

ORDINANCE
APPROVING A BUDGET AND ANNUAL APPROPRIATION OF
FUNDING FOR THE CITY OF CHARLOTTESVILLE FOR THE
FISCAL YEAR ENDING JUNE 30, 2027

Section 1. Approval of the FY-2027 Budget

The City Manager submitted to the Council of the City of Charlottesville, Virginia (“City Council”) a proposed Budget for the Fiscal Year commencing July 1, 2026, as deemed necessary for the provision of City services.

A duly advertised Public Hearing was held on March 19, 2026. Thereafter, City Council may review and make revisions to the proposed Budget, which contains an itemized and classified plan of all contemplated expenditures, and all estimated revenues and borrowings for the City, for the Fiscal Year ending June 30, 2027 (“FY-2027”), including reasonable reserves for contingencies and capital improvements. The FY-2027 Budget also sets forth capital expenditures for vehicles, equipment, public street improvements, and other transportation projects, and the means of financing them, for capital expenditures to be undertaken in FY-2027 and in a period of the next four (4) fiscal years.

NOW, THEREFORE BE IT ORDAINED by City Council that the final Budget for the Fiscal Year commencing on July 1, 2026 and ending June 30, 2027 (“FY-2027 Budget”) is hereby approved, containing total estimated expenditures in the amount of \$531,879,968.

Section 2. Annual Appropriation

BE IT ORDAINED by City Council that the annual GENERAL FUND (Fund 105) Budget for Fiscal Year 2027 shall be \$280,325,181. City Council further ordains that an appropriation of \$280,325,181 be made in the General Fund, as more particularly set forth below:

Operating Expenditures

Management

Mayor and City Council	1,118,945
Office of the City Manager/Administration	2,039,257
Office of the City Manager/Budget and Performance	1,021,443
Office of the City Manager/Communications and Public Engagement	1,105,794
Office of the City Manager/Economic Development	1,116,293
Office of the City Manager/Strategic Planning	383,768
Office of the City Manager/Office of Prosperity	607,823
Office of the City Manager/Office of Sustainability	539,338
Office of the City Manager/Home to Hope	461,191
Office of the City Manager/Job Center	230,188

Office of the City Manager/Emergency Management	703,097
Office of the City Attorney	1,861,931
Office of General Registrar	882,919

Contributions to Organizational Memberships and Workforce Development Programs

Virginia Municipal League	21,000
Chamber of Commerce	16,800
Thomas Jefferson Planning District Commission	112,908
Virginia Career Works - Piedmont Region	20,697
Virginia Institute of Government	2,500
Alliance for Innovation	2,550
Virginia First Cities Coalition	18,200
Central Virginia Partnership for Economic Development	38,290
Thomas Jefferson Soil and Water Conservation District	14,686
Central Virginia Small Business Development Center	35,979
Rivanna Conservation Alliance	15,000
National League of Cities	4,500
Community Investment Collaborative	26,400
Center for Nonprofit Excellence	14,500

Non Departmental Activities

Sister City Committee	43,391
Virginia Juvenile Community Crime Control Act (Local Match)	108,415
Innovation Fund	20,000
Performance Agreement Payments	250,000
Citywide Reserve	587,032
Ivy Landfill	998,375
Transfer to Debt Service Fund	12,620,000
Transfer to the Parking Fund	900,000
Employee Compensation and Training	(4,372,050)

Internal and Financial Services

Finance Department - Administration/Purchasing/Assessor	3,701,762
Human Resources	2,760,612
Commissioner of Revenue	2,091,548
Treasurer	2,136,500
Information Technology	4,487,088

Healthy Families and Community

Transfer to Children's Services Act Fund	1,950,000
Transfer to Social Services Fund	5,135,423
Transfer to Human Services/Community Attention Fund	3,220,284
Neighborhood Development Services	4,688,783
Office of Human Rights/Human Rights Commission	582,969

Police Civilian Oversight Board	415,612
Parks and Recreation	15,470,221
Transfer to Convention and Visitors' Bureau	1,497,306

