



**CITY COUNCIL AGENDA
April 9, 2013**

Final Budget Approval

<u>TYPE OF ITEM</u>	<u>SUBJECT</u>
1. RESOLUTION	Establishing 2013 tax year Tax Relief Percentage (1 st of 1 reading)
2. ORDINANCE	Annual Tax Levy (2 nd of 2 readings)
3. ORDINANCE	Annual Budget Appropriation for FY 2014 (2 nd of 2 readings)

RESOLUTION
Establishing 2013 Tax Year Tax Relief Percentage

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Charlottesville, Virginia that the personal property tax relief percentage on up to \$20,000 value for vehicles valued over \$1,000 is set at **53%** for tax year 2013.

**AN ORDINANCE
TO ESTABLISH THE ANNUAL TAX LEVY
ON VARIOUS CLASSES OF PROPERTY FOR THE
PAYMENT OF INTEREST AND RETIREMENT OF THE CITY DEBT,
FOR THE SUPPORT OF THE CITY GOVERNMENT AND
CITY SCHOOLS, AND FOR OTHER PUBLIC PURPOSES.**

BE IT ORDAINED by the Council of the City of Charlottesville that for the year beginning on the first day of January, 2013 and ending the thirty-first day of December, 2013, and each year thereafter which this ordinance is in force, the taxes on property in the City of Charlottesville shall be as follow:

Section 1. Real Property and Mobile Homes

On tracts of land, lots or improvements thereon and on mobile homes the tax shall be \$.95 on every \$100 of the assessed value thereof, to pay the general operating expenses of the City and to pay the interest and retirement on the City debt.

Section 2. Personal Property

On all automobiles, trucks, motorcycles and other motor vehicles; boats and aircraft; and on all tangible personal property used or held in connection with any mining, manufacturing or other business, trade, occupation or profession, excluding furnishings, furniture and appliances in rental units, the tax shall be \$4.20 on every \$100 of the assessed value thereof, to pay the general operating expenses of the City and to pay the interest and retirement on the City debt.

Section 3. Public Service Corporation Property

(a) On that portion of the real estate and tangible personal property of public service corporations which has been equalized as provided in section 58.1-2604 of the Code of Virginia, as amended, the tax shall be \$.95 on every \$100 of the assessed value thereof determined by the State Corporation Commission.

(b) The foregoing subsections to the contrary notwithstanding, on automobiles and trucks belonging to such public service corporations the tax shall be \$4.20 on every \$100 of assessed value thereof.

(c) Such taxes are levied to pay the general operating expenses of the City and to pay the interest and retirement on the City debt.

Section 4. Machinery and Tools

On machinery and tools used in a manufacturing or mining business the tax shall be \$4.20 on every \$100 assessed value thereof, to pay the general operating expenses of the City and to pay the interest and retirement on the City debt.

Section 5. Energy Efficient Buildings

- (a) On energy efficient buildings the tax shall be \$.475 on every \$100 of the assessed value thereof, to pay the general operating expenses of the City and to pay the interest and retirement on the City debt.
- (b) This tax rate is subject to the limitations in Chapter 30, Article V, Division 4 of the Charlottesville City Code, 1990, as amended, and applies only to buildings and not the real estate or land on which they are located.

BE IT FURTHER ORDAINED that the ordinance imposing the tax levy adopted April 10, 2012 be and the same is hereby repealed.

RESOLUTION ADOPTING THE BUDGET FOR THE
CITY OF CHARLOTTESVILLE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014
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, 2013, and ending June 30, 2014; 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 18, 2013 and April 1, 2013, 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, 2013, and ending June 30, 2014; 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, 2013.

