

Special Council Meeting

April 10, 2018

1. Establishing 2018 tax year Tax Relief Percentage (1st of 1 reading)
2. Annual Tax Levy for 2018 (2nd of 2 readings)
3. Annual Budget Appropriation for FY 2019 (2nd of 2 readings)

RESOLUTION
Establishing 2018 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 **44%** for tax year 2018.

**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, 2018 and ending the thirty-first day of December, 2018, 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 11, 2017 be and the same is hereby repealed.

RESOLUTION ADOPTING THE BUDGET FOR THE
CITY OF CHARLOTTESVILLE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019
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, 2018, and ending June 30, 2019; 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 19, 2018 and April 2, 2018, 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, 2018, and ending June 30, 2019; 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, 2018.

Local Taxes

Real Estate Taxes	\$68,267,343
Personal Property Tax	8,629,200
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	3,000,000
Tax on Bank Stock	1,200,000
Tax on Wills and Deeds	550,000
Sales and Use Tax	11,663,391

Rolling Stock Tax	21,000
Transient Occupancy (Lodging) Tax	5,100,000
Meals Tax	9,453,900
Short-Term Rental Tax	60,000
Cigarette Tax	725,000
Recordation Tax Receipts	203,191
Vehicle Daily Rental Tax	100,000
Total Local Taxes	\$115,372,867
Licenses and Permits	
Business and Professional Licenses	\$7,400,000
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	125,000
Other Permits	110,500
Total Licenses and Permits	\$9,365,500
Intergovernmental Revenue	
Revenue from State Agencies	
PPTRA Revenue (State Personal Property Tax)	\$3,498,256
State Highway Assistance	4,103,696
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	
School Resource Officers (City Schools)	301,231
Regional Library Administrative Fee	109,952
Crisis Intervention Team Revenue	97,668
Fire Department Ops (Albemarle County)	191,850
Fire Department Ops (UVA)	320,687
Fire Department EMS Revenue Recovery	1,440,000
Juvenile & Domestic Relations Court (Albemarle County)	56,160
Juvenile & Domestic Relations Court Building Maint. (Albemarle County)	68,508
Magistrate's Office (Albemarle County)	4,150
Payments In Lieu of Taxes (Housing Authority)	33,828
Service Charge (UVA)	46,000
Property Maintenance (UVA)	58,956
Total Intergovernmental Revenue	\$14,029,441

Charges for Services

Property Transfer Fees	\$1,000
Zoning Appeals Fees	1,100
Court Revenue (Circuit/General District Courts)	500,000
Circuit Court - Online Land Records Subscription Revenue	30,000
Internal City Services	1,941,424
Utility Cut Permits	185,000
Recreation Income	1,765,246
Reimbursable Overtime/Public Safety	265,000
Payment in Lieu of Taxes: Utilities	5,776,201
Indirect Cost Recovery	125,000
Waste Disposal Fees	1,050,000
Other Charges for Services	125,000
Total Charges for Services	\$11,764,971

Miscellaneous Revenue

Interest Earned	\$515,000
Rent	175,000
Hedgerow Properties - Parking Revenue	60,000
Refund of Prior Years' Expenditures	30,000
Other Miscellaneous Revenue	363,000
Total Misc. Revenue	\$1,143,000

Previous Fiscal Year Carryover Funds

Arts Coordination Funding	\$114,000
Assistant City Manager Position Vacancy Savings	100,000
Blue Ridge Regional Jail Debt Service Reimbursement	586,259
Council Strategic Initiatives	206,400
Total Misc. Revenue	\$1,006,659

Transfers from Other Funds

Risk Management Fund	\$350,000
Landfill Reserve Fund	250,000
Human Services Fund	250,000
Parking Enterprise Fund	1,500,000
Total Transfers from Other Funds	\$2,350,000

City/County Revenue Sharing: Operating Budget	\$9,921,594
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Total Operating Revenue	\$164,954,032
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Designated Revenue

City/School Contracts: Pupil Transportation	\$2,956,210
City/School Contracts: School Building Maintenance	3,677,052
City/County Revenue Sharing: Transfer to Capital Improvement Fund	5,374,766
City/County Revenue Sharing: Transfer to Facilities Repair Fund	400,000
Transfer to Debt Service Fund: Meals Tax Revenue	2,363,475
Total Designated Revenue	\$14,771,503

Total General Fund Revenue	\$179,725,535
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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, 2018.

