

CITY OF CHARLOTTESVILLE

To be one community filled with opportunity

Office of the City Manager
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July 1, 2017

Mayor and Members of City Council
City Hall
Charlottesville, VA 22902

Dear Mayor and Council:

I am pleased to deliver to you City Council's Adopted Budget for FY 2017-2018. The total General Fund Budget of **\$ 171,657,127** represents a **5.95%** increase over FY 2017.

The City is fortunate to be experiencing significant growth. According to the newly released Weldon Cooper Center estimates, the population in Charlottesville has increased 12.9% in the last six years, from 43,475 in the 2010 Census to an estimate of 49,071 in 2016. The increase in residents has had a profound effect on our community – adding to our already vibrant quality of life, filling our schools with new students and boosting our economy. While those positive signs indicate a bright future for the City, the increase in population also requires an adjustment in service delivery. This budget addresses the growing needs of our City while protecting the qualities that make Charlottesville a special place to live.

Nearly all of the major economic indicators are moving in the right direction. Within the ten square miles of the City there are now 39,155 jobs. This is the highest number ever recorded for Charlottesville and represents a 9% increase during the last decade. The unemployment rate remains one of the lowest in the state of Virginia, near 3.0%. The City's hotel occupancy is 73%, eight points above the national rate of 65%. The retail vacancy rate continues to drop, falling to 1.8% in January of 2017, down from 3.3% in July of 2016. And several major construction projects were completed in 2016 including the Tree House (Office and Retail), The Uncommon (Residential Apartments) and the King Lumber Building (Office and Retail), with many more on the way in 2017.

The Charlottesville City Schools system continues to be recognized as one of the top divisions in the country, ranking in the top ten percent of schools nationwide in a recent Niche.com review. After experiencing a 16 year drop in student enrollment, the schools have witnessed a steady increase in population, bringing new energy and diversity to our City. Over 30 different languages are spoken by the students in our system. This budget offers \$2 million in new operating funding to our growing system; and, through our Capital Improvement Program (CIP), a new track at Charlottesville High School and \$5

million over the next five years in an unallocated fund that the schools can use for strategic initiatives of their choice.

This budget was developed with an eye to the future. The Efficiency Study that the City commissioned in 2016 identified our local government as “a lean organization staffed with dedicated employees passionate about providing high quality services to the public.” It offered 83 recommendations to help improve our service delivery citywide. A number of these recommendations were already in progress during the study such as funding being put in place to replace the permitting system in Neighborhood Development Services. Some of the recommendations have been implemented since the study was completed, while others will be addressed during the course of the next couple of years. Several of the recommendations are included in this budget proposal and are highlighted later in this letter and throughout the budget document.

City Council and staff have identified two critical areas that must be addressed in order for the City to continue to flourish – affordable housing and parking. As commercial investment surges in the City, the cost of land increases, thus making it more difficult to build affordable housing. In response to this need, this budget offers a significant increase in the Affordable Housing Fund over the next five years. Year one proposes an \$800,000 increase, to \$2.5M, then starting in FY 2019 affordable housing will be funded at \$3.4 million per year. We envision that this new funding would be used to work collaboratively with our private sector and non-profit partners to increase the affordable housing stock. It could also be used by the City to directly fund land acquisition opportunities. The funding, coupled with over \$2 million in new money over five years to assist the Charlottesville Redevelopment and Housing Authority (CRHA) with its redevelopment efforts, will provide our community with the resources it requires to develop an effective strategy for tackling this complex issue.

Downtown Charlottesville has become an attractive destination for businesses, shoppers, and music lovers. As the social and entertainment center for the region, it brings tens of thousands of people into the City each and every day. This surge in popularity has also brought about a need to increase parking opportunities. The City has taken several steps to begin addressing current and future demands. It has established a parking division within the Office of Economic Development and hired its first Parking Manager; approved a pilot metered parking program for Downtown to help ensure on-street parking spaces are available to shoppers and diners; and acquired parking along East Market Street that will allow for the future construction of parking spaces, possibly as part of a mixed use redevelopment project. This year’s budget provides additional funding in our CIP, up to \$10 million to contribute to future projects that will provide the parking necessary to continue to make Downtown a vibrant commercial, retail and entertainment corridor for our community.

