

AN ORDINANCE NO. 23-FIN-10

Adopting the General Fund Budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, and appropriating the estimated revenues for the year for the objects and purposes stated herein.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. The budget designated the General Fund Budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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	\$230,139
General and Financial Administration	5,687,713
Judicial Administration	6,074,127
Public Safety	15,469,950
Public Works	6,603,356
Health and Social Services	1,342,783
Culture and Recreation	3,098,905
Community Development	741,024
Human Services	562,666
Non-departmental	2,043,775
Debt Service & Transfers Out	<u>28,721,452</u>
<b>TOTAL</b>	<b>\$70,575,890</b>

For the purposes of City Charter § 6.15, each of the above-referenced purposes shall be considered a department, board, commission, officer, or agency.

2. The foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2023:

General Property Taxes	\$28,948,174
Other Local Taxes	22,540,759
Licenses, Permits & Fees	4,417,960
Fines and Forfeitures	243,277
Use of Money & Property	223,000
Intergovernmental Revenues	7,939,587
Charges for Current Services	3,103,900
Miscellaneous	<u>3,159,233</u>
<b>TOTAL</b>	<b>\$70,575,890</b>

3. All legal outstanding encumbrances (purchase orders and contracts) as of June 30, 2023, be offset by an equal amount of reserved Fund Balance for subsequent year expenditures; and if performance of a contract or purchase order is complete, or virtually complete, an expenditure and estimated liability should be recorded in lieu of an expenditure.

4. The unencumbered balance of the annual appropriation standing on the books of the City as of June 30, 2023, shall be canceled.

5. This ordinance shall be in full force and effect on and after the first day of July, 2023, and shall constitute the General Fund Appropriation Ordinance for the fiscal year beginning on that date.

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, 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