

AN ORDINANCE NO. 21-FIN-5

Adopting the General Fund Budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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, 2021, and ending June 30, 2022, 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	\$200,752
General and Financial Administration	4,826,271
Judicial Administration	5,810,383
Public Safety	12,639,278
Public Works	5,327,523
Health and Social Services	1,342,633
Culture and Recreation	2,785,972
Community Development	658,120
Human Services	467,274
Nondepartmental	697,600
Debt Service & Transfers Out	<u>27,083,894</u>
TOTAL	\$61,839,700

For the purposes of City Charter § 6.15, each of the above-referenced purposes shall be considered a department, board, commission, officer, or agency.

2. That the foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2021:

General Property Taxes	\$25,456,122
Other Local Taxes	19,563,819
Licenses, Permits & Fees	3,744,470
Fines and Forfeitures	356,000
Use of Money & Property	206,300
Intergovernmental Revenues	7,827,061
Charges for Current Services	2,616,900
Miscellaneous	<u>2,069,028</u>
TOTAL	\$61,839,700

3. That all legal outstanding encumbrances (purchase orders and contracts) as of

June 30, 2021, 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, 2021, shall be canceled.

5. That this ordinance shall be in full force and effect on and after the first day of July, 2021, 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, Councilmember: \_\_\_\_\_.

The Honorable Dr. Laura F. Poe, Councilmember: \_\_\_\_\_.

The Honorable John E. Piotrowski., 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, Councilman: \_\_\_\_\_.

The Honorable Dr. Laura F. Poe, Councilmember: \_\_\_\_\_.

The Honorable John E. Piotrowski., Councilmember: \_\_\_\_\_.

The Honorable, Robert W. Wade, Councilmember: \_\_\_\_\_.

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