This budget provides substantial investment in the services that our residents, our businesses and our visitors have come to expect from the City of Charlottesville, but still makes some reasonable choices and changes in service levels. I believe it continues to move us forward in attending to the many challenges that lie ahead.

Revenue Projections

While the FY 2018 Adopted Budget keeps the City's Real Estate Tax rate at 95 cents per 100 dollars of assessed value, the City's commercial assessments are increasing significantly, by 29.45%. Charlottesville has an incredibly robust commercial real estate market in terms of new construction and sales of existing properties which is a significant factor to this increase. And second, the City Assessor's Office has implemented a new assessment system that allows staff to more thoroughly analyze the different components of commercial properties, which comprise their fair market value.

The major revenue changes for the City's budget are described in detail below:

- Real Estate assessments for CY 2017 are showing residential property assessments increase by 4.16% and commercial assessments increase by 29.45%; including the value of new construction, the overall assessment increase is 15.14%. As a result, revenue is projected to increase **\$7.0 million** in FY 2018.
- Transient Occupancy (Lodging) revenue is expected to increase by **\$1.0 million** in FY 2018 due to an increase in the number of hotels in the City, increased occupancy rates, and an increase in the average daily room rate.
- Personal Property Tax revenue is projected to increase by **\$791,302** due mainly to increased motor vehicle stock in the City and an overall increase in the value of vehicles.
- Meals Tax revenue continues to show strong growth and is projected to increase by **\$718,750**.
- Sales and Use Tax revenue is expected to increase by **\$400,000** and Business Licenses Taxes revenue is increasing by **\$141,477**.
- Payment in Lieu of Taxes is projected to be up by **\$61,793**.
- Parks and Recreation revenue is expected to decrease by **(\$101,164)** in FY 2018 due to expected reductions in Aquatics and Recreation Center revenue.
- City/County Revenue Sharing is increasing slightly by **\$88,401** due in part to the increase in Albemarle County's CY 2015 real estate assessments, which is the year on which the FY 2018 formula is based.

Major Expenditure Priorities and Drivers

The FY 2018 Adopted Budget takes steps that preserves high quality City services, adds to or enhances the services the City is already providing, all the while considering long term sustainability and efficiencies as several items are recommendations from the City's Efficiency Study. There is also strong alignment with the City's FY 2018 -2020 Strategic

Plan as evidenced by the Goal icons seen throughout this message and the budget document.

City Strategic Goals Key:



Goal 1: An Inclusive Community of Self-sufficient Residents



Goal 2: A Healthy and Safe City



Goal 3: A Beautiful and Sustainable Natural and Built Environment



Goal 4: A Strong, Creative and Diversified Economy



Goal 5: A Well-managed and Responsive Organization



City Schools

- Continues a strong commitment to the schools, providing **\$2.0 million** in new operational funding as well as significant investments in their capital program including a new track and **\$1.0 million** a year for the school's strategic capital initiatives.



City Council Strategic Initiatives

- Provides new funding of **\$575,000** for the City Council Strategic Initiatives fund to address issues of equity as well workforce development initiatives.
 - **\$450,000** of this will fund the operations of the African American Heritage Center at the Jefferson School, year one of a two year commitment made by City Council.
 - **\$20,000** of this will be used to fund the continuation of a GED program that was funded by City Council in FY 2015, when this program was managed by the Adult Learning Center and Housing Authority.
 - The remainder of the increase in funds, **\$105,000**, will be used to fund Council priorities that have been identified but require further research and coordination, including diversion programs, skilled trades training programs, and a Black Youth Achievement Coordinator position.



City Department Additions / Service Enhancements

- New funding of **\$153,216** is budgeted for Charlottesville Area Transit to fund a route adjustment to accommodate riders at the newly built YMCA. Additionally, as a result of the new Fifth Street Station route, FY 2018 includes the first full year of operations at a cost of **\$241,747**.
- The City's Efficiency Study recommended that Parks and Recreation create a comprehensive community wide Parks and Recreation Master Plan. The FY 2018

budget includes an additional **\$25,000** to assist with the development of a master plan that will serve as a strategic cornerstone for program service levels and infrastructure needs, as well as serve as a roadmap for the department's budgetary and strategic decisions.

