AN ORDINANCE NO. 20-FIN-3

Adopting the General Fund Budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, and appropriating the estimated revenues for the year for the objects and purposes stated herein.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. That the budget designated the General Fund Budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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	225,121
General and Financial Administration	4,641,639
Judicial Administration	5,861,192
Public Safety	12,204,078
Public Works	5,389,750
Health and Social Services	1,338,833
Culture and Recreation	2,715,980
Community Development	599,461
Human Services	435,472
Nondepartmental	1,227,203
Debt & Transfers	27,061,348
TOTAL	$61,700,077

2. That the foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2020:

General Property Taxes	25,036,661
Other Local Taxes	19,720,112
Licenses, Permits & Fees	4,005,832
Fines and Forfeitures	361,843
Use of Money & Property	167,200
Intergovernmental Revenues	7,855,300
Charges for Current Services	2,533,100
Miscellaneous	2,020,029
TOTAL	$61,700,077

3. That all legal outstanding encumbrances (purchase orders and contracts) as of June 30, 2020, be offset by an equal amount of reserved Fund Balance for subsequent year

expenditures; and if performance of a contract or purchase order is complete, or virtually complete, an expenditure and estimated liability should be recorded in lieu of an expenditure.

4. That the unencumbered balance of the annual appropriation standing on the books of the City as of June 30, 2020, shall be canceled.

5. That this ordinance shall be in full force and effect on and after the first day of July, 2020, and shall constitute the General Fund Appropriation Ordinance for the fiscal year beginning on that date.

Approved:

_____
Mayor

Attest:

_____
City Clerk

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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