

# Special Council Meeting

## April 12, 2016

1. Establishing 2016 tax year Tax Relief Percentage (1<sup>st</sup> of 1 reading)
  
2. Amendment to City Code – Transient Occupancy Tax (2<sup>nd</sup> of 2 readings)
  
3. Annual Tax Levy (2<sup>nd</sup> of 2 readings)
  
4. Annual Budget Appropriation for FY 2017
  - a. Motion to amend, second and a vote on the amendments made since the first budget reading on April 7<sup>th</sup>
  - b. Final vote to adopt the budget for FY 2017

**CITY OF CHARLOTTESVILLE, VIRGINIA  
CITY COUNCIL AGENDA**



<b>Agenda Date:</b>	April 12, 2016
<b>Action Required:</b>	Approval of Resolution
<b>Staff Contacts:</b>	Todd D. Divers, Commissioner of the Revenue Jason Vandever, City Treasurer Craig Brown, City Attorney Rosalind Collins, Deputy Commissioner of the Revenue
<b>Presented By:</b>	Todd D. Divers, Commissioner of Revenue
<b>Title:</b>	Establishing 2016 Tax Year Tax Relief Percentage

**Background:** In its original form, PPTRA was a *vehicle-based entitlement*. The state was obligated to provide annual tax relief to owners of all personal use vehicles, with the relief computed on the first \$20,000 of assessed vehicle value. In 2005, this relief was computed at 70%. As the number and value of vehicles comprising the "fleet" in each locality grew, so did the state's annual obligation.

The changes to PPTRA for years 2006 and after mark an end to this vehicle-based entitlement. SB 5005 established a *fixed, annual grant* to localities, the proceeds of which must be used to provide relief to the owners of qualifying vehicles. The Commonwealth of Virginia's obligation is capped and made certain; localities distribute the relief amount as determined by local ordinance.

**Discussion:** The method for computing the relief percentage is to subtract the tax year's total tax on eligible vehicles valued \$1,000 or less (that receive 100% relief) from the total PPTR grant amount (\$3,498,256) and divide the result by the total tax on the rest of the eligible vehicles' portion of value that is \$20,000 or less.

Based on 2016 tax year early book and projections for the tax year, staff recommends setting the relief percentage of tax on up to \$20,000 value for vehicles valued over \$1,000 at **47%** for tax year 2016. This is slightly lower than the rate for 2015 (49%) due to the increase seen on the first calc and estimates for the year.

**Budgetary Impact:** None anticipated based on forecast of vehicle levy.

**Recommendation:** Approve resolution setting the relief at 47% for tax year 2016.

2016 Formula:

1. Tax Levy on all qualifying vehicles	=	\$7,880,000
2. PPTR used on 100% relief vehicles (vehicles valued \$1,000 and under)	=	\$ 64,000
3. PPTR total (\$3,498,256) remaining	=	\$3,434,256
4. Levy on up to \$20,000 value (of qualifying vehicles valued over \$1,000)	=	\$7,270,000
Divide 3 by 4	=	(.4724) <b>47 %</b>

**Alternatives:** N/A

**Attachments:** N/A

**RESOLUTION**  
**Establishing 2016 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 **47%** for tax year 2016.

**CITY OF CHARLOTTESVILLE, VIRGINIA  
CITY COUNCIL AGENDA**



<b>Agenda Date:</b>	April 12, 2016
<b>Action Required:</b>	Approval and Appropriation (2 <sup>nd</sup> of 2 Readings)
<b>Staff Contacts:</b>	Leslie Beauregard, Assistant City Manager
<b>Presented By:</b>	Maurice Jones, City Manager Leslie Beauregard, Assistant City Manager
<b>Title:</b>	Transient Occupancy Tax Ordinance Approval; Tax Levy Approval; FY 2017 Budget Appropriation

**Background/Discussion:** This memo has been prepared to highlight changes in revenues and expenditures made to the City Manager’s FY 2017 Proposed Budget for final adoption of City Council’s FY 2017 Budget.

In addition to amendments approved at the first budget reading on April 4, 2016, Council amended the budget again at the April 7, 2016 Budget Worksession. The attached highlights all amendments made to the City Manager’s Proposed Budget.

This second reading will also set the tax levy for the calendar year and amend the City Code for the Transient Occupancy Tax rate.