- FY 2018 includes **\$37,089** in new funding for a pilot project to augment the current community recreation centers operating hours at Tonsler Park, Westhaven and Friendship Court.

Reclassified and New Positions

This budget adds new positions, several of which are recommendations of the City's Efficiency Study, and all align with the FY 2018 – 2020 Strategic Plan. The positions are:



\$119,465 for a Community Engagement/Placemaking/Design position, a Council priority to engage neighborhoods in the planning and design process.



\$92,500 for an IT Support Technician, as part of the City's Efficiency Study recommendation that would support specialized IT and data analysis needs for the Police Department, Fire Department, and Sheriff's Office.



\$68,461 for a Traffic Officer to help address growing concerns by the community for traffic safety.



\$58,580 for one regular and two seasonal Maintenance Workers in order to fund the remainder of the resources required for ongoing maintenance of the added landscaping at the John Warner Parkway / U.S. 250 Bypass Interchange project.



\$26,226 for a part-time Downtown Job Center Assistant to ensure that Downtown Job Center operations are maintained and services are available on a regular and consistent basis.



\$40,000 for a part-time Customer Service Representative in the Office of the City Treasurer as a result of significant increases in the number of transactions processed over the counter and new programs. The position will allow other staff to have more time to actively manage cash flow needs and realize additional interest earnings in the General Fund.



\$20,679 for a new part-time School Bus Aide that City Schools have approved and will fund.



A new federally mandated Safety Training Coordinator is budgeted in the Charlottesville Area Transit fund for **\$65,000** to assist with coordinating and implementing effective safety and security training procedures, processes and programs.

In FY 2018, the following positions will be reclassified:



\$23,811 to reclassify an existing part-time Historic Preservation Planner to full-time status to help facilitate increased workloads of the historic preservation program.



\$28,771 to reclassify a vacant Section 3 Coordinator position to a VDOT Project Coordinator in order to meet the increased demands of managing and reporting for VDOT projects.

Outside and Nonprofit Agencies

- The City funds several contractual/partnership agencies including the regional jail, juvenile detention center, the library system, the emergency communications center, and paratransit services for the region. The increase in FY 2018 for the City to support these agencies is increasing by approximately **\$100,000**.
- Agency Budget Review Team (ABRT) programs will receive increases in FY 2018. **\$76,538** will be provided for new programs, and a total increase of **\$31,149** will be provided for “excellent” programs.

Compensation and Benefits

- Provides a 2% cost of living increase starting July 1, 2017, which is necessary in order to remain competitive in the region and to help offset the increase in health care costs, at a cost of approximately **\$870,000**.
- Funds a projected 9% increase in health care fund expenses, which includes projected costs for medical claims, administration, and reinsurance. The premium for City employees is increasing by 3%. The cost to the General Fund for the increase is approximately **\$476,000**.
- Fully funds the City’s Actuarial Retirement Contribution for the Retirement Fund, which requires **\$1.1 million** additional funds from the General Fund.
- Includes funding of **\$1.3 million** for adjustments made as a result of a citywide market salary study, additional equity adjustments, and salary adjustments for public safety employees.
- Budgets an estimated **\$510,000** to increase city and contracted employees’ wages to the City’s Living Wage, to be \$13.79 as of July 1, 2017.

Interagency Transfers

- The General Fund transfer to the Debt Service fund is increasing by **\$643,750**, and the General Fund contribution to the CIP Fund is increasing by **\$290,000**, based on the adopted capital improvement program. In addition, this budget includes a transfer of **\$203,239** to the CIP Contingency Fund.
- A transfer of **\$133,006** is included to the Golf Fund to subsidize a projected shortfall in golf course revenues, resulting from a nationwide trend of decreasing golf rounds played. A recommendation of the Efficiency Study is to establish annual cost goals for the golf course which staff has been doing and will continue to do.



Parking Enterprise Fund

One of the highest priorities of City Council, in FY 2017 Council approved the creation of a parking function and appropriated **\$500,000** in initial startup funding. Funds left over from this initial amount will be carried over into the FY 2018 budget as part of the FY 2017 year end appropriation. FY 2018 represents the first full fiscal year of this budget which primary covers the costs associated with the Parking Manager position and operations. Parking revenues will be recorded as part of the Parking Enterprise Fund resulting in a decrease of **(\$1,905,000)** in General Fund parking related revenue items. These funds will be transferred back to the General Fund, minus the amount necessary to cover parking related expenses, which is included in the **\$1,723,475** transfer to the General Fund from the Parking Enterprise Fund.

