

**ANNUAL RESOLUTION OF APPROPRIATIONS
OF THE COUNTY OF ALBEMARLE
FOR THE FISCAL YEAR ENDING June 30, 2016**

A RESOLUTION making appropriations of sums of money for all necessary expenditures of the COUNTY OF ALBEMARLE, VIRGINIA, for the fiscal year ending June 30, 2016; to prescribe the provisions with respect to the items of appropriation and their payment; and to repeal all previous appropriation ordinances or resolutions that are inconsistent with this resolution to the extent of such inconsistency.

BE IT RESOLVED by the Albemarle County Board of Supervisors:

SECTION I - GENERAL GOVERNMENT

That the following sums of money be and the same hereby are appropriated from the GENERAL FUND to be apportioned as follows for the purposes herein specified for the fiscal year ending June 30, 2016:

Paragraph One: GENERAL MANAGEMENT AND SUPPORT

| | |
|-------------------------------|------------------|
| Board of Supervisors | \$677,917 |
| County Executive | \$1,268,251 |
| Human Resources | \$617,379 |
| County Attorney | \$1,057,886 |
| Finance Department | \$5,072,152 |
| Management and Budget | \$407,135 |
| Information Technology | \$2,914,390 |
| Voter Registration/ Elections | <u>\$661,913</u> |
| | \$12,677,023 |

Paragraph Two: JUDICIAL

| | |
|----------------------------|--------------------|
| Circuit Court | \$102,411 |
| General District Court | \$40,488 |
| Magistrate | \$4,650 |
| Juvenile Court | \$116,296 |
| Public Defender's Office | \$75,160 |
| Clerk of the Circuit Court | \$863,108 |
| Sheriff's Office | \$2,350,929 |
| Commonwealth's Attorney | <u>\$1,278,164</u> |
| | \$4,831,206 |

Paragraph Three: PUBLIC SAFETY

| | |
|--|-----------------|
| Police Department | \$17,471,930 |
| Transfer to Fire Rescue Services Fund - Operations | \$11,760,726 |
| Inspections and Building Codes | \$1,372,968 |
| Emergency Communications Center | \$2,263,654 |
| Albemarle Charlottesville Regional Jail | \$3,587,234 |
| Community Attention Home | \$60,149 |
| Juvenile Detention Center | \$785,339 |
| Foothills Child Advocacy Center | \$31,297 |
| Offender Aid and Restoration | \$154,402 |
| SPCA Shelter Contribution | \$562,292 |
| Virginia Juvenile Community Crime Control | <u>\$52,231</u> |
| | \$38,102,222 |

Paragraph Four: GENERAL SERVICES / PUBLIC WORKS

| | |
|---|------------------|
| Transfer to Facilities Development Fund | \$211,142 |
| General Services | \$4,212,684 |
| Rivanna Solid Waste Authority | <u>\$502,773</u> |
| | \$4,926,599 |

Paragraph Five: HUMAN SERVICES

| | |
|---|--------------|
| Department of Social Services | \$12,076,309 |
| Transfer to Bright Stars Fund | \$898,368 |
| Transfer to Comprehensive Services Act (CSA) Fund | \$2,340,000 |
| Tax Relief for Elderly/Disabled | \$950,000 |
| Health Department | \$637,856 |
| Region Ten | \$704,083 |
| Agency Budget Review Team (ABRT) | \$14,477 |
| Boys & Girls Club | \$20,000 |

| | |
|--|------------------|
| Charlottesville Free Clinic | \$116,699 |
| ReadyKids | \$68,291 |
| Computers 4 Kids | \$13,379 |
| Jefferson Area Board for Aging (JABA) | \$307,678 |
| Jefferson Area CHIP | \$301,500 |
| JAUNT | \$1,328,116 |
| Legal Aid Justice Center | \$38,700 |
| Piedmont CASA | \$9,270 |
| Piedmont Workforce Network | \$15,410 |
| Sexual Assault Resource Agency (SARA) | \$20,600 |
| Shelter for Help in Emergency (SHE) | \$88,079 |
| Thomas Jefferson Area Coalition for the Homeless (TJACH) | \$20,405 |
| United Way | <u>\$117,100</u> |
| | \$20,086,320 |

Paragraph Six: EDUCATION

| | |
|-------------------------------------|----------|
| Piedmont Virginia Community College | \$23,510 |
|-------------------------------------|----------|

Paragraph Seven: PARKS, RECREATION AND CULTURE

| | |
|------------------------------------|------------------|
| Department of Parks & Recreation | \$2,566,741 |
| Jefferson-Madison Regional Library | \$4,040,320 |
| African American Festival | \$2,700 |
| Ashlawn Highland Festival | \$3,800 |
| Literacy Volunteers | \$25,287 |
| Municipal Band | \$8,000 |
| Piedmont Council of the Arts | \$10,000 |
| Virginia Festival of the Book | \$10,000 |
| Virginia Film Festival | \$10,000 |
| Visitor's Bureau | <u>\$773,146</u> |
| | \$7,449,994 |

Paragraph Eight: COMMUNITY DEVELOPMENT

| | |
|---|-----------------|
| Department of Community Development | \$4,613,495 |
| Housing Office | \$492,091 |
| VPI Extension Service | \$192,968 |
| Soil & Water Conservation | \$105,582 |
| Office of Economic Development | \$352,235 |
| Albemarle Housing Improvement Program (AHIP) | \$400,000 |
| Charlottesville Area Transit | \$905,477 |
| Central Virginia Small Business Development Center (CVSBDC) | \$10,000 |
| Monticello Area Community Action Agency (MACAA) | \$63,200 |
| Piedmont Housing Alliance | \$34,716 |
| Planning District Commission | \$125,092 |
| Streamwatch | <u>\$10,380</u> |
| | \$7,305,236 |

Paragraph Nine: REVENUE SHARING AGREEMENT

| | |
|---------------------------|--------------|
| Revenue Sharing Agreement | \$16,058,668 |
|---------------------------|--------------|

Paragraph Ten: TAX REFUNDS, ABATEMENTS, & OTHER REFUNDS:

| | |
|------------------------|-----------|
| Refunds and Abatements | \$167,000 |
|------------------------|-----------|

Paragraph Eleven: OTHER USES OF FUNDS

| | |
|---|---------------|
| Transfer to School Fund - Recurring | \$114,033,502 |
| Transfer to School Division Debt Service | \$12,756,859 |
| Transfer to School Division Capital Projects | \$76,915 |
| Transfer to General Government Debt Service | \$5,740,730 |
| Transfer to General Government Capital Projects | \$1,394,240 |
| Transfer to Fire Rescue Services Capital Projects | \$647,101 |
| Transfer to Water Resources Fund | \$1,132,128 |
| Disability Reserve | \$5,000 |
| Economic Development Fund | \$300,000 |
| Grants Leveraging Fund | \$100,000 |
| Innovation Fund | \$25,000 |
| Fuel Contingency | \$133,000 |
| Training Pool | \$51,000 |
| Reserve for Contingencies | \$201,075 |
| Salary Reserve - Reclassifications | \$150,000 |
| Salary Reserve - Compression | \$103,421 |
| Salary Reserve - Pay for Performance | \$197,344 |
| Efficiencies/Savings | (\$90,000) |
| VERIP Program | \$611,070 |
| | \$137,568,385 |

| | |
|--|----------------------|
| Total GENERAL FUND appropriations for the fiscal year ending June 30, 2016: | \$249,196,163 |
|--|----------------------|

To be provided as follows:

| | |
|-------------------------------------|---------------|
| Revenue from Local Sources | \$216,999,634 |
| Revenue from the Commonwealth | \$23,130,373 |
| Revenue from the Federal Government | \$4,806,650 |
| Transfers In from Other Funds | \$2,969,644 |
| Use of Fund Balance | \$1,289,862 |

| | |
|---|----------------------|
| Total GENERAL FUND resources available for fiscal year ending June 30, 2016: | \$249,196,163 |
|---|----------------------|