Here’s the order for the actual votes, each one being separate as required:

1. Establishing 2016 tax year Tax Relief Percentage (1<sup>st</sup> of 1 reading) – **separate agenda memo and ordinance**
2. Amendment to City Code – Transient Occupancy Tax Ordinance Change (2<sup>nd</sup> of 2 readings)
3. Annual Tax Levy (2<sup>nd</sup> of 2 readings)
4. Annual Budget Appropriation for FY 2017
  - a. Motion to amend, second and a vote on the amendments made since the first budget reading on April 7<sup>th</sup>
  - b. Final vote to adopt the budget for FY 2017

**Community Engagement:** The budget process includes several opportunities for citizens to be engaged, including public hearings, budget worksessions, a budget survey, community budget forum and access to Council and staff to address questions and concerns.

**Alignment with City Council's Vision and Strategic Plan:** The annual budget aligns with each of the vision areas and goals of the Strategic Plan.

**Budgetary Impact:** This is the final approval that approves a new transient occupancy tax rate, sets the tax levy and adopts the budget for Fiscal Year 2017.

**Recommendation:** Approval and Appropriation

**Alternatives:** N/A

**Attachments:** Transient Occupancy Tax Ordinance; Tax Levy Ordinance; FY 2017 Budget Amendments; FY 2017 Budget Appropriation

**AN ORDINANCE  
AMENDING AND REORDAINING SECTION 30-253 OF CHAPTER 30 (TAXATION)  
INCREASING THE TRANSIENT OCCUPANCY TAX  
FROM 6% TO 7% FOR TRANSIENT LODGING.**

**BE IT ORDAINED** by the Council for the City of Charlottesville, Virginia, that:

- (1) Section 30-253 of Article IX (Transient Occupancy Tax) of Chapter 30 (Taxation) is hereby amended and reordained, as follows:

**Sec. 30-253. Levied.**

There is hereby imposed and levied upon every transient obtaining or occupying lodging within the city, in addition to all other taxes and fees of every kind now imposed by law, a tax equivalent to ~~six (6)~~ seven (7) percent of the amount charged for such lodging.

- (2) This ordinance shall take effect on July 1, 2016.

**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, 2016 and ending the thirty-first day of December, 2016, 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, 2015 be and the same is hereby repealed.



**City Council Amendments to the  
FY 2017 Proposed General Fund Budget**

<b>Manager's Recommended FY 17 Revenue Estimates</b>	<b>\$</b>	<b>161,871,784</b>
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**Amendments to FY 17 Revenue Estimates**

***Decrease Revenues***

**Local Taxes**

Tax on Wills and Deeds	(80,000)
Virginia Communications Sales and Use Tax	(96,000)

**Designated Revenue**

Contractual Services: Pupil Transportation	(2,891)
Contractual Services: School Building Maintenance	(38,089)

***Increase Revenues***

**Licenses and Permits**

Business and Professional Licenses	161,785
Electrical and Mechanical Permits	50,000
Building and Plumbing Permits	50,000

**Intergovernmental Revenue**

State Compensation Board	5,518
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**Charges for Services**

Parks and Recreation Revenue (Monthly Access Passes to SAFC and Carver Recreation Center increase by \$1)	12,509
Parks and Recreation - Restore Smith Aquatic and Fitness Center AM Hours	1,082
Parks and Recreation - Restore Washington Park Pool PM Hours	312
Waste Disposal Fees	50,000

**FY 2016 Carryover**

Council Strategic Initiatives	32,727
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<b>Total Revenue Amendments</b>	<b>\$</b>	<b><u>146,953</u></b>
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<b>Total Amended FY 17 General Fund Revenue Estimates</b>	<b>\$</b>	<b><u>162,018,737</u></b>
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<b>Manager's Recommended FY 17 Expenditures</b>	<b>\$</b>	<b>161,871,784</b>
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**Amendments to FY 17 Expenditures**

***Decrease Expenditures***

**City Departments**

City Manager's Office	(42,230)
Clerk of Council	(7,770)

***Reduced Vehicle Fuel Cost from \$3.10 to \$2.50/gallon***

J&DR Court	(63)
City Sheriff	(2,764)
City Manager's Office	(125)
Public Works Facilities Development	(188)
Public Works Facilities Maintenance	(502)
Public Service Administration	(440)
Streets and Sidewalks	(15,379)
Public Works Stormwater	(4,398)
Refuse Collection	(1,885)
Large Item Pickup	(1,885)
Traffic Operations	(1,759)
City HVAC/Electrical Operations	(252)
Police	(34,681)
Parks and Recreation	(6,370)
Neighborhood Development Services	(1,319)

