

AN ORDINANCE NO. 20-FIN-17

To amend the General Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$941,440 in prior year encumbrances.

To amend the Emergency Response Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, to appropriate the aggregate amount of \$67,252 which includes: 1) \$13,735 in prior year encumbrances; and 2) \$53,517 in CARES funds from the state Board of Elections for the November election.

To amend the Stormwater Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$41,634 in prior year encumbrances.

To amend the Water and Sewer Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$74,139 in prior year encumbrances.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. That section 1 of Ordinance No. 20-FIN-14, 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	<del>4,641,639</del>	4,738,798
Judicial Administration	<del>5,861,192</del>	5,899,562
Public Safety	<del>12,221,294</del>	12,674,323
Public Works	<del>5,389,750</del>	5,647,747
Health and Social Services	<del>1,338,833</del>	1,352,466
Culture and Recreation	<del>2,715,980</del>	2,754,871
Community Development	599,461	
Human Services	<del>449,269</del>	482,178
Nondepartmental	<del>1,227,203</del>	1,236,655
Debt & Transfers	<u>27,061,348</u>	
TOTAL	<del>\$61,731,090</del>	62,672,530

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	7,886,313	
Charges for Current Services	2,533,100	
Miscellaneous	<u>2,020,029</u>	2,961,469
TOTAL	\$61,731,090	62,672,530

2. That the Emergency Response Fund Budget, as previously adopted by Council, is amended as follows by making the foregoing appropriation from revenues available for these projects:

EXPENDITURES

Emergency Response	<del>\$512,237</del>	579,489
--------------------	----------------------	---------

REVENUE

Intergovernmental Revenue	<del>\$512,237</del>	579,489
---------------------------	----------------------	---------

3. That the Stormwater Fund Budget, as previously adopted by Council, is amended as follows by making the foregoing appropriation from resources and revenues available for these projects:

EXPENDITURES

Stormwater	<del>\$1,076,555</del>	1,118,189
------------	------------------------	-----------

REVENUE

Charges for current service	\$719,500	
Miscellaneous	<del>\$357,055</del>	398,698
	<del>\$1,076,555</del>	1,118,189

4. That the Water and Sewer Fund Budget, as previously adopted by Council, is amended as follows by making the foregoing appropriation from resources and revenues available for these projects:

EXPENDITURES

Charges for current service	\$5,192,565	
Non-operating revenue	<del>\$ 78,139</del>	152,278
	<del>\$5,270,704</del>	5,344,843

REVENUE

Water Distribution	\$1,754,922	1,757,922
Wastewater Treatment	\$3,231,619	3,300,309
Utility Billing	<u>\$284,424</u>	286,612
	\$5,270,704	5,344,843

5. 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