Into the Future

This budget is designed to provide continued support for the important services and organizations that contribute to our community's high quality of life. Investing in our schools, affordable housing, public safety, workforce development and our infrastructure contribute greatly to making Charlottesville a special place to live.

This adopted budget continues to fully support the City's mission that "We provide services that promote equity and an excellent quality of life in our community."

Sincerely,

A handwritten signature in cursive script that reads "Maurice Jones".

Maurice Jones
City Manager

FY 2018 Operating Revenue Changes
(Operating Budget FY 2017 to Operating Budget FY 2018)

Local Taxes	
Real Estate Tax	\$7,033,949
Transient Occupancy (Lodging) Tax	1,003,333
Personal Property Tax (Local Portion)	791,302
Meals Tax	575,000
Sales and Use Tax	400,000
Utility Services Consumer Tax	69,456
Public Service Corporation Tax	50,000
Tax on Bank Stock	50,000
Other Local Taxes	(40,809)
Licenses and Permits	
Business, Professional, Occupational License Fee	\$231,942
Building and Other Permits*	(89,500)
Vehicle Licenses	15,000
Intergovernmental Revenue	
State Highway Assistance	\$97,649
State Aid for Police Protection	(81,104)
School Resource Officers	16,833
Fire Department Operations - University of Virginia Agreement	14,544
Misc. Intergovernmental Revenue	46,506
Charges for Services	
Parking Revenue*	(\$1,875,000)
Internal City Services	(279,239)
Parks and Recreation Income	(101,164)
PILOT: Utilities Funds	61,793
Waste Disposal Fees	50,000
Other Charges for Services	(33,400)
Misc. Revenue	
Interest Earned	\$40,000
Parking Garage Maintenance (Market Street Parking Garage)*	(50,000)
Other Miscellaneous Revenue	(43,000)
Previous Fiscal Year Carryover Funds	
Retirement Fund Contribution	(\$300,000)
City Council Strategic Initiative Funds	(32,727)
Transfers from Other Funds	
Human Services Fund	(\$500,000)
Risk Management Fund	350,000
Enterprise Parking Fund*	1,723,475
City/County Revenue Sharing	
Operating Budget Portion	(\$201,599)
Net Operating Revenue Changes	\$8,993,240

FY 2018 Designated Revenue Changes
(Designated Budget FY 2017 to Designated Budget FY 2018)

City/County Revenue Sharing: Transfer to Capital Improvement Program	\$290,000
Contracted Services with City Schools (Building Maintenance and Pupil Transportation)	211,400
Meals Tax Revenue: Transfer to Debt Service	143,750
Net Designated Revenue Changes	\$645,150
Total General Fund Revenue Changes	\$9,638,390

** Parking Revenues and Expenses will be managed as part of the Parking Enterprise Fund starting in FY18. Revenues will be recorded as part of the Parking fund and transferred back to the General Fund minus the amount necessary to cover Parking related expenses. Revenues now being recorded in the Parking Enterprise fund include - Parking Garage Revenue, Parking Meter Receipts, Parking Fines, Parking Garage Maintenance revenue (Market Street Parking Garage), and Zone Parking Permits (\$20,000 of which is staying in the General Fund and now recorded under Temporary NDS Parking Permits). These changes result in \$1,905,000 in total FY 18 revenue that was previously recorded in the General Fund now being recorded in the Parking Fund.*

FY 2018 Operating Expenditure Changes
(Operating Budget FY 2017 to Operating Budget FY 2018)

City Schools	
City Contribution to Schools	\$2,000,000
City Council	
City Council Strategic Initiatives	\$105,000
Diversions Program	
Skilled Trades Program	
Black Youth Achievement Coordinator	
GED Program	20,000
Jefferson School Heritage Center	450,000
City Department Additions / Service Enhancements	
Parks and Recreation Master Planning	\$25,000
Community Center Pilot Program	37,089
Reclassified and New Positions (Salary and Benefits)	
Public Safety IT Support Technician	92,500
Traffic Officer	68,461
Parks and Recreation Maintenance Workers (1 Regular, 2 Seasonal)	58,580
Part-time Downtown Job Center Assistant	26,226
Part-time Treasurer's Office Customer Service Representative	40,000
NDS Community Engagement/Placemaking/Design Position	119,465
Historic Preservation Planner (part-time to full-time status)	23,811
VDOT Project Coordinator (reclassification of Section 3 Coordinator)	28,771
Compensation and Benefits	
Other Pay and Benefits ⁽¹⁾	\$43,209
Retirement Costs ⁽²⁾	1,143,991
Health Care Costs ⁽²⁾	476,047
2.0% COLA	870,000
Citywide Market Rate Adjustments	578,000
Salary Adjustments for Public Safety	733,822
Living Wage Adjustments	510,000
Operational Expenses	
Department Fixed Expenses	\$174,143
Department Other Expenses	288,209
Ivy Landfill	(300,000)
Market Street Parking Garage Maintenance ⁽³⁾	(178,525)
Citywide Expenses	35,000

(1) Includes change in salaries, wages, overtime, pay differentials, career development, and FICA expenses. Excludes increases due to the cost of living adjustment (COLA) and Market Rate Adjustments.

(2) Includes retirement and health care costs changes for new positions listed above. In order to offset the double counting of retirement and health care costs in both places, this amount is subtracted from (1).

(3) Parking Revenues and Expenses will be managed as part of the Parking Enterprise Fund in FY18. Revenues will be recorded as part of the Parking Fund and transferred back to the General Fund, minus the amount necessary to cover Parking related expenses. Expenses for the Market Street Garage Maintenance will not be recorded in the Parking Enterprise Fund.

Contributions to Nonprofit and Outside Agencies	
Blue Ridge Juvenile Detention Center	(\$180,714)
Bridge Ministry	34,800
Charlottesville - Albemarle Health Department	13,169
Charlottesville - Albemarle Regional Jail	83,223
Emergency Communications Center	53,205
JAUNT	56,480
Jefferson Madison Regional Library	87,275
New City Arts	18,000
PHAR	19,800
Region Ten	75,566
Other Contributions to Nonprofit and Outside Agencies	18,871

Interagency Transfers	
Transfer to Capital Improvement Program - Contingency	\$203,239
Transfer of Charlottesville Albemarle Convention and Visitors Bureau	124,462
Transfer to Charlottesville Area Transit	448,638
Transfer to Children's Services Act	(82,976)
Transfer to Debt Service Fund (Non meals tax revenue portion)	500,000
Transfer to Golf Course	133,006
Transfer to Human Services Fund	(140)
Fund Balance Target Adjustment	(81,463)

Net Operating Expenditure Changes	\$ 8,993,240
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FY 2018 Designated Expenditure Changes

(Designated Budget FY 2017 to Designated Budget FY 2018)

Transfer to Capital Improvement Program	\$290,000
Contracted Services with City Schools (Building Maintenance and Pupil Transportation)	211,400
Transfer to Debt Service Fund (Meals Tax Portion)	143,750

Net Designated Expenditure Changes	\$ 645,150
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Total General Fund Expenditure Changes	\$ 9,638,390
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**City Council Amendments to the
FY 2018 Proposed General Fund Budget**

Manager's Recommended FY 18 Revenue Estimates	\$	171,619,374
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Amendments to FY 18 Revenue Estimates

Decrease Revenues

Taxes

Virginia Communications Sales and Use Tax	(60,000)
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Miscellaneous Revenue

Rent	(18,000)
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Designated Revenues

Contractual Services: Pupil Transportation (reduced fuel cost and health care savings)	(30,634)
Contractual Services: School Building Maintenance (reduced fuel cost and health care savings)	(13,386)

Increase Revenues

Taxes

Recordation Tax Receipts	3,191
Tax on Wills and Deeds	30,000

Charges for Services

Business and Professional Licenses	90,465
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Intergovernmental Revenue

Compensation Board Reimbursement for Constitutional Office	29,117
Fire Department Operations (UVA)	4,000
UVA Service Charge	3,000