**Transfer to Charlottesville Area Transit Fund**

Transfer to Charlottesville Area Transit (reduced fuel cost)	(92,820)
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**Designated Expenditures**

Contractual Services: Pupil Transportation (reduced fuel cost)	(2,891)
Contractual Services: School Building Maintenance (reduced fuel cost)	(38,089)

**Outside and Nonprofit Agencies**

Charlottesville-Albemarle Regional Jail	(12,345)
ECC - 911 Center	(7,180)

***Increase Expenditures***

**Council Strategic Initiatives**

Citizen Engagement Reserves	50,000
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**Employee Salaries and Benefits**

Living Wage (\$13.26) Extended to Certain Temporary Employees	50,000
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**City Departments**

Parks and Recreation - Restore Smith Aquatic and Fitness Center AM Hours	10,987
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Parks and Recreation - Restore Washington Park Pool PM Hours	7,951
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City Manager's Office - Redevelopment Specialist	120,000
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**Nonprofit and Outside Agencies**

Virginia Cooperative Extension Service	473
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Blue Ridge Juvenile Detention Center	563
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Legal Aid Justice Center	50,973
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Jefferson School Foundation	30,000
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Offenders Aid and Restoration - Criminal Justice Planner	3,500
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Ready Kids - Early Learning	3,070
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Arts Coordination and Planning	12,000
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***Restoration of 5% cut in funding for agencies receiving "Solid" program scores***

Charlottesville Abundant Life Ministries	1,432
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Jefferson Area CHIP	1,192
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Legal Aid Justice Center	983
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MACAA	4,828
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Offender Aid & Restoration	731
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Piedmont CASA	491
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Piedmont Housing Alliance	4,610
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PHAR	1,250
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Shelter for Help in Emergency	3,306
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Thomas Jefferson Area Coalition for the Homeless	3,740
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Virginia Film Festival	760
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First Night Virginia	119
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Ash Lawn-Highland Summer Festival	162
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Charlottesville Festival of Cultures	187
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***Funding for new agencies/programs receiving "Exemplary" or "Solid" program scores***

Bridgeline - Day Program	15,000
City Schoolyard Garden	19,200
Lighthouse Studio	8,321
Music Resource Center	14,209
WNRN - Hear Together	2,250

**Total Expenditure Amendments** **\$ 146,953**

**Total Amended FY 17 General Fund Expenditures** **\$ 162,018,737**

**City Council Amendments to the  
FY 2017 Proposed Capital Improvement Program Budget**

**Manager's Recommended FY 17 Revenue Estimates** **\$ 20,405,486**

**Amendments to FY 17 Revenue Estimates**

***Decrease Revenues***

Revenue from Albemarle County (134,000)

***Increase Revenues***

CY 2017 Bond Issue 134,000

**Total Revenue Amendments** **\$ -**

**Total Amended FY 17 Capital Fund Revenue Estimates** **\$ 20,405,486**

**Manager's Recommended FY 17 Expenditures** **\$ 20,405,486**

**Amendments to FY 17 Expenditures**

***Increase Expenditures***

Charlottesville Affordable Housing Fund 130,280

Urban Tree Preservation and Planting 25,000

Charlottesville High School Track (design work/County approvals) 100,000

Charlottesville High School Field House (design work) 100,000

Milling and Paving 79,720

Strategic Investment Area (Daughters of Zion Cemetery) 40,000

***Decrease Expenditures***

Parkland Acquisition	(25,000)
Parks Plans Implementation - (Skatepark reduced by \$200,000; McIntire Park Master Plan and Meadowcreek Valley Master Plan Implementation reduced by \$250,000)	(450,000)

**Total Expenditure Amendments** \$                     -

**Total Amended FY 17 Capital Fund Expenditures** \$           20,405,486

**City Council Amendments to the  
FY 2017 Proposed Transit Fund Budget**

**Manager's Recommended FY 17 Revenue Estimates** \$           7,716,428

**Amendments to FY 17 Revenue Estimates**

***Decrease Revenues***

Revenue - Albemarle County	(7,180)
Transfer from General Fund	(92,820)

***Increase Revenues***

Revenue - Albemarle County	73,815
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**Total Revenue Amendments** \$           (26,185)