Contributions to Children, Youth, and Family Oriented Programs

100 Black Men of Central Virginia	\$24,000
All Blessings Flow, Inc.	\$68,250
Ben Hair Just Swim for Life Foundation	\$9,600
Big Brothers/Big Sisters	60,060
Birth Sisters	49,803
Blue Ridge Area Coalition for the Homeless (BRACH)	250,000
Blue Ridge Health District	800,551
Boys and Girls Club	80,000
Bridge Ministry	44,160
Central Virginia Violence Interrupters (formerly The B.U.C.K. Squad)	96,000
Charlottesville Abundant Life Ministries	91,000
Charlottesville Community Bikes	60,000
Charlottesville Free Clinic	166,860
Child Health Partnership/Home Visiting Collaborative	304,336
City of Promise, Inc	96,000
Community Healing Coalition	6,000
Computers 4 Kids	45,500
Food Equity/Cultivate Charlottesville	96,000
Foothills Child Advocacy Center	108,149
Fountain Fund	45,500
Georgia's Healing House	13,500
Heart and Soul Fitness with Nicole	17,000
HER Sports	42,550
Hospice of the Piedmont	7,000
Jefferson Area Board for Aging (JABA)	351,910
Loaves and Fishes Food Pantry, Inc	49,500
Love No Ego Foundation	6,750
MACAA	18,900
Mahogany & Friends	15,000
Meals on Wheels of Charlottesville/Albemarle	56,962
New Hill Development	54,000
Partner for Mental Health	6,900
Pathways/Emergency Assistance Fund	1,000,000
PHAR	125,000
Piedmont Family YMCA	118,300
ReadyKids	182,000
Reclaimed Hope House	96,000
Region Ten Community Services Board	1,414,092
ReLeaf Cville	20,580
Sexual Assault Resources Agency (SARA)	16,824
Shelter for Help in Emergency (SHE)	294,168
Social and Environmental Entrepreneurs	53,100

Stepping Stone Charlottesville	18,200
The BridgeLine	47,520
Uhuru Foundation	54,000
United Way	244,500
VIA Centers for Neurodevelopment	75,000
Vibrant Community Fund - Unallocated	5,191
Virginia Cooperative Extension Program	103,518
Wartime Fitness Heros	64,000
Wildrock	4,464
Women's Initiative	25,080
American Red Cross	20,652
Piedmont Regional Dental Clinic	2,500
The Free Book Bus	6,370

Contributions to Education and the Arts

City Center for Contemporary Arts	65,019
Descendants of Enslaved Communities at UVA	4,050
Front Porch	14,400
Historic Preservation Task Force	45,446
Jefferson Madison Regional Library	2,656,706
Jefferson School African American Heritage Center	235,046
Lighthouse Studio	38,300
Literacy Volunteers	19,230
Live Arts	18,100
McGuffey Art Center	50,390
MIMA Music	9,600
Music Resource Center	32,785
New City Arts	17,530
Piedmont Virginia Community College	12,837
Second Street Gallery	7,000
The Paramount Theater	48,000
Virginia Discovery Museum	30,000
Charlottesville Ballet	22,509
Charlottesville Tomorrow	14,400
Building Goodness Foundation	52,000
Autism Sanctuary	16,200

Contributions to Housing Programs

Charlottesville Housing Affordability Tax Grant Program	630,000
Rent Relief for Disabled, a sum sufficient estimated at	90,000
Rent Relief for Elderly, a sum sufficient estimated at	80,000
Stormwater Fee Assistance Program	40,000
Tax Relief for Disabled, a sum sufficient estimated at	435,000
Tax Relief for Elderly, a sum sufficient estimated at	2,185,000
Low Barrier Shelter	500,000
Charlottesville Redevelopment and Housing Authority (CRHA)	300,000
Piedmont Housing Alliance (PHA)	29,970

Infrastructure and Transportation

Public Works: Administration, Facilities Development, Facilities Maintenance, Engineering	6,804,758
Public Works: Public Service	11,014,731
Transfer to Charlottesville Area Transit Fund	6,118,955
JAUNT Paratransit Services	2,109,157

Public Safety and Justice

City Sheriff	2,243,666
Commonwealth's Attorney	1,649,286
Clerk of Circuit Court	1,233,631
Circuit Court Judge	136,894
General District Court	34,543
Juvenile and Domestic Relations Court/Court Services Unit	551,277
Magistrate	20,700
Fire Department	21,742,928
Police Department	25,419,621

