

RESOLUTION # 34-21, Amends and Appropriates Fiscal Year 2021-2022 Budget, General Fund

WHEREAS, the Colonial Beach Town Council finds it necessary to make the following amendments to the Fiscal Year 2021-2022 budget.

WHEREAS, On May 19, 2021, council adopted the 2021-2022 Capital Improvement Plan, which included the purchase of a new Trash Truck.

NOW THEREFORE BE IT RESOLVED, that the Town Council at its regular meeting held on Wednesday, September 8, 2021 hereby adopts and appropriates an amendment to the Fiscal Year 2021-2022 budget as follows:

	FY 2021-22 Adopted	FY 2021-22 Revised	Change
General Fund	\$7,785,796	\$7,985,796	+\$200,000
Capital Projects Fund	\$250,000.00	\$450,000	+\$200,000

Breakdown of revenue and expenditure allocations:

General Fund

- DB 100-042300-8108 – Replacement Equipment
- CR 100-090000-0007 – Transfers from Capital Projects Fund

Capital Projects Fund

- DB 330-099999-0103 – Transfer to General Fund
- CR 330-099999-1000 – Carry-Over From Prior Years

Upon motion made by Dr. Self Sullivan and seconded by Mr. Cabrey, Resolution # 34-21, as written, passed with a unanimous vote of council members present.

	<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>Powell</i>	<i>absent</i>		<i>Self Sullivan</i>	<i>X</i>	
<i>Allison</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, September 8, 2021 at the Colonial Beach Town Center, with a quorum of Council being present.

Heather Oliver, Town Clerk