**Total Amended FY 17 Transit Fund Revenue Estimates** \$           7,690,243

**Manager's Recommended FY 17 Expenditures** \$           7,716,428

**Amendments to FY 17 Expenditures**

***Decrease Expenditures***

Vehicle Fuel Savings	(100,000)
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***Increase Expenditures***

Salaries and Benefits	73,230
Maintenance Expenses	585

**Total Expenditure Amendments** **\$ (26,185)**

**Total Amended FY 17 Transit Fund Expenditures** **\$ 7,690,243**

**City Council Amendments to the  
FY 2017 Proposed Social Services Fund Budget**

**Manager's Recommended FY 17 Revenue Estimates** **\$ 14,039,815**

**Amendments to FY 17 Revenue Estimates**

***Decrease Revenues***

State Assistance	(809)
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**Total Revenue Amendments** **\$ (809)**

**Total Amended FY 17 Social Services Fund Revenue Estimates** **\$ 14,039,006**

**Manager's Recommended FY 17 Expenditures** **\$ 14,039,815**

**Amendments to FY 17 Expenditures**

***Decrease Expenditures***

Vehicle Fuel Savings	(809)
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**Total Expenditure Amendments** **\$ (809)**

**Total Amended FY 17 Social Services Fund Expenditures** **\$ 14,039,006**

**City Council Amendments to the**  
**FY 2017 Proposed Human Services Fund Budget**

<b>Manager's Recommended FY 17 Revenue Estimates</b>	<b>\$</b>	<b>5,910,599</b>
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**Amendments to FY 17 Revenue Estimates**

*Decrease Revenues*

Welfare Revenue		(2,137)
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<b>Total Revenue Amendments</b>	<b>\$</b>	<b>(2,137)</b>
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<b>Total Amended FY 17 Human Services Fund Revenue Estimates</b>	<b>\$</b>	<b>5,908,462</b>
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<b>Manager's Recommended FY 17 Expenditures</b>	<b>\$</b>	<b>5,910,599</b>
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**Amendments to FY 17 Expenditures**

*Decrease Expenditures*

Vehicle Fuel Savings		(2,137)
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<b>Total Expenditure Amendments</b>	<b>\$</b>	<b>(2,137)</b>
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<b>Total Amended FY 17 Human Services Fund Expenditures</b>	<b>\$</b>	<b>5,908,462</b>
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**City Council Amendments to the  
FY 2017 Proposed Golf Fund Budget**

<b>Manager's Recommended FY 17 Expenditures</b>	<b>\$ 880,507</b>
<b>Amendments to FY 17 Expenditures</b>	
<i>Decrease Expenditures</i>	
Vehicle Fuel Savings	(252)
<b>Total Expenditure Amendments</b>	<b>\$ (252)</b>
<b>Total Amended FY 17 Golf Fund Expenditures</b>	<b>\$ 880,255</b>

**City Council Amendments to the  
FY 2017 Proposed Water Fund Budget**

<b>Manager's Recommended FY 17 Revenue Estimates</b>	<b>\$ 10,623,993</b>
<b>Amendments to FY 17 Revenue Estimates</b>	
<i>Decrease Revenues</i>	
Water Sale Revenue	(5,058)
<b>Total Revenue Amendments</b>	<b>\$ (5,058)</b>
<b>Total Amended FY 17 Water Fund Revenue Estimates</b>	<b>\$ 10,618,935</b>



<b>Manager's Recommended FY 17 Expenditures</b>	<b>\$</b>	<b>10,345,198</b>
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**Amendments to FY 17 Expenditures**

***Decrease Expenditures***

Vehicle Fuel Savings		(5,026)
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<b>Total Expenditure Amendments</b>	<b>\$</b>	<b>(5,026)</b>
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<b>Total Amended FY 17 Water Fund Expenditures</b>	<b>\$</b>	<b>10,340,172</b>
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**City Council Amendments to the  
FY 2017 Proposed Wastewater Fund Budget**

<b>Manager's Recommended FY 17 Revenue Estimates</b>	<b>\$</b>	<b>13,529,269</b>
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**Amendments to FY 17 Revenue Estimates**

***Decrease Revenues***

Sewer Sale Revenue		(3,802)
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<b>Total Revenue Amendments</b>	<b>\$</b>	<b>(3,802)</b>
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<b>Total Amended FY 17 Wastewater Fund Revenue Estimates</b>	<b>\$</b>	<b>13,525,467</b>
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<b>Manager's Recommended FY 17 Expenditures</b>	<b>\$</b>	<b>13,250,474</b>
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**Amendments to FY 17 Expenditures**

