

AN ORDINANCE NO. 22-FIN-4

Adopting the General Fund Budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023, and appropriating the estimated yearly revenues for the objects and purposes stated herein.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. 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
General and Financial Administration	5,123,783
Judicial Administration	5,617,370
Public Safety	13,113,659
Public Works	5,965,454
Health and Social Services	1,409,634
Culture and Recreation	2,820,516
Community Development	666,502
Human Services	499,091
Nondepartmental	1,718,272
Debt Service & Transfers Out	<u>27,905,223</u>
TOTAL	\$65,042,989

For the purposes of City Charter § 6.15, each of the above-referenced purposes shall be considered a department, board, commission, officer, or agency.

2. 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 & Fees	4,151,265
Fines and Forfeitures	235,400
Use of Money & Property	244,500
Intergovernmental Revenues	7,890,603
Charges for Current Services	2,928,850
Miscellaneous	<u>2,049,652</u>
TOTAL	\$65,042,989

3. All legal outstanding encumbrances (purchase orders and contracts) as of June

30, 2022, shall be offset by an equal amount of reserved Fund Balance for subsequent year expenditures; and if performance of a contract or purchase order is complete, or virtually complete, an expenditure and estimated liability should be recorded in lieu of an expenditure.

4. The unencumbered balance of the annual appropriation standing on the books of the City as of June 30, 2022, shall be canceled.

5. This ordinance shall be in full force and effect on and after the first day of July, 2022, and shall constitute the General Fund Appropriation Ordinance for the fiscal year beginning on that date.

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 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, Councilman: \_\_\_\_\_.

The Honorable Dr. Laura F. Poe, Councilmember: \_\_\_\_\_.

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

The Honorable, Robert W. Wade, Councilmember: \_\_\_\_\_.

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