SECTION II: GENERAL FUND SCHOOL RESERVE FUND

That the following sums of money be and the same hereby are appropriated for GENERAL FUND SCHOOL RESERVE FUND purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2016:

Paragraph One: GENERAL FUND SCHOOL RESERVE FUND

| | |
|-----------------------------|-------------|
| Transfer to the School Fund | \$1,623,967 |
|-----------------------------|-------------|

| | |
|--|--------------------|
| Total GENERAL FUND SCHOOL RESERVE FUND appropriations for fiscal year ending June 30, 2016: | \$1,623,967 |
|--|--------------------|

To be provided as follows:

| | |
|---------------------|-------------|
| Use of Fund Balance | \$1,623,967 |
|---------------------|-------------|

| | |
|---|--------------------|
| Total GENERAL FUND SCHOOL RESERVE FUND resources available for fiscal year ending June 30, 2016: | \$1,623,967 |
|---|--------------------|

SECTION III: REGULAR SCHOOL FUND

That the following sums of money be and the same hereby are appropriated for SCHOOL purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2016:

Paragraph One: REGULAR SCHOOL FUND

| | |
|---|---------------|
| Instruction | \$127,084,678 |
| Administration, Attendance, and Health | \$7,399,807 |
| Pupil Transportation | \$10,020,623 |
| Operation and Maintenance | \$15,502,045 |
| School Food Services and Other Non-Instructional Services | \$0 |
| Facilities | \$320,949 |
| Debt Service and Fund Transfers | \$3,769,753 |
| Technology | \$2,970,028 |
| Contingency/Reserve | \$0 |

| | |
|--|----------------------|
| Total REGULAR SCHOOL FUND appropriations for fiscal year ending June 30, 2016: | <u>\$167,067,883</u> |
|--|----------------------|

To be provided as follows:

| | |
|--|---------------|
| Revenue from Local Sources (General Fund Transfer) | \$114,033,502 |
| Revenue from Other Local Sources | \$2,164,583 |
| Revenue from the Commonwealth | \$45,823,333 |
| Revenue from the Federal Government | \$3,022,498 |
| Transfers | \$400,000 |
| Transfer from General Fund School Reserve Fund | \$1,623,967 |

| | |
|---|----------------------|
| Total REGULAR SCHOOL FUND resources available for fiscal year ending June 30, 2016: | <u>\$167,067,883</u> |
|---|----------------------|

SECTION IV: OTHER SCHOOL FUNDS

That the following sums of money be and the same hereby are appropriated for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2016:

Paragraph One: OTHER SCHOOL FUNDS

| | |
|---|-------------|
| Instruction | \$6,824,073 |
| Administration, Attendance, and Health | \$0 |
| Pupil Transportation | \$1,109,702 |
| Operation and Maintenance | \$396,225 |
| School Food Services and Other Non-Instructional Services | \$7,462,692 |
| Facilities | \$0 |
| Debt Service and Fund Transfers | \$400,000 |
| Technology | \$0 |
| Contingency/Reserve | \$0 |

| | |
|--|---------------------|
| Total OTHER SCHOOL FUND appropriations for fiscal year ending June 30, 2016: | <u>\$16,192,692</u> |
|--|---------------------|

To be provided as follows:

| | |
|-------------------------------------|-------------|
| Revenue from Local Sources | \$8,707,599 |
| Revenue from the Commonwealth | \$494,896 |
| Revenue from the Federal Government | \$5,178,076 |
| Transfers | \$1,647,121 |
| Use of Fund Balance | \$165,000 |

| | |
|---|---------------------|
| Total OTHER SCHOOL FUND resources available for fiscal year ending June 30, 2016: | <u>\$16,192,692</u> |
|---|---------------------|

SECTION V: OTHER GENERAL GOVERNMENT FUNDS

That the following sums of money be and the same hereby are appropriated for OTHER PROGRAM purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2016:

