

**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, 2010 and ending the thirty-first day of December, 2010, 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 14, 2009 be and the same is hereby repealed.

Approved by Council
April 12, 2010


Clerk of City Council

RESOLUTION
ADOPTING CRITERIA FOR ALLOCATIONS OF
PAYMENTS TO THE CITY BY THE COMMONWEALTH OF VIRGINIA
FOR TANGIBLE PERSONAL PROPERTY TAX RELIEF
FOR THE TAX YEAR COMMENCING JANUARY 1, 2010

WHEREAS, the Personal Property Tax Relief Act of 1998, Virginia Code §§58.1-3523 et seq. (“PPTRA”) requires the City to take affirmative steps to implement changes to the PPTRA and to provide for the computation and allocation of relief provided pursuant to the PPTRA, as revised; and

WHEREAS, the above-referenced statute provides for the appropriation to the City of Charlottesville of a fixed sum, to be used exclusively for the provision of tax relief to owners of qualifying personal-use vehicles that are subject to personal property taxation;

WHEREAS, the City of Charlottesville has elected to compute tax relief as a specific dollar amount to be offset against the total taxes that would otherwise be due, but for PPTRA, and the reporting of such specific dollar relief on individual tax bills, as authorized by state law, which requires City Council to annually, by resolution, set the rate of tax relief at a level that is anticipated to fully exhaust the PPTRA relief funds provided by the Commonwealth to the City, and to establish specific criteria for the allocation of the Commonwealth’s payments among the owners of qualifying vehicles;

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Charlottesville THAT qualifying vehicles obtaining situs within the City during the Tax Year commencing on January 1, 2010 shall receive personal property tax relief in the following manner:

- Qualifying vehicles valued at \$1,000 or less will be eligible for 100% tax relief;
- Qualifying vehicles valued at \$1,001 up to \$20,000 will be eligible for 56% tax relief;
- Qualifying vehicles valued at \$20,001 or more shall only receive 56% tax relief on the first \$20,000 of value;
- Vehicles which do not meet the definition of a qualifying vehicle shall not be eligible for any form of tax relief under this program; and

BE IT FURTHER RESOLVED THAT the City Treasurer shall, in accordance with state law, ensure that on the face of the City’s personal property tax bills there is a general description of the criteria upon which relief has been allocated and that there is set out, for each qualifying vehicle that is the subject of such bill, the specific dollar amount of relief so allocated.

Approved by Council
April 12, 2010



Clerk of City Council

RESOLUTION ADOPTING THE BUDGET FOR THE
CITY OF CHARLOTTESVILLE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011
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, 2010, and ending June 30, 2011; 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 15, 2010 and April 5, 2010, 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, 2010, and ending June 30, 2011; 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, 2010.

Local Taxes

Real Estate Taxes	\$49,637,948
Personal Property Tax	6,324,000
Public Service Corporation Tax	1,075,000
Penalty/Interest on Delinquent Taxes	350,000
Utility Taxes (City Utilities and Electric)	4,575,300
Virginia Communications Sales and Use Tax	3,340,500
Tax on Bank Stock	663,000
Tax on Wills and Deeds	500,000

Sales and Use Tax	9,372,844
Rolling Stock Tax	14,938
Transient Room Tax	2,397,000
Meals Tax	4,896,000
Short-Term Rental Tax	50,000
Cigarette Tax	695,000
Recordation Tax Receipts	142,436
Vehicle Daily Rental Tax	125,000

Total Local Taxes \$84,158,966

Licenses and Permits

Business and Professional Licenses	\$6,205,575
Vehicle Licenses	856,800
Dog Licenses	15,000
Electrical, Heating, and Mechanical Permits	120,000
Building and Plumbing Permits	275,000
Other Permits	150,000

Total Licenses and Permits \$7,622,375

Intergovernmental Revenue

Revenue from State Agencies

PPTRA Revenue (State Personal Property Tax)	3,498,256
State Highway Assistance	3,081,035
Reimbursement/Constitutional Offices	1,447,144
State \$60M "Flex Cuts"	(624,000)
State Aid for Police Protection	2,085,737
Trailer Title	1,200
Other State Assistance: Misc Rev	35,000

Revenue from Other Intergovernmental Sources

Jefferson Area Drug Enforcement (JADE)	48,000
School Resource Officers (City Schools)	251,964
Regional Library Administrative Fee	57,373
Fire Department Ops (Albemarle County)	400,000
Juvenile & Domestic Relations Court (Albemarle County)	68,794
Juvenile & Domestic Relations Court Building Maint. (Albemarle County)	76,074
Magistrate's Office (Albemarle County)	4,425
Payments In Lieu Of Taxes (Housing Authority)	15,000
Fire Department Ops (UVA)	211,065
Service Charge (UVA)	25,000
Property Maintenance (UVA)	50,000

