

AN ORDINANCE NO. 20-FIN-18

To amend the General Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$157,000, consisting of 1) \$60,000 in anticipated grant funds for GIS enhancements; 2) \$35,000 in assigned fund balance for the replacement of the City's gas pumps; and 3) \$62,000 in unassigned fund balance for repairs at 608 Hamilton Avenue.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. That section 1 of Ordinance No. 20-FIN-16, 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, 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 | 4,736,639 |
| Judicial Administration | 5,861,192 | |
| Public Safety | 12,213,058 | |
| Public Works | 5,389,750 | |
| Health and Social Services | 1,338,833 | |
| Culture and Recreation | 2,715,980 | |
| Community Development | 599,461 | 661,461 |
| Human Services | 449,269 | |
| Nondepartmental | 1,227,203 | |
| Debt & Transfers | <u>27,061,348</u> | |
| TOTAL | \$64,740,070 | 61,897,070 |

b. 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 | 7,895,293 | 7,955,293 |
| Charges for Current Services | 2,533,100 | |
| Miscellaneous | <u>2,020,029</u> | 2,117,029 |
| TOTAL | \$64,740,070 | 61,897,070 |

2. 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