Contributions to Programs Supporting Public Safety and Justice

Legal Aid Justice Center	54,000
Albemarle Charlottesville Regional Jail	5,011,040
Blue Ridge Juvenile Detention Center	1,161,483
Emergency Communications Center	2,947,644
Offenders Aid and Restoration	553,321
Piedmont Court Appointed Special Advocates (CASA)	4,800
Society for the Prevention of Cruelty to Animals	733,808
Public Defender's Office	110,409
Violence Prevention Programs	200,000

Local Contribution to Public Schools

Operational Support	79,595,593
School Operations Contingency	2,000,000

Total Operating Expenditures \$257,993,830

Designated Expenditures

City/School Contracts: Pupil Transportation	\$4,723,058
City/School Contracts: School Building Maintenance	5,549,081
Transfer to Capital Projects Fund	8,329,212
Transfer to Capital Projects Fund - Mall Vendor Fees	100,000
Transfer to Facilities Repair Fund	400,000
Transfer to Debt Service Fund - Meals Tax Revenue	3,230,000

Total Designated Expenditures \$22,331,351

Total General Fund Expenditures \$280,325,181

City Council further ordains that at the close of FY-2027 the City Manager is authorized to maintain appropriations for encumbrances, grants, capital projects, and programs.

City Council further ordains that the City Manager is authorized to make line-item changes within Department Budgets and allocate salary lapse between Department Budgets, and such changes shall be reported to City Council by way of periodic financial reports.

City Council further ordains that the City Manager is authorized to increase the Budget and to expend the following funds for the following items of non-budgeted restricted revenue that may occur during FY-2027, which are hereby appropriated for expenditure within the Budget program(s) designated by the City Manager, as of the date of receipt thereof by the City:

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,
3. Parking Development Fees,
4. Asset forfeiture, Courthouse Security fees, Opioid Abatement Fund, and \$4 for Life funds,
5. Donations under \$10,000 given to the city for a specific purpose, and
6. Revenues received in excess of this annual appropriation, by the following funds: Transit Fund (Fund 245), Information Technology Fund (Fund 705), Warehouse Fund (Fund 706), Communications Fund (Fund 755), Fleet Maintenance Fund (Fund 753), Joint Health Department Building Fund (Fund 982), Retirement Benefits Fund (869), Parking Fund (Fund 650), Golf Fund (Fund 609), Parking Fund (650) and the Utility Enterprise Funds (Water, Wastewater, Gas and Stormwater), and Landfill Reserve funds for use to cover costs associated with landfill remediation.

City Council further ordains that the appropriations made herein as Councilor Discretionary Funds will be spent in accordance with the guidelines set forth within City Council's adopted Policies and Procedures.

City Council further ordains that the Employee Classification and Pay Plan for the City of Charlottesville dated July 1, 2026, and effective on that same date, which assigns salary ranges to each class or position in the City service is hereby approved pursuant to Sections 19-3 and 19-4 of the City Code, 1990, as amended, and a copy of the same shall be kept on file with the records of the Meeting at which this Ordinance is approved.

City Council further ordains that an appropriation in the sum of \$127,377,481 for FY-2027 for SCHOOL OPERATIONS is made, which monies are to be expended in accordance with law for purposes authorized and approved by the Charlottesville City School Board. The City's local contribution to School Operations is hereinabove appropriated by transfer from the General Fund.

City Council further establishes a School Operations Contingency in the amount of \$2,000,000, which represents funds associated with potential variances between estimated and actual state funding to the Charlottesville City School Division. Such contingency funds shall remain under the control of the City and shall not be transferred to the School Division except by subsequent appropriation by City Council.

In determining any subsequent appropriation from such contingency, City Council intends to retain up to fifty percent (50%) of any state funding received by the School Division in excess of the amount assumed in the FY-2027 School Board budget.

City Council further ordains that the annual appropriation in the sum of \$24,675,276 for FY-2027 be made from the HEALTH BENEFITS FUND (Fund 718), which monies are to be expended for the payment of health and medical benefit program costs, and for insurance covering such costs, and in addition, for the accumulation of a reserve for future expenditures to pay for such health and medical benefit program costs.