Total Intergovernmental Revenue \$10,732,067

Charges for Services

Property Transfer Fees	\$1,100
City Sheriff's Fees	6,200
Zoning Appeals Fees	500

Court Revenue (Circuit/General District Courts)	500,000
Parking Meter Receipts	100,000
Parking Garage Revenue	800,000
Internal City Services	961,894
Utility Cut Permits	150,000
Recreation Income	1,216,278
Reimbursable Overtime/Public Safety	208,700
Parking Permit Fees	55,000
Payment in Lieu of Taxes: Utilities	5,134,874
Indirect Cost Recovery	165,000
Waste Disposal Fees	1,000,000
Other Charges for Services	100,000
Total Charges for Services	\$10,399,546

Fines

Parking Fines	\$500,000
Total Fines	\$500,000

Miscellaneous Revenue

Interest Earned	\$550,000
Rent	200,000
Hedgerow Properties Rental Revenue	158,000
Refund of Prior Years' Expenditures	30,000
Parking Garage Maintenance	50,000
Other Miscellaneous Revenue	309,864
Total Misc. Revenue	\$1,297,864

Transfer to Debt Service for Fire Apparatus (County Fire Service Fees)	\$342,000
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City/County Revenue Sharing: Operating Budget	\$10,948,527
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Total Operating Revenue	\$126,001,345
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Designated Revenue

City/School Contracts: Pupil Transportation	\$2,392,677
City/School Contracts: School Building Maintenance	3,219,575
City/County Revenue Sharing: Transfer to Capital Improvement Fund	4,248,500
City/County Revenue Sharing: Transfer to Facilities Repair Fund	250,000
City/County Revenue Sharing: Transfer to Equipment Replacement Fund	211,826
Transfer to Debt Service Fund: Meals Tax Revenue	1,632,000
Total Designated Revenue	\$11,954,578

Economic Downturn Fund	
Economic Downturn Fund	\$2,795,805
Total Economic Downturn Fund	\$2,795,805

Total General Fund Revenue	\$140,751,728
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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, 2010.

Operating Expenditures

City Council Priority Initiatives	265,000
Mayor and City Council	236,114
Office of the City Manager/ Administration	817,681
Office of the City Manager/Communications	331,693
Office of the City Manager/ Economic Development	590,326
Office of the City Attorney	716,750
Office of General Registrar	388,054
Organizational Memberships	134,354
Non Departmental Activities	180,915
Transfer to Debt Service Fund	6,392,000
Transfer to Fund Balance Target Adjustment Fund	500,000
Employee Compensation and Training	495,000
Finance Department - Administration/Purchasing/Assessor	2,294,853
Human Resources	1,012,246
Commissioner of Revenue	1,053,455
Treasurer	1,162,534
Transfer to Convention and Visitors' Bureau	571,711
Transfer to Comprehensive Services Act Fund	2,600,058
Transfer to Community Attention	286,363

Community Events and Festivals

Virginia Film Festival	15,600
Virginia Festival of the Book	15,600
Jefferson's Thanksgiving Celebration	5,000
First Night Virginia	2,500
Albemarle County Historical Society	5,000
Heritage Repertory Theatre	3,500
Juneteenth Celebration	1,500

Festival of the Photograph	10,000
City In Kind Support for African American Festival	3,000
City Support for Fourth of July Events	12,450
City Support for Dogwood Festival	25,000
City Supported Events	2,550
Contributions to Children, Youth, and Family Oriented Programs	
Soccer Organization of Charlottesville/Albemarle	10,123
Music Resource Center	45,396
Education Extension Program	41,406
Thomas Jefferson Health District	417,573
Computers 4 Kids	20,187
MACAA	192,516
Madison House	8,392
Sexual Assault Resources Agency (SARA)	22,000
Shelter for Help in Emergency (SHE)	108,323
Region Ten Community Services Board	959,365
Region Ten Community Services Board - Mohr Center	82,661
Jefferson Area Board for Aging (JABA)/Mountainside Assisted Living	296,173
United Way	172,831
Children, Youth and Family Services (CYFS)	70,786
Commission on Children and Families	85,117
Free Clinic	109,138
Partnership for Children	85,046
AIDS/HIV Services Group	13,310
Abundant Life Ministries	24,530
Boys and Girls Club	13,887
Alliance for Community Choice in Transportation	6,500
Jefferson Area CHIP	301,025
PACEM	10,000
Foothills Child Advocacy Center	25,000
Contributions to Education and the Arts	
Jefferson Madison Regional Library	1,358,248
Charlottesville Contemporary Center for the Arts	31,958
Piedmont Virginia Community College	11,000
McGuffey Art Center	23,477
Municipal Band	72,885
WHTJ	2,232
WVPT	2,232
Piedmont Council for the Arts	21,590
Virginia Discovery Museum	5,812
Literacy Volunteers	37,853
Ashlawn-Highland Summer Festival	10,400

