

AN ORDINANCE NO. 26-FIN-1

To amend the General Fund Budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, by appropriating \$282,667 consisting of: 1) \$60,083 in Cooperative Agreement funding from the Virginia Opioid Abatement Authority to Health and Social Services and to Intergovernmental Revenue; 2) \$137,196 in grant funds administered by the Department of Criminal Justice Services to Public Safety and to Intergovernmental Revenues; 3) \$1,900 in funding from Old Dominion EMS Alliance to Public Safety and to Intergovernmental Revenue; 4) \$5,000 in Help Eliminate Auto Theft Grant funding from the Virginia State Police to Public Safety and to Intergovernmental Revenue; and 5) \$78,528 in Virginia Health Department reimbursement funds to Debt & Transfers and Intergovernmental Revenues.

The General Fund Budget is also amended by transferring \$10,000 from Nondepartmental to General & Financial.

The Capital Projects Fund Budget is also amended by transferring \$78,528 from the General Fund to Miscellaneous and to City Hall Complex Improvements (formerly Health Department Building Renovations).

The Recreation Activity Fund is also amended by appropriating \$10,000 in Grant funding to Miscellaneous & Fund Balance and to Operating Expenses.

THE CITY OF COLONIAL HEIGHTS HEREBY ORDAINS:

1. Section 1 of Ordinance No. 25-FIN-16, 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, 2025, and ending June 30, 2026, 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	\$ 247,863	
General and Financial Administration	6,603,956	6,613,956
Judicial Administration	6,602,030	
Public Safety	18,226,018	18,370,074
Public Works	7,298,434	
Health and Social Services	1,898,624	
Culture and Recreation	3,241,529	

Community Development	918,560	
Human Services	561,399	
Nondepartmental	866,812	
Debt Service & Transfers Out	<u>36,142,569</u>	
TOTAL	\$ <u>82,607,794</u>	82,890,461

b. The foregoing appropriation is based upon the following revenue for the fiscal year beginning July 1, 2025:

General Property Taxes	\$ 32,694,222	
Other Local Taxes	25,884,610	
Licenses, Permits & Fees	4,758,624	
Fines and Forfeitures	299,910	
Use of Money & Property	348,022	
Intergovernmental Revenues	<u>9,547,747</u>	9,830,414
Charges for Current Services	3,300,551	
Miscellaneous	<u>5,774,108</u>	
TOTAL	\$ <u>82,607,794</u>	82,890,461

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

EXPENDITURES

Health Department Building Renovations		
<u>City Hall Complex Improvements</u>	\$ 0	78,528

REVENUE

Miscellaneous	\$ <u>3,286,504</u>	3,365,032
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3. The Recreation Activity Fund is amended as follows:

EXPENDITURES

Recreation Activities	\$ <u>156,534</u>	166,534
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REVENUE

Fund Balance/Reserves Miscellaneous	\$ 0	10,000
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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 Elizabeth G. Luck, Councilwoman: _____

The Honorable Tricia L. Palmer, Councilwoman: _____

The Honorable Craig R. Skalak, Councilman: _____

The Honorable Brad E. Slaybaugh, Councilman: _____

The Honorable John T. Wood, Councilman: _____

The Honorable John E. Piotrowski, Vice-Mayor: _____

The Honorable T. Gregory Kochuba, Mayor: _____

Adopted on its second reading on _____.

Ayes: _____. Nays: _____. Absent: _____. Abstain: _____.

The Honorable Elizabeth G. Luck, Councilwoman: _____

The Honorable Tricia L. Palmer, Councilwoman: _____

The Honorable Craig R. Skalak, Councilman: _____

The Honorable Brad E. Slaybaugh, Councilman: _____

The Honorable John T. Wood, Councilman: _____

The Honorable John E. Piotrowski, Vice-Mayor: _____

The Honorable T. Gregory Kochuba, Mayor: _____

City Clerk

Approved as to form:

City Attorney