City Council further ordains that the annual appropriation in the sum of \$23,045,419 or the amount of revenue received by such fund, whichever shall be the greater amount, be made from the RETIREMENT AND OTHER POST EMPLOYMEN BENEFITS FUND (Fund 869 AND 870), which monies are to be expended for the payment of retirement benefit program costs, and for insurance covering such costs, and in addition, for the accumulation of a reserve for future expenditures. City Council further ordains that the Retirement Plan Commission is authorized and directed to provide for the payment from the Retirement Fund of a post-retirement supplement of one percent (1%) of the current retirement pay of each eligible retired employee effective July 1, 2026.

City Council further ordains that the annual appropriation in the sum of \$4,863,981 for FY-2027 be made from the RISK MANAGEMENT FUND (Fund 711), which monies are to be expended for the uses prescribed for such fund, pursuant to the terms of, and subject to the limitations imposed by Article V of Chapter 11 of the Code of the City of Charlottesville, 1990, as amended.

City Council further ordains that the annual appropriation in the sum of \$5,201,080 for FY-2027 be made from the EQUIPMENT REPLACEMENT FUND (Fund 106), which monies are to be expended for the lease, financing, or purchase of motor vehicles and related equipment and for accumulation of a reserve for future equipment purchases.

City Council further ordains that the annual appropriation in the sum of \$1,267,977 be made from the FACILITIES REPAIR FUND (Fund 107), which monies are to be expended for carrying out the purposes of repairs to facilities and for accumulation of a reserve for future repairs to facilities.

City Council further ordains that the annual appropriation in the sum of \$1,578,271 or the amount of revenue received for FY-2027 be made from the JOINT HEALTH DEPARTMENT BUILDING FUND (Fund 982), which monies are to be expended for general improvements, maintenance, small capital projects, and for the accumulation of a reserve to be used for expenses for the Thomas Jefferson Health District Building.

City Council further ordains that the annual appropriation in the sum of \$18,611,723, or as much thereof as may be necessary, be made from the DEBT SERVICE FUND (Fund 302), which monies to be expended for the payment of principal and interest of bonds, notes, and other evidence of indebtedness and the cost of issuance thereof issued by the City pursuant to its Charter and/or the Virginia Public Finance Act.

City Council further ordains that the annual appropriation in the sum of \$7,896,928, or the amount of revenue received by such fund, whichever shall be the lesser amount, be made from the HUMAN SERVICES/COMMUNITY ATTENTION FUND (Fund 213), which monies are to be expended for the operation of the Community Attention Homes and related programs during such Fiscal Year.

City Council further ordains that the annual appropriation in the sum of \$17,718,956 or the amount of revenue received by such fund, whichever shall be the lesser amount, be made from the SOCIAL SERVICES FUND (Fund 212), which monies are to be expended for the operation of the Department of Social Services during such Fiscal Year.

City Council further ordains that the annual appropriation in the sum of \$9,505,200, or the amount of revenue received by such fund, whichever shall be the lesser amount, be made from the CHILDREN'S SERVICES ACT FUND (Fund 215), which monies are to be expended for the operation of the Children's Services Act entitlement program,

City Council further ordains that the annual appropriation in the sum of \$16,774,292, or the amount of revenue received by such fund, whichever shall be the greater amount, be made from the TRANSIT FUND (Fund 245), which monies are to be expended for the operation of the public transit system.

City Council further ordains that the annual appropriation in the sum of \$6,780,646, or the amount of revenue received by such fund, whichever shall be the greater amount be made from the INFORMATION TECHNOLOGY FUND (Fund 705), which monies are to be expended for the operation of the various information technology functions.

City Council further ordains that the annual appropriation the sum of \$253,712, or the amount of revenue received by such fund, whichever shall be the greater amount, be made from the WAREHOUSE FUND (Fund 706), which monies are to be expended for the operation of the Warehouse.

City Council further ordains that the annual appropriation in the sum of \$1,606,770, be made from the FLEET MAINTENANCE FUND (Fund 753), which monies are to be expended for the operation of the Central Garage, Vehicle Wash, and Fuel System.

City Council further ordains that the annual appropriation in the sum of \$460,672 be made from the COMMUNICATIONS SYSTEM FUND (Fund 755), which monies are to be expended for the operation of the citywide phone system and mailroom operations during such Fiscal Year.

