

AN ORDINANCE NO. 23-FIN-2

To amend the General Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by \$464,462 consisting of 1) \$716 from DMV Select Services to General and Financial Administration; 2) \$179 from DMV Select Services to Nondepartmental; 3) \$162,151 from assigned fund balance for the Lakeview Dam to Public Works; 4) \$1,236 in reimbursement for the diesel fuel spill to Public Safety; 5) \$240,080 from a FEMA grant to Public Safety; 6) \$100 to Judicial Administration for a donation to the Sheriff’s Department; and 7) \$60,000 from assigned fund balance for implementation of Microsoft Office 365 to General and Financial Administration.

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	5,150,354	5,211,070
Judicial Administration	5,663,618	5,663,718
Public Safety	13,569,748	13,811,064
Public Works	6,324,444	6,486,595
Health and Social Services	1,409,634	
Culture and Recreation	2,856,289	
Community Development	666,502	
Human Services	501,553	
Nondepartmental	1,718,272	1,718,451
Debt Services & Transfers Out	<u>28,052,436</u>	
TOTAL	\$66,117,495	66,581,957

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	7,895,336	8,136,311
Charges for Current Services	2,928,850	
Miscellaneous	<u>3,119,425</u>	3,342,912

TOTAL

~~\$66,117,495~~ 66,581,957

2. This ordinance shall be effective upon approval of 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 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