

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 27th day of September, 2016:

Present:

Vote:

William A. Robertson, Jr., Chairman
Jerry J. Skalsky, Vice-Chairman
Alan R. Carmichael
Donald R. Hunter
T. J. Webb

C-4

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; APPROPRIATION OF UNEXPENDED FY2015-16 BUDGETS TO FY2016-17 (\$3,320,948.01 GRANTS, DONATIONS AND CAPITAL FUNDS)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 27th day of September, 2016, does hereby authorize the following increase of funds within the 2016-2017 Budget, such line items increased as follows, which monies to be expended in accordance with Section 2-2 (11) of the County Code for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

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<u>FUND/ORGANIZATION</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
0100-03-100-0602-00000-000-000-000-41709 -	DMV SAFETY - SELECTIVE ENFORCEMENT WAGES	10,781.81
0100-03-100-0602-00000-000-000-000-45540 -	DMV SAFETY - TRAINING	600.00
0100-03-100-0602-00000-000-000-000-45790	DONATIONS - FIRST RESPONDER FUNDS	1,865.25
0100-03-100-0602-00000-000-000-000-46013	POLICE DEPT DONATIONS - EDUC / RECREATION SUPPLIES	3,058.58
0100-03-100-0602-00000-000-000-000-46026	CHILD SAFETY SEAT PROGRAM	38.00
0100-03-100-0602-00000-000-000-000-46029	ANIMAL SHELTER DONATIONS	28,288.40
0100-03-100-0602-00000-000-000-000-48101	DONATIONS - ASSET REPLACEMENT	10,000.00
0100-03-100-0602-00000-000-000-000-48109	MADDIE'S FUND	19,665.70
0100-02-010-0905-00000-000-000-000-46012	LAW LIBRARY BOOKS & SUBSCRIPTIONS	20,928.71
0100-03-200-0604-00000-000-000-000-48248	FIRE PROGRAM FUNDS - COMPANY 1 (PG)	24,343.20
0100-03-200-0605-00000-000-000-000-48248	FIRE PROGRAM FUNDS - DISPUTANTA VFD	18,925.54
0100-03-200-0606-00000-000-000-000-48248	FIRE PROGRAM FUNDS - CARSON VFD	14,525.54
0100-03-200-0607-00000-000-000-000-48248	FIRE PROGRAM FUNDS - BURROWSVILLE VFD	25,803.75
0100-03-200-0608-00000-000-000-000-48248	FIRE PROGRAM FUNDS - JEFFERSON PARK VFD	18,131.72
0100-03-200-0614-00000-000-000-000-48248	FIRE PROGRAM FUNDS - FIRE/EMS	12,380.22
0100-03-200-0614-00000-000-000-000-45642	FOUR FOR LIFE	33,909.64
0100-03-200-0614-00000-000-000-000-45643	HOMELAND SECURITY GRANT	1,566.00
0100-03-200-0614-00000-000-000-000-45643-7069	HOMELAND SECURITY GRANT- VDEM RESP TEAM EQ TRAININ	14,400.00
0100-03-200-0614-00000-000-000-000-45643-7070	HOMELAND SECURITY GRANT- VDEM INOPERABLE COMM	11,200.00
0100-03-200-0614-00000-000-000-000-45643-7071	HOMELAND SECURITY GRANT- VDEM MASS CARE SHELTER	4,100.00
0100-03-500-0612-00000-000-000-000-46036-8220	HOMELAND SECURITY GRANT - SHELTER KITS	4,200.00
0100-03-200-0614-00000-000-000-000-46025	FIRE & EMS DONATIONS	5,041.00
0100-03-200-0614-00000-000-000-000-46038	LEPC DONATIONS	1,174.42
0100-03-200-0614-00000-000-000-000-46080	HOMETOWN HEROES	1,414.31
0100-03-200-0614-00000-000-000-000-46081	PG FIRE MUSEUM FUND (COOKBOOKS)	(372.30)
0100-03-200-0614-00000-000-000-000-46082	GUNS N HOSES	120.00
0100-03-200-0614-00000-000-000-000-48247	RSAF GRANT	1,356.00
0220-04-104-2121-00000-000-000-000-48130	STORM WATER CAPITAL	1,831,287.16
0620-04-104-7014-00000-000-000-000-48201	UTILITY - MACH & EQUIPMENT (CAPITAL / BOND PROCEEDS)	117,215.36
0620-04-104-7014-00000-000-000-000-48401	UTILITY - REHAB PETERSBURG (CAPITAL / BOND PROCEEDS)	685,000.00
0620-04-104-7014-00000-000-000-000-48402	SEWER PUMP STATION IMPROVEMENTS (CAPITAL / BOND PR	200,000.00
0620-04-104-7014-00000-000-000-000-48403	WATER METER REPLACEMENT (CAPITAL / BOND PROCEEDS)	200,000.00
	TOTAL EXPENDITURE	3,320,948.01
	REVENUE	
0100-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE; GENERAL FUND	287,445.49
0220-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE; STORM WATER FUND	1,831,287.16
0620-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE; UTILITY FUND	1,202,215.36
	TOTAL REVENUE	3,320,948.01