Paragraph One: OTHER GENERAL GOVERNMENT FUNDS

| | |
|--------------------------------------|--------------|
| Computer Maintenance and Replacement | \$280,763 |
| Commonwealth Attorney Commission | \$60,000 |
| Victim-Witness Program | \$124,558 |
| Crime Analysis Grant | \$68,074 |
| Regional Firearms Training Center | \$118,432 |
| Fire Rescue Services | \$14,583,537 |
| Criminal Justice Grant Programs | \$731,081 |
| Water Resources | \$1,584,494 |
| Facilities Development | \$1,032,549 |
| Courthouse Maintenance | \$35,700 |

| | |
|--|--------------|
| Old Crozet School Operations | \$83,763 |
| Vehicle Replacement | \$1,120,254 |
| Bright Stars Program | \$1,384,612 |
| Comprehensive Services Act | \$10,141,584 |
| MJ Health Grant | \$5,000 |
| Darden Towe Memorial Park | \$273,153 |
| Tourism Enhancement | \$1,828,780 |
| Proffer Funds | \$750,035 |
| Metropolitan Planning Organization Funding | \$11,801 |
| Economic Development Authority | \$80,000 |
| Housing Assistance Fund | \$3,440,000 |

| | |
|--|----------------------------|
| Total OTHER GENERAL GOVERNMENT FUNDS appropriations for fiscal year ending June 30, 2016: | <u>\$37,738,170</u> |
|--|----------------------------|

To be provided as follows:

| | |
|-------------------------------------|--------------|
| Revenue from Local Sources | \$4,145,895 |
| Revenue from the Commonwealth | \$7,565,016 |
| Revenue from the Federal Government | \$3,483,320 |
| Transfers In from Other Funds | \$21,041,538 |
| Use of Fund Balance | \$1,502,401 |

| | |
|--|----------------------------|
| Total OTHER SCHOOL FUND resources available for fiscal year ending June 30, 2016: | <u>\$37,738,170</u> |
|--|----------------------------|

SECTION VI - GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND

That the following sums of money be and the same hereby are appropriated from the GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND to be apportioned as follows for the purposes herein specified for the fiscal year ending June 30, 2016:

Paragraph One: ADMINISTRATION

| | |
|-----------------------------|-----------------|
| Time and Attendance System | \$621,000 |
| Voting Machine Replacements | <u>\$75,345</u> |
| | \$696,345 |

Paragraph Two: COURTS

| | |
|--|-----------------|
| Commonwealth Attorney Case Management System Replacement | \$50,000 |
| Court Facilities Addition/Renovation | \$29,810 |
| Court Facilities Interim Modification | <u>\$13,627</u> |
| | \$93,437 |

Paragraph Three: PUBLIC SAFETY

| | |
|--|----------------|
| ECC Regional 800Mhz Communication System | \$18,808,000 |
| Police County 800Mhz Radio Replacements | \$746,346 |
| Police Mobile Data Computers Replacement | \$429,000 |
| Police Patrol Video Cameras Replacement | \$101,920 |
| Police Tactical Truck Replacement | \$150,000 |
| Seminole Trail VFD Renovation/Addition | <u>\$1,703</u> |
| | \$20,236,969 |

Paragraph Four: PUBLIC WORKS

| | |
|---|--------------------|
| City/County Co-Owned Maintenance/Replacement | \$4,859 |
| County E911 Road Sign Upgrade | \$543,165 |
| County Owned Facilities Maintenance/Replacement | \$1,599,349 |
| Economic Development Office Renovations | \$13,627 |
| Ivy Fire Station 14 Maintenance Obligation | \$50,000 |
| Ivy Landfill Remediation | \$523,000 |
| Moore's Creek Septage Receiving | \$109,441 |
| Solid Waste & Recycling Solution | <u>\$1,200,000</u> |
| | \$4,043,441 |

Paragraph Five: COMMUNITY/NEIGHBORHOOD DEVELOPMENT

| | |
|-------------------------------|----------------|
| Places 29 Small Area Study | \$120,000 |
| Sidewalk Construction Program | \$232,283 |
| Street Improvement | <u>\$6,728</u> |
| | \$359,011 |

