

AN ORDINANCE NO. 22-FIN-11

To amend the General Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by \$815,450 consisting of: 1) a \$11,508 payment from the National Opioid Settlement, 2) \$8,030 from asset forfeiture funds to replace outdated physical fitness equipment, and 3) \$795,912 in prior year encumbrances.

To amend the Recreation Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by appropriating \$3,364 in prior year encumbrances.

To amend the Stormwater Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by appropriating \$8,037 in prior year encumbrances.

To amend the Water and Sewer Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by appropriating \$41,311 in prior year encumbrances.

To amend the Emergency Response Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by appropriating \$75,620 in prior year encumbrances.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 22-FIN-9, 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 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	204,645
General and Financial Administration	5,123,783	5,150,354
Judicial Administration	5,617,370	5,663,618
Public Safety	43,125,659	13,490,442
Public Works	5,965,464	6,324,444
Health and Social Services	1,409,634	
Culture and Recreation	2,838,591	2,856,289
Community Development	666,502	
Human Services	499,091	
Nondepartmental	1,718,272	
Debt Services & Transfers Out	<u>27,905,223</u>	
TOTAL	\$ 65,073,064	65,888,514

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>2,079,727</u>	2,895,177
TOTAL	<u>\$65,073,064</u>	65,888,514

2. The Recreation Fund Budget is amended as follows:

EXPENDITURES

Prior year encumbrances \$3,364

REVENUE

Intergovernmental Revenue \$3,364

3. The Storm Water Fund Budget is amended as follows:

EXPENDITURES

Prior year encumbrances \$8,037

REVENUE

Non-Operating Revenue \$8,037

4. The Water and Sewer Fund Budget is amended as follows:

EXPENDITURES

Prior year encumbrances \$41,311

REVENUE

Operating Transfers In \$41,311

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

EXPENDITURES

Prior year encumbrances \$75,620

REVENUE

Operating Transfers In \$75,620

6. 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