Total Revenue Amendments	\$	37,753
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Total Amended FY 18 General Fund Revenue Estimates	\$	171,657,127
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Manager's Recommended FY 18 Expenditures	\$ 171,619,374
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Amendments to FY 18 Expenditures

Decrease Expenditures

City Departments

Health Care Savings and Reduced Fuel Cost (combined)

Mayor and City Council	(3,484)
City Circuit Court	(4,824)
Circuit Court Judge	(536)
J&DR Court	(596)
Office of the Commonwealth Attorney	(4,824)
Office of the City Sheriff	(8,561)
Office of the City Manager	(2,847)
Communications	(2,144)
Economic Development	(3,484)
Office of Human Rights	(804)
Office of the City Attorney	(3,216)
Office of the Commissioner of Revenue	(7,504)
Office of the City Treasurer	(7,236)
Finance Department	(12,543)
Human Resources Department	(4,824)
Office of the General Registrar	(1,608)
Public Works Department	(64,977)
Police Department	(75,198)
Fire Department	(48,776)
Parks and Recreation Department	(17,500)
Golf Fund (General Fund transfer)	(1,306)
Neighborhood Development Services	(12,338)
Charlottesville Area Transit (General Fund transfer)	(128,634)
Parks and Recreation Department Operational Savings	(6,114)

Outside and Nonprofit Agencies

Albemarle Charlottesville Regional Jail	(48,069)
Jefferson-Madison Regional Library (health care savings)	(15,151)

Transfers

CIP Contingency	(296,761)
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Designated Expenditures

Contractual Services: Pupil Transportation (health care savings and reduced fuel cost)	(30,634)
Contractual Services: School Building Maintenance (health care savings and reduced fuel cost)	(13,386)

Increase Expenditures

Employee Compensation & Benefits

Public Safety Salary Equity Adjustments	341,822
Health Care Savings (distributed among departments)	250,000

City Departments

NDS - Community Engagement/Placemaking/ Design Position	110,699
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Outside and Nonprofit Agencies

Chamber of Commerce	25
Jaunt	17,714
Virginia Municipal League	968
Region Ten - Permanent Supportive Housing Program	83,227
New City Arts	18,000
Public Defender's Office	4,439
Bridge Ministry	34,800
African American Teaching Fellows	3,938

Total Expenditure Amendments **\$ 37,753**

Total Amended FY 18 General Fund Expenditures **\$ 171,657,127**

**City Council Amendments to the
FY 2018 Proposed Transit Fund Budget**

Manager's Recommended FY 18 Revenue Estimates	\$	8,675,647
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Amendments to FY 18 Revenue Estimates

Decrease Revenues

Revenue - Albemarle County		(9,958)
Transfer from General Fund		(128,634)

Total Revenue Amendments	\$	(138,592)
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Total Amended FY 18 Transit Fund Revenue Estimates	\$	8,537,055
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Manager's Recommended FY 18 Expenditures	\$	8,675,647
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Amendments to FY 18 Expenditures

Decrease Expenditures

Health Care Savings		(38,592)
Vehicle Fuel Savings		(100,000)

Total Expenditure Amendments	\$	(138,592)
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Total Amended FY 18 Transit Fund Expenditures	\$	8,537,055
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**City Council Amendments to the
FY 2018 Proposed Golf Fund Budget**

Manager's Recommended FY 18 Revenue Estimates	\$ 875,752
Amendments to FY 18 Revenue Estimates	
<i>Decrease Revenues</i>	
Transfer from General Fund	(1,306)
Total Revenue Amendments	\$ (1,306)
Total Amended FY 18 Golf Fund Revenue Estimates	\$ 874,446
Manager's Recommended FY 18 Expenditures	\$ 875,752
Amendments to FY 18 Expenditures	
<i>Decrease Expenditures</i>	
Health Care Savings	(1,064)
Vehicle Fuel Savings	(242)
Total Expenditure Amendments	\$ (1,306)
Total Amended FY 18 Golf Fund Expenditures	\$ 874,446

**City Council Amendments to the
FY 2018 Proposed Water Fund Budget**

Manager's Recommended FY 18 Revenue Estimates	\$	11,908,010
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Amendments to FY 18 Revenue Estimates