***Decrease Expenditures***

Vehicle Fuel Savings		(3,770)
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<b>Total Expenditure Amendments</b>	<b>\$</b>	<b>(3,770)</b>
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<b>Total Amended FY 17 Wastewater Fund Expenditures</b>	<b>\$</b>	<b>13,246,704</b>
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**City Council Amendments to the  
FY 2017 Proposed Gas Fund Budget**

<b>Manager's Recommended FY 17 Revenue Estimates</b>	<b>\$</b>	<b>25,816,961</b>
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**Amendments to FY 17 Revenue Estimates**

*Decrease Revenues*

Gas Sales Revenue		(12,106)
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<b>Total Revenue Amendments</b>	<b>\$</b>	<b>(12,106)</b>
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<b>Total Amended FY 17 Gas Fund Revenue Estimates</b>	<b>\$</b>	<b>25,804,855</b>
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<b>Manager's Recommended FY 17 Expenditures</b>	<b>\$</b>	<b>26,374,551</b>
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**Amendments to FY 17 Expenditures**

*Decrease Expenditures*

Vehicle Fuel Savings		(12,170)
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<b>Total Expenditure Amendments</b>	<b>\$</b>	<b>(12,170)</b>
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<b>Total Amended FY 17 Gas Fund Expenditures</b>	<b>\$</b>	<b>26,362,381</b>
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**City Council Amendments to the  
FY 2017 Proposed Fleet Fund Budget**

<b>Manager's Recommended FY 17 Expenditures</b>	<b>\$</b>	<b>997,057</b>
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**Amendments to FY 17 Expenditures**

*Decrease Expenditures*

Vehicle Fuel Savings		(1,885)
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<b>Total Expenditure Amendments</b>	<b>\$</b>	<b>(1,885)</b>
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<b>Total Amended FY 17 Fleet Fund Expenditures</b>	<b>\$</b>	<b>995,172</b>
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RESOLUTION ADOPTING THE BUDGET FOR THE  
CITY OF CHARLOTTESVILLE FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017  
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, 2016, and ending June 30, 2017; 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 21, 2016 and April 4, 2016, 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, 2016, and ending June 30, 2017; 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, 2016.

**Local Taxes**

Real Estate Taxes	\$57,492,709
Personal Property Tax	7,668,698
Public Service Corporation Tax	1,300,000
Penalty/Interest on Delinquent Taxes	350,000
Utility Services Consumer Tax (Gas, Water, Electric)	4,630,386
Virginia Communications Sales and Use Tax	3,104,000
Tax on Bank Stock	925,000
Tax on Wills and Deeds	520,000
Sales and Use Tax	11,500,000

Rolling Stock Tax	21,000
Transient Occupancy (Lodging) Tax	3,966,667
Meals Tax	9,040,000
Short-Term Rental Tax	32,000
Cigarette Tax	800,000
Recordation Tax Receipts	200,000
Vehicle Daily Rental Tax	100,000
<b>Total Local Taxes</b>	<b>\$101,650,460</b>

**Licenses and Permits**

Business and Professional Licenses	\$7,065,523
Vehicle Licenses	900,000
Dog Licenses	15,000
Electrical and Mechanical Permits	250,000
Building and Plumbing Permits	400,000
Other Permits	450,000
<b>Total Licenses and Permits</b>	<b>\$9,080,523</b>

**Intergovernmental Revenue**

***Revenue from State Agencies***

PPTRA Revenue (State Personal Property Tax)	\$3,498,256
State Highway Assistance	3,905,957
Reimbursement/Constitutional Offices	1,605,518
State Aid for Police Protection	2,093,768
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)	271,651
Regional Library Administrative Fee	102,500
Fire Department Ops (Albemarle County)	186,000
Fire Department Ops (UVA)	290,872
Fire Department Ops (CARS)	130,000
Juvenile & Domestic Relations Court (Albemarle County)	58,245
Juvenile & Domestic Relations Court Building Maint. (Albemarle County)	66,250
Magistrate's Office (Albemarle County)	4,050
Payments In Lieu of Taxes (Housing Authority)	30,000
Service Charge (UVA)	33,000
Property Maintenance (UVA)	50,000

**Total Intergovernmental Revenue \$12,473,267**

**Charges for Services**

Property Transfer Fees	\$1,000
Zoning Appeals Fees	500
Court Revenue (Circuit/General District Courts)	450,000
Circuit Court - Online Land Records Subscription Revenue	50,000