Local Taxes

Real Estate Taxes	\$50,623,542
Personal Property Tax	6,346,440
Public Service Corporation Tax	1,296,916
Penalty/Interest on Delinquent Taxes	350,000
Utility Services Consumer Tax (Gas, Water, Electric)	4,453,240
Virginia Communications Sales and Use Tax	3,411,900
Tax on Bank Stock	1,150,000
Tax on Wills and Deeds	450,000
Sales and Use Tax	10,450,920

Rolling Stock Tax	16,790
Transient Room Tax	2,920,741
Meals Tax	5,757,233
Short-Term Rental Tax	40,000
Cigarette Tax	585,000
Recordation Tax Receipts	182,037
Vehicle Daily Rental Tax	125,000
Total Local Taxes	\$88,159,759

Licenses and Permits

Business and Professional Licenses	\$6,753,682
Vehicle Licenses	806,000
Dog Licenses	15,000
Electrical, Heating, and Mechanical Permits	200,000
Building and Plumbing Permits	600,000
Other Permits	450,000
Total Licenses and Permits	\$8,824,682

Intergovernmental Revenue

Revenue from State Agencies

PPTRA Revenue (State Personal Property Tax)	\$3,498,256
State Highway Assistance	3,602,680
Reimbursement/Constitutional Offices	1,544,187
State Aid for Police Protection	2,012,682
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)	253,585
Regional Library Administrative Fee	91,000
Fire Department Ops (Albemarle County)	300,000
Juvenile & Domestic Relations Court (Albemarle County)	52,255
Juvenile & Domestic Relations Court Building Maint. (Albemarle County)	61,126
Magistrate's Office (Albemarle County)	4,350
Payments In Lieu Of Taxes (Housing Authority)	25,000
Fire Department Ops (UVA)	244,334
Service Charge (UVA)	30,000
Property Maintenance (UVA)	50,000

Total Intergovernmental Revenue \$11,916,655

Charges for Services

Property Transfer Fees	\$1,000
Zoning Appeals Fees	500
Court Revenue (Circuit/General District Courts)	375,000
Circuit Court - Online Land Records Subscription Revenue	25,000
Parking Meter Receipts	100,000

Parking Garage Revenue	1,200,000
Internal City Services	1,177,285
Utility Cut Permits	175,000
Recreation Income	2,071,553
The First Tee	69,449
Reimbursable Overtime/Public Safety	265,000
Parking Permit Fees	55,000
Payment in Lieu of Taxes: Utilities	5,326,645
Indirect Cost Recovery	150,000
Waste Disposal Fees	925,000
Other Charges for Services	100,000
Total Charges for Services	\$12,016,432

Fines	
Parking Fines	\$570,000
Total Fines	\$570,000

Miscellaneous Revenue	
Interest Earned	\$250,000
Rent	160,000
Hedgerow Properties Rental Revenue	192,842
Refund of Prior Years' Expenditures	30,000
Parking Garage Maintenance	50,000
Other Miscellaneous Revenue	252,891
Total Misc. Revenue	\$935,733

Carryover Funds (Previous Fiscal Year)	
Green Cities Initiative	\$25,000
Dialogue on Race	90,000
Total Carryover Funds	\$115,000

Transfers from Other Funds	
Risk Management Fund	\$250,000
Economic Downturn Fund (Dedicated to City Schools)	230,000
Transfers from Other Funds Total	\$480,000

Transfer to Debt Service for Fire Apparatus (County Fire Service Fees)	\$450,000
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City/County Revenue Sharing: Operating Budget	\$12,063,833
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Total Operating Revenue	\$135,532,094
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Designated Revenue	
City/School Contracts: Pupil Transportation	\$2,442,692

City/School Contracts: School Building Maintenance	3,406,499
City/County Revenue Sharing: Transfer to Capital Improvement Fund	4,467,500
City/County Revenue Sharing: Transfer to Facilities Repair Fund	400,000
Transfer to Debt Service Fund: Meals Tax Revenue	1,919,077
Total Designated Revenue	\$12,635,768
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Total General Fund Revenue	\$148,167,862
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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, 2013.

