

AN ORDINANCE NO. 23-FIN-7

To amend the General Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by \$15,900 consisting of 1) \$5,900 in sale proceeds for a fire truck; and 2) a \$10,000 police donation from a citizen to purchase medical supplies.

To increase the Emergency Response Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 by \$12,500, consisting of American Rescue Plan Act funds from the Virginia Tourism Commission.

To amend the Capital Projects Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 by appropriating of \$3,351 consisting of 1) \$1,676 in City bond funding; and 2) \$1,675 in grant funding from the Virginia Department of Conservation and Recreation.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 23-FIN-3, 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	5,211,887	
Judicial Administration	5,668,650	
Public Safety	13,860,149	13,876,049
Public Works	6,881,965	
Health and Social Services	1,409,634	
Culture and Recreation	2,856,289	
Community Development	666,502	
Human Services	505,949	
Nondepartmental	1,585,059	
Debt Services & Transfers Out	<u>28,246,430</u>	
TOTAL	\$67,097,159	67,113,059

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	8,187,955	
Charges for Current Services	2,928,850	
Miscellaneous	3,806,470	3,822,370
TOTAL	\$67,097,159	67,113,059

2. The Emergency Response Fund Budget is amended as follows:

EXPENDITURES

Petersburg Area Regional Tourism	\$12,500
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REVENUE

Intergovernmental Revenue (ARPA)	\$12,500
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3. The Capital Projects Fund Budget is amended as follows:

EXPENDITURES

Lake Ave. Pickleball Courts	\$3,351
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REVENUE

Intergovernmental & Miscellaneous	\$3,351
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4. 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