correct copy of the same, as adopted, shall be kept on file in the records of the Clerk of the Council.

II. GENERAL FUND APPROPRIATIONS

BE IT RESOLVED by the Council of the City of Charlottesville that:

A. The sums hereinafter set forth are estimated as General Fund revenues for the fiscal year beginning July 1, 2017.

Local Taxes

Real Estate Taxes	\$64,526,658
Personal Property Tax	8,460,000
Public Service Corporation Tax	1,350,000
Penalty/Interest on Delinquent Taxes	350,000
Utility Services Consumer Tax (Gas, Water, Electric)	4,699,842
Virginia Communications Sales and Use Tax	3,030,000
Tax on Bank Stock	975,000
Tax on Wills and Deeds	550,000
Sales and Use Tax	11,900,000
Rolling Stock Tax	21,000

Transient Occupancy (Lodging) Tax	4,970,000
Meals Tax	9,615,000
Short-Term Rental Tax	32,000
Cigarette Tax	800,000
Recordation Tax Receipts	203,191
Vehicle Daily Rental Tax	100,000

Total Local Taxes \$111,582,691

Licenses and Permits

Business and Professional Licenses	\$7,297,465
Vehicle Licenses	915,000
Dog Licenses	15,000
Electrical and Mechanical Permits	250,000
Building and Plumbing Permits	400,000
Temporary Parking Permits (NDS)	75,000
Site Plans	75,000
Mall Vending Permits	100,000
Other Permits	110,500

Total Licenses and Permits \$9,237,965

Intergovernmental Revenue

Revenue from State Agencies

PPTRA Revenue (State Personal Property Tax)	\$3,498,256
State Highway Assistance	4,003,606
Reimbursement/Constitutional Offices	1,634,635
State Aid for Police Protection	2,012,664
Trailer Title	1,200
Other State Assistance: Misc. Rev	50,000

Revenue from Other Intergovernmental Sources

Jefferson Area Drug Enforcement (JADE)	96,000
School Resource Officers (City Schools)	288,484
Regional Library Administrative Fee	104,300
Fire Department Ops (Albemarle County)	190,000
Fire Department Ops (UVA)	305,416
Fire Department Ops (CARS)	130,000
Juvenile & Domestic Relations Court (Albemarle County)	56,156
Juvenile & Domestic Relations Court Building Maint. (Albemarle County)	66,000
Magistrate's Office (Albemarle County)	4,150
Payments In Lieu of Taxes (Housing Authority)	33,828
Service Charge (UVA)	38,000
Property Maintenance (UVA)	55,000

Total Intergovernmental Revenue \$12,567,695

Charges for Services

Property Transfer Fees	\$1,000
Zoning Appeals Fees	1,100
Court Revenue (Circuit/General District Courts)	450,000
Circuit Court - Online Land Records Subscription Revenue	30,000
Internal City Services	1,075,728
Utility Cut Permits	185,000
Recreation Income	1,854,528
Reimbursable Overtime/Public Safety	265,000
Payment in Lieu of Taxes: Utilities	5,397,765
Indirect Cost Recovery	125,000
Waste Disposal Fees	950,000
Other Charges for Services	125,000
Total Charges for Services	\$10,460,121

Miscellaneous Revenue

Interest Earned	\$405,000
Rent	182,000
Hedgerow Properties - Parking Revenue	60,000
Refund of Prior Years' Expenditures	30,000
Other Miscellaneous Revenue	213,000
Total Misc. Revenue	\$890,000

Transfers from Other Funds

Risk Management Fund	\$350,000
Parking Enterprise Fund	1,723,475
Total Transfers from Other Funds	\$2,073,475

City/County Revenue Sharing: Operating Budget **\$10,290,321**

Total Operating Revenue **\$157,102,268**

Designated Revenue

City/School Contracts: Pupil Transportation	\$2,902,777
City/School Contracts: School Building Maintenance	3,683,168
City/County Revenue Sharing: Transfer to Capital Improvement Fund	5,165,164
City/County Revenue Sharing: Transfer to Facilities Repair Fund	400,000
Transfer to Debt Service Fund: Meals Tax Revenue	2,403,750
Total Designated Revenue	\$14,554,859

Total General Fund Revenue **\$171,657,127**

B. The sums hereinafter set forth are hereby appropriated from the General Fund of the City for the annual operation of the City departments, other agencies and non-departmental accounts so set forth, beginning July 1, 2017.