Historic Resources Task Force	5,000
African American Teaching Fellows	5,000
The Paramount Theatre	32,000
Transfer to Social Services Fund	3,212,777

Housing Programs

Rent Relief for Elderly, a sum sufficient estimated at	10,000
Rent Relief for Disabled, a sum sufficient estimated at	85,000
Tax Relief for Elderly, a sum sufficient estimated at	534,000
Tax Relief for Disabled, a sum sufficient estimated at	137,000
Albemarle Housing Improvement Program (AHIP)	95,546
Piedmont Housing Alliance (PHA)	142,106
Charlottesville Community Design Center	27,560
Homeowners Tax Relief Program	450,000
Neighborhood Development Services	2,879,274
VDOT Management	93,695
Parks and Recreation	8,023,581
Public Works: Administration and Facilities Management	2,379,558
Public Works: Hedgerow Properties	65,791
Public Works: Public Service	7,324,493
Ivy Landfill Remediation	500,000
Public Works: Transit and Greyhound Operations	1,843,834
JAUNT	753,576
City Sheriff	998,331
Commonwealth's Attorney	989,698

Contributions to Programs Supporting Public Safety and Justice

Piedmont Court Appointed Special Advocates	8,925
Legal Aid Society	57,966
Regional Jail	4,060,294
Blue Ridge Juvenile Detention Center	931,911
Emergency Communications Center	1,647,045
Offenders Aid and Restoration	238,631
Society for the Prevention of Cruelty to Animals	165,948
Clerk of Circuit Court	647,183
Circuit Court Judge	92,867
General District Court	29,691
Juvenile and Domestic Relations Court/Court Services Unit	272,731
Magistrate	8,850
Fire Department	8,785,536
Police Department	13,555,645

Local Contribution to Public Schools	40,080,523
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Total Operating Expenditures \$126,001,345

Designated Expenditures

City/School Contracts: School Building Maintenance	\$3,219,575
City/School Contracts: Pupil Transportation	2,392,677
Transfer to Capital Projects Fund	4,248,500
Transfer to Facilities Repair Fund	250,000
Transfer to Equipment Replacement Fund	211,826
Transfer to Debt Service Fund - Meals Tax Revenue	1,632,000
Total Designated Expenditures	\$11,954,578

Economic Downturn Fund

Economic Downturn Fund	\$2,795,805
Total Economic Downturn Fund Expenditures	\$2,795,805

Total General Fund Expenditures **\$140,751,728**

C. Of the sum of \$18,454,658 to be received in the General Fund from the County of Albemarle under the revenue sharing agreement of May 24, 1982, \$4,248,500 shall be transferred to the Capital Projects Fund, \$250,000 shall be transferred to the Facilities Repair Fund and \$211,826 shall be transferred to the Equipment Replacement 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 to be reserved for debt service on a future bond issues.

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 available for use to cover costs associated with landfill remediation.

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. At the end of the current fiscal year, any unexpended portions of the foregoing appropriations to individual departments or agencies intended for health and medical benefit programs shall be transferred to a fund referred to below as the "Health Benefits Fund."

K. 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.

L. Budgeted and realized revenues for Parking Fines in excess of \$500,000 of June 30, 2011 shall be transferred from the General Fund to the "Parking Account" in the Capital Fund.

M. 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, half of which will be appropriated into the Fire Department budget and half of which will be allocated to Thomas Jefferson EMS, unless altered by further action of City Council.

N. 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.

O. 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.

P. 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.

Q. The amount above appropriated as Economic Downturn Fund shall not be deemed to expire at the end of the fiscal year, but are hereby maintained in the Economic Downturn Reserve fund for the ensuing fiscal year unless altered by further action of City Council.

R. 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.

S. 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.

T. 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.

U. The amount received for donations received for specific purposes shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year.

V. The amount above appropriated as Sister City Commission, within Non Departmental Activities, 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, 2011 and are in excess of 12% 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.

X. Sums appropriated in the General Fund which have not been encumbered or expended as of June 30, 2011, shall be deemed to revert to the unappropriated balance of the General Fund, unless Council by resolution provides that any such sum shall be a continuing appropriation.

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, 2010; the City contribution to the School operations having hereinabove been appropriated from the General Fund.