Parking Meter Receipts	20,000
Parking Garage Revenue	1,350,000
Internal City Services	1,354,967
Utility Cut Permits	199,000
Recreation Income	1,955,692
Reimbursable Overtime/Public Safety	265,000
Parking Permit Fees	55,000
Payment in Lieu of Taxes: Utilities	5,335,972
Indirect Cost Recovery	125,000
Waste Disposal Fees	900,000
Other Charges for Services	125,000
<b>Total Charges for Services</b>	<b>\$12,187,131</b>

**Fines**

Parking Fines	\$450,000
<b>Total Fines</b>	<b>\$450,000</b>

**Miscellaneous Revenue**

Interest Earned	\$365,000
Rent	200,000
Hedgerow Properties - Parking Revenue	85,000
Parking Garage Maintenance	50,000
Refund of Prior Years' Expenditures	30,000
Other Miscellaneous Revenue	213,000
<b>Total Misc. Revenue</b>	<b>\$943,000</b>

**Carryover Funds (Previous Fiscal Year)**

Council Strategic Initiatives Funds	\$32,727
Retirement Fund Contribution	300,000
<b>Total Carryover Funds</b>	<b>\$332,727</b>

**Transfers from Other Funds**

Human Services Fund	\$500,000
<b>Total Transfers from Other Funds</b>	<b>\$500,000</b>

**City/County Revenue Sharing: Operating Budget** **\$10,491,920**

**Total Operating Revenue** **\$148,109,028**

**Designated Revenue**

City/School Contracts: Pupil Transportation	\$2,694,065
City/School Contracts: School Building Maintenance	3,680,480
City/County Revenue Sharing: Transfer to Capital Improvement Fund	4,875,164
City/County Revenue Sharing: Transfer to Facilities Repair Fund	400,000
Transfer to Debt Service Fund: Meals Tax Revenue	2,260,000

**Total Designated Revenue**      **\$13,909,709**

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**Total General Fund Revenue**      **\$162,018,737**

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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, 2016.

**Operating Expenditures**

**Management**

Mayor and City Council	\$296,262
Council Strategic Initiatives Funding (Unallocated)	50,000
Office of the City Manager/Administration	1,143,078
Office of the City Manager/Communications	428,765
Office of the City Manager/Economic Development	635,711
Office of the City Attorney	859,509
Office of General Registrar	636,417

**Organizational Memberships/Workforce Development**

Virginia Municipal League	15,852
Chamber of Commerce	1,575
Thomas Jefferson PDC	56,771
Piedmont Workforce Network	6,993
Virginia Institute of Government	2,500
Alliance for Innovation	2,550
Virginia First Cities	18,000
Central Virginia Partnership for Economic Development	23,891
Thomas Jefferson Soil and Water Conservation District	12,300
Rivanna Conservation Alliance (Streamwatch)	10,000
Central Virginia Small Business Development Center	12,000
National League of Cities	5,000
Center for Nonprofit Excellence	600
Community Investment Collaborative	25,500

**Non Departmental Activities**

Sister City Committee	15,000
City Strategic Plan/P3: Plan, Perform, Perfect	70,000
Virginia Juvenile Community Crime Control Act (Local Match)	108,415
Citizen Engagement Opportunities	15,000
Performance Agreement Payments to Waterhouse and CFA	400,000

Transfer to Debt Service Fund	7,468,000
Transfer to Fund Balance Target Adjustment Fund	494,611
Employee Compensation and Training	1,035,000

**Internal and Financial Services**

Finance Department - Administration/Purchasing/Assessor	2,538,648
Human Resources	1,058,979
Commissioner of Revenue	1,253,938
Treasurer	1,250,399

**Community Events and Festivals**

Virginia Film Festival	15,200
Virginia Festival of the Book	15,600
First Night Virginia	2,375
LOOK3 Festival of the Photograph	11,000
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**

Music Resource Center	14,209
Virginia Cooperative Extension Program	47,778
Thomas Jefferson Health District	531,825
Computers 4 Kids	18,327
MACAA	96,560
Sexual Assault Resources Agency (SARA)	22,440
Shelter for Help in Emergency (SHE)	112,534
Region Ten Community Services Board	1,001,865
Region Ten Community Services Board - Mohr Center	82,661
Jefferson Area Board for Aging (JABA)	319,192
United Way - Thomas Jefferson Area	202,479
ReadyKids	77,865
Free Clinic	114,940
Home Visiting Collaborative	66,350
Abundant Life Ministries	34,259
Boys and Girls Club	54,065
Jefferson Area CHIP	316,076
Foothills Child Advocacy Center	36,525
Big Brothers/Big Sisters	20,000
The BridgeLine	27,495
Thomas Jefferson Area Coalition for the Homeless	90,146
Women's Initiative	20,400
On Our Own	14,560
PHAR Internship Program	25,000
Emergency Assistance Program Support	84,516
City Schoolyard Garden	19,200