City Council further ordains that the annual appropriation in the sum of \$1,288,585, or the amount of revenue credited to such fund, whichever shall be the greater amount be made from the GOLF FUND (Fund 609), which monies are to be expended for the operation of the golf course during such Fiscal Year.

City Council further ordains that the annual appropriation in the sum of \$7,865,006, or the amount of revenue credited to such fund, whichever shall be the greater amount, be made from the PARKING FUND (Fund 650), which monies are to be expended for the operation of the parking operations during such Fiscal Year.

City Council further ordains that the appropriations made herein shall become available for expenditures July 1, 2026, and shall expire June 30, 2027.

Section 2. Operating Fund Revenues

It is estimated that local revenues and other sources of revenue will be available during FY-2027 to meet the needs of the FY-2027 Budget approved within Section 1 of this Appropriation Ordinance, according to the following sources:

General Fund

Local Sources	\$ 264,730,970
The Commonwealth and Federal Government	14,683,689
Transfers from Other Funds	-
Fund Balance Committed/Assigned	910,522
Total	\$ 280,325,181

School Operations

Local Contribution/Transfer from General Fund	\$ 79,595,593
The Commonwealth and Federal Government	31,897,528
Miscellaneous Revenue	5,229,027
Fund Balance	10,655,333
Total	\$ 127,377,481

Health Benefits Fund

City Contributions	\$ 20,907,000
Member Contributions	3,414,000
Miscellaneous Revenue	90,000
Balance of the Health Benefits Fund	\$ 350,000
Total	\$ 24,761,000

Retirement Benefits Funds

City Contributions (All Funds)	\$ 14,991,528
Member Contributions	2,500,000
Investment Income	18,001,000

Total	\$	35,492,528
<u>Risk Management Fund</u>		
City Contributions (All Funds)	\$	3,830,240
Other Local Sources		120,000
Balance of the Risk Management Fund		2,285,296
Total	\$	6,235,536
<u>Equipment Replacement Fund</u>		
Transfer from the General Fund	\$	2,604,000
Balance of the Equip. Repl. Fund		2,597,080
Total	\$	5,201,080
<u>Facilities Repair Fund</u>		
Transfer from the General Fund	\$	400,000
Balance of the Fac. Repair Fund		867,977
Total	\$	1,267,977
<u>Joint Health Building Fund</u>		
Rent Income	\$	251,655
Balance of the Joint Health Bldg Fund		1,326,616
Total	\$	1,578,271
<u>Debt Service Fund</u>		
Transfers from the General Fund	\$	12,620,000
Meals Tax Transfer (equivalent to \$0.01)	\$	3,230,000
Transfer from Golf Course Fund	\$	245,000
Balance of the Debt Service Fund		2,500,000
Total	\$	18,595,000
<u>Human Services Fund</u>		
Transfers from the General Fund	\$	3,491,474
Intergovernmental Revenue		4,147,704
Miscellaneous Revenue		257,750
Total	\$	7,896,928
<u>Social Services Fund</u>		
Transfers from the General Fund	\$	6,104,593
Intergovernmental Revenue		11,614,363
Total	\$	17,718,956
<u>Children's Services Act Fund</u>		

Transfers from the General Fund	\$	2,160,000
Intergovernmental Revenue		7,345,200
Total	\$	<u>9,505,200</u>
 <u>Transit Fund</u>		
Transfers from the General Fund	\$	6,118,955
Intergovernmental Revenue		10,296,965
Miscellaneous Revenue		358,372
Total	\$	<u>16,774,292</u>
 <u>Information Technology</u>		
User Fees		1,722,387
Balance of the Information Technology Fund		5,058,259
Total	\$	<u>6,780,646</u>
 <u>Warehouse Fund</u>		
User Fees	\$	253,712
Total	\$	<u>253,712</u>
 <u>Fleet Fund</u>		
User Fees	\$	1,606,770
Total	\$	<u>1,606,770</u>
 <u>Communications Fund</u>		
User Fees	\$	435,636
Balance of the Communications Fund		25,036
Total	\$	<u>460,672</u>
 <u>Golf Fund</u>		
User Fees	\$	389,940
Bond Sales	\$	500,000
Balance of the Golf Fund	\$	398,645
Total	\$	<u>1,288,585</u>
 <u>Parking Fund</u>		
Parking Revenues	\$	4,568,370
Balance of the Parking Fund	\$	3,296,636
Total	\$	<u>7,865,006</u>

