

AN ORDINANCE NO. 23-FIN-8

To amend the General Fund Budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, by appropriating \$14,025 consisting of: 1) \$5,934 to the Police Department from State Forfeiture funds, 2) \$2,844 to the Police Department from K9 donations, and 3) \$5,247 in DMV Select revenue to the Treasurer’s Office. Transferring \$414,000 from Non-Departmental to Health and Social Services to cover Comprehensive Service expenditures; and transferring \$72,023 from Other Local Taxes to Intergovernmental Revenue for additional funds awarded through an SRO grant.

To amend the Recreation Fund for fiscal year beginning July 1, 2022 and ending June 30,2023 by appropriating \$1,000 from the Beautification Fund Balance to cover the expenses from the Arbor Day commemoration.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 23-FIN-6, 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	5,211,877	5,217,134
Judicial Administration	5,672,000	
Public Safety	13,860,149	13,868,927
Public Works	6,881,965	
Health and Social Services	1,409,634	1,823,634
Culture and Recreation	2,856,289	
Community Development	666,502	
Human Services	505,949	
Nondepartmental	1,585,059	1,171,059
Debt Services & Transfers Out	<u>28,246,430</u>	
TOTAL	\$67,100,509	67,114,534

b. The foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2022:

General Property Taxes	\$27,181,789
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Other Local Taxes	20,360,930	20,288,907
Licenses, Permits, and Fees	4,151,265	
Fines and Forfeitures	235,400	
Use of Money and Property	244,500	
Intergovernmental Revenues	8,187,956	8,265,226
Charges for Current Services	2,928,850	
Miscellaneous	<u>3,809,819</u>	3,818,597
TOTAL	<u>\$67,100,509</u>	67,114,534

2. The Recreation Fund Budget is amended as follows:

EXPENDITURES

Arbor Day Expenses \$1,000

REVENUE

Operating Transfers In \$1,000

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, Councilman: _____.

The Honorable Elizabeth G. Luck, Councilwoman: _____.

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

The Honorable John E. Piotrowski., Councilman: _____.

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 Dr. Laura F. Poe, Councilwoman: _____.

The Honorable John E. Piotrowski., Councilman: _____.

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