**Contributions to Education and the Arts**

Jefferson Madison Regional Library	1,730,600
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City Center for Contemporary Arts	35,361
Piedmont Virginia Community College	11,183
McGuffey Art Center	24,159
Arts Coordination and Planning	57,000
Virginia Discovery Museum	5,625
Literacy Volunteers	38,610
Ash Lawn Opera	3,242
Historic Preservation Task Force	5,000
The Paramount Theater/Arts Education Program	19,295
Jefferson School Foundation	30,000
Lighthouse Studio	8,321
WNRN	2,250

### **Housing Programs**

Rent Relief for Elderly, a sum sufficient estimated at	18,000
Rent Relief for Disabled, a sum sufficient estimated at	180,000
Tax Relief for Elderly, a sum sufficient estimated at	415,000
Tax Relief for Disabled, a sum sufficient estimated at	105,000
Homeowners Tax Relief Program	400,000
Stormwater Fee Assistance Program	15,000
Albemarle Housing Improvement Program (AHIP)	93,364
Piedmont Housing Alliance (PHA)	92,197
Transfer to Children's Services Act Fund	2,000,000
Transfer to Social Services Fund	3,502,777
Transfer to Human Services/Community Attention Fund	572,538
Neighborhood Development Services	3,505,736
Office of Human Rights/Human Rights Commission	191,918
Parks and Recreation	9,805,285
Transfer to Convention and Visitors' Bureau	791,577

### **Infrastructure and Transportation**

Public Works: Administration, Facilities Development, Facilities Maintenance	2,908,551
Public Works: Hedgerow Properties	51,500
Public Works: Public Service	7,518,824
Ivy Landfill Remediation	300,000
Transfer to Charlottesville Area Transit Fund	2,268,830
JAUNT Paratransit Services	1,074,008

### **Contributions to Programs Supporting Public Safety and Justice**

Piedmont Court Appointed Special Advocates	9,818
Legal Aid Justice Center	70,630
Regional Jail	4,902,473
Blue Ridge Juvenile Detention Center	1,264,577



Emergency Communications Center	1,533,737
Offenders Aid and Restoration	236,810
Society for the Prevention of Cruelty to Animals	248,119
Public Defender's Office	46,344
City Sheriff	1,085,206
Commonwealth's Attorney	1,146,248
Clerk of Circuit Court	731,688
Circuit Court Judge	76,760
General District Court	23,405
Juvenile and Domestic Relations Court/Court Services Unit	333,653
Magistrate	8,100
Fire Department	10,299,950
Police Department	15,492,199
<b>Local Contribution to Public Schools</b>	
Operational Support	49,330,604
<b>Total Operating Expenditures</b>	<b>\$148,109,028</b>
<b>Designated Expenditures</b>	
City/School Contracts: Pupil Transportation	\$2,694,065
City/School Contracts: School Building Maintenance	3,680,480
Transfer to Capital Projects Fund	4,875,164
Transfer to Facilities Repair Fund	400,000
Transfer to Debt Service Fund - Meals Tax Revenue	2,260,000
<b>Total Designated Expenditures</b>	<b>\$13,909,709</b>
<b>Total General Fund Expenditures</b>	<b>\$162,018,737</b>

C. Of the sum of \$15,767,084 to be received in the General Fund from the County of Albemarle under the revenue sharing agreement of May 24, 1982, \$4,875,164 shall be transferred to the Capital Projects Fund and \$400,000 shall be transferred to the Facilities Repair Fund.

D. The amounts hereinabove appropriated for salary accruals, education, training and employee benefits, or portions thereof, may on authorization from the City Manager, or his designee, be transferred by the Director of Finance or the Assistant City Manager to any departmental account, 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 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 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.

N. 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.

O. 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.

P. 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.

Q. 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.

R. 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.

S. Sums appropriated for operation of the City Market which have not been encumbered or expended as of June 30, 2017 shall be transferred to the Capital Budget in an account designated for future relocation of the City Market.