Operating Expenditures

City Council Priority Initiatives	90,000
City Council Priority Initiatives: Homelessness RFP	25,000
City Council Priority Initiatives: Needs Assessment Implementation	50,000
Mayor and City Council	243,665
Office of the City Manager/ Administration	1,171,909
Office of the City Manager/Communications	352,217
Office of the City Manager/ Economic Development	453,889
Office of the City Attorney	852,251
Office of General Registrar	418,746

Organizational Memberships/Workforce Development

Virginia Municipal League	15,192
Chamber of Commerce	1,400
Thomas Jefferson PDC	54,728
Piedmont Workforce Network	6,047
Virginia Institute of Government	2,500
Alliance for Innovation	2,500
Virginia First Cities	17,194
Central Virginia Partnership for Economic Development	15,579
Thomas Jefferson Soil and Water Conservation District	12,300
Streamwatch	10,000
Central Virginia Small Business Development Center	12,000
National League of Cities	4,000
Community Investment Collaborative	25,000

Non Departmental Activities

Sister City Committee	15,000
P3: Plan, Perform, Perfect	47,000
Virginia Juvenile Community Crime Control Act (Local Match)	108,415

Transfer to Debt Service Fund	6,550,000
Transfer to Fund Balance Target Adjustment Fund	300,000
Employee Compensation and Training	635,000
Finance Department - Administration/Purchasing/Assessor	2,440,315
Human Resources	1,038,690
Commissioner of Revenue	1,117,156
Treasurer	1,179,764
Transfer to Convention and Visitors' Bureau	701,832
Transfer to Comprehensive Services Act Fund	2,300,058
<i>Community Events and Festivals</i>	
Virginia Film Festival	15,200
Virginia Festival of the Book	15,600
First Night Virginia	2,375
Festival of the Photograph	11,000
City Non Cash Support for African American Festival	3,000
City Non Cash Support for Fourth of July Events	8,500
City Non Cash Support for Dogwood Festival	20,000
City Supported Events (Other)	2,545
<i>Contributions to Children, Youth, and Family Oriented Programs</i>	
Soccer Organization of Charlottesville/Albemarle	9,738
Education Extension Program	43,188
Thomas Jefferson Health District	425,019
Computers 4 Kids	18,327
MACAA	192,581
Madison House	8,374
Sexual Assault Resources Agency (SARA)	22,000
Shelter for Help in Emergency (SHE)	110,327
Region Ten Community Services Board	1,001,865
Region Ten Community Services Board - Mohr Center	82,661
Jefferson Area Board for Aging (JABA)	318,499
United Way - Thomas Jefferson Area	176,455
Children, Youth and Family Services (CYFS)	77,865
Community Action on Obesity	12,500
Free Clinic	114,600
Home Visiting Collaborative	66,350
AIDS/HIV Services Group	9,484
Abundant Life Ministries	33,134
Boys and Girls Club	56,381
Jefferson Area CHIP	316,076
PACEM	5,250
Foothills Child Advocacy Center	26,250

PHAR/Internship Program	23,750
HYPE	5,000
The First Tee	81,449
Big Brothers/Big Sisters	20,000
Contributions to Education and the Arts	
Jefferson Madison Regional Library	1,362,913
Charlottesville Contemporary Center for the Arts	31,958
Piedmont Virginia Community College	9,962
McGuffey Art Center	23,234
Municipal Band	55,000
Piedmont Council for the Arts	22,562
Virginia Discovery Museum	2,180
Literacy Volunteers	37,853
Ashlawn-Highland Summer Festival	4,323
Historic Resources Task Force	5,000
African American Teaching Fellows	3,938
Jefferson School African American Heritage Center	30,000
Jefferson School Foundation (One Time Funding)	40,000
The Paramount Theater/Arts Education Program	19,295
Transfer to Social Services Fund	2,962,777
Housing Programs	
Rent Relief for Elderly, a sum sufficient estimated at	10,000
Rent Relief for Disabled, a sum sufficient estimated at	140,000
Tax Relief for Elderly, a sum sufficient estimated at	480,000
Tax Relief for Disabled, a sum sufficient estimated at	127,000
Albemarle Housing Improvement Program (AHIP)	93,364
Piedmont Housing Alliance (PHA)	96,906
Homeowners Tax Relief Program	432,000
Stormwater Fee Assistance Program	25,000
Human Rights Commission	180,000
Transfer to Human Services/Community Attention Fund	523,808
Neighborhood Development Services	3,084,785
VDOT Management	85,022
Parks and Recreation	9,614,195
Public Works: Administration, Facilities Development, Facilities Maintenance	2,346,328
Public Works: Hedgerow Properties	66,531
Public Works: Public Service	7,751,618
Ivy Landfill Remediation	300,000
Transfer to Charlottesville Area Transit Fund	2,194,440
JAUNT Paratransit Services	800,922
City Sheriff	1,016,046
Commonwealth's Attorney	1,057,865