School Budget (General and Other Funds)	
Local Contribution	\$40,080,523
State Funds	17,386,332
Federal Funds	8,285,446
Misc. Funds	2,605,805
Total School Operations Budget	\$68,358,106

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, 2011, 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 and Greyhound operations during the fiscal year beginning July 1, 2010 and ending June 30, 2011, the sum of \$5,963,446 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2010.

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, 2010 and ending June 30, 2011, the sum of \$1,979,561 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, 2010.

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, 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, 2010 and ending June 30, 2011. Such appropriation shall be effective July 1, 2010; 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 \$250,000 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, 2010 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 \$6,392,000 transferred to such fund by Part II of this resolution, as well as the designated Meals Tax transfer (estimated at \$1,632,000), or as much thereof as may be necessary, is hereby appropriated to pay such debt service expenses during the fiscal year beginning July 1, 2010 and ending June 30, 2011.

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. However, this reserve fund has been voluntarily created by City Council and is not required by state statute or by the provisions of any existing bond ordinance, covenant or indenture. Accordingly, appropriations thereto and balances therein may be reduced by future action of this council.

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, 2010 and ending June 30, 2011; 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 \$1,185,563 or the amount of revenue actually received by such fund, whichever shall be the lesser amount.

B. There is hereby appropriated from the Community Attention Fund, for the operation of the Community Attention Homes and related programs during such fiscal year, the sum of \$5,377,458, 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 \$14,295,794, 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 \$10,818,761, 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, 2010. 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, 2011 shall be deemed to revert to the unappropriated 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, 2010 and ending June 30, 2011; 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, 2010, 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 \$2,158,603. Of this amount, \$141,000 will be transferred to the Capital Improvement Fund Contingency account. 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.

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 are hereby appropriated in the ensuing fiscal year unless altered by further action of this Council.

3. For the replacement of desktop computers, the sum of \$160,628. 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 \$187,750. 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 \$146,849, 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 \$1,026,184, 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 \$499,999, 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 \$355,535, 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 \$4,248,500 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; except for parking as prescribed by Section II-K of this resolution.

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, 2010; 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 2011-2015 will reflect the budget delineations set forth below for Fiscal Year 2010-2011.

The Capital Projects Fund grouped by area:

<u>Revenue</u>	
Transfer from General Fund	\$4,248,500
Contribution from Albemarle County	239,000
Contribution from City Schools	200,000
PEG Fee Revenue	45,000
Federal Highway Funds	16,552,666
State Revenue Sharing	5,633,500
CY 2011 Bond Issue	6,935,484
TOTAL REVENUE	\$33,854,150
<u>Expenditures</u>	
Education	\$1,768,463
Economic Development	103,000
Neighborhood Improvements	100,000
Facilities Capital Projects	1,694,132
Transportation and Access	4,827,139
State and Federal Projects (Route 250 Bypass Interchange at McIntire)	22,186,166
Parks and Recreation	580,250
Stormwater Initiatives	525,000
Technology Infrastructure	45,000
Charlottesville Housing Fund	1,200,000
YMCA Pool (City Share)	625,000
Capital Contingency Account	200,000
TOTAL EXPENDITURES	\$33,854,150

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, 2010 and ending June 30, 2011, the sum of \$38,063,200 or

the amount of revenue actually received by such fund, whichever is the greater amount. \$1,388,000 is hereby transferred from the Gas Operations fund balance to the Gas Capital Projects revenue account. Such appropriation shall be effective July 1, 2010. However, the appropriations for the Vehicle Replacement 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, 2010 and ending June 30, 2011, the sum of \$13,043,950, or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2010. However, the appropriations for the Vehicle Replacement Program, Water Conservation Program, and 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, 2010 and ending June 30, 2011, the sum of \$13,718,733, or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2010. However, the appropriations for the Vehicle Replacement 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, 2010 and ending June 30, 2011, 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, 2010. 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 \$1,150,000 as revenue (transfer from Gas Fund) and \$1,091,892 in principal and interest payments.

B. There is hereby appropriated from the Wastewater Debt Service Fund the sum of \$1,150,000 in revenue (transfer from the Wastewater Fund) and \$1,249,268 in principal and interest payments.

C. There is hereby appropriated from the Water Debt Service Fund the sum of \$1,060,000 in revenue (transfer from the Water Fund) and \$1,160,718 in principle and interest payments.

XVI. 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, 2010 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.

XVII. 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 0% of the current retirement pay of each presently retired employee effective July 1, 2010.

XVIII. 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, 2010, or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2010.

A. For the operation of the Golf Courses, the sum of \$971,844.

B. For the operation of the First Tee Program, the sum of \$150,599. 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.

Approved by Council
April 12, 2010


Clerk of City Council