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. Sums appropriated in the General Fund which have not been encumbered or expended as of June 30, 2017, 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, 2017 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, 2016; the City contribution to the School operations having hereinabove been appropriated from the General Fund.

<b>School Budget (All Funds)</b>	
Local Contribution	\$49,330,604
State Funds	20,111,495
Federal Funds	4,928,607
Misc. Funds	4,107,035
<b>Total School Operations Budget</b>	<b>\$78,477,741</b>

A net increase in the School Operations general fund balance at June 30, 2017 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, 2017, 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, 2016 and ending June 30, 2017, the sum of \$7,315,972 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2016.

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, 2017 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, 2016 and ending June 30, 2017, the sum of \$374,271 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, 2016.

#### 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, 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, 2016 and ending June 30, 2017. Such appropriation shall be effective July 1, 2016; 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, 2016 are appropriated for carrying out the purposes of this fund during that fiscal year. However, such appropriation shall not be deemed to expire at the end of the fiscal year, but are hereby appropriated in the ensuing fiscal year unless altered by further action of this Council.

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

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 \$7,468,000 transferred to such fund by Part II of this resolution, as well as the designated Meals Tax transfer (estimated at \$2,260,000), or as much thereof as may be necessary, is hereby appropriated to pay such debt service expenses during the fiscal year beginning July 1, 2016 and ending June 30, 2017.

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, 2016 and ending June 30, 2017; 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 \$1,569,955 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 \$5,908,462, 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 \$14,039,006, 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 \$8,234,256, 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, 2016. 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, 2017 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, 2016 and ending June 30, 2017; 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, 2016, 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 \$2,639,897.

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

3. For Technology Infrastructure Replacement, the sum of \$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.

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

B. There is hereby appropriated from the Warehouse Fund, for the operation of the Warehouse during such fiscal year, the sum of \$168,390, 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 \$995,172 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 \$297,509, 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 \$4,875,164 in Albemarle County revenue sharing payments transferred from the General Fund pursuant to Section II-C of this resolution.

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

3. The proceeds of the sale of any real property to be used for 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, 2016; 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 2017-2021 will reflect the budget delineations set forth below for Fiscal Year 2016-2017.

The Capital Projects Fund grouped by area:

**Revenue**

Transfer from General Fund	\$4,875,164
Contribution from Albemarle County	22,500
Contribution from City Schools	200,000
PEG Fee Revenue	47,500
CY 2017 Bond Issue	15,260,322
<b>TOTAL REVENUE</b>	<b>\$20,405,486</b>

**Expenditures**

Education	\$1,920,491
Economic Development	150,000
Public Safety and Justice	5,147,747
Facilities Capital Projects	1,345,491
Transportation and Access	6,919,734
Parks and Recreation	2,924,921
Stormwater Initiatives	125,000
Technology Infrastructure	47,500
Charlottesville Affordable Housing Fund	1,699,602
Other Governmental Commitments	125,000
<b>TOTAL EXPENDITURES</b>	<b>\$20,405,486</b>



### 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, 2016 and ending June 30, 2017, the sum of \$26,362,381 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2016. 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, 2016 and ending June 30, 2017, the sum of \$10,340,172, or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2016. 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, 2016 and ending June 30, 2017, the sum of \$13,246,704 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2016. 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. 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, 2016 and ending June 30, 2017, the sum of \$2,780,104 or the amount of revenue actually received by such fund, whichever is the greater amount. Such appropriation shall be effective July 1, 2016.

### XVII. 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, 2016 and ending June 30, 2017, 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, 2016. 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 \$400,000 as revenue (transfer from Gas Fund) and \$399,889 in principal and interest payments.

B. There is hereby appropriated from the Wastewater Debt Service Fund the sum of \$2,985,000 in revenue (transfer from the Wastewater Fund) and \$2,899,444 in principal and interest payments.

C. There is hereby appropriated from the Water Debt Service Fund the sum of \$1,775,000 in revenue (transfer from the Water Fund) and \$1,632,731 in principal and interest payments.

D. There is hereby appropriated from the Stormwater Debt Service Fund the sum of \$55,880 in revenue (transfer from the Stormwater Fund) and \$58,944 in principal and interest payments.

XVIII. 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, 2016 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.

XIX. 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, 2016.

XX. 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, 2016 the sum of \$880,255, or the amount of revenue actually received by such fund, whichever is the greater amount.