Operating Expenditures**Management**

Mayor and City Council	\$574,520
Council Strategic Initiatives Funding	
Jefferson School Heritage Center	500,000
Residents on the Job	106,400
Office of the City Manager/Administration and Redevelopment Manager	1,433,834
Office of the City Manager/Communications	446,939
Office of the City Manager/Economic Development	774,284
Office of the City Attorney	1,021,509
Office of General Registrar	560,232

Contributions to Organizational Memberships and Workforce Development Programs

Virginia Municipal League	16,820
Chamber of Commerce	1,605
Thomas Jefferson Planning District Commission	61,229
Piedmont Workforce Network	7,361
Virginia Institute of Government	2,500
Alliance for Innovation	2,550
Virginia First Cities Coalition	18,000
Central Virginia Partnership for Economic Development	24,535
Thomas Jefferson Soil and Water Conservation District	12,669
Central Virginia Small Business Development Center	12,000
Rivanna Conservation Alliance	11,000
National League of Cities	5,000
Community Investment Collaborative	26,265
Center for Nonprofit Excellence	600

Non Departmental Activities

Sister City Commission	15,000
City Strategic Plan/P3: Plan, Perform, Perfect	105,000
Virginia Juvenile Community Crime Control Act (Local Match)	108,415
Citizen Engagement Opportunities	15,000
Innovation Fund	20,000
Citywide Reserve/Performance Agreement Payments to Waterhouse and CFA	400,000
Participatory Budgeting	100,000
Transfer to Debt Service Fund	8,560,788
Transfer to Fund Balance Target Adjustment Fund	413,148
Employee Compensation and Training	1,224,884
Internal and Financial Services	
Finance Department - Administration/Purchasing/Assessor	2,539,032
Human Resources	1,210,180
Commissioner of Revenue	1,320,872
Treasurer	1,313,261
Information Technology	2,881,027
Healthy Families and Community	
Transfer to Children's Services Act Fund	1,804,722
Transfer to Social Services Fund	3,302,777
Transfer to Human Services/Community Attention Fund	662,030
Neighborhood Development Services	3,847,635
Office of Human Rights/Human Rights Commission	249,976
Parks and Recreation	10,968,758
Transfer to Golf Course Fund	149,204
Transfer to Convention and Visitors' Bureau	1,038,546
Community Events and Festivals	
Virginia Film Festival	15,200
Virginia Festival of the Book	16,550
Charlottesville Festival of Cultures	3,750
Art in Place	27,500
City Supported Events (Other)	10,000
Contributions to Children, Youth, and Family Oriented Programs	
Big Brothers/Big Sisters	20,000
Boys and Girls Club	57,358
The BridgeLine	28,706
Charlottesville Abundant Life Ministries	28,634
Thomas Jefferson Health District	561,344
Charlottesville Free Clinic	114,940
City Schoolyard Garden	19,200
Computers 4 Kids	19,443

Foothills Child Advocacy Center	43,405
Georgia's Healing House	25,000
Home Visiting Collaborative	405,716
Jefferson Area Board for Aging (JABA)	319,192
Local Food Hub	22,750
MACAA	91,170
PHAR	45,550
Piedmont Family YMCA	40,000
On Our Own	24,560
ReadyKids	82,607
Region Ten Community Services Board	1,180,092
Sexual Assault Resources Agency (SARA)	23,113
Shelter for Help in Emergency (SHE)	116,812
Sin Barreras	11,000
Thomas Jefferson Area Coalition for the Homeless	118,015
United Way - Thomas Jefferson Area	203,086
Virginia Cooperative Extension Program	49,961
Women's Initiative	21,642
Emergency Assistance Program Support	84,516

Contributions to Education and the Arts

Charlottesville Opera	2,432
Arts Coordination and Planning	50,000
City Center for Contemporary Arts	41,502
Historic Preservation Task Force	5,000
Jefferson Madison Regional Library	1,941,399
Jefferson School Heritage Center	30,000
Lighthouse Studio	38,321
Literacy Volunteers	40,930
McGuffey Art Center	23,613
New City Arts	18,000
The Paramount Theater/Arts Education Program	20,470
Piedmont Virginia Community College	11,126
Virginia Discovery Museum	5,794
WNRN	2,250

