

FY2023 Budget Amendment #4

**City Council Meeting
January 26, 2023**

FY2023 Budget Amendment #4

January 26, 2023 – Introduction and Public Hearing

February 9, 2023 – Scheduled for Adoption

FY2023's Budget Amendment #4 = \$28,833,731

City Budget Amendment = \$18,193,840

School Budget Amendment = \$10,639,891

General Fund \$5,795,695

General Fund – Appropriate Prior Year Fund Balance \$5,322,668

\$1,001,618 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	\$ 15,478.00
Parks, Recreation, Library & Culture	Horticulture	Susan Blackley Grant	\$ 583.00
Parks, Recreation, Library & Culture	Recreation	Nature Park Reserve	\$ 1,056.00
Parks, Recreation, Library & Culture	Recreation	Booker T Washington Kitchen	\$ 2,876.00
Public Safety	Fire	Four for Life Funds carry forward balance	\$ 21,355.00
Public Safety	Fire	Fire Programs Fund carry forward balance	\$ 113,111.00
Public Safety	Police Department	State and Federal Asset Funds	\$ 93,455.00
Public Safety	Police Department	Appropriate Insurance Recovery of Damaged Cruiser	\$ 16,215.00
Public Works	Street Maintenance	Highway Maintenance Funds	\$ 737,489.00
Total Carry Forward			<u>\$ 1,001,618.00</u>

General Fund cont.

The amendment also includes appropriations of \$4,321,050 from prior year unassigned fund balance .

UNASSIGNED FUND BALANCE RECOMMENDATIONS FROM DECEMBER 8, 2022 MEETING

Description	Amount	Amount
Transfer to Capital Improvement Fund	\$ 2,421,050	\$ 2,421,050
Transfer to Water Fund for Gardener Spring Pump Station	\$ 1,000,000	\$ 1,000,000
Transfer to Debt Service Fund	\$ 400,000	\$ 400,000
Storm Damage Reserve	\$ 500,000	\$ 500,000

Total Appropriations of Prior Year Fund Balance

\$ 4,321,050

General Fund cont.

General Fund – Recovered Cost \$296,332

APPROPRIATION OF INSURANCE RECOVERY & OTHER

Category	Department	Description	Amount
General Government	General Government	Appropriate Opioid Settlement	\$ 108,325.00
Parks, Recreation, Library & Culture	Horticulture	Appropriate Insurance Recovery for Storm Damage	\$ 99,000.00
Parks, Recreation, Library & Culture	Horticulture	Appropriate Tree Restitution Funds	\$ 1,100.00
Parks, Recreation, Library & Culture	Recreation	Appropriate Insurance Recovery for Storm Damage	\$ 52,960.00
Parks, Recreation, Library & Culture	Recreation	Appropriate Insurance Recovery for Roof Repairs	\$ 1,929.00
Public Safety	Fire Department	Appropriate Insurance Recovery for Deer Strike	\$ 3,809.00
Public Safety	Police Department	Appropriate Insurance Recovery for Deer Strike	\$ 6,525.00
Public Safety	Police Department	Appropriate Insurance Recovery of Damaged Cruiser	\$ 1,050.00
Public Safety	Police Department	Appropriate Insurance Recovery for Deer Strike	\$ 2,378.00
Public Safety	Police Department	Appropriate Insurance Recovery for Deer Strike	\$ 9,038.00
Public Safety	Police Department	Appropriate Insurance Recovery for Deer Strike	\$ 7,383.00
Public Works	Street	Appropriate Insurance Recovery for Damaged Light Pole	\$ 2,835.00

Total Appropriation of Insurance Recoveries & Other

\$ 296,332.00

General Fund cont.

General Fund – Grants & Donations \$176,695

APPROPRIATION OF GRANT FUNDING & OTHER DONATIONS

Category	Department	Description	Amount
Community Development	Tourism	Appropriate Va. State Tourism Grant via CARES Act	\$ 60,000.00
Judicial Administration	Circuit Court	Appropriate Additional Funds from Supreme Court of VA	\$ 2,823.00
Parks, Recreation, Library & Culture	Horticulture	Appropriate Susan Blackley Grant	\$ 10,000.00
Public Safety	Fire Department	Appropriate Fire Program Grant Funds	\$ 15,312.00
Public Safety	Fire Department	Appropriate FM Global Fire Prevention	\$ 1,974.00
Public Safety	Fire Department	Appropriate Additional Funds Four Life	\$ 695.00
Public Safety	Police Department	Appropriate VDCJS SRO Grant	\$ 67,486.00
Public Safety	Police Department	Appropriate DMV Highway Safety Grant	\$ 13,200.00
Public Safety	Police Department	Appropriate Project Life Saver	\$ 235.00
Public Works	Building Maintenance	Appropriate VERSA Insurance Grant for Crosswalk/BRCS Lighting	\$ 4,970.00

