



RESOLUTION #21-23

A RESOLUTION AMENDING THE GENERAL FUND, SALES TAX FUND, TOURISM FUND AND UTILITY FUND BUDGETS FOR THE CITY OF WILLIAMSBURG, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2022

WHEREAS, the General Fund, Sales Tax Fund, Tourism Fund and Utility Fund received grants during FY 2022, and recognize carry forward grants unspent in FY2021, and

WHEREAS, recognition and supplemental appropriation of funds by City Council is necessary in the FY 2022 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, 2022, and appropriates funding for purposes as indicated:

General Fund:

FY 2022 Adopted Revenues	\$39,632,155
Covid-19 Municipal Utility Relief	20,231
WHF Grant	223,275
Miscellaneous	1,200
Total Revenues	<u>\$39,876,861</u>

FY 2022 Adopted Expenditures	\$39,632,155
Covid-19 Municipal Utility Relief	20,231
WHF Grant	223,275
Landscape Agricultural Supplies	1,200
Total Expenditures	<u>\$39,876,861</u>

Sales Tax Fund:

FY 2022 Adopted Revenues	\$11,659,517
Transfer from Reserves	200,000
Total Revenues	<u>\$11,859,517</u>

FY 2022 Adopted Expenditures	\$11,659,517
New Fire Station	200,000
Total Expenditures	<u>\$11,859,517</u>

Tourism Fund:

FY 2022 Adopted Revenues	\$5,232,287
Transfer from Reserves	15,000
Total Revenues	<u>\$5,247,287</u>

FY 2022 Adopted Expenditures	\$5,232,287
Kingsmill Contribution	15,000
Total Expenditures	<u>\$5,247,287</u>

Utility Fund:

FY 2022 Adopted Revenues	\$8,190,725
CARES Act – Transfer from GF	20,231
Total Revenues	<u>\$8,210,956</u>

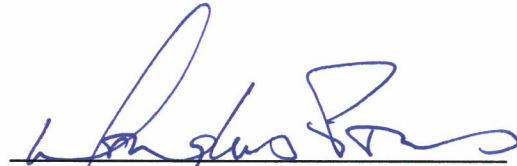
FY 2022 Adopted Expenditures	\$8,190,725
CARES Act - Utility Relief	20,231
Total Expenditures	<u>\$8,210,956</u>

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

Adopted: October 14, 2021



Sandi Filicko, City Council Clerk



Douglas Pons, Mayor