

# RESOLUTION # 20-21, Amends and Appropriates Fiscal Year 2020-2021 Budget, General Fund

**WHEREAS**, the Colonial Beach Town Council finds it necessary to make the following amendments to the Fiscal Year 2020-2021 budget.

**WHEREAS**, the Town’s financial report as of April 30, 2021, shows additional revenues received over the projected budget in the amount of \$391,982, and

**WHEREAS**, certain expenses were higher than the projected budget.

**NOW THEREFORE BE IT RESOLVED** that the Town Council at its regular meeting held on Wednesday, May 19, 2021, hereby adopts and appropriates an amendment to the Fiscal Year 2020-2021 budget as follows:

	FY 2020-2021 Amended	FY 2020-2021 Revised	Change
General Fund	\$7,452,845	\$7,844,827	+\$391,982

**BE IT FURTHER RESOLVED**, that the following revenue and expense line items will be adjusted:

<b>Revenue</b>		
100-011001-0003	Real Estate Interest	16,860.29
100-011001-0004	Real Estate Penalty	14,744.74
100-011020-0001	Public Service	4,723.91
100-011030-0001	Personal Property Taxes	4,412.50
100-011030-0002	Personal Property Delinquent Taxes	10,077.30
100-011060-0001	Personal Property Penalty	14,243.78
100-011060-0002	Personal Property Interest	6,026.33
100-012010-0001	Local Sales Tax	37,396.58
100-012030-0001	Business License- FY 20-21	25,294.51
100-012100-0001	Lodging Taxes	18,624.28
100-012110-0001	Meals Tax	63,070.03
100-012120-0001	Cottage Taxes	9,287.88
100-014010-0002	Parking Fines	5,520.00
100-016070-0002	Permit Parking	137,231.00
100-016070-0003	Parking Space Rental Businesses	4,200.00
100-016070-0004	Ent/Town Row Land Use Permit	4,300.00
100-018000-0001	Miscellaneous Revenue	2,705.03
100-018000-0004	Scrap Metal Recycling Proceeds	5,173.00
100-018990-0010	Misc. Refund	1,186.75
100-018990-0021	Bad check fee/collection fee	2,121.46
100-024090-0004	Loan Funds Received	4,782.80
		<b><u>391,982.17</u></b>

## **Expenditures**

Town Council

100-011010-2600	Unemployment Insurance	180.36
100-011010-3600	Advertising	2,000.00
100-011010-6001	Office Supplies	700.00

Town Manager

100-012100-2600	Unemployment Insurance	209.01
100-012100-2840	Town Employee Appreciation	1,887.44
100-012100-3330	Background Checks	1,417.76
100-012100-3350	Salary Survey	7,031.25
100-012100-5130	Water & Sewer Fees - Town Property	710.00
100-012100-5836	FY 21 Contingency	125,000.00

Finance

100-012410-2600	Unemployment Insurance	645.11
100-012410-3100	Contracts For Professional Services	7,748.74
100-012410-3500	Printing & Binding	5,801.83
100-012410-3501	Cigarette Tax Stamps	1,628.10
100-012410-5895	Bank Service/Card Fees	4,728.52
100-012410-6019	Computer Supplies	1,815.30

Police

100-031100-1239	Salaries & Wages Overtime	25,007.94
100-031100-1339	Salaries & Wages Part-Time	4,330.00
100-031100-2600	Unemployment Insurance	1,585.01

Public Works Director

100-041100-1214	Salaries & Wages Overtime	1,661.04
100-041100-2300	Hospital / Medical Plan	10,387.50
100-041100-2600	Unemployment Insurance	606.14
100-041100-2700	Worker's Compensation	124.84
100-041100-2800	Disability Insurance - VLDP	94.14

Streets

100-041200-1283	Salaries & Wages Overtime	4,487.74
100-041200-2600	Unemployment Insurance	410.99
100-041200-2700	Worker's Compensation	821.50
100-041200-3100	Contracts For Professional Services	21,350.00

Parking Meters & Lots

100-041340-1283	Salaries - Overtime	158.74
100-041340-2100	FICA	155.98
100-041340-2210	VRS	87.72
100-041340-2400	Group Insurance - VRS	57.11
100-041340-5805	Bank Charges	1,466.31

Refuse

100-042300-1283	Salaries & Wages Overtime	400.72
100-042300-2300	Hospital / Medical Plan	250.00
100-042300-2600	Unemployment Insurance	446.29
100-042300-2700	Worker's Compensation	276.64

Building &  
Grounds

100-043100-1283	Salaries & Wages Overtime	2,986.44
100-043100-2600	Unemployment Insurance	188.37
100-043100-2700	Worker's Compensation	109.87
100-043100-2800	Disability Insurance - VLDP	131.81
100-043100-3350	Town Building & Site Repairs	370.00

Parks & Rec

100-071100-2210	VRS	266.34
100-071100-2300	Hospital & Medical	2,493.00
100-071100-2400	Group Life Insurance - VRS	212.17
100-071100-2600	Unemployment Insurance	28.05
100-071100-2800	Disability Insurance - VLDP	83.01

100-012550-5308	General Liability Insurance	39,416.50
100-032200-5606	Fire Programs Grant Distribution	12,260.00
100-099999-9009	Transfer to Capital Improvements Fund	97,766.84
		<b>391,982.17</b>

*Upon motion made by Mr. Duggan and seconded by Ms. Roberson, Resolution #20-21, as written, passed with a unanimous vote of council.*

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
<i>Schick</i>	<i>X</i>		<i>Moncure</i>	<i>X</i>	
<i>Cabrey</i>	<i>X</i>		<i>Roberson</i>	<i>X</i>	
<i>Allison</i>	<i>X</i>		<i>Self Sullivan</i>	<i>X</i>	
<i>Duggan</i>	<i>X</i>				

**THIS IS TO CERTIFY THIS IS A TRUE COPY OF AN ORIGINAL RESOLUTION**, approved by the Town Council at a Meeting of Council held Wednesday, May 19, 2021 at the Colonial Beach Town Center, with a quorum of Council being present.

*Heather Oliver*  
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Heather Oliver, Town Clerk