

AN ORDINANCE NO. 22-FIN-2

To amend the General Fund Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, by appropriating \$32,300, consisting of 1) \$1,200 in assigned fund balance to Water and Sewer; 2) \$26,000 in assigned facility fund balance for the Courthouse HVAC Software upgrade; and 3) \$5,100 in donations to the Sheriff's Department.

To amend the Water and Sewer Fund Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, by appropriating \$125,712, consisting of 1) \$124,512 in refund from the South Central Wastewater Authority (SCWA) for emergency repairs of Crestwood Drive sewer lines; and 2) \$1,200 transferred from the General Fund Assigned Balance.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 21-FIN-14, 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	5,836,390	5,841,490
Public Safety	13,049,095	
Public Works	6,126,358	6,152,358
Health and Social Services	1,342,633	
Culture and Recreation	2,821,324	
Community Development	676,090	
Human Services	488,969	
Nondepartmental	700,101	
Debt Service & Transfers Out	<u>27,083,894</u>	27,085,094
TOTAL	\$63,258,120	63,290,420

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	359,700	
Use of Money & Property	206,300	
Intergovernmental Revenues	7,986,152	
Charges for Current Services	2,616,900	
Miscellaneous & Fund Balance	<u>\$ 3,324,657</u>	3,356,957
TOTAL	<u>\$63,258,120</u>	63,290,420

2. The Water and Sewer Fund is amended as follows:

REVENUES

Charges for Current Services	\$5,173,446	
Nonoperating Revenue	<u>308,553</u>	434,265
TOTAL	<u>\$5,481,999</u>	5,607,711

OPERATING EXPENSES
(INCLUDING DEPRECIATION)

Water Distribution	\$1,753,312	
Wastewater Treatment	<u>3,426,719</u>	3,551,231
Utility Billing	<u>301,968</u>	303,168
Capital	<u>440,900</u>	
TOTAL	<u>\$5,922,899</u>	6,048,611

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 John T. Wood, Councilmember: _____

The Honorable Robert W. Wade, 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 John T. Wood, Councilmember: _____

The Honorable Robert W. Wade, Councilmember: _____

The Honorable Elizabeth G. Luck, Vice-Mayor: _____

The Honorable T. Gregory Kochuba, Mayor: _____

City Clerk

Approved as to form:

City Attorney