Operating Expenditures

Management

City Council Strategic Initiatives Funding (Unallocated)	\$155,000
GED Program	20,000
Jefferson School Heritage Center	450,000
City Council/Clerk of Council	304,927
City Manager's Office: Administration, Redevelopment Manager	1,273,598
City Manager's Office: Communications	451,514
City Manager's Office: Economic Development	692,488
City Attorney	908,388
General Registrar	584,410

Contributions to Organizational Memberships and Workforce Development Programs

Alliance for Innovation	\$2,550
Center for Nonprofit Excellence	600
Central Virginia Partnership for Economic Development	24,105
Central Virginia Small Business Development Center	12,000
Chamber of Commerce	1,600
Community Investment Collaborative	25,500
National League of Cities	5,000
Piedmont Workforce Network	7,232
Rivanna Conservation Alliance	15,000
Thomas Jefferson Planning District Commission	60,351
Thomas Jefferson Soil and Water Conservation District	12,669
Virginia First Cities Coalition	18,000
Virginia Institute of Government	2,500
Virginia Municipal League	16,820

Citywide

Citizen Engagement Opportunities	\$15,000
Innovation Fund	20,000
Citywide Reserve: Performance Agreement Payments to Waterhouse and CFA	400,000
Sister City Committee	15,000
Strategic Planning/P3: Plan, Perform, Perfect	85,000
Virginia Juvenile Community Crime Control Act (Local Match)	108,415
Transfer to CIP Contingency	203,239
Transfer to Debt Service Fund	7,968,000
Fund Balance Target Adjustment	413,148
Employee Compensation and Training	2,826,822

Internal and Financial Services

Finance Department - Administration/Purchasing/Assessor	\$2,623,855
Human Resources	1,147,400
Commissioner of Revenue	1,316,033
Treasurer	1,328,936

Healthy Families and Community

Transfer to Charlottesville Albemarle Convention and Visitors Bureau	\$916,039
Transfer to Children's Services Act Fund	1,917,024
Transfer to Social Services Fund	3,502,777
Transfer to Human Services Fund	572,398
Neighborhood Development Services	3,873,475
Office of Human Rights	215,789
Parks and Recreation	10,246,693
Transfer to Golf Course Fund	133,006

Community Events and Festivals

Art in Place	\$27,500
City Supported Events	10,000
Festival of Cultures	3,750
Virginia Festival of the Book	16,068
Virginia Film Festival	15,200

Contributions to Children, Youth, and Family Oriented Programs

Big Brothers/Big Sisters	\$20,000
Boys and Girls Club	55,687
BridgeLine	27,870
Bridge Ministry	34,800
Charlottesville Abundant Life Ministries	32,853
Charlottesville-Albemarle Health Department	544,994
Charlottesville Free Clinic	114,940
City Schoolyard Garden	19,200
Computers 4 Kids	18,877
Emergency Assistance Program Support	84,516
Foothills Child Advocacy Center	27,578
Home Visiting Collaborative	68,341
Jefferson Area Board for Aging	319,192
Jefferson Area CHIP	325,558
Monticello Area Community Action Agency	96,560
On Our Own	14,560
PHAR	44,800
ReadyKids	80,201
Region Ten Community Services Board	1,160,092
Sexual Assault Resources Agency	22,440
Shelter for Help in Emergency	113,410
Thomas Jefferson Area Coalition for the Homeless	90,306
United Way - Thomas Jefferson Area	202,778
Virginia Cooperative Extension Program	48,749
Women's Initiative	21,012

