

Appropriation #2026022

Sources:	Local Revenue	\$25,000
	State Revenue	\$200,000
	General Fund's Fund Balance	\$5,815,437
	Special Revenue & Other Fund's Fund Balance	\$13,836,816
Uses:	General Fund	\$5,815,437
	Special Revenue & Other Funds	\$14,061,816
Net Change to Appropriated Budget:		\$19,877,253

Description:

At the end of FY 25, the General Fund's fund balance is equal to a) the audited balance from the prior fiscal year (FY 24); b) plus the actual revenues during FY 25; and c) less actual expenditures during FY 25. Of that amount of General Fund's fund balance, amounts are held in reserve for:

- Policy uses: in accordance with the County's financial policies, a 10% unassigned fund balance and a 2% Budget Stabilization Reserve
- Appropriated and obligated uses: The County's FY 26 Adopted Budget and any other appropriations to date that include General Fund's fund balance as a revenue source.
- Purchase Orders: Any purchase orders that were encumbered in FY 25 and carried forward into FY 26 are administratively re-appropriated under authority in the annual Resolution of Appropriations.

The remaining amount is defined as the County's Unobligated General Fund's fund balance and any subsequent uses are approved by the Board of Supervisors. The Unobligated General Fund's fund balance includes an amount for expenses approved for FY 25 that were not completed in FY 25. In these circumstances, the County has FY 25 expenditure savings that are added to General Fund's fund balance, which are then requested for re-appropriation from the General Fund's fund balance in FY 26 to complete the expenditure.

The proposed use of the General Fund's fund balance will not reduce the County's 10% unassigned fund balance or 2% Budget Stabilization Reserve; however, it does reduce the amount of FY 25 undesignated funds that would be available for future uses.

This request is to re-appropriate General Fund's fund balance from FY 25 to FY 26 as outlined below. Additionally, this request is to re-appropriate Special Revenue and Other Funds, as outlined below.

General Fund Re-Appropriations**Clerk of the Circuit Court**

- Requests the re-appropriation of \$54,834 for continuation of the project to back scan civil, criminal, and land records that will make them more accessible to the public when the physical records are placed in storage upon completion of the courthouse renovation.

Commonwealth Attorney

- Requests the re-appropriation of \$6,701 for contractual services and equipment budgeted in FY 25 but incurred in FY 26.

Community Development Department

- Requests the re-appropriation of \$36,688 for remaining balances related to blighted structures, and a scanner purchase.
- Requests the re-appropriation of \$166,084 to support implementation of Strategic Plan initiatives, which may include items prioritized by the Board of Supervisors in the CDD's work program that are one-time costs.

County Attorney

- Requests the re-appropriation of \$2,100 for video conferencing equipment expenses budgeted in FY 25 but incurred in FY 26.

Executive Leadership

- Requests the re-appropriation of \$2,746,956 to the Office of Performance and Strategic Planning for continued support of organizational efforts, including the Core Systems Modernization project and staff development and

training. Full funding for these efforts was not included in the FY 26 Adopted budget with the understanding that balances remaining at the end of FY 25 would be re-appropriated.

Facilities and Environmental Services

- Requests the re-appropriation of \$60,000 in remaining funding for a right-of-way maintenance project budgeted for in FY 25 but will not be completed until FY 26.
- Requests the re-appropriation of \$25,000 for Water Resources programs started in FY25 but not completed until FY 26.
- Requests the re-appropriations of \$17,708 for Facilities Planning and Construction projects that were budgeted for in FY 25 but will not be completed until FY 26.
- Requests the re-appropriation of \$60,000 for facilities condition assessment work that was budgeted in FY 25 but will not be completed until FY 26.

Finance and Budget

- Requests the re-appropriation of \$80,108 for contract services in the Real Estate and Grants & Agreements offices budgeted in FY 25 but incurred in FY 26.

