



**MEMORANDUM**

**TO:** Beverly R. Cameron, City Manager  
**FROM:** Deidre Jett, Budget Manager  
**DATE:** May 10, 2016  
**SUBJECT:** FY 2017 Operating and Capital Budget Resolution

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**ISSUE**

Shall the City Council approve on second reading a resolution authorizing and appropriating the FY 2017 Operating and Capital Budget?

**RECOMMENDATION**

Staff has prepared the attached operating budget for second reading approval. First read was approved on April 26, 2016. The attached resolution includes changes from the resolution presented at the April 26, 2016 including changes to Revenues, Fire-EMS, and the Arts Commission reflecting Council and Staff propositions.

**BACKGROUND**

The attached resolution is the main budget resolution for the City and Fredericksburg City Public Schools for FY 2017. All funds are included in the resolution attached.

A public hearing was held on April 19, 2016. Speakers from various agencies funded by the City came to speak including representatives from Germanna Community College and the Fredericksburg Area Museum. Other social service agencies also spoke.

The attached budget does not include any increases in fees or tax rates. The proposed tax rate of 77 cents is an equalized rate based on the real estate assessment currently underway. The total assessed value of real property, excluding additional assessments due to new construction or improvements to property, is expected to exceed last year's rate by 7.33%. As a result, a lowered rate was necessary to offset the increased assessment. The City advertised a rate of 79 cents. If adopted by City Council, this effective tax rate would be a 2.6% increase. A public hearing is scheduled for May 10, 2016 on the tax rate. If approved, the budget would be adjusted.

City Council has had several work sessions where propositions have been considered as part of the FY 2017 operating and capital budget. The changes to the General Fund of the City Manager's Recommended Budget totaled \$107,300. These propositions include an additional \$3,000 for the Fredericksburg Sister Cities program, \$12,563 for the Fredericksburg Alliance, and \$95,427 for costs associated with an additional EMS

position. The proposition would increase the authorized number of positions for Fire-Emergency Medical Services to fourteen.

At the April 26<sup>th</sup> meeting Council also approved increasing the budget for the Arts Commission by \$5,000. This increases their total budget to \$40,000 and the transfer from the General Fund to \$35,000.

The propositions also decrease the transfer to the Community Development Block Grant (CDBG) program by \$1,150 and to the victim Witness Program by \$2,540.

The attached resolution also includes revisions to General Fund revenues totaling \$107,300. Tax revenues will increase by a total of \$125,000. Business, Professional, and Occupational License (BPOL) was revised upward by \$75,000 and Meals Tax was revised upward by \$50,000. The use of general fund balance was decreased by \$12,700.

The proposition to increase the City's Grant Fund totals \$105,883. No local revenues are required. The addition is the result of increases in expected grant revenues related to the following programs:

- Community Development Block Grant Program: \$30,060
- Police Grants: \$8,150
- Victim – Witness Program: \$67,673

The final proposition increases the appropriation to the Transit Fund by \$17,400. This proposition includes \$15,000 for Other Post-Employment Benefits (OPEB) and \$2,400 for telecommunications. The budgeted use of Transit Fund Balance would also increase by \$17,400.

The remainder of the budget remains consistent with the City Manager's Recommended Budget. Major changes in the budget include:

- 2.0% Cost-of-Living Increase for City Employees
- Two new positions in the General Fund
  - Full-time E911 Communications Officer
  - Part-time Custodian
- 15% increase in health insurance costs
- The VRS rate reduced to 12.55%
- Full Year Funding of the Historic Preservation Planner, Storm Water Environmental Manager, and Public Safety Radio System
- \$150,000 increase in City funding for City Public Schools

#### **ADMINISTRATIVE CHANGES**

The attached resolution includes two administrative changes to the City's budget procedures. The details of the changes follow.

**Appropriation of Non-Budgeted Restricted Revenue:** The attached resolution includes a clause allowing the City Manager to increase budgets and appropriations when the City receives the following unbudgeted restricted revenues:

1. Insurance recoveries received for damages to City properties for which City funds has been expended to make repairs;
2. Defaulted developer securities to be used for uncompleted projects; and
3. Asset forfeiture funds.

