

ORDINANCE
APPROVING A BUDGET AND ANNUAL APPROPRIATION OF FUNDING
FOR THE CITY OF CHARLOTTESVILLE FOR THE FISCAL YEAR ENDING
JUNE 30, 2025

Section 1. Approval of the FY-2025 Budget

The City Manager submitted to the City Council a proposed budget for the fiscal year commencing July 1, 2024, as deemed necessary for the provision of City services.

A duly advertised public hearing was held on April 01, 2024. Thereafter, the 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, 2025 (“FY-2025”), including reasonable reserves for contingencies and capital improvements. The FY-2025 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-2025 and in a period of the next four (4) fiscal years. NOW, THEREFORE

BE IT ORDAINED by the Council of the City of Charlottesville that the final Budget for the Fiscal Year commencing on July 1, 2024 and ending June 30, 2025 (“FY-2025 Budget”) is hereby approved, containing total estimated expenditures in the amount of \$606,208,848.

Section 2. Annual Appropriation

BE IT ORDAINED by the Council of the City of Charlottesville that the annual GENERAL FUND (Fund 105) budget for Fiscal Year 2024 shall be \$251,526,900. City Council further ordains that an appropriation of 251,526,900 be made in the General Fund, as more particularly set forth below:

Operating Expenditures

Management

Mayor and City Council	709,733
Office of the City Manager/Administration/Budget and Performance	2,101,748
Office of the City Manager/Communications	862,097
Office of the City Manager/Economic Development	719,097
Office of the City Manager/Community Solutions	959,839
Office of the City Manager/Office of Equity and Inclusion	655,960
Office of the City Manager/Office of Sustainability	326,313
Office of the City Manager/Home to Hope	365,853
Office of the City Manager/Job Center	182,672
Office of the City Manager/Emergency Management	516,857

Office of the City Attorney	1,403,759
Office of General Registrar	885,272

Contributions to Organizational Memberships and Workforce Development Programs

Virginia Municipal League	21,000
Chamber of Commerce	16,800
Thomas Jefferson Planning District Commission	100,112
Virginia Career Works - Piedmont Region	10,255
Virginia Institute of Government	2,500
Alliance for Innovation	2,550
Virginia First Cities Coalition	18,200
Central Virginia Partnership for Economic Development	25,639
Thomas Jefferson Soil and Water Conservation District	13,843
Central Virginia Small Business Development Center	36,000
Rivanna Conservation Alliance	15,000
National League of Cities	4,500
Community Investment Collaborative	47,500
Center for Nonprofit Excellence	1,000

Non Departmental Activities

Sister City Committee	15,000
City Strategic Planning	70,000
Participatory Budgeting	15,000
Virginia Juvenile Community Crime Control Act (Local Match)	108,415
Food Equity/Cultivate Charlottesville	190,000
Innovation Fund	20,000
Performance Agreement Payments	300,000
Citywide Reserve	400,704
Ivy Landfill	450,000
Transfer to Debt Service Fund	10,689,766
Transfer to Fund Balance Target Adjustment Fund	500,000
Employee Compensation and Training	4,570,450

Internal and Financial Services

Finance Department - Administration/Purchasing/Assessor	3,275,721
Human Resources	1,947,637
Commissioner of Revenue	1,686,291
Treasurer	1,813,139
Information Technology	4,117,753

Healthy Families and Community

Transfer to Children's Services Act Fund	1,750,000
Transfer to Social Services Fund	3,995,165

Transfer to Human Services/Community Attention Fund	2,075,492
Neighborhood Development Services	3,344,369
Office of Human Rights/Human Rights Commission	465,251
Police Civilian Oversight Board	402,554
Transfer to Convention and Visitors' Bureau	1,522,235

Community Events and Festivals

Virginia Film Festival	6,600
City Supported Events (Other)	45,000
Virginia Festival of the Book	12,000