Contributions to Housing Programs

Rent Relief for Elderly, a sum sufficient estimated at	18,000
Rent Relief for Disabled, a sum sufficient estimated at	195,000
Tax Relief for Elderly, a sum sufficient estimated at	400,000
Tax Relief for Disabled, a sum sufficient estimated at	120,000
Homeowners Tax Relief Program	569,500
Stormwater Fee Assistance Program	20,000
Albemarle Housing Improvement Program (AHIP)	99,050
Piedmont Housing Alliance (PHA)	94,963

Infrastructure and Transportation

Public Works: Administration, Facilities Development, Facilities Maintenance	3,037,888
Public Works: Hedgerow Properties	52,010
Public Works: Public Service	7,477,210
Transfer to Charlottesville Area Transit Fund	2,437,365
JAUNT Paratransit Services	1,377,047

Public Safety and Justice

Clerk of Circuit Court	744,191
Circuit Court Judge	85,506
City Sheriff	1,290,426
Commonwealth's Attorney	1,197,559
General District Court	21,208
Juvenile and Domestic Relations Court/Court Services Unit	350,047
Magistrate	8,300
Fire Department	11,150,273
Fire Department: Emergency Medical Services (EMS)	1,263,202
Police Department	16,866,836

Contributions to Programs Supporting Public Safety and Justice

Albemarle Charlottesville Regional Jail	5,030,787
Blue Ridge Juvenile Detention Center	892,045
Emergency Communications Center	1,585,328
Legal Aid Justice Center	70,630
Offenders Aid and Restoration	242,403
Piedmont Court Appointed Special Advocates	10,000
Public Defender's Office	53,261
Society for the Prevention of Cruelty to Animals	264,039

Local Contribution to Public Schools

Operational Support	53,998,202
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Total Operating Expenditures \$164,954,032

Designated Expenditures

City/School Contracts: Pupil Transportation	\$2,956,210
City/School Contracts: School Building Maintenance	3,677,052
Transfer to Capital Projects Fund	5,374,766
Transfer to Facilities Repair Fund	400,000
Transfer to Debt Service Fund - Meals Tax Revenue	2,363,475
Total Designated Expenditures	\$14,771,503

Total General Fund Expenditures \$179,725,535

C. Of the sum of \$15,696,360 to be received in the General Fund from the County of Albemarle under the revenue sharing agreement of May 24, 1982, \$5,374,766 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, 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 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 proceeds of the sale of any real property shall be appropriated to the Strategic Investment 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, unless altered by further action of City Council.

L. Of the above amount of funding appropriated to the Fire Department budget for Emergency Medical Services (EMS), a 10% contingency of \$83,432 for the EMS System shall be set aside per the agreement between the City and Charlottesville Albemarle Rescue Squad (CARS). Any contingency funds remaining unexpended at the end of the fiscal year shall be transferred into a separate EMS Equipment Replacement Fund to be

used for future EMS equipment needs to support the provision of emergency medical services in the City of Charlottesville.

M. 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.

N. 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.

O. 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.

P. 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.

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 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.

U. The amounts above appropriated 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.

V. The amounts above appropriated funds for the Innovation Fund 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.

W. Sums appropriated in the General Fund which have not been encumbered or expended as of June 30, 2019, 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.

X. Sums appropriated in the General Fund which have not been encumbered or expended as of June 30, 2019 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, 2018; the City contribution to the School operations having hereinabove been appropriated from the General Fund.

School Budget (All Funds)	
Local Contribution	\$53,998,202
State Funds	21,256,264
Federal Funds	4,896,199
Fund Balance	625,996
Misc. Funds	3,286,025
Total School Operations Budget	\$84,062,686

A net increase in the School Operations general fund balance at June 30, 2019 shall be deemed to be allocated as follows:

- Surplus operating budget up to \$100,000 will be allocated to the School Facility Repair Fund, however the schools will be required to commit \$100,000 of their annual budget to the Facility Repair Fund
- Funds in excess of \$100,000 up to \$200,000 will be retained by the School Division
- Funds over \$200,000 will be shared equally (50/50) between the City and Schools

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, 2019, 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, 2019, 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, 2018 and ending June 30, 2019, the sum of \$7,887,984 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2018.

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, 2019 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, 2018 and ending June 30, 2019, the sum of \$115,000 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, 2018.

