

**Adjustments to Proposed Budget for Adopted Budget -
FY2021**

**Adjustments to Proposed Budget for Adopted Budget -
FY2022**

General Fund			
	Revenues		Revenues
Beginning Balance	\$ 216,032,000	Beginning Balance	\$ 219,404,000
COVID-19 Adjustments		State Recordation Tax Removal	(400,000)
<i>General Property Taxes</i>	(2,305,000)		
<i>Other Local Taxes</i>	(8,880,750)		
<i>Licenses, Permits & Fees</i>	(3,146,000)		
<i>Fines & Forfeitures</i>	(28,000)		
<i>Commonwealth</i>	(6,065,742)		
<i>Charges for Services</i>	(751,200)		
<i>Miscellaneous</i>	(27,308)		
State Recordation Tax Removal	(400,000)		
Committed Fund Balance			
<i>Prior Year School Surplus</i>	1,810,400		
Total Revenues	\$ 196,238,400	Total Revenues	\$ 219,004,000
	Expenditures		Expenditures
Beginning Balance	\$ 216,032,000	Beginning Balance	\$ 219,404,000
COVID-19 Adjustments		Contingency Reduction	(200,000)
<i>Departmental Reductions</i>		Compensation Reserve Reduction	(200,000)
General Administration	(110,820)		
Court Services	(80,025)		
Public Safety	(1,023,570)		
Financial Administration	(140,461)		
Information Resource Management	(119,995)		
Community Development	(43,950)		
General Services	(988,801)		
Parks and Recreation	(283,394)		
<i>Hiring Freeze for Six Months</i>	(727,360)		
<i>Removal of New Positions/Reclassifications</i>	(147,749)		
<i>Removal of Compensation Reserve</i>	(500,000)		
<i>Contingency</i>	(373,972)		
<i>Contribution to WJCC Schools</i>	(5,310,049)		
<i>Contribution to Williamsburg Regional Library</i>	(214,027)		
<i>Contributions to Outside Entities</i>	(296,658)		
<i>Transfers to Other Funds</i>	(2,302,059)		
<i>Transfer to Capital Improvement Program</i>	(7,130,710)		
Total Expenditures	\$ 196,238,400	Total Expenditures	\$ 219,004,000

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Capital Projects Fund			
		Revenues	Revenues
Beginning Balance	\$	17,692,600	\$ 26,018,350
COVID-19 Adjustments			
General Fund Revenue		(4,004,000)	(391,990)
General Fund - 1% Additional Sales Tax		(3,126,710)	(270,900)
Prior Year General Fund		600,000	
Prior Year School Fund		(600,000)	
Federal/State Grants		(131,600)	
Bond Anticipation/Proceeds		(3,282,000)	(6,937,000)
Tourism		(725,000)	
Total Revenues \$		6,423,290	18,418,460
		Expenditures	Expenditures
Beginning Balance	\$	17,692,600	\$ 26,018,350
COVID-19 Adjustments			
School Projects			
Berkeley Middle School		(1,922,000)	1,922,000
Toano Middle School		(339,000)	(2,539,000)
Warhill High School		(1,422,000)	339,000
Division Wide Projects		(208,000)	1,422,000
Warhill High School Expansion		(3,059,000)	208,000
Lafayette High School Expansion		(223,000)	(440,000)
General Services Projects			
Stormwater Infrastructure: Powhatan/Yarmouth		(752,000)	3,059,000
Stormwater Infrastructure: Ware Creek		(752,000)	223,000
HVAC/Electrical		(163,700)	Lafayette High School Expansion
Capital Building Maintenance		(16,510)	223,000
Building/Energy Improvements		(162,500)	Clara Byrd Baker Elementary School
Grove Convenience Center		(596,600)	(301,000)
Vehicle Steel System Lifts		(110,000)	Laurel Lane Elementary School
IT Fiber Maintenance		(450,000)	(561,000)
Parks and Recreation Projects			Norge Elementary School
Chickahominy Riverfront Park		(863,000)	(446,000)
Warhill Sports Complex Baseball Field		(230,000)	Matthew Whaley Elementary School
			(467,000)
			James River Elementary School
			(52,000)
			New Pre-School
			(1,989,000)
			General Services Projects
			Stormwater Infrastructure: Powhatan/Yarmouth
			752,000
			Stormwater Infrastructure: Ware Creek
			752,000
			Stormwater Infrastructure: Other Projects
			(2,600,000)
			HVAC/Electrical
			163,700
			HVAC/Electrical
			(127,800)
			Capital Building Maintenance
			16,510
			Building/Energy Improvements
			162,500
			Building/Energy Improvements
			(316,400)
			Grove Convenience Center
			596,600
			Vehicle Steel System Lifts
			110,000
			Public Safety Projects
			Fire Station 6
			(8,230,000)
			Parks and Recreation Projects
			Chickahominy Riverfront Park
			63,000
			Warhill Sports Complex Baseball Field
			230,000
			Other Projects
			Information Tech. Fiber Maintenance
			450,000
Total Expenditures \$		6,423,290	18,418,460