Section 3. FY-2027 Capital Budget

City Council ordains that the annual appropriation in the sum of \$47,423,277 for FY-2027 be made from the CAPITAL FUND (Funds 424, 425, 426, 427, 428, and 429 combined) which monies are to be expended in accordance with law for the following purposes authorized and approved by City Council and as more particularly set forth by specific project in the FY-2027 Budget. City Council intends that the adoption of this Ordinance: (1) confirms the “official intent” within the meaning of Treasury Regulations Section 1.150-2 promulgated under the Internal Revenue Code of 1986, as amended; and (2) that the funds designated for the respective capital purchases or projects as set forth shall hereby made available for expenditure until the project is deemed to be complete.

The estimated revenues and appropriation categories are as follows:

<u>Revenues</u>	<u>FY27</u>
Transfer from General Fund	7,754,212
Transfer from General Fund - Mall Vendor Fees	100,000
Transfer from General Fund - VCF Allocation	575,000
Contribution from Schools (Small Cap Program)	200,000
CIP Contingency (from prior year surplus)	1,964,486
PEG Fee Revenue	40,000
CY 2027 Bond Issue	36,789,579
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TOTAL AVAILABLE REVENUES	\$47,423,277
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Expenditures

EDUCATION

<u>Project</u>	<u>FY27</u>
Lump Sum to Schools (City Contribution)	1,300,000
City Schools HVAC Repair	1,250,000
City Schools Priority Improvement Projects	1,400,000
Charlottesville Walker School Pre-K Center	10,000,000
Burnley-Moran Elementary School Roof Replacement	1,500,000
School Small Capital Improvements Program	200,000

SUBTOTAL **\$15,650,000**

FACILITIES CAPITAL PROJECTS

<u>Project</u>	<u>FY27</u>
Lump Sum to Facilities Capital Projects	1,159,155
City Facility HVAC Replacement	1,000,000
Climate Action Initiatives	1,000,000
Jefferson-Madison Regional Library Renovations	857,109
HVAC Contingency Fund - City and School Facilities	50,000

SUBTOTAL

4,066,264

PUBLIC SAFETY AND JUSTICE

<u>Project</u>	<u>FY27</u>
Replacement Fire Apparatus	1,334,065
Police Mobile Data Terminals	84,400
Police Portable Radio Replacement	75,000
Police Car Portable Radio Replacement	68,000
Fire Portable Radio Replacement	75,000
Sheriff Portable Radio Replacement	40,000
Fire - Self-Contained Breathing Apparatus Replacements	150,000
Fire - Protective Clothing/Turnout Gear Replacement	60,000

SUBTOTAL

\$1,886,465

TRANSPORTATION AND ACCESS

<u>Project</u>	<u>FY27</u>
New Sidewalks	2,533,000
Sidewalk Repair	500,000
Small Area Plan Implementation	200,000
Small Area Plans	150,000
Street Milling and Paving	1,500,000
ADA Pedestrian Signal Upgrades	240,000
Minor Bridge Repairs	225,000
Traffic Signal Infrastructure Replacement	2,000,000
ADA Transition Plan	2,000,000
Safe Routes to School	200,000
Dominion Power Pole Remediation	100,000
State Bridge and Highway Inspections	100,000
CAT Transit Bus Replacement Match	441,494
Intelligent Transportation System	285,000
City Wide Traffic Engineering Improvements	150,000
Neighborhood Transportation Improvements	100,000
Bicycle Infrastructure	100,000
Right of Way Appurtenance	150,000
Traffic Sign Retro Reflective Compliance	25,000
Historic District and Entrance Corridor Design Guidelines	150,000

SUBTOTAL **\$11,149,494**

PARKS AND RECREATION

<u>Project</u>	<u>FY27</u>
Downtown Mall Infrastructure Repairs	250,000
Parks Master Plan Implementation	500,000
Downtown Mall Tree Management Plan	591,250
Parks and Recreation Lump Sum Account	400,000
Parks and Schools Playground Renovations	250,000
Urban Tree Planting	125,000
Parkland and Trails Acquisition and Development	125,000
City/County Park Maintenance - Joint Parks	265,000
Downtown Mall Trees Active Lifecycle Management	100,000
Invasive Plant Removal	150,000