Total Appropriation of Additional Grant Funding and Other Donations

\$ 176,695.00

Grant Fund \$45,972

APPROPRIATION OF ADDITIONAL FUNDING FOR THE GRANT FUND

Category	Department	Description	Amount
Grants Fund	Fire Department	Appropriate Homeland Security Unmanned Ariel Sys	\$ 43,000.00
Grants Fund	Fire Department	Appropriate LLEBG Grant	\$ 2,972.00

Total Appropriation for the Grant Fund

\$ 45,972.00

Blue Ridge Court Services \$31,219

APPROPRIATION OF ADDITIONAL GRANT FUNDING TO BLUE RIDGE COURT SERVICES

Category	Department	Description	Amount
Blue Ridge Court Services	Blue Ridge Court Services	Appropriate VRSA Grant	\$ 800.00
Blue Ridge Court Services	Blue Ridge Court Services	Appropriate Additional FY23 Budget	\$ 15,419.00
Blue Ridge Court Services	Blue Ridge Court Services	Appropriate Augusta Health Grant Funds	\$ 15,000.00
Total Appropriation of Blue Ridge Court Services Grant Awards			<u>\$ 31,219.00</u>

Capital Improvements Plan Fund \$2,421,050

APPROPRIATION OF ADDITIONAL FUNDING FOR THE CIP FUND

Category	Description	Amount
CIP	Appropriate FY2023 General Fund CIP	\$ 1,371,050.00
CIP	Appropriate FY2023 CIP funded with carry over	\$ 200,000.00
CIP	Appropriate FY2024 CIP funded with carry over	\$ 850,000.00
CIP	Radio Narrowband	\$ 59,441.00
CIP	E911 Telephone Equipment	\$ (59,441.00)
CIP	ADA Sidewalks for VDOT Paving	\$ 379,066.00
CIP	State Route 1426	\$ (320,696.00)
CIP	MLK Memorial Sign	\$ (510.00)
CIP	Richmond Rd/Cochran Parkway	\$ (22,860.00)
CIP	Richmond Rd/Greenville Ave	\$ (35,000.00)
CIP	Urban Street Construction 2% Match	\$ 50,000.00
CIP	Statler/Richmond Rd Proj	\$ (50,000.00)
CIP	Sheriff Transport Van	\$ 86,012.00
CIP	CIP Funds Undesignated	\$ (86,012.00)

Total Appropriation for the CIP Fund

\$ 2,421,050.00

Debt Service Sinking Fund \$400,000

APPROPRIATION OF ADDITIONAL FUNDING FOR THE DEBT SERVICE SINKING FUND

Category	Department	Description	Amount
Debt Fund	Debt Service	Appropriate Additional Debt Service Funding	\$ 400,000.00

Total Appropriation for the Debt Fund

\$ 400,000.00

Water Fund \$9,500,000

APPROPRIATION OF ADDITIONAL FUNDING FOR THE WATER FUND

Category	Department	Description	Amount
Water Fund	Water Fund Capital	Appropriate Gardener Spring GF Transfer	\$ 1,000,000.00
Water Fund	Water Fund Capital	Appropriate Gardener Spring Bond Funds	\$ 8,500,000.00

Total Appropriation for the Water Fund

\$ 9,500,000.00

Environmental \$(96)

APPROPRIATION OF ADDITIONAL FUNDING FOR THE ENVIRONMENTAL FUND

Category	Department	Description	Amount
Environmental Fund	Litter Prev & Recycling	Appropriate Comm of VA Grant Funds	\$ (96.00)

Total Appropriation for the Environmental Fund	<u><u>\$ (96.00)</u></u>
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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	\$ 5,757,497.00
Education Fund	Local Funding Source	Appropriate Donations and Insurance Recoveries	\$ 175,270.00

Total Education Fund Appropriation

\$ 5,932,767.00

APPROPRIATIONS FOR STATE OPERATED PROGRAM (SOP) FUND

Fund	Funding Source	Description	Amount
State Operating Program (SOP)	Federal Funding	Appropriate Additional Title 1 Part D Funds	\$ 32,600.00

Total State Operated Program Federal Fund Appropriation

\$ 32,600.00

School Budget Amendment cont.

APPROPRIATIONS FOR SCHOOL CAPITAL IMPROVEMENT FUND

Fund	Funding Source	Description	Amount
Education Fund	Local Funding Source	ESSR3 Construction Funding	\$ 2,750,000.00
Education Fund	Local Funding Source	State Construction Grant	\$ 1,603,576.00
Education Fund	Local Funding Source	HVAC ARP Grant	\$ 8,431.00
Education Fund	Local Funding Source	Insurance Recovery Ware Chiller Replacement	\$ 269,421.00

Total Capital Improvement Fund Appropriation

\$ 4,631,428.00

APPROPRIATIONS FOR SCHOOL CAFETERIA FUND

Fund	Funding Source	Description	Amount
Cafeteria Fund	Cafeteria Fund Balance	Re-appropriation of prior year grant balances	\$ 43,096.00

Total Cafeteria Fund Appropriation

\$ 43,096.00