This change reflects a common budgeting practice used by neighboring jurisdictions. The City's current process requires staff to bring these items before Council. The recommended change would streamline the process. As an example, if the City receives an insurance check to repair a vehicle involved in an accident, the City Manager would be authorized to increase the revenue line item for recovered costs and the expenditures line item for the vehicle repair.

**Authorization to Maintain Encumbrances:** The resolution includes a second administrative change. At the close of the fiscal year, the City Manager would be authorized to maintain appropriations for encumbrances. The change will eliminate the need for City Council to pass a resolution appropriating the prior year fund balance for encumbrances not fully exhausted prior to the end of the fiscal year. The City Manager will determine which encumbrances will be maintained and which will be allowed to lapse.

### **FISCAL IMPACT**

The attached resolution appropriates a total General Fund of **\$90,401,800.** This represents an increase of 2.08% from the FY 2016 Adopted General Fund Budget.

There are a variety of other funds included in the budget resolution as well, including the main Enterprise Funds:

- Water
- Wastewater
- Transit
- Parking

The budget resolution also includes the capital funds, debt service funds, the City Grants Fund, the Social Services Fund, the Storm Water Management Fund, the Blight Abatement Fund, the Comprehensive Services Act Fund, plus a variety of Special Revenue and City fiscal agency funds. Two small funds previously used to fund facility maintenance functions have been absorbed into the General Fund.

Attachment: Fiscal Year 2017 Main Operating Budget Resolution



May 10, 2016  
Regular Meeting  
Resolution No. 16-xx

**MOTION:**

**SECOND:**

**RE: APPROPRIATING FUNDS FOR FISCAL YEAR 2017 BEGINNING JULY 1, 2016 THROUGH JUNE 30, 2017**

**ACTION: APPROVED: Ayes: 0; Nays 0**

**FIRST READ: April 26, 2016 SECOND READ:**

**Section 1.**

**WHEREAS**, the City Manager has submitted to the City Council a proposed balanced Fiscal Year 2017 budget necessary for the provision of City services; and,

**WHEREAS**, a duly advertised public hearing was held on April 19, 2016, at which comments from the public concerning the budget were heard; and

**WHEREAS**, the City Council has reviewed and made certain revisions to the budget, it is necessary to appropriate sufficient funds to cover the remainder of said budget.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Fredericksburg, Virginia, that the following purposes be authorized and the annual appropriations be made for Fiscal Year 2017 be made from the GENERAL FUND:

<u>Function</u>		
City Council.....	\$	244,680
Clerk of Council.....		114,018
City Manager .....		717,813
Legal Services.....		366,589
Human Resources .....		456,457
Independent Auditor.....		71,950
Postage Machine & Copy Machine .....		24,600
Commissioner of the Revenue.....		1,012,195
Real Estate Assessor .....		10,000
Board of Equalization.....		5,500
Treasurer.....		882,536
Fiscal Affairs .....		792,314
Information Systems .....		1,313,818
Insurance Program .....		901,000
Safety and Risk Management .....		117,465
Registrar .....		252,860
Circuit Court.....		115,023

General District Court .....	28,600
Special Magistrate Court .....	3,000
Juvenile & Domestic Relations Court.....	16,400
Clerk of the Circuit Court.....	855,280
Sheriff .....	2,156,620
Juvenile Court Services .....	108,340
Jury Expenses .....	28,000
Court Appointed Attorney .....	12,000
Commonwealth's Attorney .....	1,332,608
Police Department .....	8,099,728
Fire Department .....	4,898,596
Fredericksburg Rescue Squad.....	250,000
Rappahannock EMS Council .....	7,100
Emergency Medical Services .....	1,434,078
Hazardous Materials.....	43,128
Public Safety Radios .....	298,600
Correction & Detention.....	4,303,904
Building & Development Services .....	808,069
Animal Control .....	121,400
Medical Examiner .....	1,000
E911 Communications .....	1,329,353
Public Works Engineering & Administration .....	847,226
Public Works Street Maintenance.....	1,252,335
Public Works Drainage .....	281,187
Public Works Street Lights.....	405,000
Public Works Snow Removal.....	125,530
Public Works Industrial Park Rail Spur .....	15,500
Public Works Traffic Engineering .....	834,100
Public Works Shop and Garage.....	1,291,806
Public Works Tree Purchase.....	85,000
Public Works Street Sanitation.....	909,412
Public Works Refuse Collection.....	717,916
Public Works Refuse Disposal .....	311,350
Public Works Recycling Collection.....	131,271
Public Facilities – General.....	2,161,605
Public Facilities – Courthouse Maintenance .....	148,355
Health Department .....	414,280
Rappahannock Area Community Services Board .....	246,876
Contributions – Other Agencies .....	355,262
Colleges .....	68,719
Parks & Recreation Administration .....	641,930
Parks & Recreation Supervision .....	733,874
Parks & Recreation Maintenance.....	1,112,495
Parks & Recreation Aquatics.....	142,935

