

AN ORDINANCE NO. 21-FIN-4

To amend the General Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$2,458,986, consisting of 1) \$941,054 in restricted fund balance from VDOT maintenance funds for pavement preservation projects; 2) \$1,500,000 in unassigned fund balance for emergency sewer repairs; 3) \$8,000 in assigned fund balance for the replacement of the HVAC unit on the utilities building; 4) \$2,833 in animal shelter donations; 5) \$6,399 in restricted fund balance for the purchase of a narcotics canine and the associated supplies; 6) \$700 in additional fire program grant funds; and 7) \$125,000 from the contingency reserve to be transferred to the emergency response fund for the August flooding event and February ice storms.

To amend the Emergency Response Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$125,000 which is transferred from the general fund for the August flooding event and February ice storms.

To amend the Capital Projects Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$1,246,353 consisting of 1) \$1,109,604 in state and federal funds for the completion of the Dupuy Avenue Modernization project; and 2) \$136,749 in state and federal funds for the completion of the City Bridges Rehabilitation project.

To amend the Water and Sewer Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$1,500,000 which is transferred from the general fund for emergency sewer repairs.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. That section 1 of Ordinance No. 21-FIN-2, the General Fund Budget, is hereby amended and re-ordained as follows:

a. That the budget designated the General Fund Budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, is hereby adopted; and that subject to transfers by resolution pursuant to § 6.15 of the City Charter, funds hereby appropriated shall be used for the following purposes:

| | | |
|--------------------------------------|-----------------------|------------|
| Legislative | 225,121 | |
| General and Financial Administration | 4,858,798 | |
| Judicial Administration | 5,906,922 | |
| Public Safety | 42,819,388 | 12,829,320 |
| Public Works | 5,647,747 | 6,596,801 |
| Health and Social Services | 1,352,466 | |
| Culture and Recreation | 2,755,371 | |

| | | |
|-----------------------|---------------------|------------|
| Community Development | 599,461 | |
| Human Services | 486,078 | |
| Nondepartmental | <u>1,236,655</u> | 1,111,655 |
| Debt & Transfers | <u>27,126,348</u> | 28,751,348 |
| TOTAL | <u>\$63,014,355</u> | 65,473,341 |

b. That the foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2020:

| | | |
|------------------------------|---------------------|------------|
| General Property Taxes | 25,036,661 | |
| Other Local Taxes | 19,720,112 | |
| Licenses, Permits & Fees | 4,005,832 | |
| Fines and Forfeitures | 366,146 | |
| Use of Money & Property | 167,200 | |
| Intergovernmental Revenues | <u>8,035,280</u> | 8,035,980 |
| Charges for Current Services | 2,533,100 | |
| Miscellaneous | <u>3,150,024</u> | 5,608,310 |
| TOTAL | <u>\$63,014,355</u> | 65,473,341 |

2. That the Emergency Response Fund Budget, as previously adopted by City Council, is amended by appropriating \$125,000 from the general fund:

EXPENDITURES

| | | |
|--------------------|----------------------|-----------|
| Emergency Response | 2,732,533 | 2,857,553 |
|--------------------|----------------------|-----------|

REVENUE

| | | |
|---------------------------|----------------------|-----------|
| Intergovernmental Revenue | 2,732,533 | 2,857,553 |
|---------------------------|----------------------|-----------|

3. That the Capital Projects Fund, as previously adopted by Council, is amended as follows:

EXPENDITURES

| | | |
|-----------------------------|---------------------|-----------|
| Dupuy Avenue Modernization | 4,198,000 | 5,307,604 |
| City Bridges Rehabilitation | —859,495 | 996,244 |

REVENUE

| | | |
|---------------------------|----------------------|-----------|
| Intergovernmental Revenue | 8,657,630 | 9,903,983 |
|---------------------------|----------------------|-----------|

4. That the Water and Sewer Fund Budget, as previously adopted by City Council, is amended by appropriating the sum of \$1,500,000 from the estimated revenues from all existing sources as shown in the Water and Sewer Fund Budget for the ensuing fiscal year, which shall be used for operating expenses as follows:

REVENUES

| | | |
|------------------------------|---------------|-----------|
| Charges for Current Services | \$5,192,565 | |
| Non-operating Revenue | <u>78,139</u> | 1,578,139 |
| TOTAL | \$5,270,704 | 6,770,704 |

EXPENSES
(INCLUDING DEPRECIATION)

| | | |
|-----------------------------------|----------------|-----------|
| Water Distribution & Transmission | \$ 1,754,661 | |
| Wastewater Treatment | 3,231,619 | |
| Utility Billing | 284,424 | |
| Capital | <u>484,316</u> | 1,984,316 |
| TOTAL | \$5,755,020 | 7,255,020 |

3. This ordinance shall be effective upon approval on second reading.

Approved:

Mayor

Attest:

City Clerk

I certify that the above ordinance was:

Adopted on its first reading on _____.

Ayes: _____. Nays: _____. Absent: _____. Abstain: _____.

The Honorable Michael A. Cherry, Councilmember: _____.

The Honorable John E. Piotrowski, Councilmember: _____.

The Honorable Dr. Laura F. Poe, Councilmember: _____.

The Honorable, Robert W. Wade, Councilmember: _____.

The Honorable John T. Wood, Councilmember: _____.

The Honorable Elizabeth G. Luck, Vice Mayor: _____.

The Honorable T. Gregory Kochuba, Mayor: _____.

Adopted on its second reading on _____.

Ayes: _____. Nays: _____. Absent: _____. Abstain: _____.

The Honorable Michael A. Cherry, Councilmember: _____.

The Honorable John E. Piotrowski, Councilmember: _____.

The Honorable Dr. Laura F. Poe, Councilmember: _____.

The Honorable Robert W. Wade, Councilmember: _____.

The Honorable John T. Wood, Councilmember: _____.

The Honorable Elizabeth G. Luck, Vice-Mayor: _____.

The Honorable T. Gregory Kochuba, Mayor: _____.

City Clerk

Approved as to form:

City Attorney