

AN ORDINANCE NO. 22-FIN-8

To amend the General Fund Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, by appropriating \$87,900 consisting of 1) \$1,000 in Restricted Fund Balance to the Police Department for Adopt a Cop; 2) \$4,025 in LOLE Grant Funds from DCJS to the Police Department; 3) \$2,000 in Restricted Fund Balance for E-Citation Funds to the Police Department; 4) \$37,849 in Assigned Fund Balance to Public Works for the Lakeview Dam Project; and 5) \$43,026 in assigned fund balance for the North Elementary Sidewalk Project. To transfer \$170,893 consisting of 1) \$80,443 in Contingency Funds for sewer repairs; and 2) \$90,450 in Contingency Funds to Public Works for purchase of garbage containers.

To amend the Emergency Response Budget by appropriating \$30,055 in ARPA Funds for the Colonial Heights Sanitary Sewer Assessments.

To amend the Water and Sewer Fund Budget by appropriating \$80,443 in transfer from Contingency Funds for emergency sewer repair.

To amend the Capital Projects Budget by appropriating \$43,026 in transfer of assigned fund balance for the North Elementary Sidewalk Project.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 22-FIN-7, the General Fund Budget, is hereby amended and re-ordained as follows:

a. 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	\$ 200,627	
General and Financial Administration	4,932,639	
Judicial Administration	5,843,533	
Public Safety	13,093,163	13,100,188
Public Works	6,288,358	6,416,657
Health and Social Services	1,342,633	
Culture and Recreation	2,821,630	
Community Development	676,090	
Human Services	488,969	
Nondepartmental	700,101	529,208
Debt Service & Transfers Out	<u>27,185,594</u>	27,309,063
TOTAL	\$63,573,337	63,661,237

b. 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	367,200	
Use of Money & Property	206,300	
Intergovernmental Revenues	8,008,816	8,012,841
Charges for Current Services	2,616,900	
Miscellaneous & Fund Balance	<u>\$ 3,609,710</u>	3,693,585
TOTAL	\$63,573,337	63,661,237

2. The Emergency Response Fund Budget is amended as follows:

EXPENDITURES

Emergency Response	\$30,055
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REVENUE

Intergovernmental Revenue	\$30,055
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3. The Water and Sewer Fund Budget is amended as follows:

EXPENDITURES

Wastewater Treatment	\$80,443
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REVENUE

Non-Operating Revenue	\$80,443
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4. The Capital Projects Budget is amended as follows:

EXPENDITURES

North Elementary Sidewalk Project (Ph.I)	\$43,026
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REVENUE

Operating Transfers In	\$43,026
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5. 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 Kenneth B. Frenier, 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 Kenneth B. Frenier, 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