Museums.....	95,975
Central Rappahannock Regional Library .....	1,336,914
Planning.....	792,106
Community Development .....	155,842
Board of Zoning Appeals .....	1,400
Architectural Review Board .....	2,000
Clean and Green Commission .....	3,000
Economic Development & Tourism .....	1,047,045
Transfer to School Fund .....	27,544,710
Transfer to Capital .....	2,506,400
Transfer to Debt Service Funds - Education .....	3,273,020
Transfer to Debt Service Funds - Courthouse .....	2,325,169
Transfer to Debt Service Funds - Other .....	1,754,117
Transfer to Public Assistance .....	1,067,431
Transfer to Victim Witness Program (City Grants Fund) .....	70,460
Transfer to City Grants Fund (Regional Tourism) .....	121,000
Transfer to City Grants Fund (Virginia Domestic Violence) .....	25,000
Transfer to City Grants Fund (PRPF Sponsored Programs) .....	36,500
Transfer to City Grants Fund (CDBG).....	43,850
Transfer to City Grants Fund (Regional Group Tourism).....	50,000
Transfer to CSA .....	675,275
Transfer to Storm Water Management.....	125,500
Transfer to School Grants – Head Start .....	215,500
Transfer to City Grants (Arts).....	35,000
Transfer to EDA Fund.....	30,000
Attrition Savings .....	(200,000)
Contingency .....	500,000

**Total General Fund..... \$90,401,800**

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$5,260,233** for Fiscal Year 2017 be made from the SOCIAL SERVICES FUND (Fund 201) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Social Services Board; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$42,120,900** for Fiscal Year 2017 be made from the SCHOOL OPERATING FUND (Fund 205) which monies are to be expended in accordance with law for purposes authorized and approved by the Fredericksburg City School Board; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$1,352,053** for Fiscal Year 2017 be made from the CITY GRANTS FUND (Fund 210) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$5,141,035** for Fiscal Year 2017 be made from the SCHOOL GRANTS FUND (Fund 211) which monies are to be expended in accordance with law for purposes authorized and approved by the Fredericksburg City School Board; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$30,000** for Fiscal Year 2017 be made from the ECONOMIC DEVELOPMENT AUTHORITY FUND (Fund 215) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$95,000** for Fiscal Year 2017 be made from the BLIGHT ABATEMENT FUND (Fund 228) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$210,500** for Fiscal Year 2017 be made from the STORM WATER MANAGEMENT FUND (Fund 229) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$4,079,286** for Fiscal Year 2017 be made from the GENERAL OBLIGATION BOND FUND (Fund 401) which monies are to be expended in accordance with law for purposes authorized and approved by City Council; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$3,426,904** for Fiscal Year 2017 be made from the EDUCATION BOND FUND (Fund 403) which monies are to be expended in accordance with law for purposes authorized and approved by City Council; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$4,409,765** for Fiscal Year 2017 be made from the WATER ENTERPRISE FUND (Fund 501) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$7,073,784** for Fiscal Year 2017 be made from the WASTEWATER ENTERPRISE FUND (Fund 502) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$5,624,033** for Fiscal Year 2017 be made from the PUBLIC TRANSPORTATION FUND (Fund 503) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$781,000** for Fiscal Year 2017 be made from the PARKING FUND (Fund 504) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$1,627,726** for Fiscal Year 2017 be made from the RAPPAHANNOCK REGIONAL CRIMINAL JUSTICE ACADEMY FUND (Fund 736) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Rappahannock Regional Criminal Justice Academy Board; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$1,290,480** for Fiscal Year 2017 be made from the RAPPAHANNOCK AREA OFFICE ON YOUTH FUND (Fund 738) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Rappahannock Area Office on Youth Board; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$1,874,432** for Fiscal Year 2017 be made from the COMPREHENSIVE SERVICES ACT FUND (Fund 741) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Community Policy Management Team; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$236,571** for Fiscal Year 2017 be made from the COURT SERVICES UNIT FUND (Fund 747) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Court Services Unit Board; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$1,951,836** for Fiscal Year 2017 be made from the CELEBRATE VIRGINIA SOUTH COMMUNITY DEVELOPMENT AUTHORITY FUND (Fund 753) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Celebrate Virginia South Community Development Authority; and