Contributions to Education and the Arts	
African American Teaching Fellows	\$3,938
Arts Coordination and Planning	57,000
Charlottesville Opera	3,242
City Center for Contemporary Arts	40,898
Historic Preservation Task Force	5,000
Jefferson Madison Regional Library	1,817,875
Jefferson School African American Heritage Center	30,000
Lighthouse Studio	8,321
Literacy Volunteers of America	39,768
McGuffey Art Center	25,231
New City Arts	18,000
The Paramount Theater	19,874
Piedmont Virginia Community College	11,097
Virginia Discovery Museum	5,625
WNRN	2,250
Contributions to Housing Programs	
Albemarle Housing Improvement Program (AHIP)	\$96,165
Piedmont Housing Alliance (PHA)	92,197
Rent Relief for Elderly, a sum sufficient estimated at	18,000
Rent Relief for Disabled, a sum sufficient estimated at	180,000
Tax Relief for Elderly, a sum sufficient estimated at	405,000
Tax Relief for Disabled, a sum sufficient estimated at	105,000
Homeowners Tax Relief Program	390,000
Stormwater Fee Assistance Program	15,000
Infrastructure and Transportation	
Public Works: Administration, Facilities Development, Facilities Maintenance	\$2,761,837
Public Works: Hedgerow Properties	51,500
Public Works: Public Service	7,671,570
Transfer to Charlottesville Area Transit Fund	2,717,468
JAUNT Paratransit Services	1,130,488
Public Safety and Justice	
City Sheriff	\$1,170,908
Commonwealth's Attorney	1,177,668
Clerk of Circuit Court	748,733
Circuit Court Judge	81,252
General District Court	24,421
Juvenile and Domestic Relations Court/Court Services Unit	333,380
Magistrate	8,300
Fire Department	11,043,501
Police Department	16,626,058

Contributions to Programs Supporting Public Safety and Justice	
Albemarle Charlottesville Regional Jail	\$4,985,696
Blue Ridge Juvenile Detention Center	1,083,863
Emergency Communications Center	1,586,942
Legal Aid Justice Center	70,630
Offender Aid and Restoration	235,343
Piedmont Court Appointed Special Advocates	10,000
Public Defender's Office	51,710
Society for the Prevention of Cruelty to Animals	256,782
Local Contribution to Public Schools	
Operational Support	\$51,330,604
Total Operating Expenditures	\$157,102,268
Designated Expenditures	
City/School Contracts: Pupil Transportation	\$2,902,777
City/School Contracts: School Building Maintenance	3,683,168
Transfer to Capital Projects Fund	5,165,164
Transfer to Facilities Repair Fund	400,000
Transfer to Debt Service Fund - Meals Tax Revenue	2,403,750
Total Designated Expenditures	\$14,554,859
Total General Fund Expenditures	\$171,657,127

C. Of the sum of \$15,855,485 to be received in the General Fund from the County of Albemarle under the revenue sharing agreement of May 24, 1982, \$5,165,164 shall be transferred to the Capital Projects Fund and \$400,000 shall be transferred to the Facilities Repair Fund.

D. The amounts hereinabove appropriated for salary accruals, education, training and employee benefits, or portions thereof, may on authorization from the City Manager, or his designee, be transferred by the Director of Finance or the Assistant City Manager to any departmental account, including any necessary transfers to other funds, and notwithstanding any other provision of this resolution to the contrary, be expended for salaries or employee benefits in such account in the manner as sums originally appropriated thereto.

E. The portions of the foregoing appropriations to individual departments or agencies intended for motor vehicles and related equipment shall be transferred to the Equipment Replacement Fund for expenditure as hereinafter provided.

F. The amount above appropriated for Debt Payment shall be transferred to the Debt Service Fund. In addition, one cent of the five-cent meals tax will be deposited into the Debt Service Fund.

G. The amount above appropriated as City Council Strategic Initiatives shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

H. The amount above appropriated as Ivy Landfill Remediation shall not be deemed to expire at the end of the fiscal year, and any unspent funds are hereby transferred to the Landfill Reserve account in the ensuing fiscal year unless altered by further action of City Council. Further, any amount in the Landfill Reserve may be immediately appropriated for use to cover costs associated with landfill remediation budget in the current fiscal year.

I. The amount above appropriated as Hedgerow Properties shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

J. The amount received for \$4-For-Life revenue shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year and will be appropriated into the Fire Department budget, unless altered by further action of City Council.

