

RESOLUTION #22-15

**A RESOLUTION AMENDING THE GENERAL FUND, CAPITAL PROJECTS 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, 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	\$49,877,526
Litter Grant	2,481
State Grant	14,806
Asset Forfeiture Funds	1,023
Total Revenues	<u>\$49,895,836</u>
FY 2022 Adopted Expenditures	\$49,877,526
Litter Grant	2,481
Fire Training	14,806
Equipment Asset Forfeiture	1,023
Total Expenditures	<u>\$49,895,836</u>

Capital Projects Fund:

FY 2022 Adopted Revenues	\$49,123,596
Transfer from Reserves	30,000
Total Revenues	<u>\$49,153,596</u>
FY 2022 Adopted Expenditures	\$49,123,596
Sidewalk Construction	30,000
Total Expenditures	<u>\$49,153,596</u>

Utility Fund:

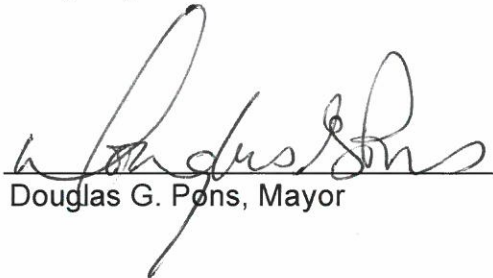
FY 2022 Adopted Revenues	\$9,709,951
Transfer from General Fund	<u>9,574</u>
Total Revenues	\$9,719,525
FY 2022 Adopted Expenditures	\$9,709,951
Pay Contingency	<u>9,574</u>
Total Expenditures	\$9,719,525

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

Adopted: June 9, 2022



Sandi L. Filicko, City Council Clerk



Douglas G. Pons, Mayor

General Fund - Gov't Fund

Revenue	Expd	Account	Account Description	Explanation
\$2,481.00		0010240-440411	Litter Grant	Increase budget to match actual amount received 12/6/21
	\$2,481.00	0014309-55415A	Litter Grant	
\$14,805.56		0010240-440480	Misc State Grant	Virginia EMS Scholarship Program Rec'd 4/19/22
	\$14,805.56	0013201-52016	Training	
\$1,022.98		0010240-440410	Asset Forfeiture Proceeds	DCJS payment for Asset Forfeiture 22-FS18701 5/9/2022
	\$1,022.98	0013101-57004	Equipment - Asset Forfeiture	
\$18,309.54	\$18,309.54			

Utility Fund - Enterprise Fund

Revenue	Expd	Account	Account Description	Explanation
\$9,574.25		0100610-41121A	Transfer from General Fund	Adjustment for actual bonus/fica paid for Utility Fund
	\$9,574.25	0101900-52014	Pay Contingency	
\$9,574.25	\$9,574.25			

Capital Projects Fund - Govt Fund

Revenue	Expd	Account	Account Description	Explanation
\$30,000.00		0040002-44500	Transfer from Reserves	FY2021 payment of \$60K from Holly Hills LLC to construct sidewalks Work is being done in house June 2022
	\$30,000.00	0049000-71045	Sidewalk Construction	
\$30,000.00	\$30,000.00			
\$57,883.79	\$57,883.79			