

AN ORDINANCE NO. 21-FIN-7

Adopting the budgets for various funds for the fiscal year beginning July 1, 2021, and ending June 30, 2022, and appropriating the estimated revenues for the year for the principal purposes stated.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. The budget designated the **Recreation Activity Fund** Budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is hereby adopted.

2. The sum of \$160,917 is hereby appropriated from the estimated receipts from all existing sources of revenue during the ensuing fiscal year, which shall be used by the major operating units to the sums itemized in the **Recreation Activity Fund** Budget as follows:

REVENUES

Charges for Current Services	<u>\$160,917</u>
TOTAL	\$160,917

EXPENDITURES

Recreation Activities	<u>\$160,917</u>
TOTAL	\$160,917

3. The budget designated the **Economic Development Authority** Budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is hereby adopted.

4. The sum of \$30,280 is hereby appropriated from the estimated revenues from all existing sources as shown in the **Economic Development Authority** Budget for the ensuing fiscal year, which shall be used for operating expenses as follows:

REVENUES

Miscellaneous	<u>\$30,280</u>
TOTAL	\$30,280

EXPENDITURES

Economic Development Authority	<u>\$30,280</u>
TOTAL	\$30,280

5. The budget designated the **Capital Projects Fund** Budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is hereby adopted.

6. The sum of \$5,679,259 is hereby appropriated from the estimated receipts from all existing sources of revenue during the ensuing fiscal year, which shall be used by the major capital projects to the sums itemized in the **Capital Projects Fund** Budget as follows:

REVENUES

Intergovernmental Revenue	\$2,630,672
Miscellaneous	<u>3,048,587</u>
TOTAL	\$5,679,259

EXPENDITURES

Fire Apparatus	\$800,000
City Facilities Security Placeholder	1,000,000
Demolition of 218 Highland Ave.	50,000
Appomattox Greenway Trail- Ph. V	599,316
Shepherd Stadium Infield/ Outfield Turf	140,000
Animal Shelter Entrance	100,000
Boulevard at Westover Intersection	763,050
Branders Bridge- Blvd Rt. Turn Lane	100,000
Lakeview Ave. Modern	1,127,893
Boulevard at Temple Ave. Intersection	100,000
CHHS (Conduit Road) Sidewalks	74,000
Main Pump Station Valve Replacement	100,000
Hill Place Sewer Replacement	300,000
Lexington Drive Outfall and Storm Sewer	<u>425,000</u>
TOTAL	\$5,679,259

7. The budget designated the **Information Technology Service Fund** Budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is hereby adopted.

8. The sum of \$234,960 is hereby appropriated from the estimated receipts from all existing sources of revenue during the ensuing fiscal year, which shall be used by the major operating units to the sums itemized in the **Information Technology Service Fund** Budget as follows:

REVENUES

Charges for Current Services	<u>\$234,960</u>
TOTAL	<u>\$234,960</u>

OPERATING EXPENDITURES

Information Technology	<u>\$234,960</u>
TOTAL	<u>\$234,960</u>

9. The budget designated the **Storm Water Fund** Budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is hereby adopted.

10. The sum of \$966,633 is hereby appropriated from the estimated receipts from all existing sources of revenue during the ensuing fiscal year, which shall be used by the major operating units to the sums itemized in the **Storm Water Fund** Budget as follows:

REVENUES

Charges for Current Services	<u>\$730,000</u>
Miscellaneous	<u>236,633</u>
TOTAL	<u>\$966,633</u>

OPERATING EXPENSES
(INCLUDING DEPRECIATION)

Stormwater Operating	<u>\$966,633</u>
TOTAL	<u>\$966,633</u>

11. The budget designated the **Water and Sewer Fund** Budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is hereby adopted.

12. The sum of \$5,279,446 is hereby appropriated 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	<u>\$5,173,446</u>
Nonoperating Revenue	<u>106,000</u>

TOTAL \$5,279,446

OPERATING EXPENSES
(INCLUDING DEPRECIATION)

Water Distribution	\$1,749,262
Wastewater Treatment	3,234,683
Utility Billing	<u>295,501</u>
TOTAL	\$5,279,446

13. A capital outlay in the amount of \$440,900 from the resources of the **Water and Sewer Fund** is hereby authorized and appropriated during the ensuing fiscal year, and the Fund's purchases shall be amortized over the anticipated useful life of the Fund's assets in accordance with generally accepted accounting principles.

14. This ordinance shall be in full force and effect on the first day of July, 2021 and shall constitute the Appropriation Ordinance for the funds specified herein for the fiscal year beginning on that date.

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 Dr. Laura F. Poe, Councilmember: _____.

The Honorable John E. Piotrowski., 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, Councilman: _____.

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

The Honorable John E. Piotrowski., 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