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$76,282** for Fiscal Year 2017 be made from the RIPARIAN LAND STEWARDSHIP FUND (Fund 801) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

**BE IT FURTHER RESOLVED**, that the City Manager is authorized to make line-item changes within budget program totals and such changes shall be reported to the City Council by way of periodic financial reports; and

**BE IT FURTHER RESOLVED**, that at the close of the fiscal year the City Manager is authorized to maintain appropriations for encumbrances; and;

**BE IT FURTHER RESOLVED** that the City Manager is authorized to increase budget and appropriations for the following items of non-budgeted restricted revenue that may occur during FY 2017:

1. Insurance recoveries received for damages to City properties for which City funds have been expended to make repairs,
2. Defaulted builder and developer securities to be used for uncompleted projects, and
3. Asset forfeiture funds; and;

**BE IT FURTHER RESOLVED**, that the appropriations made herein shall become available for expenditures July 1, 2016 and shall expire June 30, 2017.

**Section 2. Operating Fund Revenues.**

It is estimated that revenues and other sources will be available during the fiscal year beginning on July 1, 2016 and ending on June 30, 2017 to meet the foregoing appropriations according to the following sources:

General Fund

Local Sources .....	\$ 79,450,900
The Commonwealth and Federal Government .....	6,542,100
Transfers from Other funds.....	711,500
Fund Balance (Designated).....	2,506,400
Fund Balance (Undesignated Unreserved) .....	190,900
<b>Total .....</b>	<b>\$ 90,401,800</b>

Social Services Fund – Operating

City Appropriation.....	\$ 1,089,293
Other Local Sources .....	79,277
Revenue from the Commonwealth.....	1,936,620
Revenue from the Federal Government.....	2,155,043
<b>Total .....</b>	<b>\$ 5,260,233</b>

School Operating Fund

City Appropriation.....	\$ 27,544,710
Transfer from the General Fund – Head Start.....	215,500
Other Local Sources .....	190,400
Aid from the Commonwealth.....	13,920,290
Fund Balance (Undesignated Unreserved) .....	250,000
<b>Total .....</b>	<b>\$ 42,120,900</b>

City Grants – Other Miscellaneous

Other Local Sources .....	\$ 432,600
Revenue from the Commonwealth.....	229,083

Revenue from the Federal Government.....	295,840
Transfer from the General Fund.....	381,810
Balance Forward.....	12,720
<b>Total</b> .....	<b>\$ 1,352,053</b>

School Grants Fund

Cafeteria Sales.....	\$ 388,300
Other Local Sources .....	259,160
Aid from the Commonwealth.....	412,790
Aid from the Federal Government .....	4,080,785
<b>Total</b> .....	<b>\$ 5,141,035</b>

Economic Development Authority Fund

Transfer from General Fund .....	\$ 30,000
<b>Total</b> .....	<b>\$ 30,000</b>

Blight Abatement Fund

Balance Forward.....	\$ 95,000
<b>Total</b> .....	<b>\$ 95,000</b>

Storm Water Management Fund

Other Local Sources .....	\$ 85,000
General Fund Transfer (General) .....	125,500
<b>Total</b> .....	<b>\$ 210,500</b>