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Debt Service Fund			
		Revenues	Revenues
Beginning Balance	\$	20,542,500	\$ 20,542,500
			General Fund - Schools (146,354)
			General Fund - Other 146,354
Total Revenues		\$ 20,542,500	\$ 20,542,500
		Expenditures	Expenditures
Beginning Balance	\$	18,362,851	\$ 19,125,743
			School Debt (146,354)
			County Debt (605,578)
Total Expenditures		\$ 18,362,851	\$ 18,373,811
Change in Fund Balance		\$ 2,179,649	\$ 2,168,689

Tourism Investment Fund			
		Revenues	Revenues
Beginning Balance	\$	2,600,000	\$ 2,600,000
COVID-19 Adjustments			
<i>Additional \$2 Per Night Room Tax</i>	(407,500)		
<i>Transfer from General Fund - 3/5 Room Tax</i>	(892,500)		
<i>Fund Balance</i>	172,660		
Total Revenues		\$ 1,472,660	\$ 2,600,000
		Expenditures	Expenditures
Beginning Balance	\$	2,600,000	\$ 2,600,000
COVID-19 Adjustments			
<i>Historic Triangle Marketing Fund (\$2 Tax)</i>	(203,750)		
<i>Jamestown Rediscovery</i>	(33,000)		
<i>Tourism Activities</i>	(24,000)		
<i>Wayfinding Signs</i>	(12,000)		
<i>Transfer to Capital Projects Fund</i>	(725,000)		
<i>Contingency</i>	(129,590)		
Total Expenditures		\$ 1,472,660	\$ 2,600,000

Virginia Public Assistance Fund			
		Revenues	Revenues
Beginning Balance	\$	5,883,089	\$ 6,006,609
COVID-19 Adjustments			
<i>Federal/State Revenues</i>	(30,377)		
<i>Transfer from General Fund</i>	(58,519)		
Total Revenues		\$ 5,794,193	\$ 6,006,609
		Expenditures	Expenditures
Beginning Balance	\$	5,883,089	\$ 6,006,609
COVID-19 Adjustments			
<i>Administration</i>	(77,396)		
<i>Purchased Services</i>	(2,800)		
<i>Local Non-Reimbursable</i>	(8,700)		
Total Expenditures		\$ 5,794,193	\$ 6,006,609

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Housing & Neighborhood Development Fund			
Revenues		Revenues	
Beginning Balance	\$ 2,841,602	Beginning Balance	\$ 2,871,019
COVID-19 Adjustments			
<i>Transfer from General Fund - Administration</i>	(16,320)		
<i>Transfer from General Fund - Housing Fund</i>	(100,000)		
Total Revenues	\$ 2,725,282	Total Revenues	\$ 2,871,019
Expenditures		Expenditures	
Beginning Balance	\$ 2,841,602	Beginning Balance	\$ 2,871,019
COVID-19 Adjustments			
<i>Housing - Operating</i>	(4,783)		
<i>Housing Programs</i>	(10,000)		
<i>Neighborhood Development - Operating</i>	(1,537)		
<i>Neighborhood Programs</i>	(100,000)		
Total Expenditures	\$ 2,725,282	Total Expenditures	\$ 2,871,019

Colonial Community Corrections Fund			
Revenues		Revenues	
Beginning Balance	\$ 1,172,118	Beginning Balance	\$ 1,189,389
COVID-19 Adjustments			
<i>Transfer from General Fund</i>	(9,720)		
<i>Other Locality Contributions</i>	(17,280)		
Total Revenues	\$ 1,145,118	Total Revenues	\$ 1,189,389
Expenditures		Expenditures	
Beginning Balance	\$ 1,172,118	Beginning Balance	\$ 1,189,389
COVID-19 Adjustments			
<i>Operating</i>	(19,500)		
<i>Direct Client Services</i>	(7,500)		
Total Expenditures	\$ 1,145,118	Total Expenditures	\$ 1,189,389

Special Projects/Grants Fund			
Revenues		Revenues	
Beginning Balance	\$ 2,753,810	Beginning Balance	\$ 2,703,810
COVID-19 Adjustments			
<i>Transfer from General Fund</i>	(1,225,000)		
<i>Fund Balance</i>	500,000		
Total Revenues	\$ 2,028,810	Total Revenues	\$ 2,703,810
Expenditures		Expenditures	
Beginning Balance	\$ 2,753,810	Beginning Balance	\$ 2,703,810
COVID-19 Adjustments			
<i>Transportation Match</i>	(725,000)		
Total Expenditures	\$ 2,028,810	Total Expenditures	\$ 2,703,810