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, 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, 2018 and ending June 30, 2019. Such appropriation shall be effective July 1, 2018; 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, 2018 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.

X. JOINT HEALTH DEPARTMENT BUILDING FUND APPROPRIATION

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

The amounts received as Health Department Building Account revenue during the fiscal year beginning July 1, 2018 are appropriated to the Joint Health Department Building 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.

XI. 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 \$8,560,788 transferred to such fund by Part II of this resolution, as well as the designated Meals Tax transfer (estimated at \$2,363,475), or as much thereof as may be necessary, is hereby appropriated to pay such debt service expenses during the fiscal year beginning July 1, 2018 and ending June 30, 2019.

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.

XII. 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, 2018 and ending June 30, 2019; 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 \$1,879,550 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 \$5,589,378, 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 \$14,353,524, 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, 2018. 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, 2019 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.

XIII. 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, 2018 and ending June 30, 2019; 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, 2018, 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 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.

2. 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.

B. There is hereby appropriated from the Warehouse Fund, for the operation of the Warehouse during such fiscal year, the sum of \$160,727, 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 \$1,056,942 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 \$280,831, 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 Fund, for parking operations the sum of \$2,326,426, or the amount of revenue actually received by such fund, whichever is the greater amount.

1. The Parking Operation budget includes a budgeted transfer to the General Fund in the amount of \$1,500,000 or the actual net revenues received from

public serving parking facilities, permits, meters and fines, whichever is the lesser.

2. 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.

XIV. 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 \$5,374,766 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 Affordable Housing Fund" account in the Capital Fund.
4. 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, 2018; 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 2019-2023 will reflect the budget delineations set forth below for Fiscal Year 2018-2019.

The Capital Projects Fund grouped by area:

<u>Revenue</u>	
Transfer from General Fund	\$5,374,766
Transfer from CIP Contingency	\$2,200,000
Contribution from Albemarle County	212,500
Contribution from City Schools	200,000
PEG Fee Revenue	47,500
CY 2019 Bond Issue	15,367,176
TOTAL REVENUE	\$23,401,942

<u>Expenditures</u>	
Education	\$2,913,090
Economic Development	150,000
Public Safety and Justice	1,641,207
Facilities Capital Projects	2,065,491
Transportation and Access	9,001,965
Parks and Recreation	2,669,161
Stormwater Initiatives	125,000
Technology Infrastructure	147,500
Charlottesville Affordable Housing Fund	3,399,204
Other Governmental Commitments	1,289,324
TOTAL EXPENDITURES	\$23,401,942

XV. 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, 2018 and ending June 30, 2019, the sum of \$27,455,057 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2018. However, the appropriations for the Vehicle Replacement Program, the Gas Fund Capital 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. The Gas rates for our customers indicated in the Utility Rate Study are reviewed and approved by Council each year. At that time the Gas operations budget, including any new programmatic requests, and the Gas capital improvement program budget are reviewed and may be amended.

XVI. 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, 2018 and ending June 30, 2019, the sum of \$16,283,280, or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2018. However, the appropriations for the Vehicle Replacement Program, Water Fund Capital 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. The Water rates

for our customers indicated in the Utility Rate Study are reviewed and approved by Council each year. At that time the Water operations budget, including any new programmatic requests, and the Water capital improvement program budget are reviewed and may be amended.

XVII. 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, 2018 and ending June 30, 2019, the sum of \$16,322,271 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2018. However, the appropriations for the Vehicle Replacement Program, the Wastewater Fund Capital 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. The Wastewater rates for our customers indicated in the Utility Rate Study are reviewed and approved by Council each year. At that time the Wastewater operations budget, including any new programmatic requests, and the Wastewater capital improvement program budget are reviewed and may be amended.

XVIII. 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, 2018 and ending June 30, 2019, the sum of \$3,632,956 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2018. However, the appropriations for the Stormwater Fund Capital 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.

XIX. 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, 2018 and ending June 30, 2019, 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, 2018. 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 \$133,166 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 \$2,731,162 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 \$1,696,008 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 \$119,039 in principal and interest payments.

XX. 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, 2018 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.

XXI. 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 1.5% of the current retirement pay of each eligible retired employee effective July 1, 2018.

XXII. 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, 2018 the sum of \$963,276, or the amount of revenue actually received by such fund, whichever is the greater amount.