

AN ORDINANCE NO. 19-FIN-17

To amend the General Fund Budget for the fiscal year beginning July 1, 2019, and ending June 30, 2020, to appropriate \$43,015, which includes 1) \$12,515 in DMV State Highway Safety Grant funds for selective enforcement activities; and 2) \$30,500 in fund balance/reserves for improvements at Shepherd Stadium.

To amend the Recreation Activity Fund Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, by increasing appropriations by \$3,837 in transfer from schools to transfer to capital improvements fund for the Middle School Courts project, and 2) transferring \$5,000 from recreation operating expenses to transfer to capital projects for the Middle School Tennis Courts project.

To amend the Capital Projects Fund Budget for the fiscal year beginning July 1, 2019, and ending June 30, 2020, to appropriate \$51,837, which includes 1) a transfer from the general fund budget of \$43,000 for improvements at Shepherd Stadium; 2) a transfer from the recreation fund budget of \$8,837 for the Middle School Tennis Courts project; and 3) a transfer of \$85,000 from the White Bank Restroom Project to Shepherd Stadium improvements.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. That section 1 of Ordinance No. 19-FIN-13, 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, 2019, and ending June 30, 2020, 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	\$	202,001	
General and Financial Administration		4,383,480	
Judicial Administration		5,867,258	
Public Safety		11,737,872	11,750,387
Public Works		5,251,281	
Health and Social Services		1,180,201	
Culture and Recreation		2,655,177	2,642,677
Community Development		575,328	
Human Services		458,491	
Nondepartmental		708,054	
Debt Service		3,780,340	
Operating Transfers Out		22,483,652	22,526,652
TOTAL		59,311,135	59,354,150

b. That the foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2019:

General Property Taxes	\$23,790,977	
Other Local Taxes	19,185,475	
Licenses, Permits & Fees	3,707,262	
Fines and Forfeitures	375,077	
Use of Money & Property	322,738	
Intergovernmental Revenues	<del>7,227,585</del>	7,240,100
Charges for Current Services	2,577,996	
Miscellaneous	2,124,025	
Fund Balance/Reserves	<u>0</u>	30,500
TOTAL	\$59,311,135	59,354,150

2. That Section 1 of Ordinance No. 19-FIN-6, the Recreation Activity Fund Budget, is hereby amended and re-ordained as follows:

a. That the budget designated as the Recreation Activity Fund Budget for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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:

EXPENDITURES

Operating Expenses	\$161,300	156,300
Operating Transfer Out	\$181,000	189,837
TOTAL	\$342,300	346,137

b. That the foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2019:

REVENUES

Charges for Service	\$161,300	
Operating Transfers In	\$181,000	184,837
TOTAL	\$342,300	346,137

3. That the capital project fund, as previously adopted by Council, be amended as follows:

a. That there shall be appropriated from the resources and revenues available to the City of Colonial Heights for the following item in its Capital Projects Fund, until such appropriation is amended by the City Council or the subject project is completed or abandoned, the following sum:

REVENUES

Transfer from General Fund	\$ 912,370	955,370
Transfer from Recreation	\$181,000	189,837

b. That the foregoing appropriation is to be made from resources and revenues available for these projects, and anticipated as follows:

EXPENDITURES

Tennis Courts	\$131,000	139,837
Shepherd Stadium	\$ 0	128,000
White Bank Restrooms	\$ 0	(85,000)

4. That 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, Councilman: \_\_\_\_\_.

The Honorable Kenneth B. Frenier, Councilman: \_\_\_\_\_.

The Honorable W. Joe Green, Jr., Councilman: \_\_\_\_\_.

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

The Honorable John T. Wood, Councilman: \_\_\_\_\_.

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 Kenneth B. Frenier, Councilman: \_\_\_\_\_.

The Honorable W. Joe Green, Jr., Councilman: \_\_\_\_\_.

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

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