Contributions to Programs Supporting Public Safety and Justice	
Piedmont Court Appointed Special Advocates	9,818
Legal Aid Justice Center	70,630
Regional Jail	5,048,206
Blue Ridge Juvenile Detention Center	900,000
Emergency Communications Center	1,567,491
Offenders Aid and Restoration	244,992
Society for the Prevention of Cruelty to Animals	229,232
Clerk of Circuit Court	693,624
Circuit Court Judge	96,079
General District Court	28,972
Juvenile and Domestic Relations Court/Court Services Unit	267,704
Magistrate	8,700
Fire Department	9,491,011
Police Department	14,166,294
Local Contribution to Public Schools	
Operational Support	44,067,826
Total Operating Expenditures	\$135,532,094
Designated Expenditures	
City/School Contracts: Pupil Transportation	\$2,442,692
City/School Contracts: School Building Maintenance	3,406,499
Transfer to Capital Projects Fund	4,467,500
Transfer to Facilities Repair Fund	400,000
Transfer to Debt Service Fund - Meals Tax Revenue	1,919,077
Total Designated Expenditures	\$12,635,768
Total General Fund Expenditures	\$148,167,862

C. Of the sum of \$16,931,333 to be received in the General Fund from the County of Albemarle under the revenue sharing agreement of May 24, 1982, \$4,467,500 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 Director of Budget and Performance Management to any departmental account, 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 four-cent meals tax (25% of the meals tax revenue) will be deposited into the Debt Service Fund.

G. The amount above appropriated as a Council Priority 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 proceeds of the sale of any real property to be used for parking shall be appropriated to the "Strategic Investments Account" account in the Capital Fund.

K. 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 with an annual allocation made to the Thomas Jefferson EMS, unless altered by further action of City Council.

L. 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.

M. The amount above appropriated as VDOT Program Management 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.

N. The amount received as drug forfeitures and seizures revenue collected by the Police Department and Commonwealth Attorneys' 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.

O. The amount received as Courthouse Security Revenue is hereby appropriated in the ensuing fiscal year and be 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.

P. 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.

Q. 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.

R. 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.

S. 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.

T. Sums appropriated for operation of the City Market which have not been encumbered or expended as of June 30, 2014 shall be transferred to the Capital Budget in an account designated for future relocation of the City Market.

U. Sums appropriated in the General Fund which have not been encumbered or expended as of June 30, 2014, 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, 2014 and are in excess of 14% 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, 2013; the City contribution to the School operations having hereinabove been appropriated from the General Fund.

School Budget (General and Other Funds)	
Local Contribution	\$44,067,826
State Funds	17,475,472
Federal Funds	5,154,602
Misc. Funds	3,570,339
Total School Operations Budget	\$70,268,239

A net increase in the School Operations general fund balance at June 30, 2014 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, 2014, 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. 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, 2013 and ending June 30, 2014, the sum of \$6,703,912 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2013.

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, 2014 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, 2013 and ending June 30, 2014, the sum of \$1,190,225 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, 2013.

VI. 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.

VII. 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, 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, 2013 and ending June 30, 2014. Such appropriation shall be effective July 1, 2013; 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.