SUBTOTAL **\$2,756,250**

AFFORDABLE HOUSING

<u>Project</u>	<u>FY27</u>
Westhaven Redevelopment	5,000,000
Charlottesville Affordable Housing Fund (CAHF)	1,500,000
Supplemental Rental Assistance (CSRAP)	900,000
Friendship Court Infrastructure Improvements	650,000
Friendship Court Redevelopment - Phase 3	1,047,500
PHA - 501 Cherry Avenue	2,150,000
Carlton Mobile Home Park	227,304

SUBTOTAL **\$11,474,804**

TECHNOLOGY INFRASTRUCTURE

<u>Project</u>	<u>FY27</u>
Communications Technology Account/Public Access	40,000
City Wide IT Strategic Infrastructure	250,000
Voting Equipment Replacement	150,000

SUBTOTAL **\$440,000**

TOTAL PROJECTS **\$47,423,277**

City Council further ordains that at the close of the Fiscal Year the City Manager is authorized to maintain appropriations for encumbrances and grants.

City Council further ordains that at the close of the Fiscal Year the City Manager is authorized to administratively approve the close out of capital projects and transfer any unencumbered residual funds to the balance within the Capital Improvement Fund.

Section 4. Utility Enterprise Funds

City Council further ordains that the annual appropriation in the sum of \$29,367,891; or the amount of revenue received by such fund, whichever shall be the greater amount, for the WATER UTILITY FUNDS (Funds 611 and 612), which monies are to be expended for the operation of the water utility.

City Council further ordains that the annual appropriation in the sum of \$23,584,622; or the amount of revenue received by such fund, whichever shall be the greater amount, for the WASTEWATER UTILITY FUNDS (Funds 621 and 622), which monies are to be expended for the operation of the wastewater utility.

City Council further ordains that the annual appropriation in the sum of \$35,305,867; or the amount of revenue received by such fund, whichever shall be the greater amount, for the GAS UTILITY FUNDS (Funds 631 and 634), which monies are to be expended for the operation of the gas utility.

City Council further ordains that the annual appropriation in the sum of \$4,520,890; or the amount of revenue received by such fund, whichever shall be the greater amount, for the STORMWATER UTILITY FUNDS (Funds 641,642 and 643), which monies are to be expended for the operation of the stormwater utility.

Operating Revenues

WATER (OPERATIONAL AND DEBT SERVICE FUNDS)	
Water Sales Revenue	\$ 23,867,891
Bond Proceeds	5,500,000
WATER FUND REVENUE TOTAL	\$ 29,367,891
WASTEWATER (OPERATIONAL AND DEBT SERVICE FUNDS)	
Wastewater Sales Revenue	\$ 21,584,622
Bond Proceeds	\$ 2,000,000
WASTEWATER REVENUE TOTAL	\$ 23,584,622
GAS (OPERATIONAL AND DEBT SERVICE FUNDS)	
Gas Sales Revenue	\$ 35,205,867
Other Fees	100,000
GAS REVENUE TOTAL	\$ 35,305,867
STORMWATER (OPERATIONAL AND DEBT SERVICE FUNDS)	
Stormwater Fee Revenue	\$ 1,924,572

Bond Proceeds	1,500,000
Other Fees	25,000
Fund Balance	1,071,318
STORMWATER REVENUE TOTAL	\$ 4,520,890

City Council further ordains that at the close of the Fiscal Year the City Manager is authorized to maintain appropriations within the City’s Enterprise Funds for encumbrances, grants, capital projects, and programs.

City Council further ordains that the annual appropriations for the City’s Utility Enterprise Funds are subject to amendment based on City Council’s subsequent review and approval of the Annual Utility Rate Report, which sets forth the annual spending plan and establishes the annual customer rates for each utility. The term “Operation” is herein defined to include any self-supporting enterprise expenditures, including those for capital outlay and for the payment of principal and interest of bonds, notes and other evidence of indebtedness, and the cost of issuance thereof issued by the City pursuant to its Charter and/or the Virginia Public Finance Act.