

FY2022
Budget Amendment # 3
Summary

City Council Meeting
December 9, 2021

FY2023 Budget Amendment # 3

At the end of each year Finance proposes one major Budget Amendment to appropriate the following:

- Prior year carryover funds
- Grant award true up verses current year budget
- New grant awards, donations, and insurance recoveries

FY2022's Budget Amendment Equals \$21,155,122

(FY2021's Budget Amendment Equaled \$12,923,776)

City Budget Amendment = \$15,670,460

School Budget Amendment = \$5,484,662

Summary of City Budget Amendment

\$189,965 for appropriations from prior year funds for carry-forward expenditure/revenue balances for grants and programs

FORWARD FUNDS

Category	Department	Description	Amount
Judicial Administration	Commonwealth Attorney	State Asset Forfeiture Funds	\$ 12,173.57
Public Safety	Police Department	State and Federal Asset Funds	\$ 68,615.12
Public Safety	Fire	Four for Life Funds carry forward balance	\$ 118.00
Public Safety	Fire	Fire Programs Fund carry forward balance	\$ 73,058.41
Parks and Recreation	Parks & Recreation	Lions Club Donation for Duck Pond Renovations	\$ 36,000.00

Total Carry Forward

\$ 189,965.10

Summary of City Budget Amendment - Continued

The amendment also includes appropriations of \$7,939,097 from prior year unassigned fund balance

UNASSIGNED FUND BALANCE RECOMMENDATIONS FROM NOVEMBER 11, 2021 MEETING

Description	Amount	Amount
Transfer to Capital Improvement Fund FY2023 CIP	\$ 1,670,000	
School CIP Project Reserve	\$ 2,500,000	
Emergency Radio Network Project	\$ 1,600,000	
Police & Animal Control Vehicle Replacement	\$ 331,000	
Public Works Vehicle Replacement	\$ 175,000	\$ 6,276,000
Economic Development Provisions		\$ 275,000
Flood Damage - Duck Pond Wall		\$ 200,000
Increased Safety Net Reserve		\$ 617,540
Operating Contingency		\$ 375,557
Juvenile Detention Provisions		\$ 125,000
Public Works Sign Shop		\$ 45,000
Enhanced Cyber Security Software		\$ 25,000
Total Appropriations of Prior Year Fund Balance		\$ 7,939,097

Summary of City Budget Amendment - Continued

APPROPRIATION OF GRANT FUNDING

Category	Department	Description	Amount
Judicial Administration	Clerk of the Court	Appropriate Adj. of Technology Trust Funds for Records MGMT	\$ (2,772.00)
Judicial Administration	Sheriff Department	Appropriate State Comp. Board Sheriff Department Bonus Reimb.	\$ 19,377.00
Judicial Administration	Victim Witness	Appropriate Additional Victim Witness Funding	\$ 29,549.00
Public Safety	Police Department	Appropriate DCJS Joint Task Force Funding	\$ 22,000.00
Public Works	Building Maintenance	Appropriate VERSA Insurance Grant for Flood Lights	\$ 5,000.00
Community Development	Tourism	Appropriate Va. State Tourism Grant via CARES Act	\$ 60,000.00
Parks, Recreation, Library & Culture	Horticulture	Appropriate Susan Blackley Grant	\$ 3,129.93
Parks, Recreation, Library & Culture	Recreation	Nature Park Reserve	\$ 1,056.09
Parks, Recreation, Library & Culture	Recreation	Booker T Washington Kitchen	\$ 2,876.30

Total Appropriation of Additional Grant Funding

\$ 140,216.32

Summary of City Budget Amendment - Continued

TRUE UP OF BUDGETED STREET MAINTENANCE REVENUE TO ACTUAL ANTICIPATED PROCEEDS

Category	Department	Description	Amount
Public Works	Street Maintenance	Appropriation Adjustment	\$ 508,472.00

Total Appropriation Adjustment	\$ 508,472.00
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Recovered Costs

APPROPRIATION OF INSURANCE RECOVERY

Category	Department	Description	Amount
Public Safety	Police Department	Appropriate Insurance Recovery of Damaged Cruiser	\$ 7,286.00
Public Safety	Police Department	Appropriate Insurance Recovery of Damaged Interceptor	\$ 1,212.00
Judicial Administration	Sheriff Department	Appropriate Insurance Recovery of Damaged Vehicle	\$ 1,500.00
Public Works	Street	Appropriate Insurance Recovery for Damaged Traffic Control Box	\$ 3,360.00

Total Appropriation of Insurance Recoveries	\$ 13,358.00
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Summary of City Budget Amendment - Continued

APPROPRIATION OF ADDITIONAL GRANT FUNDING TO COMMUNITY DEVELOPEMENT FUND

FUND	Description	Amount
Community Development	HUD Grant Funding for New Entitlement Com. Program	\$ 300,000.00

Total Appropriation of Community Development Grant Awards **\$ 300,000.00**

APPROPRIATION OF GRANT FUNDS AWARDED TO PUBLIC SAFETY

FUND	Description	Amount
Fire Department	Virginia Department of Emergency Management Emergency Performance Grant	\$ 7,500.00
Police Department	Department of Criminal Justice Local Law Enforcement Block Grant	\$ 2,592.00

Total Appropriation of Community Development Grant Awards **\$ 10,092.00**

APPROPRIATION OF ENVIRONMENTAL FUND EQUIPEMNT, STAFFING, and GRANT TRUE UP

FUND	Description	Amount
Environmental Fund	Commonwealth of Virginia Litter Control Grant True Up	\$ (1,740.00)
Environmental Fund	Appropriate Possible Staffing Level Adjustments	\$ 75,000.00
Environmental Fund	Appropriate Purchase of Refuse Vehicle	\$ 220,000.00

Total Appropriation of Community Development Grant Awards **\$ 293,260.00**

Summary of School Budget Amendment

APPROPRIATIONS FOR EDUCATION FUND

Fund	Funding Source	Description	Amount
Education Fund	Federal and State Funding	Carryover and Funding Adjustments of State/Fed. Grants	\$ 1,882,561.00
Education Fund	Federal and State Funding	Appropriation of ESSER II Carryover Funds	\$ 1,994,393.00
Education Fund	Federal and State Funding	Appropriation of Emergency Connectivity Funds	\$ 1,304,088.00
Education Fund	Local Funding Source	Appropriate Donations and Insurance Recoveries	\$ 236,150.00
Education Fund	Local Funding Source	Appropriation of Prior Year Fund Balance to CIP	\$ 250,000.00

Total Education Fund Appropriation

\$ 5,667,192.00

APPROPRIATIONS FOR STATE OPERATED PROGRAM (SOP) FUND

Fund	Funding Source	Description	Amount
State Operating Program (SOP)	Federal Funding	Appropriate Remaining Title VIB Funds	\$ 27,767.00
State Operating Program (SOP)	Federal Funding	Appropriate Additional Title 1 Part D Funds	\$ 39,703.00

Total State Operated Program Federal Fund Appropriation

\$ 67,470.00

Summary of School Budget Amendment - Continued

APPROPRIATIONS FOR SCHOOL CAPITAL IMPROVEMENT FUND

Fund	Funding Source	Description	Amount
Education Fund	Federal Funding	Adjust ESSER III Appropriation of School Warehouse Project	\$ (250,000.00)

Total Capital Improvement Fund Appropriation

\$ (250,000.00)