

RESOLUTION #21-02

A RESOLUTION AMENDING THE GENERAL FUND, PUBLIC ASSISTANCE FUND AND UTILITY FUND BUDGETS FOR THE CITY OF WILLIAMSBURG, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, the General Fund, Public Assistance Fund and Utility Fund received grants during FY 2021, specifically to be used for Covid-19 related programs; and

WHEREAS, recognition and supplemental appropriation of grant funds by City Council is necessary in the FY 2021 budgets of these funds; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Williamsburg hereby amends the budgets of the following funds for the fiscal year ending June 30, 2021, and appropriates funding for purposes as indicated:

General Fund:

FY 2021 Adopted Revenues	\$41,584,036
WHF Grants	270,000
Total Revenues	<u>\$41,854,036</u>
FY 2021 Adopted Expenditures	\$41,584,036
Transfer to PAF	270,000
Total Expenditures	<u>\$41,854,036</u>

Public Assistance Fund:

FY 2021 Adopted Revenues	\$2,983,677
WHF Grants-Transfer from GF	270,000
Total Revenues	<u>\$3,253,677</u>
FY 2021 Adopted Expenditures	\$2,983,677
Local Only – Eviction Prevention	270,000
Total Expenditures	<u>\$3,253,677</u>

Utility Fund:

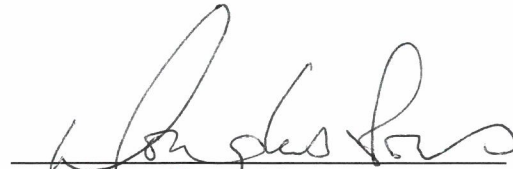
FY 2021 Adopted Revenues	\$7,741,880
CARES Act – Transfer from GF	92,028
Total Revenues	<u>\$7,833,908</u>
FY 2021 Adopted Expenditures	\$7,741,880
CARES Act - Utility Relief	92,028
Total Expenditures	<u>\$7,833,908</u>

This Resolution shall take effect upon its adoption by City Council.

Adopted: February 11, 2021



Sandi Filicko, City Council Clerk



Doug Pons, Mayor