Decrease Revenues

Water Sale Revenue		(18,649)
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Increase Revenues

Water Bond Sales		1,250,000
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Total Revenue Amendments	\$	1,231,351
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Total Amended FY 18 Water Fund Revenue Estimates	\$	13,139,361
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Manager's Recommended FY 18 Expenditures	\$	11,624,568
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Amendments to FY 18 Expenditures

Decrease Expenditures

Health Care Savings		(9,380)
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Vehicle Fuel Savings		(4,846)
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Increase Expenditures

Water Capital Projects		1,250,000
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Total Expenditure Amendments	\$	1,235,774
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Total Amended FY 18 Water Fund Expenditures	\$	12,860,342
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**City Council Amendments to the
FY 2018 Proposed Wastewater Fund Budget**

Manager's Recommended FY 18 Revenue Estimates	\$	16,306,459
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Amendments to FY 18 Revenue Estimates

Decrease Revenues

Sewer Sale Revenue		(16,563)
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Total Revenue Amendments	\$	(16,563)
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Total Amended FY 18 Wastewater Fund Revenue Estimates	\$	16,289,896
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Manager's Recommended FY 18 Expenditures	\$	16,023,017
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Amendments to FY 18 Expenditures

Decrease Expenditures

Health Care Savings		(8,506)
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Vehicle Fuel Savings		(3,634)
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Total Expenditure Amendments	\$	(12,140)
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Total Amended FY 18 Wastewater Fund Expenditures	\$	16,010,877
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**City Council Amendments to the
FY 2018 Proposed Gas Fund Budget**

Manager's Recommended FY 18 Revenue Estimates	\$	22,461,551
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Amendments to FY 18 Revenue Estimates

Decrease Revenues

Gas Sales Revenue		(60,329)
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Increase Revenues

Transfer from Gas Fund Balance		1,500,000
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Total Revenue Amendments	\$	1,439,671
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Total Amended FY 18 Gas Fund Revenue Estimates	\$	23,901,222
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Manager's Recommended FY 18 Expenditures	\$	23,028,435
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Amendments to FY 18 Expenditures

Decrease Expenditures

Health Care Savings		(38,592)
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Vehicle Fuel Savings		(11,733)
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Operational Reductions (Professional Services, Dues, & Equipn		(18,850)
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Increase Expenditures

Gas Capital Projects		1,500,000
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Total Expenditure Amendments	\$	1,430,825
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Total Amended FY 18 Gas Fund Expenditures	\$	24,459,260
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**City Council Amendments to the
FY 2018 Proposed Stormwater Utility Fund Budget**

Manager's Recommended FY 18 Expenditures	\$ 1,869,689
Amendments to FY 18 Expenditures	
<i>Decrease Expenditures</i>	
Vehicle Fuel Savings	(85)
Health Care Savings	(2,144)
Total Expenditure Amendments	\$ (2,229)
Total Amended FY 18 Stormwater Utility Fund Expenditures	\$ 1,867,460

**City Council Amendments to the
FY 2018 Proposed Fleet Fund Budget**

Manager's Recommended FY 18 Expenditures	\$ 1,044,710
Amendments to FY 18 Expenditures	
<i>Decrease Expenditures</i>	
Health Care Savings	(5,896)
Vehicle Fuel Savings	(1,817)
Total Expenditure Amendments	\$ (7,713)
Total Amended FY 18 Fleet Fund Expenditures	\$ 1,036,997

**City Council Amendments to the
FY 2018 Proposed Warehouse Fund Budget**

Manager's Recommended FY 18 Expenditures	\$ 159,411
Amendments to FY 18 Expenditures	
<i>Decrease Expenditures</i>	
Health Care Savings	(804)
Total Expenditure Amendments	\$ (804)
Total Amended FY 18 Warehouse Fund Expenditures	\$ 158,607

**City Council Amendments to the
FY 2018 Proposed Risk Management Fund Budget**

Manager's Recommended FY 18 Expenditures	\$ 3,349,798
Amendments to FY 18 Expenditures	
<i>Decrease Expenditures</i>	
Health Care Savings	(1,125)
Total Expenditure Amendments	\$ (1,125)
Total Amended FY 18 Risk Management Fund Expenditures	\$ 3,348,673