Paragraph Six: PARKS, RECREATION & CULTURE

| | |
|--|------------------|
| Burley & Lane Field Pole Light Replacement | \$503,513 |
| City/County Owned Parks Maintenance/Replacement | \$350,847 |
| County Owned Parks Maintenance/Replacement | \$805,178 |
| Crozet Park Maintenance/Replacement and Improvements | \$253,066 |
| Parks Greenways/Blueways | <u>\$655,897</u> |
| | \$2,568,501 |

Paragraph Seven: LIBRARIES

| | |
|--------|----------------|
| Rio Pr | <u>\$3,407</u> |
| | \$3,407 |

Paragraph Eight: TECHNOLOGY AND GIS

| | |
|--------------------------------------|-----------|
| County Server/Infrastructure Upgrade | \$450,528 |
|--------------------------------------|-----------|

Paragraph Nine: ACQUISITION OF CONSERVATION EASEMENTS (ACE)

| | |
|-------------|-----------|
| ACE Program | \$250,000 |
|-------------|-----------|

Paragraph Ten: OTHER USES OF FUNDS

| | |
|---|-----------------|
| Capital Program Reserve | \$1,342,325 |
| Transfer to School Division Capital Improvements Fund | \$8,040,429 |
| Future General Government Project Management Services | <u>\$17,204</u> |
| | \$9,399,958 |

| | |
|--|----------------------------|
| Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2016: | <u>\$38,101,597</u> |
|--|----------------------------|

To be provided as follows:

| | |
|--|--------------|
| Revenue from Local Sources (General Fund Transfer) | \$1,453,445 |
| Revenue from Local Sources (Other Transfers) | \$831,753 |
| Revenue from Other Local Sources | \$9,436,287 |
| Revenue from the Commonwealth | \$13,500 |
| Borrowed Funds | \$21,148,306 |
| Use of Fund Balance | \$5,218,306 |

| | |
|---|----------------------------|
| Total GENERAL GOVERNMENT CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2016: | <u>\$38,101,597</u> |
|---|----------------------------|

SECTION VII: SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND

That the following sums of money be and the same hereby are appropriated from the SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2016:

Paragraph One: EDUCATION (SCHOOL DIVISION)

| | |
|---|-------------|
| Administrative Technology | \$261,000 |
| Agnor Hurt Elementary Addition/Renovation | \$25,551 |
| Bright Stars Trailer Relocation | \$25,000 |
| Henley Middle School Auxiliary Gym Addition | \$15,331 |
| Instructional Technology | \$575,000 |
| Learning Space Modernization | \$899,600 |
| Red Hill School Modernization | \$100,400 |
| School Bus Replacement | \$1,200,000 |
| School Maintenance/Replacement | \$5,884,326 |
| School Security Improvements | \$518,749 |

| | |
|---|------------------|
| State Technology Grant | \$752,000 |
| Western Albemarle High School Environmental Academy | <u>\$643,397</u> |
| | \$10,900,354 |

| | |
|---|----------------------------|
| Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2016: | <u>\$10,900,354</u> |
|---|----------------------------|

To be provided as follows:

| | |
|---|-------------|
| Revenue from Local Sources (General Fund Transfer) | \$136,120 |
| Revenue from Local Sources (Proffer Fund Transfer) | \$113,982 |
| Revenue from Other Local Sources | \$2,000 |
| Revenue from the Commonwealth | \$1,052,000 |
| Revenue from Local Sources (General Govt Capital Programs Transfer) | \$8,040,429 |
| Use of Fund Balance | \$1,555,823 |

| | |
|--|----------------------------|
| Total SCHOOL DIVISION CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2016: | <u>\$10,900,354</u> |
|--|----------------------------|

SECTION VIII: WATER RESOURCES CAPITAL IMPROVEMENTS FUND

That the following sums of money be and the same hereby are appropriated from the WATER RESOURCES CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2016:

Paragraph One: WATER RESOURCES PROJECTS

| | |
|------------------------------------|-----------------|
| Carrsbrook Sinkhole Repair | \$3,407 |
| Church Road Basin | \$3,407 |
| Hollymead Dam Spillway Improvement | \$208,517 |
| Multi-Facility Maintenance | <u>\$15,331</u> |
| | \$230,662 |

| | |
|---|-------------------------|
| Total WATER RESOURCES CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2016: | <u>\$230,662</u> |
|---|-------------------------|

