

AN ORDINANCE NO. 23-FIN-11

Adopting the budgets for various funds for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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, 2023, and ending June 30, 2024, 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, 2023, and ending June 30, 2024, is hereby adopted.

4. The sum of \$29,580 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 expenses as follows:

REVENUES

Miscellaneous	<u>\$29,580</u>
TOTAL	\$29,580

EXPENDITURES

Economic Development	<u>\$29,580</u>
TOTAL	\$29,580

5. The budget designated the **Capital Projects Fund** Budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby adopted.

6. The sum of \$6,604,029 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	\$3,950,470
Miscellaneous	<u>2,653,559</u>
TOTAL	\$6,604,029

EXPENDITURES

Auxiliary City Hall Parking Lot	\$400,000
Asphalt Path Renovation	72,800
CHHS Fine Arts Renovation (Music-Arts)	817,485
CHHS Front Entrance, Administration Areas	336,054
Gateway Roundabout Improvements	100,000
Boulevard at Westover Intersection Improvements	291,115
Branders Bridge-Blvd Right Turn Lane Extension	271,806
Boulevard at Temple Ave. Intersection Improv.	729,000
Lakeview Ave. Modernization, Phase I	1,406,084
CHHS (Conduit Road) Sidewalks	523,844
Blvd Spur Appomattox Greenway Trail	952,604
Total Maximum Daily Load Project	465,499
Ridge Road Culvert Replacement	<u>237,738</u>
TOTAL	\$6,604,029

7. The budget designated the **Information Technology Service Fund** Budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby adopted.

8. The sum of \$388,106 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>\$388,106</u>
TOTAL	<u>\$388,106</u>

OPERATING EXPENDITURES

Information Technology	<u>\$388,106</u>
TOTAL	<u>\$388,106</u>

9. The budget designated the **Storm Water Fund** Budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby adopted.

10. The sum of \$1,130,745 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	\$697,113
Miscellaneous	<u>433,632</u>
TOTAL	<u>\$1,130,745</u>

OPERATING EXPENSES
(INCLUDING DEPRECIATION)

Stormwater Operating	<u>\$1,130,745</u>
TOTAL	<u>\$1,130,745</u>

9. The budget designated the **Water and Sewer Fund** Budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, is hereby adopted.

10. The sum of \$5,902,892 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	\$5,540,775
Nonoperating Revenue	<u>362,117</u>
TOTAL	\$5,902,892

OPERATING EXPENSES
(INCLUDING DEPRECIATION)

Water Distribution	\$1,918,132
Wastewater Treatment	3,553,751
Utility Billing	<u>431,009</u>
TOTAL	\$5,902,892

11. A capital outlay in the amount of \$526,900 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, 2023 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, Councilman: _____

The Honorable Elizabeth G. Luck, Councilwoman: _____

The Honorable John E. Piotrowski, Councilman: _____

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

The Honorable John T. Wood, Councilman: _____

The Honorable Robert W. Wade, 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 Elizabeth G. Luck, Councilwoman: _____

The Honorable John E. Piotrowski, Councilman: _____

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

The Honorable John T. Wood, Councilman: _____

The Honorable Robert W. Wade, Vice-Mayor: _____

The Honorable T. Gregory Kochuba, Mayor: _____

City Clerk

Approved as to form:

City Attorney