

AN ORDINANCE NO. 20-FIN-1

To amend the General Fund Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, by appropriating \$8,280, which consists of: 1) \$5,280 in miscellaneous donations to the Sheriff's department; and 2) \$3,000 in grant funds received from the Virginia Department of Emergency Management for Communications.

To amend the Capital Projects Fund Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, by increasing appropriations \$197,116 to appropriate anticipated federal and state funds for the Boulevard at Westover Intersection Improvements project.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. That section 1 of Ordinance No. 19-FIN-20, 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, 2019, and ending June 30, 2020, 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 | \$ | 202,001 | |
| General and Financial Administration | | 4,423,583 | |
| Judicial Administration | | 5,874,470 | 5,879,750 |
| Public Safety | | 42,138,964 | 12,141,964 |
| Public Works | | 5,686,930 | |
| Health and Social Services | | 1,180,201 | |
| Culture and Recreation | | 2,646,898 | |
| Community Development | | 577,980 | |
| Human Services | | 486,530 | |
| Nondepartmental | | 600,901 | |
| Debt Service | | 3,780,340 | |
| Operating Transfers Out | | <u>22,626,652</u> | |
| TOTAL | | \$60,225,450 | 60,233,730 |

b. That the foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2019:

| | |
|--------------------------|--------------|
| General Property Taxes | \$23,790,977 |
| Other Local Taxes | 19,185,475 |
| Licenses, Permits & Fees | 3,707,262 |
| Fines and Forfeitures | 375,077 |
| Use of Money & Property | 322,738 |

| | | |
|------------------------------|-------------------------|------------|
| Intergovernmental Revenues | 7,432,109 | 7,435,109 |
| Charges for Current Services | 2,577,996 | |
| Miscellaneous | 2,134,132 | 2,139,412 |
| Fund Balance/Reserves | <u>699,684</u> | |
| TOTAL | \$60,225,450 | 60,233,730 |

2. That the capital project fund, as previously adopted by Council, is amended as follows:

a. That there shall be appropriated from the resources and revenues available to the City of Colonial Heights for the following items in its Capital Projects Fund, until such appropriation is amended by the City Council or the subject project is completed or abandoned, the following sum:

REVENUES

| | | |
|--------------------------------------|-----------|---------|
| Intergovernmental (Blvd at Westover) | \$125,000 | 322,116 |
|--------------------------------------|-----------|---------|

b. That the foregoing appropriation is to be made from resources and revenues available for these projects, and anticipated as follows:

EXPENDITURES

| | | |
|-----------------------|-----------|---------|
| Boulevard at Westover | \$125,000 | 322,116 |
|-----------------------|-----------|---------|

3. That 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, Councilman: _____.

The Honorable Kenneth B. Frenier, Councilman: _____.

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

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

The Honorable John T. Wood, Councilman: _____.

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 Kenneth B. Frenier, Councilman: _____.

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

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

The Honorable John T. Wood, Councilman: _____.

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

The Honorable T. Gregory Kochuba, Mayor: _____.

City Clerk

Approved as to form:

City Attorney