Contributions to Children, Youth, and Family Oriented Programs

Big Brothers/Big Sisters	33,000
Birth Sisters	60,000
Boys and Girls Club	116,000
The BridgeLine	64,400
Charlottesville Abundant Life Ministries	24,000
Blue Ridge Health District	702,152
Charlottesville Free Clinic	162,000
Computers 4 Kids	24,000
Pathways/Emergency Assistance Fund	1,000,000
Foothills Child Advocacy Center	99,999
Fountain Fund	40,000
Home Visiting Collaborative	291,720
Jefferson Area Board for Aging (JABA)	351,909
Local Food Hub	18,048
MACAA	17,600
Music Resource Center	16,211
Partner for Mental Health	14,400
Piedmont Family YMCA	64,600
ReadyKids	161,243
Region Ten Community Services Board	1,180,092
Sexual Assault Resources Agency (SARA)	15,000
PHAR	68,000
Shelter for Help in Emergency (SHE)	285,600
United Way - Thomas Jefferson Area	246,500
Virginia Cooperative Extension Program	79,859
Women's Initiative	40,000
Loaves and Fishes Food Pantry, Inc	40,000
Reclaimed Hope House	150,000
Social and Environmental Entrepreneurs	45,000
New Hill Development	150,000
100 Black Men of Central Virginia	34,200
City of Promise, Inc	150,000
The Buck Squad	456,000
Welcoming Greater Charlottesville	9,200

Hospice of the Piedmont	3,000
Wartime Fitness Heros	60,000
Mediation Center of Charlottesville	42,000
Community Healing Coalition	5,000
Vibrant Community Fund - Unallocated	701

Contributions to Education and the Arts

City Center for Contemporary Arts	66,315
Historic Preservation Task Force	10,000
Jefferson Madison Regional Library	2,227,365
Jefferson School African American Heritage Center	246,993
Lighthouse Studio	21,600
Literacy Volunteers	22,000
McGuffey Art Center	63,382
New City Arts	28,000
Piedmont Virginia Community College	12,443
The Paramount Theater	24,000
Virginia Discovery Museum	28,000
WTJU Radio	6,000
Live Arts	16,000
Front Porch	20,000
MIMA Music	8,000
Fralin Museum of Art Outreach Program	12,000
Creciendo Juntos	9,645
Bridge Progressive Arts	12,000

Contributions to Housing Programs

Charlottesville Housing Affordability Tax Grant Program	1,295,000
Rent Relief for Disabled, a sum sufficient estimated at	118,000
Rent Relief for Elderly, a sum sufficient estimated at	38,000
Stormwater Fee Assistance Program	20,000
Tax Relief for Disabled, a sum sufficient estimated at	231,000
Tax Relief for Elderly, a sum sufficient estimated at	1,016,000

Infrastructure and Transportation

Public Works: Administration, Facilities Development, Facilities Maintenance, Engineering	7,032,385
Public Works: Hedgerow Properties	111,339
Public Works: Public Service	9,623,058
Transfer to Charlottesville Area Transit Fund	4,100,871
JAUNT Paratransit Services	1,933,090

Public Safety and Justice

City Sheriff	2,164,492
Commonwealth's Attorney	1,344,844

Clerk of Circuit Court	962,098
Circuit Court Judge	107,648
General District Court	31,477
Juvenile and Domestic Relations Court/Court Services Unit	397,952
Magistrate	20,450
Fire Department	18,993,611
Police Department	21,916,670

Contributions to Programs Supporting Public Safety and Justice

Legal Aid Justice Center	40,000
Albemarle Charlottesville Regional Jail	3,953,234
Blue Ridge Juvenile Detention Center	1,165,591
Emergency Communications Center	2,429,298
Offenders Aid and Restoration	439,287
Piedmont Court Appointed Special Advocates (CASA)	6,000
Society for the Prevention of Cruelty to Animals	317,355
Public Defender's Office	105,091
Violence Prevention Programs	200,000

Local Contribution to Public Schools

Operational Support	74,092,134
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Total Operating Expenditures \$230,831,135

Designated Expenditures

City/School Contracts: Pupil Transportation	\$4,617,258
City/School Contracts: School Building Maintenance	4,861,796
Transfer to Capital Projects Fund	7,720,529
Transfer to Capital Projects Fund - Mall Vendor Fees	78,000
Transfer to Facilities Repair Fund	400,000
Transfer to Debt Service Fund - Meals Tax Revenue	3,018,182

Total Designated Expenditures \$20,695,765

Total General Fund Expenditures	\$251,526,900
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The City Council further ordains that at the close of FY-2025 the City Manager is authorized to maintain appropriations for encumbrances, grants, capital projects and programs.