K. The amount above appropriated as Historic Resources Task Force shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

L. The amount received as drug forfeitures and seizures revenue collected by the Police Department and Commonwealth Attorney's Office shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

M. The amount received as Courthouse Security Revenue is hereby appropriated in the ensuing fiscal year and appropriated into the Sheriff Office budget to be used for court security related expenses (personnel and equipment) per State Code. Further, any unspent funds in the Court House Security account shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless further altered by Council.

N. Funds from the Citywide Reserve account may be transferred to other funds at the discretion of the City Manager for the purpose of addressing unforeseen expenditures in those funds. Any amount remaining in the Citywide Reserve account shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

O. The amount above appropriated as Corporate Training Fund, within the Employee Compensation and Training funds, shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

P. The amounts received unspent for donations and grants in the General Fund received for specific purposes shall not be deemed to expire at the end of the fiscal year hereby be appropriated in the ensuing fiscal year.

Q. The amounts above appropriated as Sister City Commission shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

R. Sums appropriated for the Stormwater Assistance Program shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

S. The amounts above appropriated as Innovation Funds and funds for the City Strategic Plan - P3: Plan, Perform, Perfect shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

T. Funds that were received and not spent in the General Fund that were designated for the Parking Fund during FY17, are hereby appropriated to be transferred to the newly created Parking Fund to be used for on-going parking operations.

U. Sums appropriated in the General Fund which have not been encumbered or expended as of June 30, 2018, shall be deemed to revert to the unassigned balance of the General Fund, unless Council by resolution provides that any such sum shall be a continuing appropriation.

V. Sums appropriated in the General Fund which have not been encumbered or expended as of June 30, 2018 and are in excess of 17% of General Fund expenditures for the next fiscal year shall be deemed to revert to the Capital Fund contingency account for future one-time investments in the City's infrastructure as part of the year-end appropriation, unless further altered by Council with year-end adjustments.

III. SCHOOL OPERATIONS APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville:

The sums hereinafter set forth are hereby appropriated for the annual operation of the school operations, effective July 1, 2017; the City contribution to the School operations having hereinabove been appropriated from the General Fund.

School Budget (All Funds)	
Local Contribution	\$51,330,604
State Funds	21,598,270
Federal Funds	4,984,402
Misc. Funds	3,646,921
Total School Operations Budget	\$81,560,197

A net increase in the School Operations general fund balance at June 30, 2018 shall be deemed to be allocated as follows: 50% to revert to City General Fund, 50% retained by School Operations General Fund. Up to \$100,000 of the City's reversion shall be transferred to the Facilities Management for School Building Small Capital Projects.

IV. HEALTH BENEFITS FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville:

There is hereby appropriated from the Health Benefits Fund sums received by said Fund from individual departments and agencies for the payment of health and medical benefit program costs, and for insurance covering such costs, and in addition, for the accumulation of a reserve for future expenditures to pay for such health and medical benefit program costs. This appropriation shall be effective during the fiscal year ending June 30, 2018, but shall not be deemed to expire at the end of that year. Instead, it shall continue in effect unless altered by further action of City Council.

V. RETIREMENT BENEFITS FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville:

There is hereby appropriated from the Retirement Benefits Fund sums received by said Fund from individual departments and agencies for the payment of retirement benefit program costs, and for insurance covering such costs, and in addition, for the accumulation of a reserve for future expenditures to pay for such retirement benefit program costs. This appropriation shall be effective during the fiscal year ending June 30, 2018, but shall not be deemed to expire at the end of that year. Instead, it shall continue in effect unless altered by further action of City Council.

VI. TRANSIT FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville, that there is hereby appropriated from the Transit Fund, for the operation of the transit bus system during the fiscal year beginning July 1, 2017 and ending June 30, 2016, the sum of \$8,000,005 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2017.

Except as is otherwise expressly provided herein, the balance of any General Fund contribution to such funds not expended or encumbered as of June 30, 2018 shall be deemed to revert to the unassigned balance of the General Fund, unless the Council by resolution provides that any such sum shall be deemed a continuing appropriation.