Debt Service Funds

General Fund Transfer (General) .....	\$ 1,754,117
General Fund Transfer (Education).....	3,273,020
General Fund Transfer (Court Debt) .....	2,325,169
Balance Forward.....	153,884
<b>Total</b> .....	<b>\$ 7,506,190</b>

Water Fund

Local Sources .....	\$ 3,779,820
Balance Forward.....	629,945
<b>Total</b> .....	<b>\$ 4,409,765</b>

Wastewater Fund

Local Sources .....	\$ 5,378,675
Balance Forward.....	1,695,109
<b>Total</b> .....	<b>\$ 7,073,784</b>

Public Transportation Fund

Local Sources .....	\$ 2,110,050
Revenue from the Commonwealth.....	581,183
Revenue from the Federal Government.....	1,851,000
Balance Forward.....	1,081,800
<b>Total .....</b>	<b>\$ 5,624,033</b>

Parking Fund

Local Sources .....	\$ 507,000
Balance Forward.....	274,000
<b>Total .....</b>	<b>\$ 781,000</b>

Rappahannock Regional Criminal Justice Academy Fund

Academy Revenue.....	\$ 1,627,726
<b>Total .....</b>	<b>\$ 1,627,726</b>

Rappahannock Area Office on Youth Fund

Office on Youth Revenues.....	\$ 1,290,480
<b>Total .....</b>	<b>\$ 1,290,480</b>

Comprehensive Services Act Fund

Local Sources .....	\$ 675,265
The Commonwealth and Federal Government .....	1,126,352
Balance Forward.....	72,815
<b>Total .....</b>	<b>\$ 1,874,432</b>

Court Services Unit Fund

Local Sources .....	\$ 108,340
The Commonwealth of Virginia .....	70,225
Other Local Jurisdictions .....	58,006
<b>Total .....</b>	<b>236,571</b>

Celebrate Virginia South CDA Fund

CDA Assessments .....	\$ 1,951,836
<b>Total .....</b>	<b>\$ 1,951,836</b>

Riparian Lands Fund

Local Sources .....	\$ 76,282
<b>Total .....</b>	<b>\$ 76,282</b>

**Section 3. FY 2017 Capital Budget**

**WHEREAS**, the City Manager has submitted to the City Council a Fiscal Year 2017 capital budget for the City’s various capital funds; and

**WHEREAS**, the City Council wishes to appropriate the funds necessary to move forward on these projects;

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of **\$8,522,00** for Fiscal Year 2017 be made from the PUBLIC EDUCATION CAPITAL FUND (Fund 301) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Fredericksburg City Public School Board, as follows:

Original Walker Grant School Renovation.....	\$	8,000,000
School Bus Replacement .....		185,000
Computer Technology .....		150,000
School Bus Garage Facility.....		102,000
School Equipment and Carpet.....		85,000
<b>Total Public Education Capital Fund.....</b>	<b>\$</b>	<b>8,522,000</b>

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of \$5,280,000 for Fiscal Year 2017 be made from the PUBLIC WORKS CAPITAL FUND (Fund 302) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Asphalt & Concrete Repairs .....	1,400,000
Culvert Replacement .....	75,000
Downtown Streetscape Renovations .....	50,000
Embrey Dam/Rappahannock Canal Footbridge.....	100,000
Fall Hill Avenue Widening Project .....	2,880,000
Riverfront Park.....	500,000
Stormwater Management Plan .....	75,000
Traffic Signal Modernization.....	100,000
Wheeled Refuse Carts.....	100,000
<b>Total Public Works Capital Fund .....</b>	<b>\$ 5,280,000</b>

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of \$1,800,000 for Fiscal Year 2017 be made from the WATER SYSTEM IMPROVEMENT FUND (Fund 303) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Internal System Improvements.....	\$	400,000
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Caroline Street Waster Line Replacements .....	1,400,000
<b>Total Water System Improvement Fund .....</b>	<b>\$ 1,800,000</b>

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of \$1,045,000 for Fiscal Year 2017 be made from the WASTEWATER SYSTEM IMPROVEMENT FUND (Funds 304) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Inflow and Infiltration Abatement.....	\$ 300,000
Caroline Street – Lafayette to End .....	500,000
Sludge and Transfer Pump Replacement.....	80,000
Pump Station Upgrades – Grinders and Hydrants.....	165,000
<b>Total Wastewater System Improvement Fund .....</b>	<b>\$ 1,045,000</b>

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of \$739,000 for Fiscal Year 2017 be and it is hereby made from the PUBLIC FACILITIES CAPITAL FUND (Fund 305) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Technology Replacements .....	\$ 237,500
IT Resilience Plan Implementation .....	96,900
Energy Retrofit.....	55,000
HVAC Replacements .....	75,000
Memorial Park Restrooms .....	105,000
Roof Replacements.....	95,000
Planning Area Plan Updates .....	75,000
<b>Total Public Facilities Capital Fund.....</b>	<b>\$ 739,400</b>

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of \$880,000 for Fiscal Year 2017 be made from the PUBLIC SAFETY CAPITAL FUND (Fund 306) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Ambulance Replacement .....	\$ 260,000
Self-Contained Breathing Apparatus Replacement.....	60,000
Police Camera System .....	185,000
Fire Station 1&2 Furniture and Equipment .....	100,000
911 Center Improvements.....	275,000
<b>Total Public Safety Capital Fund .....</b>	<b>\$ 880,000</b>

**BE IT FURTHER RESOLVED**, that the annual appropriation in the sum of \$250,000 for Fiscal Year 2017 be made from the NEW COURT CAPITAL FUND (Fund 315) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council, as follows:

Renwick Building Improvements.....	\$ 250,000
<b>Total New Court Capital Fund.....</b>	<b>\$ 250,000</b>

**BE IT FURTHER RESOLVED**, that the appropriations made herein shall become available for expenditures July 1, 2016 and shall expire June 30, 2017.

#### Section 4. Capital Fund Revenues

It is estimated that revenues and other sources will be available during the fiscal year beginning on July 1, 2016 and ending on June 30, 2017 to meet the foregoing appropriations according to the following sources:

Public Education Capital Fund

Transfer from the General Fund.....	\$ 522,000
Bond Proceeds.....	8,000,000
<b>Total Public Education Capital Fund.....</b>	<b>\$ 8,522,000</b>

Public Works Capital Fund

DMV Overweight Tickets.....	20,000
Motor Fuels Tax.....	50,000
State Revenue Sharing.....	625,000
Prior Year Capital Fund Balance.....	750,000
General Fund Transfer.....	955,000
Debt Issuance.....	2,880,000
<b>Total Public Works Capital Fund.....</b>	<b>\$ 5,280,000</b>

Water Capital Improvement Fund

Availability Fees.....	\$ 400,000
Bond Proceeds.....	400,000
Balance Forward.....	1,000,000
<b>Total Water Capital Improvement Fund.....</b>	<b>\$ 1,800,000</b>

Wastewater System Improvement Fund

Availability Fees.....	\$ 400,000
Transfer from Wastewater Operating.....	1,000,000
<b>Total Wastewater Capital Improvement Fund.....</b>	<b>\$ 1,045,000</b>

Public Facilities Capital Fund

Transfer from the General Fund.....	\$ 464,400
Balance Forward.....	250,000
Interest Earnings.....	25,000
<b>Total Public Facilities Capital Improvement Fund.....</b>	<b>\$ 739,400</b>

<u>Public Safety Capital Fund</u>	
Prior Year Capital Fund Balance.....	\$ 140,000
General Fund Transfer.....	565,000
Interest Earnings.....	25,000
Grant Funding.....	150,000
<b>Total Public Safety Capital Improvement Fund .....</b>	<b>\$ 880,000</b>
<u>New Court Capital Fund</u>	
Balance Forward.....	\$ 250,000
<b>Total New Court Capital Fund.....</b>	<b>\$ 250,000</b>

**Votes:**

**Ayes:**

**Nays:**

**Absent from Vote:**

**Absent from Meeting:**

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***Clerk's Certificate***

*I, the undersigned, certify that I am Clerk of Council of the City of Fredericksburg, Virginia, and that the foregoing is a true copy of Resolution No. 16-xx duly adopted at the City Council meeting held May 10, 2016 at which a quorum was present and voted.*

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***Tonya B. Lacey***  
***Clerk of Council***