The 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 the lump sum merit pool budgeted with the Employee Compensation and Benefits

budget program, and such changes shall be reported to the City Council by way of periodic financial reports.

The 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-2025, 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 Assistance Fund and \$4 for Life funds,
5. Donations under \$10,000 given to the City for a specific purpose,
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), and the Utility Enterprise Funds (Water, Wastewater, Gas and Stormwater), and Landfill Reserve funds for use to cover costs associated with landfill remediation

The 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.

The City Council further ordains that the Employee Classification and Pay Plan for the City of Charlottesville dated July 1, 2024 and effective on that same date, which assigns salary ranges to each class or position in the City service is hereby approved pursuant to Section 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.

The City Council further ordains that the annual appropriation in the sum of \$134,961,651 for FY-2025 for annual 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 the School Operations is hereinabove appropriated by transfer from the General Fund).

The City Council further ordains that the annual appropriation in the sum of \$22,051,800 for FY-2025 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.

The City Council further ordains that the annual appropriation in the sum of \$35,664,948 or the amount of revenue received by such fund, whichever shall be the greater amount, be made from the RETIREMENT BENEFITS FUND (Fund 869), 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. The 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 1% of the current retirement pay of each eligible retired employee effective July 1, 2024.

The City Council further ordains that the annual appropriation in the sum of \$4,268,876 for FY-2025 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.

The City Council further ordains that the annual appropriation in the sum of \$2,619,000 for FY-2025 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.

The City Council further ordains that the annual appropriation in the sum of \$400,000 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.

The City Council further ordains that the annual appropriation in the sum of \$906,941 or the amount of revenue received for FY-2025 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.

The City Council further ordains that the annual appropriation in the sum of \$13,291,138, 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.

The City Council further ordains that the annual appropriation in the sum of \$7,226,811, 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.

The City Council further ordains that the annual appropriation in the sum of \$16,058,359 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,

The City Council further ordains that the annual appropriation in the sum of \$8,190,142, 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,

The City Council further ordains that the annual appropriation in the sum of \$14,572,685, 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.

The City Council further ordains that the annual appropriation in the sum of \$2,035,389, 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.

The City Council further ordains that the annual appropriation the sum of \$195,298, 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.

The City Council further ordains that the annual appropriation in the sum of \$1,439,443, 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.

The City Council further ordains that the annual appropriation in the sum of \$365,585 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.

The City Council further ordains that the annual appropriation in the sum of \$1,875,420, 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.

The City Council further ordains that the annual appropriation in the sum of \$2,756,499, 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.

The City Council further ordains that the appropriations made herein shall become available for expenditures July 1,2024 and shall expire June 30, 2025 (FY-2025).

Section 2. Operating Fund Revenues

It is estimated that local revenues and other sources of revenue will be available during FY-2025 to meet the needs of the FY-2025 Budget approved within Section 1 of this Appropriation Ordinance, according to the following sources:

General Fund

Local Sources	\$ 236,997,953
The Commonwealth and Federal Government	14,078,947
Transfers from Other Funds	450,000
Fund Balance Committed/Assigned	-
Fund Balance (Unassigned)	-
Total	\$ 251,526,900

School Operations

Local Contribution/Transfer from General Fund	\$ 74,092,134
The Commonwealth and Federal Government	51,405,007
Miscellaneous Revenue	4,140,687
Fund Balance	5,323,823
Total	\$ 134,961,651

Health Benefits Fund

Member Contributions	\$ 19,958,181
Miscellaneous Revenue	\$ 155,000
Balance of the Health Benefits Fund	\$ 1,938,619
Total	\$ 22,051,800

Retirement Benefits Fund

City Contributions (All Funds)	\$ 16,964,948
Member Contributions	2,300,000
Investment Income	16,400,000
Total	\$ 35,664,948

Risk Management Fund

City Contributions (All Funds)	\$ 4,148,876
Other Local Sources	120,000
Total	\$ 4,268,876

Equipment Replacement Fund

Transfer from the General Fund	\$ 2,619,000
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Balance of the Equip. Repl. Fund	-
Total	\$ 2,619,000
<u>Facilities Repair Fund</u>	
Transfer from the General Fund	\$ 400,000
Balance of the Fac. Repair Fund	-
Total	\$ 400,000
<u>Joint Health Building Fund</u>	
Rent Income	\$ 251,655
Balance of the Joint Health Bldg Fund	654,953
Total	\$ 906,941
<u>Debt Service Fund</u>	
Transfers from the General Fund	\$ 10,689,766
Meals Tax Transfer (equivalent to \$0.01)	3,018,182
Total	\$ 13,707,948
<u>Human Services Fund</u>	
Transfers from the General Fund	\$ 2,375,408
Intergovernmental Revenue	4,801,403
Miscellaneous Revenue	50,000
Total	\$ 7,226,811
<u>Social Services Fund</u>	
Transfers from the General Fund	\$ 3,995,165
Intergovernmental Revenue	10,982,172
Other Sources	1,081,022
Total	\$ 16,058,359
<u>Children's Services Act Fund</u>	
Transfers from the General Fund	\$ 1,750,000
Intergovernmental Revenue	6,440,142
Total	\$ 8,190,142
<u>Transit Fund</u>	
Transfers from the General Fund	\$ 4,100,871
Intergovernmental Revenue	10,446,814
Miscellaneous Revenue	25,000
Total	\$ 14,572,685
<u>Information Technology</u>	

Transfers from the General Fund	\$ 307,200
User Fees	1,683,928
Miscellaneous Revenue	44,261
Total	\$ 2,035,389

Warehouse Fund

User Fees	\$ 201,701
Total	\$ 201,701

Fleet Fund

User Fees	\$ 1,632,770
Total	\$ 1,632,770

Communications Fund

User Fees	\$ 365,585
Balance of the Communications Fund	207,212
Total	\$ 572,797

Golf Fund

User Fees	\$ 1,972,104
Total	\$ 1,972,104

Parking Fund

Parking Revenues	\$ 4,070,963
Balance of the Parking Fund	1,684,839
Total	\$ 5,755,802

Section 3. FY-2024 Capital Budget

The City Council ordains that the annual appropriation in the sum of \$36,400,763 for FY-2025 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-2025 Budget. City Council intends that the adoption of this resolution (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:

Revenues

Transfer from General Fund	7,145,529
Transfer from General Fund - Mall Vendor Fees	78,000
Transfer from General Fund - VCF Allocation	575,000
Contribution from Schools (Small Cap Program)	200,000
Contribution from Schools - Gainshare	2,200,000
CIP Contingency (from prior year surplus)	584,816
PEG Fee Revenue	40,000
Stribiling Avenue Funding Agreement	2,900,000
State Funding - Dogwood Vietnam Memorial	600,000
CY 2025 Bond Issue	22,077,418

TOTAL AVAILABLE REVENUES	\$36,400,763
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Expenditures

EDUCATION

Project

Lump Sum to Schools (City Contribution)	1,200,000
City Schools HVAC Replacement	750,000
City Schools Priority Improvement Projects	1,250,000
Charlottesville High School Roof Replacement	1,937,504
Clark Elementary School Windows	450,000
School Small Capital Improvements Program	200,000

SUBTOTAL	\$5,787,504
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FACILITIES CAPITAL PROJECTS

Project

Lump Sum to Facilities Capital Projects	1,482,083
City Facility HVAC Replacement	250,000
City and Schools Solar PV Program	75,000
General District Court - FFE and Hearing Room	410,000
RSWA Baler and Baling Facility	1,788,000
Climate Action Initiatives	1,000,000
HVAC Contingency Fund - City and School Facilities	50,000

