



## RESOLUTION #21-25

### A RESOLUTION AMENDING THE GENERAL FUND AND THE CAPITAL IMPROVEMENT PROGRAM BUDGETS FOR THE CITY OF WILLIAMSBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2022

**WHEREAS**, a provision of the April 2017 amendment to the City/County School Contract provides that the local funds unexpended in any year shall be returned to the City and County, based on the school funding percentages for that year, unless the School Board submits a spending plan for the unexpended year-end funds and that spending plan is approved by both the City and County; and

**WHEREAS**, the Williamsburg-James City County Schools have submitted a spending plan for unspent local funds for the fiscal year ended June 30, 2021; and

**WHEREAS**, the Williamsburg City Council must approve a spending plan for these unspent local funds under the terms and conditions of the City/County School Contract.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Williamsburg hereby authorizes the additional appropriations for the City's share of the Williamsburg-James City County School FY21 Year-End Spending Plan and amends the FY 2022 General Fund and Capital Improvement Program Budgets for the following purposes:

#### **General Fund**

##### **Revenue:**

FY 2022 Adopted Revenues	\$39,876,861
Transfer from Reserves	<u>382,415</u>
Total Revenues	<u>\$40,259,276</u>

##### **Expenditures:**

FY 2022 Adopted Expenditures	\$39,876,861
School Operations (Bus Driver Salaries)	19,200
Transfer to CIP Fund	<u>363,215</u>
Total Expenditures	<u>\$40,259,296</u>

#### **Capital Improvement Program:**

##### **Revenue:**

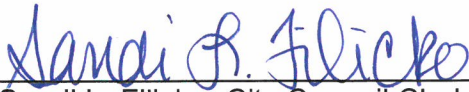
FY 2022 Adopted Revenues	\$11,859,517
Transfer from General Fund	<u>363,215</u>
Total Revenues	<u>\$12,222,732</u>

**Expenditures:**

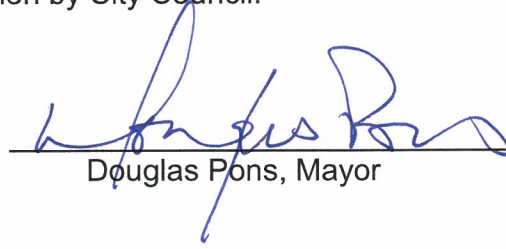
FY 2022 Adopted Expenditures	\$11,859,517
School Buses	120,000
School Minivans	38,400
HVAC – Clara Byrd	129,600
Upgrade Classrooms	<u>75,215</u>
Total	<u>\$12,222,732</u>

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

Adopted: November 10, 2021



Sandi L. Filicko, City Council Clerk



Douglas Pons, Mayor