

RESOLUTION #22-04

A RESOLUTION AMENDING THE GENERAL FUND, CAPITAL PROJECTS FUND, PUBLIC ASSISTANCE FUND, AMERICAN RESCUE PLAN ACT FUND AND UTILITY FUND BUDGETS FOR THE CITY OF WILLIAMSBURG, VIRGINIA FOR THE FISCAL YEAR ENDING JUNE 30, 2022

WHEREAS, the General Fund, Capital Projects Fund, Public Assistance Fund, American Rescue Plan Act Fund and Utility Fund received grants and/or funding during FY 2022, 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 | \$50,179,053 |
| Federal Police Grants | 1,470 |
| Parks and Rec Miscellaneous | 4,000 |
| Miscellaneous | 1,200 |
| Total Revenues | <u>\$50,185,723</u> |
| | |
| FY 2022 Adopted Expenditures | \$50,179,053 |
| Police Off duty salaries | 1,470 |
| Police Supplies | 1,200 |
| Recreational Supplies | 4,000 |
| Total Expenditures | <u>\$50,185,723</u> |

Capital Projects Fund:

| | |
|------------------------------|---------------------|
| FY 2022 Adopted Revenues | \$39,233,258 |
| Transfer from ARPA Fund | 200,000 |
| Total Revenues | <u>\$39,433,258</u> |
| | |
| FY 2022 Adopted Expenditures | \$39,233,258 |
| Vehicle Replacement Plan | 200,000 |
| Total Expenditures | <u>\$39,433,258</u> |

ARPA Fund:

| | |
|--------------------------------|---------------------|
| FY 2022 Adopted Expenditures | \$30,397,522 |
| Transfer from One Williamsburg | -200,000 |
| Transfer to CIP Fund | 200,000 |
| Total Expenditures | <u>\$30,397,522</u> |

Public Assistance Fund:

| | |
|--------------------------|--------------------|
| FY 2022 Adopted Revenues | \$3,028,932 |
| Transfer from Reserves | 158,151 |
| Auxiliary State Grant | 47,472 |
| Total Revenues | <u>\$3,234,555</u> |

| | |
|------------------------------|--------------------|
| FY 2022 Adopted Expenditures | \$3,028,932 |
| Staff and Operations | 154,151 |
| Auxiliary Grant | 47,472 |
| Local Only | 4,000 |
| Total Expenditures | <u>\$3,234,555</u> |

Utility Fund:

| | |
|--------------------------|--------------------|
| FY 2022 Adopted Revenues | \$8,691,911 |
| Transfer from Reserves | 1,026,339 |
| Total Revenues | <u>\$9,718,250</u> |

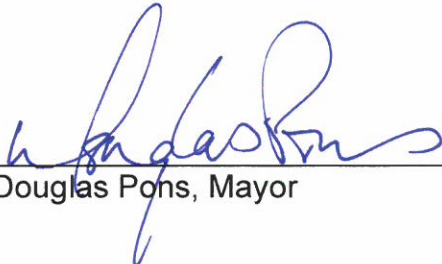
| | |
|------------------------------|--------------------|
| FY 2022 Adopted Expenditures | \$8,691,911 |
| Watershed Protection | 1,026,339 |
| Total Expenditures | <u>\$9,718,250</u> |

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

Adopted: March 10, 2022



Sandi Filicko, City Council Clerk



Douglas Pons, Mayor