SUBTOTAL	5,055,083
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PUBLIC SAFETY AND JUSTICE

Project

Bypass Fire Station	150,000
Police Mobile Data Terminals	75,000
Police Portable Radio Replacement	45,000
Fire Portable Radio Replacement	45,000
Sheriff Portable Radio Replacement	18,800
Fire - Self-Contained Breathing Apparatus Replacements	150,000
Fire - Protective Clothing/Turnout Gear Replacement	300,000

SUBTOTAL **\$783,800**

TRANSPORTATION AND ACCESS

Project

New Sidewalks	100,000
Sidewalk Repair	500,000
Citywide ADA Improvements - Sidewalks and Curbs	100,000
Stribling Avenue Sidewalk	4,217,000

SUBTOTAL **\$9,704,376**

PARKS AND RECREATION

Project

Pen Park Bathroom ADA Renovation	80,000
Forest Hills Splash Pad	270,000
Meadowcreek Golf Course	2,000,000
Downtown Mall Infrastructure Repairs	728,000
YMCA Trail	400,000
Parks and Recreation Lump Sum Account	400,000
Parks and Schools Playground Renovations	112,000
Urban Tree Planting	100,000
Parkland and Trails Acquisition and Development	185,000
Hazard and Liability Ash Tree Removal	100,000
Downtown Mall Trees Active Lifecycle Management	100,000
Invasive Plant Removal	75,000
Dogwood Vietnam Memorial	600,000
Lower Meadowcreek Trail - Holmes to Locust Ave	500,000

SUBTOTAL **\$5,650,000**

AFFORDABLE HOUSING

Project

Public Housing Redevelopment - (CRHA)	3,000,000
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Charlottesville Affordable Housing Fund (CAHF)	1,500,000
Supplemental Rental Assistance (CSRAP)	900,000
Friendship Court Redevelopment - Phase 2	500,000
PHA - MACAA Project Apartments	1,885,000
PHA - Park Street Apartments	1,125,000

SUBTOTAL	\$8,910,000
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TECHNOLOGY INFRASTRUCTURE

Project

Communications Technology Account/Public Access	40,000
City Wide IT Strategic Infrastructure	250,000
Voting Equipment Replacement	100,000
Circuit Court Case Management System	120,000

SUBTOTAL	\$510,000
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TOTAL PROJECTS	\$36,400,763
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The City Council further ordains that at the close of the fiscal year the City Manager is authorized to maintain appropriations for encumbrances and grants.

The 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

The City Council further ordains that the annual appropriation in the sum of \$20,770,991; 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.

The City Council further ordains that the annual appropriation in the sum of \$21,721,983; 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.

The City Council further ordains that the annual appropriation in the sum of \$30,068,269; 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.

The City Council further ordains that the annual appropriation in the sum of \$4,249,571; 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	\$15,846,163
Other Fees	500,000
Bond Proceeds	3,500,000
Transfer from Other Funds	1,800,000
WATER FUND REVENUE TOTAL	\$21,646,163

WASTEWATER (OPERATIONAL AND DEBT SERVICE FUNDS)

Wastewater Sales Revenue	\$18,880,389
Bond Proceeds	0
Transfer from Other Funds	3,000,000
WASTEWATER REVENUE TOTAL	\$21,880,389

GAS (OPERATIONAL AND DEBT SERVICE FUNDS)

Gas Sales Revenue	\$29,618,371
Other Fees	350,500
Misc. Revenue	0
GAS REVENUE TOTAL	\$29,968,871

STORMWATER (OPERATIONAL AND DEBT SERVICE FUNDS)

Stormwater Fee Revenue	\$1,944,572
Bond Proceeds	1,550,000
Transfer from Other Funds	679,683
STORMWATER REVENUE TOTAL	\$4,174,255

The 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.

The City Council further ordains that the annual appropriations for the City's Utility Enterprise Funds are subject to amendment based on 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. By definition, 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.