

AN ORDINANCE NO. 23-FIN-3

To amend the General Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by \$94,475 consisting of 1) \$53,109 in bond funds for emergency sewer repairs; 2) \$8,000 in donations to the Police Department from the American Legion for a K-9 kennel and dog food; 3) \$19,225 in grant funds to the Fire Department for ballistic vests and accessories from Firehouse Subs; 4) \$10,000 from HEAT program to Public Safety for a surveillance camera system; 5) \$2,732 in State Asset Forfeiture to the Commonwealth Attorney for crime scene screens; 6) \$1,209 in remaining grants and donations from last year to the Office on Youth; and 7) \$200 in donations to the Sheriff's Office from the Colonial Heights Moose Lodge 1783. Also, to transfer \$2,250 from Nondepartmental to Human Services for the City's annual contribution to the Youth Advisory Council.

To amend the Capital Projects Budget for fiscal year beginning July 1, 2022 and ending June 30, 2023, by appropriating \$53,109 in transfer from the general fund for emergency sewer repairs.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 23-FIN-1, 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	5,151,171	
Judicial Administration	5,665,648	5,668,550
Public Safety	13,581,608	13,618,833
Public Works	6,719,814	
Health and Social Services	1,409,634	
Culture and Recreation	2,856,289	
Community Development	666,502	
Human Services	502,490	505,949
Nondepartmental	1,587,130	1,584,880
Debt Services & Transfers Out	28,193,321	28,246,430
TOTAL	\$66,538,222	66,632,697

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	7,917,756	7,946,981
Charges for Current Services	2,928,850	
Miscellaneous	<u>3,517,732</u>	3,582,982
TOTAL	<u>\$66,538,222</u>	66,632,697

2. The Capital Projects Fund Budget is amended as follows:

EXPENDITURES

Emergency Sewer Repair	\$53,109
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REVENUE

Operating Transfers In	\$53,109
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3. 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