Human Services

- Department of Social Services requests the re-appropriation of \$10,000 in funding to be provided to the Charlottesville Department of Human Services as part of project safe neighborhoods budgeted in FY 25 but incurred in FY 26.
- Broadband Affordability and Accessibility Office requests the re-appropriation of \$247,323 for affordability and digital equity programming budgeted in FY 25 to be continued in FY 26.
- Office of Equity and Inclusion (OEI) requests the re-appropriation of \$142,332 for projects begun in FY 25 that will be completed in FY 26.

Magistrate

- Requests the re-appropriation of \$14,725 for the County's portion of the Magistrate's costs budgeted in FY 25 but incurred in FY 26.

Parks and Recreation

- Requests the re-appropriation of \$110,400 for trail maintenance contract services budgeted in FY 25 but incurred in FY 26.

Albemarle County Police Department

- Requests the re-appropriation of \$2,032,049 for vehicle equipment, technology equipment, and public safety equipment costs budgeted and planned in FY 25 and incurred in FY 26.

Charlottesville-Albemarle SPCA

- Requests the re-appropriation of \$2,428 for State Spay and Neuter funding budgeted and received in FY 25 and distributed in FY 26.

Special Revenue and Other Funds Re-appropriations

- **Economic Development Fund:** This request to re-appropriate \$5,159,027 in the Economic Development Fund's fund balance and \$200,000 in state revenue as follows:
 - \$4,338,552 for the Economic Development Investment Pool to support future targeted economic development initiatives. The intention is that these resources will leverage/catalyze other possible investment and will provide an immediate and accessible pool of funds for implementing initiatives that will boost business opportunity and create an improved local economy. Combined with currently appropriated funding, the total balance of the Investment Pool is \$5,338,552 with \$1,760,000 of that amount held pursuant to performance agreements previously approved by the Board of Supervisors.
 - \$651,207 for costs associated with the Rivanna Futures property.
 - \$369,267 for transfers to the Economic Development Authority (EDA) Fund pursuant to performance agreements.
- **Plastic Bag Tax Fund:** Request the re-appropriation of \$336,743, the remaining balance in the Plastic Bag Tax Fund, for expenses specifically related to either: environmental cleanup; providing education programs designed to reduce environmental waste; mitigating pollution and litter; or providing reusable bags to recipients

of Supplemental Nutrition Assistance Program (SNAP) or Women, Infants, and Children Program (WIC) benefits.

- **Vehicle Replacement Fund:** This request is to re-appropriate \$156,530 for replacement vehicles planned in FY 25 that are anticipated to be incurred in FY 26
- **Affordable Housing Investment Fund:** This request is to re-appropriate \$6,776,018 in Housing Fund's fund balance for a Housing Fund Reserve intended to support housing initiatives that are one-time costs and will support the County's strategic and housing goals. \$2,725,000 of this amount is obligated to projects and programs that are continued from FY 25, the remaining \$4,051,018 will be placed in the FY 26 Housing Fund Reserve.
- This request is to appropriate the following for entities where the County serves as fiscal agent:
 - **Economic Development Authority (EDA):** This request is to re-appropriate \$1,634,339 in EDA fund balance, loan repayments, and a transfer from the Economic Development Fund for EDA programs.
 - **Emergency Communications Center:** This request is to re-appropriate \$168,426 for equipment and technology related expenses that were planned in FY 25 but will not be incurred until FY 26.

Appropriation #2026023

Sources:	Local Revenue	\$122,800
Uses:	Capital Project: Old Trail Village	\$122,800
Net Change to Appropriated Budget:		\$122,800

Description:

This request is to appropriate \$122,800 in local revenue collected to support work required to meet obligations related to a Subdivision/Road Performance Bond for Old Trail Village.

Appropriation #2026024

Sources:	Emergency Communications Center (ECC) Funds Fund Balance	\$98,878
Uses:	ECC Operational Budget	\$98,878
Net Change to Appropriated Budget:		\$98,878

Description:

The Charlottesville-UVA-Albemarle County Emergency Communications Center (ECC), an entity where the County serves as fiscal agent, requests to appropriate \$98,878 from the Emergency Communications Center Fund's fund balance to be used for increased incentive pay through the end of the year for ECC Dispatch Workers. This one-time use of fund balance was approved on October 29, 2025 by the ECC Management Board.