

AN ORDINANCE NO. 22-FIN-1

To amend the General Fund Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, by appropriating \$131,038, consisting of 1) \$6,000 in donations to the Police Department, 2) \$15,500 in assigned fund balance for the TMDL Placeholder Project 3) \$85,000 in assigned fund balance for the North Elementary Sidewalks Phase I Project, 4) \$2,587 in COVID ES DCJS Grant to the Police Department, 5) \$16,463 in Byrne JAG Grant Program FY22 Training and Equipment for the Police Department, and 6) \$5,488 in assigned fund balance to the Police Department from asset forfeiture funds, which is the local match requirement for the Byrne JAG Grant Program.

To amend the Emergency Response Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, by appropriating \$479,646, consisting of 1) \$375,492 in American Rescue Plan Act State and Local Fiscal Recovery Funds (SLFRF) for utility lines on Lakeview Avenue associated with the Lakeview Avenue Modernization Project and 2) \$104,154 in ARPA SLFRF Municipal Utility Assistance Program funds to be applied to Residential Utility Customer Accounts.

To amend the Capital Projects Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, by appropriating \$2,618,499, consisting of 1) \$2,142,507 of state and federal highway construction funds to the Lakeview Avenue Widening Project, 2) \$375,492 of SLFRF funds for utility lines on Lakeview Avenue associated with the Lakeview Avenue Modernization Project transferred from the Emergency Response Fund, 3) \$85,000 in transfer of assigned fund balance from the General Fund for the North Elementary Sidewalks Phase I Project, and 4) \$15,500 in transfer of assigned fund balance from the General Fund for TMDL Placeholder Project. Also, to amend the Capital Projects Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, by transferring \$375,000 from the Lakeview Avenue Utilities Project to the Lakeview Avenue Modernization Project.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 21-FIN-10, 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	5,834,390	
Public Safety	13,001,714	13,032,252
Public Works	6,126,358	
Health and Social Services	1,342,633	
Culture and Recreation	2,800,124	
Community Development	676,090	
Human Services	488,969	

Nondepartmental	642,140	
Debt Service & Transfers Out	27,083,894	27,184,394
TOTAL	\$63,129,578	63,260,616

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	356,000	
Use of Money & Property	206,300	
Intergovernmental Revenues	7,959,405	7,978,455
Charges for Current Services	2,616,900	
Miscellaneous	3,226,562	3,338,550
TOTAL	\$63,129,578	63,260,616

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

EXPENDITURES

Emergency Response	\$630,000	1,109,646
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REVENUES

Intergovernmental Revenue (SLFRF)	\$630,000	1,109,646
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3. The Capital Projects Fund is amended as follows:

EXPENDITURES

Lakeview Avenue Modernization	\$4,339,926	7,232,925
Lakeview Avenue Modernization-Utility	\$375,000	0
North Elementary Sidewalk Proj.-Phase I	\$219,857	304,857
TMDL Project	\$400,000	415,500
TOTAL	\$5,334,783	7,953,282

REVENUE

Intergovernmental Revenue	\$2,786,872	4,929,379
Miscellaneous	3,048,587	3,524,579
TOTAL	5,835,459	8,453,958

4. 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