

AN ORDINANCE NO. 22-FIN-6

Adopting the budgets for various funds for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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, 2022, and ending June 30, 2023, 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 expended 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, 2022, and ending June 30, 2023, is hereby adopted.

4. The sum of \$28,580 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 expenditures as follows:

REVENUES

| | |
|---------------|-----------------|
| Miscellaneous | <u>\$28,580</u> |
| TOTAL | \$28,580 |

EXPENDITURES

| | |
|----------------------|-----------------|
| Economic Development | <u>\$28,580</u> |
| TOTAL | \$28,580 |

5. The budget designated the **Capital Projects Fund** Budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023, is hereby adopted.

6. The sum of \$11,193,158 is hereby appropriated from the estimated receipts from all existing sources of revenue during the ensuing fiscal year, which shall expended on major capital projects as follows:

REVENUES

| | |
|---------------------------|---------------------|
| Intergovernmental Revenue | \$6,886,470 |
| Miscellaneous | 4,306,688 |
| TOTAL | \$11,193,158 |

EXPENDITURES

| | |
|---|---------------------|
| Ambulance Replacement | \$125,000 |
| Fire Station #1 Arch/Eng Conceptual Assessment | 50,000 |
| City Facilities Security Upgrades | 1,000,000 |
| Violet Bank Restoration Phase II | 250,000 |
| Lake Ave Pickleball Court & LED Lights/Lkview Prk | 500,000 |
| CHHS Fine Arts Renovation (Music-Art) | 1,286,542 |
| CHHS Front Entrance Administration Areas | 901,546 |
| Branders Bridge- Blvd Rt. Turn Lane | 329,000 |
| Lakeview Ave. Modernization, Phase I | 1,501,070 |
| Boulevard at Temple Ave. Intersection | 256,000 |
| CHHS (Conduit Road) Sidewalks | 63,000 |
| Citywide Infrastructure Replacement | 4,500,000 |
| TMDL Project | 431,000 |
| TOTAL | \$11,193,158 |

7. The budget designated the **Information Technology Service Fund** Budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023, is hereby adopted.

8. The sum of \$212,625 is hereby appropriated from the estimated receipts from all existing sources of revenue during the ensuing fiscal year, which shall be used for operating expenditures in the **Information Technology Service Fund** Budget as follows:

REVENUES

| | |
|------------------------------|------------------|
| Charges for Current Services | <u>\$212,625</u> |
| TOTAL | <u>\$212,625</u> |

OPERATING EXPENDITURES

| | |
|------------------------|------------------|
| Information Technology | <u>\$212,625</u> |
| TOTAL | <u>\$212,625</u> |

9. The budget designated the **Storm Water Fund** Budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023, is hereby adopted.

10. The sum of \$976,744 is hereby appropriated from the estimated receipts from all existing sources of revenue during the ensuing fiscal year, which shall be used for operating expenditures in the **Storm Water Fund** Budget as follows:

REVENUES

| | |
|------------------------------|------------------|
| Charges for Current Services | <u>\$740,000</u> |
| Miscellaneous | <u>236,744</u> |
| TOTAL | <u>\$976,744</u> |

OPERATING EXPENSES
(INCLUDING DEPRECIATION)

| | |
|----------------------|------------------|
| Stormwater Operating | <u>\$976,744</u> |
| TOTAL | <u>\$976,744</u> |

9. The budget designated the **Water and Sewer Fund** Budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023, is hereby adopted.

10. The sum of \$5,383,093 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 | \$5,300,325 |
| Nonoperating Revenue | 82,768 |

TOTAL \$5,383,093

OPERATING EXPENSES
(INCLUDING DEPRECIATION)

| | |
|----------------------|----------------|
| Water Distribution | \$1,796,307 |
| Wastewater Treatment | 3,239,796 |
| Utility Billing | <u>346,990</u> |
| TOTAL | \$5,383,093 |

11. A capital outlay in the amount of \$373,900 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.

12. This ordinance shall be in full force and effect on the first day of July, 2022 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 Kenneth B. Frenier, 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 Kenneth B. Frenier, 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