To be provided as follows:

| | |
|--|-----------|
| Revenue from Local Sources (Water Resources Fund Transfer) | \$63,848 |
| Borrowed Funds | \$166,814 |

| | |
|--|-------------------------|
| Total WATER RESOURCES CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2016: | <u>\$230,662</u> |
|--|-------------------------|

SECTION IX: REGIONAL PUBLIC SAFETY FIREARMS TRAINING CENTER FUND

That the following sums of money be and the same hereby are appropriated from the REGIONAL PUBLIC SAFETY FIREARMS TRAINING CENTER FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2016:

Paragraph One: PUBLIC SAFETY FIREARMS TRAINING CENTER

| | |
|----------------------------------|-----------------|
| Regional Firearms Range Facility | <u>\$57,916</u> |
| | \$57,916 |

| | |
|--|------------------------|
| Total REGIONAL FIREARMS TRAINING CENTER FUND appropriations for fiscal year ending June 30, 2016: | <u>\$57,916</u> |
|--|------------------------|

To be provided as follows:

| | |
|---------------------|----------|
| Use of Fund Balance | \$57,916 |
|---------------------|----------|

| | |
|---|------------------------|
| Total REGIONAL FIREARMS TRAINING CENTER FUND resources available for fiscal year ending June 30, 2016: | <u>\$57,916</u> |
|---|------------------------|

SECTION X: FIRE RESCUE SERVICES CAPITAL IMPROVEMENTS FUND

That the following sums of money be and the same hereby are appropriated from the FIRE RESCUE SERVICES CAPITAL IMPROVEMENTS FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2016:

Paragraph One: FIRE RESCUE SERVICES

| | |
|--|------------------|
| Apparatus Replacement Program | \$2,527,593 |
| Fire Rescue Airpacks Replacement | \$2,997,780 |
| Fire Rescue Mobile Data Computers Repl | \$55,000 |
| Fire Rescue Volunteer Facilities Assessments | \$81,000 |
| Pantops Fire/Rescue Station | \$256,488 |
| Station 8 Renovation | <u>\$886,589</u> |
| | \$6,804,450 |

| | |
|--|---------------------------|
| Total FIRE RESCUE SERVICES CAPITAL IMPROVEMENTS FUND appropriations for fiscal year ending June 30, 2016: | <u>\$6,804,450</u> |
|--|---------------------------|

To be provided as follows:

| | |
|---|--------------------|
| Revenue from Local Sources (Transfers from Other Funds) | \$647,101 |
| Borrowed Funds | <u>\$6,157,349</u> |

| | |
|---|---------------------------|
| Total FIRE RESCUE SERVICES CAPITAL IMPROVEMENTS FUND resources available for fiscal year ending June 30, 2016: | <u>\$6,804,450</u> |
|---|---------------------------|

SECTION XI: DEBT SERVICE

That the following sums of money be and the same hereby are appropriated for the function of DEBT SERVICE to be apportioned as follows from the GENERAL GOVERNMENT DEBT SERVICE FUND and the SCHOOL DIVISION DEBT SERVICE FUND for the fiscal year ending June 30, 2016:

Paragraph One: SCHOOL DIVISION DEBT SERVICE FUND

| | |
|--------------------------------|--------------|
| Debt Service - School Division | \$13,005,321 |
|--------------------------------|--------------|

| | |
|--|---------------------|
| Total SCHOOL DIVISION DEBT SERVICE appropriations for fiscal year ending June 30, 2016: | \$13,005,321 |
|--|---------------------|

To be provided as follows:

| | |
|---|-----------------|
| Revenue from Local Sources (Transfer from General Fund) | \$12,638,449 |
| Revenue from Other Local Sources | \$175,677 |
| Revenue from the Commonwealth | \$112,315 |
| Revenue from the Federal Government | <u>\$78,880</u> |

| | |
|---|---------------------|
| Total SCHOOL DIVISION DEBT SERVICE resources available for fiscal year ending June 30, 2016: | \$13,005,321 |
|---|---------------------|