BE IT FURTHER RESOLVED by the Council of the City of Charlottesville, that there is hereby appropriated from the Transit Fund, for the replacement of transit buses during the fiscal year beginning July 1, 2017 and ending June 30, 2018, the sum of \$537,050 or the amount of revenue actually received for such purpose. However, such appropriation shall not be deemed to expire at the end of the fiscal year, but are hereby

appropriated in the ensuing fiscal year unless altered by further action of this Council. Such appropriation shall be effective July 1, 2017.

VII. RISK MANAGEMENT APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville, that all sums previously appropriated to the Risk Management Fund, and all sums received by such fund as payment from other City funds, are hereby appropriated for the uses prescribed for such fund, pursuant to the terms of, and subject to the limitations imposed by Article V of Chapter 11 of the Code of the City of Charlottesville, 1990, as amended.

VIII. EQUIPMENT REPLACEMENT FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville:

There is hereby appropriated from the Equipment Replacement Fund other sums received by such fund as payment from the General Fund and vehicle sales, and proceeds from vehicle loss insurance settlements for the lease, financing or purchase of motor vehicles and related equipment and for accumulation of a reserve for future equipment purchases during the fiscal year beginning July 1, 2017 and ending June 30, 2018. Such appropriation shall be effective July 1, 2017; provided that such appropriations shall not be deemed to expire at the end of such fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council. Of the sums received by the Equipment Replacement Fund, a sum sufficient to service the debt on any pieces of general governmental equipment obtained under a master lease, credit line, or an installment purchase agreement shall be transferred to the Debt Service Fund.

IX. FACILITIES REPAIR FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville:

The sum of \$400,000 transferred to the Facilities Repair Fund from the General Fund, and such sums as may be transferred to the Facilities Repair Fund from other funds during the fiscal year beginning July 1, 2017 are appropriated for carrying out the purposes of this fund during that fiscal year. However, such appropriation shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of this Council.

The amount received as Health Department Building Account revenue is hereby appropriated in the ensuing fiscal year to a designated account in the Facilities Repair Fund to be used for general improvements, maintenance and small capital projects related to the Thomas Jefferson Health District building. Further, any unspent funds in the Health Department Building account shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless further altered by Council.

X. DEBT SERVICE FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville:

A. The Debt Service Fund shall serve as a permanent reserve for the payment of principal and interest of bonds, notes and other evidences of indebtedness and the cost of issuance thereof issued by the City pursuant to its charter and/or the Virginia Public Finance Act.

B. The sum of \$7,968,000 transferred to such fund by Part II of this resolution, as well as the designated Meals Tax transfer (estimated at \$2,403,750), or as much thereof as may be necessary, is hereby appropriated to pay such debt service expenses during the fiscal year beginning July 1, 2017 and ending June 30, 2018.

C. Appropriations in the Debt Service Fund shall be deemed continuing appropriations, and balances remaining in such fund at the end of each fiscal year shall be carried forward to pay principal and interest due on City obligations and costs associated with the issuance of those obligations in future years.

XI. SPECIAL REVENUE FUND APPROPRIATIONS

BE IT RESOLVED by the Council of the City of Charlottesville, that the following appropriations are hereby approved for agency expenditures accounted for as separate funds on the books of the City, for their respective programs during the fiscal year beginning July 1, 2017 and ending June 30, 2018; the City contribution to each such fund having hereinabove been appropriated from the General Fund:

A. There is hereby appropriated from the Charlottesville Albemarle Convention and Visitors Bureau Fund, for the operation of the Charlottesville Albemarle Convention and Visitors Bureau during such fiscal year, the sum of \$1,759,985 or the amount of revenue actually received by such fund, whichever shall be the lesser amount.

B. There is hereby appropriated from the Human Services, for the operation of the Department of Human Services during such fiscal year, the sum of \$5,530,945, or the amount of revenue actually received by such fund, whichever shall be the lesser amount.

C. There is hereby appropriated from the Social Services Fund, for the operation of the Department of Social Services during such fiscal year, the sum of \$14,136,098, or the amount of revenue actually received by such fund, whichever shall be the lesser amount.

D. There is hereby appropriated from the Children's Services Act Fund, for the operation of the Children's Services Act entitlement program, the sum of \$8,239,456, or the amount of revenue actually received by such fund, whichever shall be the greater amount.

