

AN ORDINANCE NO. 21-FIN-8

To amend the General Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$28,191 in proceeds from the sale of property to the Violet Bank Restoration Project for the cost of change orders; and a \$20,000 transfer from the Communications budget to the Capital Projects fund for the Next Generation 911/911 Phone System Refresh Project.

To amend the Capital Projects Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$48,191 in transfers from the General Fund consisting of 1) \$28,191 for the Violet Bank Restoration Project; and 2) \$20,000 for the Next Generation 911/911 Phone System Hardware Refresh Project.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. That section 1 of Ordinance No. 21-FIN-3, 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, 2020, and ending June 30, 2021, 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	225,121	
General and Financial Administration	4,858,798	
Judicial Administration	5,906,922	
Public Safety	<del>12,819,388</del>	12,799,388
Public Works	5,692,747	
Health and Social Services	1,352,466	
Culture and Recreation	2,755,371	
Community Development	599,461	
Human Services	486,078	
Nondepartmental	1,236,655	
Debt & Transfers	<del>27,126,348</del>	27,174,539
TOTAL	<del>\$63,059,355</del>	63,087,546

That the foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2020:

General Property Taxes	25,036,661
Other Local Taxes	19,720,112
Licenses, Permits & Fees	4,005,832
Fines and Forfeitures	366,146
Use of Money & Property	167,200
Intergovernmental Revenues	8,035,280
Charges for Current Services	2,533,100

Miscellaneous	<del>3,195,024</del>	3,223,215
TOTAL	\$63,059,355	63,087,546

2. That the Capital Projects Fund, as previously adopted by Council, is amended as follows:

EXPENDITURES

Violet Bank	337,519	365,710
Next Generation 911	180,000	200,000

REVENUE

Intergovernmental Revenue	8,657,630	8,705,811
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3. This ordinance shall be effective upon approval on second reading.

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 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 Michael A. Cherry, 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