Paragraph Two: GENERAL GOVERNMENT DEBT SERVICE FUND

| | |
|-----------------------------------|-------------|
| Debt Service - General Government | \$5,740,730 |
|-----------------------------------|-------------|

| | |
|---|--------------------|
| Total GENERAL GOVERNMENT DEBT SERVICE appropriations for fiscal year ending June 30, 2016: | \$5,740,730 |
|---|--------------------|

To be provided as follows:

| | |
|---|-------------|
| Revenue from Local Sources (Transfer from General Fund) | \$5,740,730 |
|---|-------------|

| | |
|--|--------------------|
| Total GENERAL GOVERNMENT DEBT SERVICE resources available for fiscal year ending June 30, 2016: | \$5,740,730 |
|--|--------------------|

| | |
|---|----------------------------|
| GRAND TOTAL - DEBT SERVICE FUNDS | <u>\$18,746,051</u> |
|---|----------------------------|

**TOTAL APPROPRIATIONS MENTIONED IN
SECTIONS I - VIII OF THIS RESOLUTION
FOR THE FISCAL YEAR ENDING June 30, 2016**

RECAPITULATION:

Appropriations:

| | | |
|--------------|--|----------------------|
| Section I | General Fund | \$249,196,163 |
| Section II | General Fund School Reserve Fund | \$1,623,967 |
| Section III | School Fund | \$167,067,883 |
| Section IV | Other School Funds | \$16,192,692 |
| Section V | Other General Government Funds | \$37,738,170 |
| Section VI | General Government Capital Improvements Fund | \$38,101,597 |
| Section VII | School Division Capital Improvements Fund | \$10,900,354 |
| Section VIII | Water Resources Capital Improvements Fund | \$230,662 |
| Section IX | Regional Public Safety Firearms Training Center Fund | \$57,916 |
| Section X | Fire Rescue Services Capital Improvements Fund | \$6,804,450 |
| Section XI | Debt Service | <u>\$18,746,051</u> |
| | | \$546,659,905 |

Less Inter-Fund Transfers (\$171,912,461)

| | |
|--|----------------------|
| GRAND TOTAL - ALBEMARLE COUNTY APPROPRIATIONS | \$374,747,444 |
|--|----------------------|

SECTION XII: EMERGENCY COMMUNICATIONS CENTER

That the following sums of money be and the same hereby are appropriated from the EMERGENCY COMMUNICATIONS CENTER FUND for the purposes herein specified to be apportioned as follows for the fiscal year ending June 30, 2016:

Paragraph One: EMERGENCY COMMUNICATIONS CENTER FUND

| | |
|---------------------------------|--------------------|
| Emergency Communications Center | <u>\$5,601,520</u> |
|---------------------------------|--------------------|

| | |
|---|--------------------|
| Total EMERGENCY COMMUNICATIONS CENTER FUND appropriations for fiscal year ending June 30, 2016: | \$5,601,520 |
|---|--------------------|

To be provided as follows:

| | |
|-------------------------------------|----------------|
| Albemarle County | \$2,254,762 |
| City of Charlottesville | \$1,751,653 |
| University of Virginia | \$662,614 |
| Revenue from Other Local Sources | \$325,516 |
| Revenue from the Commonwealth | \$603,749 |
| Revenue from the Federal Government | <u>\$3,226</u> |

| | |
|--|--------------------|
| Total EMERGENCY COMMUNICATIONS CENTER FUND resources available for fiscal year ending June 30, 2016: | \$5,601,520 |
|--|--------------------|

BE IT RESOLVED THAT the County Executive is hereby authorized to administratively approve budget transfers of unencumbered funds of up to \$50,000.00 per fund in the fiscal year from one classification, department, or project to another within the same general governmental fund.

