

AN ORDINANCE NO. 23-FIN-4

To amend the General Fund Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, to appropriate \$1,496,638 to transfer to the School Board per the Memorandum of Understanding between the City Council and the School Board.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 22-FIN-8, 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	5,843,533	
Public Safety	13,100,188	
Public Works	6,416,657	
Health and Social Services	1,342,633	
Culture and Recreation	2,821,630	
Community Development	676,090	
Human Services	488,969	
Nondepartmental	529,208	
Debt Service & Transfers Out	<u>27,309,063</u>	28,805,701
TOTAL	\$63,661,237	65,157,875

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	49,563,849	21,060,457
Licenses, Permits & Fees	3,744,470	
Fines and Forfeitures	367,200	
Use of Money & Property	206,300	
Intergovernmental Revenues	8,012,841	
Charges for Current Services	2,616,900	
Miscellaneous & Fund Balance	<u>\$ 3,693,585</u>	
TOTAL	\$63,661,237	65,157,875

2. 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, Councilman: _____

The Honorable Elizabeth G. Luck, Councilwoman: _____

The Honorable John E. Piotrowski, Councilman: _____

The Honorable Dr. Laura F. Poe, Councilwoman: _____

The Honorable John T. Wood, Councilman: _____

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, Councilman: _____

The Honorable Elizabeth G. Luck, Councilwoman: _____

The Honorable John E. Piotrowski, Councilman: _____

The Honorable Dr. Laura F. Poe, Councilwoman: _____

The Honorable John T. Wood, Councilman:

The Honorable Robert W. Wade, Vice-Mayor:

The Honorable T. Gregory Kochuba, Mayor:

City Clerk

Approved as to form:

City Attorney