Each such special revenue fund appropriation shall be deemed effective July 1, 2017. Except as is otherwise expressly provided herein, the balance of any General Fund

contribution to such funds not expended or encumbered as of June 30, 2018 shall be deemed to revert to the unassigned balance of the General Fund, unless the Council by resolution provides that any such sum shall be deemed a continuing appropriation.

XII. INTERNAL SERVICES FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville that the following appropriations are hereby approved for internal services accounted for as separate funds on the books of the City, for their respective programs during the fiscal year beginning July 1, 2017 and ending June 30, 2018; the payments of individual departments and agencies to each such fund having hereinabove been appropriated in the General Fund and other applicable funds:

A. There is hereby appropriated from the Information Technology Fund, for the operation of the various functions within this fund during the fiscal year beginning July 1, 2017, or the amount of revenue actually credited to such fund from other City departments and agencies, whichever shall be the greater amount:

1. For the operation of the Department of Information Technology, the sum of \$2,805,575.

2. For the operation and infrastructure of City Link, the sum of \$1,200,000. However, such appropriation shall not be deemed to expire at the end of the fiscal year, but is hereby appropriated in the ensuing fiscal year into the City Link Infrastructure cost center unless altered by further action of this Council.

3. For Technology Infrastructure Replacement, the sum of \$267,500. However, such appropriation shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of this Council.

4. For GIS operations, the sum of \$64,155. However, such appropriation shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of this Council.

B. There is hereby appropriated from the Warehouse Fund, for the operation of the Warehouse during such fiscal year, the sum of \$158,607, or the amount of revenue actually credited to such fund from other City departments and agencies, whichever shall be the greater amount.

C. There is hereby appropriated from the Fleet Maintenance Fund, for the operation of the Central Garage, Vehicle Wash and Fuel System during such fiscal year, the sum of \$1,036,997 or the amount of revenue actually credited to such fund from other City departments and agencies, whichever shall be the greater amount.

D. There is hereby appropriated from the Communications System Fund, for the operation of the citywide phone system and mailroom operations during such fiscal year,

the sum of \$298,537, or the amount of revenue actually credited to such fund from other City departments and agencies, whichever shall be the greater amount.

E. There is hereby appropriated from the Parking Enterprise Fund, for parking operations the sum of \$3,953,781, or the amount of revenue actually received by such fund, whichever is the greater amount. Revenue received for parking development contributions shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of this Council.

XIII. CAPITAL PROJECTS FUND APPROPRIATIONS

BE IT RESOLVED by the Council of the City of Charlottesville, Virginia that:

A. The following are hereby designated as revenue of the Capital Projects Fund:

1. The sum of \$5,165,164 in Albemarle County revenue sharing payments transferred from the General Fund pursuant to Section II-C of this resolution.

2. The proceeds of the sale of any real property, as prescribed by resolution of this Council adopted November 3, 1986.

3. The proceeds of the sale of any real property to be used for parking shall be appropriated to the Strategic Investment Fund.

4. The proceeds of the sale of any real property to be used for housing shall be appropriated to the "Charlottesville Affordable Housing Fund" account in the Capital Fund.

5. Funds received as donations and/or contributions for sidewalks shall hereby be appropriated into Sidewalks account (P-00335) to be used for the replacement, construction or repair of sidewalks. These funds shall not be deemed to expire at the end of the fiscal year and shall be hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

B. The sums hereinafter set forth are hereby appropriated from the Capital Projects Fund of the City for the respective capital purchases or projects so set forth, effective for the fiscal year beginning July 1, 2017; provided that such appropriations shall not be deemed to expire at the end of such fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of City Council.

C. The Capital Projects Fund Fiscal Year 2018-2022 will reflect the budget delineations set forth below for Fiscal Year 2017-2018.

The Capital Projects Fund grouped by area:

<u>Revenue</u>	
Transfer from General Fund	\$5,165,164
Transfer from CIP Contingency	\$1,050,000
Contribution from Albemarle County	75,000
Contribution from City Schools	200,000
PEG Fee Revenue	47,500
CY 2018 Bond Issue	22,610,129
TOTAL REVENUE	\$29,147,793
<u>Expenditures</u>	
Education	\$4,432,306
Economic Development	150,000
Public Safety and Justice	4,342,621
Facilities Capital Projects	1,726,991
Transportation and Access	13,194,131
Parks and Recreation	2,190,318
Stormwater Initiatives	125,000
Technology Infrastructure	47,500
Charlottesville Affordable Housing Fund	2,499,602
Other Governmental Commitments	439,324
TOTAL EXPENDITURES	\$29,147,793

XIV. GAS FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville, that there is hereby appropriated from the Gas Fund, for the operation of the gas utility during the fiscal year beginning July 1, 2017 and ending June 30, 2016, the sum of \$24,459,260 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2017. However, the appropriations for the Vehicle Replacement Program, the Thermostat Program and Gas Assistance Program shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of this Council.

XV. WATER FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville, that there is hereby appropriated from the Water Fund, for the operation of the water utility during the fiscal year beginning July 1, 2017 and ending June 30, 2016, the sum of \$12,860,342, or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2017. However, the appropriations for the Vehicle Replacement Program, Water Conservation Program, Water Assistance Program, Rain Barrel Program and the Toilet Rebate Program shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of this Council.

XVI. WASTEWATER FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville, that there is hereby appropriated from the Wastewater Fund, for the operation of the wastewater utility during the fiscal year beginning July 1, 2017 and ending June 30, 2018, the sum of \$16,010,877 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2017. However, the appropriations for the Vehicle Replacement Program and the Wastewater Assistance Program shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of this Council.

XVII. STORMWATER FUND APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville, that there is hereby appropriated from the Stormwater Fund, for the operation of the stormwater utility during the fiscal year beginning July 1, 2017 and ending June 30, 2018, the sum of \$3,617,460 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2017.

XVIII. UTILITIES FUNDS DEBT SERVICE APPROPRIATION

BE IT RESOLVED by the Council of the City of Charlottesville, that there is hereby appropriated from the Utilities Funds (Gas, Water, Wastewater and Stormwater) for the payment of principal and interest of bonds, notes and other evidences of indebtedness and the cost of issuance thereof issued by the City pursuant to its charter and/or the Virginia Public Finance Act., during the fiscal year beginning July 1, 2017 and ending June 30, 2018, the following sums in each fund or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2017. However, such appropriation shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of this Council.

A. There is hereby appropriated from the Gas Debt Service Fund, the sum of \$300,000 as revenue (transfer from Gas Fund) and \$380,384 in principal and interest payments.

B. There is hereby appropriated from the Wastewater Debt Service Fund the sum of \$3,000,000 in revenue (transfer from the Wastewater Fund) and \$2,667,505 in principal and interest payments.

C. There is hereby appropriated from the Water Debt Service Fund the sum of \$1,800,000 in revenue (transfer from the Water Fund) and \$1,563,479 in principal and interest payments.

D. There is hereby appropriated from the Stormwater Debt Service Fund the sum of \$129,683 in revenue (transfer from the Stormwater Fund) and \$55,819 in principal and interest payments.

XIX. PAY PLAN APPROVAL

BE IT RESOLVED by the Council of the City of Charlottesville that the Employee Classification and Pay Plan for the City of Charlottesville dated July 1, 2017 and effective on that same date, which assigns salary ranges to each class or position in the City service is hereby approved pursuant to Section 19-3 and 19-4 of the City Code, 1990, as amended and a copy of the same shall be kept on file with the records of the meeting at which this resolution is approved.

XX. PAY ADJUSTMENT FOR RETIREES

BE IT RESOLVED by the Council of the City of Charlottesville, that the Retirement Plan Commission is authorized and directed to provide for the payment from the Retirement Fund of a post-retirement supplement of 1% of the current retirement pay of each eligible retired employee effective July 1, 2017.

XXI. GOLF FUND

BE IT RESOLVED by the Council of the City of Charlottesville, that there is hereby appropriated from the Golf Fund, for the operation of the golf courses during the fiscal year beginning July 1, 2017 the sum of \$874,446, or the amount of revenue actually received by such fund, whichever is the greater amount.

Approved by Council
April 11, 2017



Acting Clerk of Council