

AN ORDINANCE NO. 13-FIN-1

To amend the General Fund Budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013, to appropriate funds in the aggregate amount of \$31,752, consisting of \$2,000 from the Walmart Foundation to be used towards the purchase of D.A.R.E. materials by the Police Department; \$1,425 in unexpended funds from the Department of Conservation and Recreation's Pocahontas Program to the Office on Youth; and \$28,327 in contingencies to be used by Public Safety for Career Development.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. That Sections 1 and 2 of Ordinance No. 12-FIN-23, the General Fund Budget, be, and are hereby amended and reordained as follows:

a. That the budget designated the General Fund Budget for the fiscal year beginning July 1, 2012, and ending June 30, 2013, 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 (City Council)	\$ 140,935	
Executive(City Manager)	321,008	
Legal (City Attorney)	208,717	
Tax Collections	454,339	
Finance	6,330,518	
Information Technologies	194,489	
Board of Elections	133,503	
Judicial	4,319,635	
Public Safety	8,143,279	8,173,606
Public Works	4,004,464	
Health and Social Services	656,108	
Parks and Recreation	1,386,290	
Cultural Enrichment	89,472	
Library	611,977	
Community Development	505,344	
Human Services	364,605	363,030
Nondepartmental	579,684	551,354
Debt Service	4,087,477	
Operating Transfers Out	19,187,551	
TOTAL	<u>\$51,716,392</u>	51,719,817

b. That the foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2012:

General Property Taxes	\$21,429,150	
Other Local Taxes	16,509,565	
Licenses, Permits & Fees	3,529,166	
Fines and Forfeitures	718,000	
Use of Money & Property	149,000	
Intergovernmental Revenues	6,259,084	
Charges for Current Services	2,276,475	
Miscellaneous	342,321	
Restricted Fund Balance- Planning Grant	12,500	
Restricted Fund- Asset Forfeiture Police	56,520	
Reserve – Police	0	2,000
Reserve – Youth	0	1,425
Fund Balance	<u>434,611</u>	
TOTAL	<u>\$51,716,392</u>	51,719,817

2. That this ordinance shall be in full force and effect upon its passage 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 Milton E. Freeland, Jr., Councilman: _____.

The Honorable Kenneth B. Frenier, Councilman: _____.

The Honorable W. Joe Green, Jr., Councilman: _____.

The Honorable T. Gregory Kochuba, Councilman: _____.

The Honorable John T. Wood, Councilman: _____.

The Honorable Diane H. Yates, Vice Mayor: _____.

The Honorable C. Scott Davis, Mayor: _____.

Adopted on its second reading on _____.

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

The Honorable Milton E. Freeland, Jr., Councilman: _____.

The Honorable Kenneth B. Frenier, Councilman: _____.

The Honorable W. Joe Green, Jr., Councilman: _____.

The Honorable T. Gregory Kochuba, Councilman: _____.

The Honorable John T. Wood, Councilman: _____.

The Honorable Diane H. Yates, Vice Mayor: _____.

The Honorable C. Scott Davis, Mayor: _____.

City Clerk

Approved as to form:

City Attorney
Ordinance No. 13-FIN-1