

FY2022
Budget Amendment # 4
Summary
City Council Meeting
May 26, 2022

FY2023 Budget Amendment # 4

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

- New grant awards, donations, and insurance recoveries
- ARPA Funds for the Emergency Radio Project

FY2022's Budget Amendment # 4 Equals \$2,775,299

City Budget Amendment = \$2,699,160

School Budget Amendment = \$76,140

Summary of City Budget Amendment

APPROPRIATION OF DONATIONS & INSURANCE RECOVERY

Category	Department	Description	Amount
Public Safety	Police Department	Appropriate Insurance Recovery of Damaged Cruiser	\$ 1,000.00
Public Safety	Police Department	Appropriate Insurance Recovery of Damaged Cruiser	\$ 1,240.00
Public Safety	Police Department	Appropriate Insurance Recovery of Damaged Cruiser	\$ 3,204.00
Public Safety	Police Department	Appropriate Insurance Recovery of Damaged Cruiser	\$ 1,446.00
Parks, Recreation, Library & Culture	Library	Appropriate Donations for Library - Taylor, Nutt, & RZ Foundation	\$ 3,200.00
Parks, Recreation, Library & Culture	Parks and Recreation	Appropriate Donations for Fishing Tournament	\$ 2,425.00

Total Appropriation of Insurance Recoveries and Donations

\$ 12,515.00

APPROPRIATION OF GRANT FUNDING

Category	Department	Description	Amount
Public Safety	Police Department	Appropriate Select Enforcement Grant from VDMV	\$ 15,380.00
Public Safety	Police Department	Appropriate US Marshalls Joint Task Force Funding	\$ 4,998.00
Public Safety	Police Department	Appropriate Fire House Subs Computer Equipment	\$ 25,349.00
Parks, Recreation, Library & Culture	Horticulture	Appropriate Susan Blackley for Horticulture Labor	\$ 2,944.00

Total Appropriation of Additional Grant Funding

\$ 48,671.00

Summary of City Budget Amendment - Continued

APPROPRIATION OF ADDITIONAL GRANT FUNDING TO COMMUNITY DEVELOPEMENT FUND

FUND	Description	Amount
Community Development	State Housing and Community Developmnt Grant Funding for The Arcadia Project	\$ 100,000.00

Total Appropriation of Community Development Grant Awards	<u>\$ 100,000.00</u>
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APPROPRIATION OF GRANT FUNDS AWARDED TO PUBLIC SAFETY

FUND	Description	Amount
Police Department	Law Enforcement Block Grant (LOLE) Grant # 2019-MU-BX-0026	\$ 2,816.00
Police Department	Law Enforcement Block Grant (LOLE) Grant # 2020-MU-BX-0035	\$ 2,658.00

Total Appropriation of Grant Funds - Law Enforcement	<u>\$ 5,474.00</u>
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APPROPRIATION OF CIP Fund

FUND	Description	Amount
CIP Fund	ARPA Appropriation for Emergency Radio Project	\$ 2,000,000.00

Total Appropriation of CIP Funds for Emergency Radio Project	<u>\$ 2,000,000.00</u>
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Summary of City Budget Amendment - Continued

APPROPRIATION OF GRANT FUNDING TO WATER FUND

FUND	Description	Amount
Water Fund	Appropriation of Virginia Community Readiness Grant	\$ 368,000.00

Appropriation of Virginia Community Readiness Funds for Water Extension Design Work	<u>\$ 368,000.00</u>
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APPROPRIATION OF GRANT FUNDING TO SEWER FUND

FUND	Description	Amount
Sewer Fund	Appropriation of Virginia Community Readiness Grant	\$ 164,500.00

Appropriation of Virginia Community Readiness Funds for Sewer Extension Design Work	<u>\$ 164,500.00</u>
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Summary of School Budget Amendment

APPROPRIATIONS FOR EDUCATION FUND DONATIONS

Fund	Funding Source	Description	Amount
Education Fund	Local Funding Source	Newman Band Instrument Donations	\$ 2,500.00
Education Fund	Local Funding Source	Thacker Funds for Bessie Weller Reading	\$ 10,835.00
Education Fund	Local Funding Source	Red Beard Brewing Company Donation for School Operations	\$ 5,000.00
Education Fund	Local Funding Source	Rockingham Insurance Co. - Book Vending Machines	\$ 6,070.00
Total Education Fund Appropriation - Donations			\$ 24,405.00

APPROPRIATIONS FOR EDUCATION FUND GRANTS / INSURANCE RECOVERIES

Fund	Funding Source	Description	Amount
Education Fund	Local Funding Source	VRSA Grant Repair and Maintenance	\$ 3,800.00
Education Fund	Local Funding Source	Insurance Recovery Vehicle Damage	\$ 103.00
Education Fund	Local Funding Source	Insurance Recovery - Basement Flood	\$ 10,234.00
Education Fund	Local Funding Source	ARP Homeless Children Support Grant	\$ 26,326.00
Total Education Fund Appropriation - Insurance Recovery / Grants			\$ 40,463.00

APPROPRIATIONS FOR SCHOOL CAFETERIA FUND

Fund	Funding Source	Description	Amount
Cafeteria Fund	Local Funding	Giant Food Company Donations to Support SCS Cafeteria Ops.	\$ 7,708.93
Cafeteria Fund	Local Funding	Covenant Presbyterian Church Donations to Support SCS Cafeteria Ops.	\$ 500.00
Cafeteria Fund	Federal and State Funding	US Department of Agriculture EBT Administration Fees	\$ 3,063.00
Total Cafeteria Fund Appropriation			\$ 11,271.93