VIII. 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, 2013 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.

IX. 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 \$6,550,000 transferred to such fund by Part II of this resolution, as well as the designated Meals Tax transfer (estimated at \$1,919,077), or as much thereof as may be necessary, is hereby appropriated to pay such debt service expenses during the fiscal year beginning July 1, 2013 and ending June 30, 2014.

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.

X. 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, 2013 and ending June 30, 2014; 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 \$1,386,027 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/Community Attention Fund, for the operation of the Community Attention Homes and related programs during such fiscal year, the sum of \$5,212,364, 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 \$13,357,005, or the amount of revenue actually received by such fund, whichever shall be the lesser amount.

D. There is hereby appropriated from the Comprehensive Services Act Fund, for the operation of the Comprehensive Services Act entitlement program, the sum of \$9,039,091, 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, 2013. 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, 2014 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.

XI. 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, 2013 and ending June 30, 2014; 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, 2013, 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 \$2,317,861.

2. For the operation and infrastructure of City Link, the sum of \$1,550,000. Of this amount, \$408,495 will be transferred to the Debt Service Fund for repayment of the City Link Loan made by the Utilities Funds. 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 the replacement of desktop computers, the sum of \$87,412. 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. In addition, the proceeds of the sale of desktop computers shall be returned to the Computer Replacement account in the Information Technology Fund for the purpose of future purchase of desktop computers.

4. For Technology Infrastructure Replacement, the sum of \$225,000. 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.

5. For GIS operations, the sum of \$58,755. 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 \$161,685, 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 \$1,066,991, 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 HVAC Maintenance Fund, for the operation of the HVAC Maintenance program during such fiscal year, the sum of \$552,078, 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 Communications System Fund, for the operation of the citywide phone system and mailroom operations during such fiscal year, the sum of \$392,500, or the amount of revenue actually credited to such fund from other City departments and agencies, whichever shall be the greater amount.

XII. 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 \$4,467,500 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 housing shall be appropriated to the “Charlottesville Housing Fund” account in the Capital Fund.

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, 2013; 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 2014-2018 will reflect the budget delineations set forth below for Fiscal Year 2013-2014.

The Capital Projects Fund grouped by area:

<u>Revenue</u>	
Transfer from General Fund	\$4,467,500
Contribution from Albemarle County	147,500
Contribution from City Schools	200,000
PEG Fee Revenue	45,000
CY 2014 Bond Issue	6,353,040
TOTAL REVENUE	\$11,213,040

<u>Expenditures</u>	
Education	\$2,320,491
Economic Development	150,000
Public Safety and Justice	125,000
Facilities Capital Projects	1,282,991
Neighborhood Improvements	47,500
Transportation and Access	3,483,600
Parks and Recreation	1,039,054
Stormwater Initiatives	766,250
Technology Infrastructure	45,000
Charlottesville Housing Fund	1,528,154
Other Governmental Commitments	425,000
TOTAL EXPENDITURES	\$11,213,040

XIII. 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, 2013 and ending June 30, 2014, the sum of \$25,649,053 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2013. 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.

XIV. 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, 2013 and ending June 30, 2014, the sum of \$9,923,894, or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2013. 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.

XV. 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, 2013 and ending June 30, 2014, the sum of \$11,589,603 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2013. 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.

XVI. ---- 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 and Wastewater) 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, 2013 and ending June 30, 2014, 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, 2013. 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 \$900,000 as revenue (transfer from Gas Fund) and \$891,719 in principal and interest payments.

B. There is hereby appropriated from the Wastewater Debt Service Fund the sum of \$2,000,000 in revenue (transfer from the Wastewater Fund) and \$2,407,857 in principal and interest payments.

C. There is hereby appropriated from the Water Debt Service Fund the sum of \$1,550,000 in revenue (transfer from the Water Fund) and \$1,525,026 in principal and interest payments.

XVII. 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, 2013 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.

XVIII. 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 presently retired employee effective July 1, 2013.

XIX. 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, 2013 the sum of \$953,195, or the amount of revenue actually received by such fund, whichever is the greater amount.

Approved by Council
April 9, 2013



Clerk of Council