

AN ORDINANCE NO. 22-FIN-10

To amend the General Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by appropriating \$148,885, consisting of 1) \$612 in donations from the Youth Advisory Council fundraiser to Human Services; 2) \$1,060 in State Asset Forfeiture Funds to Public Safety; and 3) \$147,213 in unassigned fund balance for emergency storm sewer repair.

To amend the Stormwater Fund Budget by appropriating \$147,213 in transfer of unassigned fund balance for emergency storm sewer repair.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 22-FIN-4, 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, 2022, and ending June 30, 2023, 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	\$ 203,485	
General and Financial Administration	5,123,783	
Judicial Administration	5,617,370	
Public Safety	13,113,659	13,114,719
Public Works	5,965,464	
Health and Social Services	1,409,634	
Culture and Recreation	2,820,516	
Community Development	666,502	
Human Services	499,094	499,703
Nondepartmental	1,718,272	
Debt Services & Transfers Out	<u>27,905,223</u>	28,052,436
TOTAL	<u>\$65,042,989</u>	65,191,874

b. The foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2022:

General Property Taxes	\$27,181,789
Other Local Taxes	20,360,930
Licenses, Permits, and Fees	4,151,265
Fines and Forfeitures	235,400
Use of Money and Property	244,500
Intergovernmental Revenues	7,890,603
Charges for Current Services	2,928,850

Miscellaneous	<u>2,049,652</u>	2,198,537
TOTAL	\$65,042,989	65,191,874

2. That the Storm Water Fund Budget, as previously adopted by City Council, is amended as follows by appropriating \$147,213 from the general fund:

REVENUES

Charges for Current Services	\$740,000	
Miscellaneous	<u>236,744</u>	<u>383,957</u>
TOTAL	\$976,744	1,123,957

OPERATING EXPENSES
(INCLUDING DEPRECIATION)

Stormwater Operating	<u>\$976,744</u>	<u>1,123,957</u>
TOTAL	\$976,744	1,123,957

3. This ordinance shall be effective upon approval of 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 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 Kenneth B. Frenier, 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: _____.

City Clerk

Approved as to form:

City Attorney