A Copy Teste:

Percy C. Ashcraft
County Administrator



COUNTY OF PRINCE GEORGE

Finance Department

P.O. Box 68

Prince George, VA 23875

Phone (804) 722-8710 Fax (804) 732-1966

Trish Davidson
Director of Finance

September 19, 2016

To: Mr. Percy Ashcraft
County Administrator

From: Betsy Drewry, Director of Finance *B. Drewry*

Re: Re-appropriation of Unexpended FY 2015-16 funds to FY 2016-17 [Grants, Donations and Capital Balances]

With the end of fiscal year 2016 and the beginning of fiscal year 2017, there are several funds in the County budget that need to be re-appropriated from FY2016 to FY2017 to ensure proper accounting and meet statutory requirements. These amounts are associated with state and federal grants, donations, designated funds, and capital projects. The following list shows the budget amounts that are requested to be re-appropriated to fiscal year 2016-2017. The carry forwards are for the General Fund, Storm Water Fund and Utility Capital Fund.

1. **Law Enforcement Grants** – The County maintains law enforcement related grants and donations in department 0602. Unexpended balances are carried forward annually in accordance with the provisions of the grant or the intended purposes of specific donations.

LAW ENFORCEMENT GRANTS & DONATIONS

Account Code	Description	Amount
0100-03-100-0602-00000-000-000-000-41709 -	DMV SAFETY - SELECTIVE ENFORCEMENT WAGES	10,781.81
0100-03-100-0602-00000-000-000-000-45540 -	DMV SAFETY - TRAINING	600.00
0100-03-100-0602-00000-000-000-000-45790	DONATIONS - FIRST RESPONDER FUNDS	1,865.25
0100-03-100-0602-00000-000-000-000-46013	POLICE DEPT DONATIONS - EDUC / RECREATION SUPPLIES	3,058.58
0100-03-100-0602-00000-000-000-000-46026	CHILD SAFETY SEAT PROGRAM	38.00
0100-03-100-0602-00000-000-000-000-46029	ANIMAL SHELTER DONATIONS	28,288.40
0100-03-100-0602-00000-000-000-000-48101	DONATIONS - ASSET REPLACEMENT	10,000.00
0100-03-100-0602-00000-000-000-000-48109	MADDIE'S FUND	19,665.70
	SUB TOTAL LAW ENFORCEMENT GRANTS / DONATIONS	74,297.74
0100-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE	74,297.74

2. **Law Library** - A law library fee is collected on every civil action in the Prince George County Courts. This fee is earmarked for the maintenance of the Law Library located in the Courthouse. The following would appropriate the balance of the law library fees as of June 30, 2016.

LAW LIBRARY		
Account Code	Description	Amount
0100-02-010-0905-00000-000-000-000-46012	LAW LIBRARY BOOKS & SUBSCRIPTIONS	20,928.71
	SUB TOTAL LAW LIBRARY BOOKS & SUBSCRIPTIONS	20,928.71
0100-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE	20,928.71

3. **Fire Programs Funds** – The Fire Programs Funds are provided by the state of Virginia and are designated to be spent specifically on training, fire education programs, local fire service training facilities, personal fire protective equipment, fire vehicles including apparatus and firefighting equipment and supplies and other items as included per the fire programs funds requirements set by the state. The funds remaining in each companies accounts are as follows:

FIRE PROGRAM FUNDS

Account Code	Description	Amount
0100-03-200-0604-00000-000-000-000-48248	FIRE PROGRAM FUNDS - COMPANY 1 (PG)	24,343.20
0100-03-200-0605-00000-000-000-000-48248	FIRE PROGRAM FUNDS - DISPUTANTA VFD	18,925.54
0100-03-200-0606-00000-000-000-000-48248	FIRE PROGRAM FUNDS - CARSON VFD	14,525.54
0100-03-200-0607-00000-000-000-000-48248	FIRE PROGRAM FUNDS - BURROWSVILLE VFD	25,803.75
0100-03-200-0608-00000-000-000-000-48248	FIRE PROGRAM FUNDS - JEFFERSON PARK VFD	18,131.72
0100-03-200-0614-00000-000-000-000-48248	FIRE PROGRAM FUNDS - FIRE/EMS	12,380.22
	SUB TOTAL FIRE PROGRAM FUNDS	114,109.97
0100-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE	114,109.97

4. **Fire and EMS Grants and Donations** – The Fire and EMS Department receives many grants from state and local agencies. These grants are for specific purposes and must be carried forward each year. For FY2016 the amount of the remaining funds is \$73,867.07.

FIRE & EMS GRANTS AND DONATIONS

Account Code	Description	Amount
0100-03-200-0614-00000-000-000-000-45642	FOUR FOR LIFE	33,909.64
0100-03-200-0614-00000-000-000-000-45643	HOMELAND SECURITY GRANT	1,566.00
0100-03-200-0614-00000-000-000-000-45643-7069	HOMELAND SECURITY GRANT- VDEM RESP TEAM EQ TRAININ	14,400.00
0100-03-200-0614-00000-000-000-000-45643-7070	HOMELAND SECURITY GRANT- VDEM INOPERABLE COMM	11,200.00
0100-03-200-0614-00000-000-000-000-45643-7071	HOMELAND SECURITY GRANT- VDEM MASS CARE SHELTER	4,100.00
0100-03-500-0612-00000-000-000-000-46036-8220	HOMELAND SECURITY GRANT - SHELTER KITS	4,200.00
0100-03-200-0614-00000-000-000-000-46025	FIRE & EMS DONATIONS	5,041.00
0100-03-200-0614-00000-000-000-000-46038	LEPC DONATIONS	1,174.42
0100-03-200-0614-00000-000-000-000-46080	HOMETOWN HEROES	1,414.31
0100-03-200-0614-00000-000-000-000-46081	PG FIRE MUSEUM FUND (COOKBOOKS)	(372.30)
0100-03-200-0614-00000-000-000-000-46082	GUNS N HOSES	120.00
0100-03-200-0614-00000-000-000-000-48247	RSAF GRANT	1,356.00
	SUB TOTAL FIRE / EMS GRANTS & DONATIONS	78,109.07
0100-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE	78,109.07

GRAND TOTAL GENERAL FUND	\$287,445.49
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The total General Fund Balance \$287,445.49 is to be re-appropriated.

5. *Storm Water Capital Funds* – The remaining balance of capital funds from FY2015 debt issuance (bond proceeds) is \$1,831,287.16 at June 30, 2016. This balance needs to be appropriated for use in the upcoming fiscal year.

STORM WATER FUND - CAPITAL PROCEEDS		
Account Code	Description	Amount
0220-04-104-2121-00000-000-000-000-48130	STORM WATER CAPITAL	1,831,287.16
0220-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE	1,831,287.16
	**TOTAL STORM WATER DEBT PROCEEDS CARRY FORWARD	

6. *Utility Fund Capital Funds* – The remaining balance of capital funds from FY2016 debt issuance (bond proceeds) is \$1,202,215.36. This balance needs to be appropriated for use in the upcoming fiscal year.

UTILITY FUND - CAPITAL PROCEEDS		
Account Code	Description	Amount
0620-04-104-7014-00000-000-000-000-48201	UTILITY - MACH & EQUIPMENT (CAPITAL / BOND PROCEEDS)	117,215.36
0620-04-104-7014-00000-000-000-000-48401	UTILITY - REHAB PETERSBURG (CAPITAL / BOND PROCEEDS)	685,000.00
0620-04-104-7014-00000-000-000-000-48402	SEWER PUMP STATION IMPROVEMENTS (CAPITAL / BOND PR	200,000.00
0620-04-104-7014-00000-000-000-000-48403	WATER METER REPLACEMENT (CAPITAL / BOND PROCEEDS)	200,000.00
	SUB TOTAL UNUSED UTILITY DEBT PROCEEDS	1,202,215.36
0620-40-900-8208-00000-000-000-000-399999	REVENUE - USE OF FUND BALANCE	1,202,215.36
	**TOTAL - UTILITY DEBT PROCEEDS CARRY FORWARD	

**Net of Purchase Orders Forward approved previously

I am available at your convenience should you require additional information.