

AN ORDINANCE NO. 23-FIN-1

To amend the General Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by \$420,727 consisting of 1) \$1,021 from DMV select services, 2) \$9,539 from the Litter Grant, 3) \$11,860 from the Selective Enforcement Alcohol Grant, 4) \$937 from end of the year Shoe Fund donations, 5) \$2,000 from Sheriff donations, and 6) \$395,370 from end of the year unspent pavement preservation funds.

To amend the Water and Sewer Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by transferring \$140,885 in Contingency Funds from the General Fund Budget for emergency sewer repair.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 22-FIN-12, 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, 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	\$ 204,645	
General and Financial Administration	<del>5,150,354</del>	5,151,171
Judicial Administration	<del>5,663,618</del>	5,665,618
Public Safety	<del>13,569,748</del>	13,581,608
Public Works	<del>6,324,444</del>	6,719,814
Health and Social Services	1,409,634	
Culture and Recreation	2,856,289	
Community Development	666,502	
Human Services	<del>501,553</del>	502,490
Nondepartmental	<del>1,718,272</del>	1,587,130
Debt Services & Transfers Out	<del>28,052,436</del>	28,193,321
TOTAL	<del>\$66,117,495</del>	66,538,222

b. 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, and Fees	4,151,265
Fines and Forfeitures	235,400

Use of Money and Property	244,500	
Intergovernmental Revenues	<del>7,895,336</del>	7,917,756
Charges for Current Services	2,928,850	
Miscellaneous	<u>3,119,425</u>	3,517,732
TOTAL	<del>\$66,117,495</del>	66,538,222

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

EXPENDITURES

Emergency Sewer Repair \$140,885

REVENUE

Operating Transfers In \$140,885

3. This ordinance shall be effective upon approval of 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 Kenneth B. Frenier, Councilmember: \_\_\_\_\_.

The Honorable Elizabeth G. Luck, Councilmember: \_\_\_\_\_.

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

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

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

The Honorable, Robert W. Wade, 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 Elizabeth G. Luck, Councilmember: \_\_\_\_\_.

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

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

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

The Honorable, Robert W. Wade, Vice-Mayor: \_\_\_\_\_.

The Honorable T. Gregory Kochuba, Mayor: \_\_\_\_\_.

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney