

AN ORDINANCE NO. 21-FIN-2

To amend the General Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$76,000 in grant funds for the regional swift water rescue team.

To amend the Recreation Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$12,600 of committed fund balance for the City's share of a van purchase in partnership with the Crater District Area on Aging.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. That section 1 of Ordinance No. 20-FIN-22, 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	4,858,798	
Judicial Administration	5,899,562	
Public Safety	12,731,390	12,807,390
Public Works	5,647,747	
Health and Social Services	1,352,466	
Culture and Recreation	2,754,871	
Community Development	599,461	
Human Services	483,578	
Nondepartmental	1,236,655	
Debt & Transfers	<u>27,126,348</u>	
TOTAL	<u>\$62,915,997</u>	62,991,997

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	7,959,280	8,035,280
Charges for Current Services	2,533,100	
Miscellaneous	<u>3,131,969</u>	
TOTAL	<u>\$62,915,997</u>	62,991,997

2. That the Recreation Fund Budget, as previously adopted by Council, is amended by appropriating \$12,600 of committed fund balance:

<u>EXPENDITURES</u>		
Operating Expenses	470,300	182,900
<u>REVENUE</u>		
Charges for Current Service	161,300	
Fund Balance/Reserves	9,000	21,600
TOTAL	470,300	182,900

3. 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, Councilmember: _____.

The Honorable John E. Piotrowski, Councilmember: _____.

The Honorable Dr. Laura F. Poe, Councilmember: _____.

The Honorable, Robert W. Wade, Councilmember: _____.

The Honorable John T. Wood, Councilmember: _____.

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, Councilmember: _____.

The Honorable John E. Piotrowski, Councilmember: _____.

The Honorable Dr. Laura F. Poe, Councilmember: _____.

The Honorable Robert W. Wade, Councilmember: _____.

The Honorable John T. Wood, Councilmember: _____.

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

The Honorable T. Gregory Kochuba, Mayor: _____.

City Clerk

Approved as to form:

City Attorney