BE IT FURTHER RESOLVED THAT the County Executive is authorized to allocate funding from the below identified classifications to appropriate budget line-items for expenditure:

Expenditure Classifications Eligible for Transfer Under this Resolution:

- Training Pool
- Innovation Fund
- Salary Reserve - Reclassifications
- Salary Reserve - Pay for Performance
- Fuel Contingency Reserve

BE IT FURTHER RESOLVED THAT the County Executive is authorized to allocate salary lapse between department budgets.

BE IT FURTHER RESOLVED THAT the Director of Finance is hereby authorized to transfer monies from one fund to another, from time to time as monies become available, sums equal to, but not in excess of, the appropriations made to these funds for the period covered by this appropriation resolution.

SECTION XIII

All of the monies appropriated as shown by the contained items in Sections I through X are appropriated upon the provisos, terms, conditions, and provisions herein before set forth in connection with said terms and those set forth in this section. The Director of Finance (Betty Burrell) and Clerk to the Board of Supervisors (Ella W. Jordan) are hereby designated as authorized signatories for all bank accounts.

Paragraph One

Subject to the qualifications in this resolution contained, all appropriations are declared to be maximum, conditional, and proportionate appropriations - the purpose being to make the appropriations payable in full in the amount named herein if necessary and then only in the event the aggregate revenues collected and available during the fiscal year for which the appropriations are made are sufficient to pay all of the appropriations in full.

Otherwise, the said appropriations shall be deemed to be payable in such proportion as the total sum of all realized revenue of the respective funds is to the total amount of revenue estimated to be available in the said fiscal year by the Board of Supervisors.

Paragraph Two

All revenue received by any agency under the control of the Board of Supervisors included or not included in its estimate of revenue for the financing of the fund budget as submitted to the Board of Supervisors may not be expended by the said agency under the control of the Board of Supervisors without the consent of the Board of Supervisors being first obtained, nor may any of these agencies or boards make expenditures which will exceed a specific item of an appropriation.

Paragraph Three

No obligations for goods, materials, supplies, equipment, or contractual services for any purpose may be incurred by any department, bureau, agency, or individual under the direct control of the Board of Supervisors except by requisition to the purchasing agent; provided, however, no requisition for items exempted by the Albemarle County Purchasing Manual shall be required; and provided further that no requisition for contractual services involving the issuance of a contract on a competitive bid basis shall be required, but such contract shall be approved by the head of the contracting department, bureau, agency, or individual, the County Attorney, and the Purchasing Agent or Director of Finance. The Purchasing Agent shall be responsible for securing such competitive bids on the basis of specifications furnished by the contracting department, bureau, agency, or individual.

In the event of the failure for any reason of approval herein required for such contracts, said contract shall be awarded through appropriate action of the Board of Supervisors.

Any obligations incurred contrary to the purchasing procedures prescribed in the Albemarle County Purchasing Manual shall not be considered obligations of the County, and the Director of Finance shall not issue any warrants in payment of such obligations.

Paragraph Four

Allowances out of any of the appropriations made in this resolution by any or all County departments, bureaus, or agencies under the control of the Board of Supervisors to any of their officers and employees for expense on account of the use of such officers and employees of their personal automobiles in the discharge of their official duties shall be paid at the rate established by the County Executive for its employees and shall be subject to change from time to time.

Paragraph Five

All travel expense accounts shall be submitted on forms and according to regulations prescribed or approved by the Director of Finance.

Paragraph Six

All resolutions and parts of resolutions inconsistent with the provisions of this resolution shall be and the same are hereby repealed.

Paragraph Seven

This resolution shall become effective on July first, two thousand and fifteen.

I, Ella W. Jordan, do hereby certify that the foregoing writing is a true and correct copy of a Resolution duly adopted by the Albemarle County Board of Supervisors by a vote of _____ to _____, as recorded below, at a meeting held on June 3, 2015.

Clerk, Albemarle County Board of Supervisors

| | <u>Aye</u> | <u>Nay</u> |
|---------------|------------|------------|
| Mr. Boyd | _____ | _____ |
| Ms. Dittmar | _____ | _____ |
| Ms. Mallek | _____ | _____ |
| Ms. McKeel | _____ | _____ |
| Ms. Palmer | _____ | _____ |
| Mr. Sheffield | _____ | _____ |