

1. Consideration to adopt a resolution amending the FY 2024 Operating Budget for the General Fund, Water Fund, Sewer Fund and the ARPA Fund for an increase in the depot painting and landscaping, purchase of property, outsourcing of grass cutting, an additional USDA loan and carry forwards from FY 2023 for projects in progress.
2. WHEREAS, Section 15.2-2507, Code of Virginia, allows that a governing body may amend the budget from time to time,
3. NOW THEREFORE, BE IT RESOLVED, that the Appomattox Town Council does hereby amend the FY 2024 Operating Budget for the General Fund, Water Fund, Sewer Fund and the ARPA Fund.

General Fund Expenditures

Downtown Revitalization	319,821	Multi-year grant remaining balance
Depot	21,697	Additional for historical paint
Depot	5,700	Landscape Plan
Depot	219,469	Carryforward for Depot Construction
LED Street Light Replacement	29,674	Carryforward for LED Street Light Replacement Project
CIP - Backhoe	3,000	Overage for purchase of Backhoe
CIP - Pavement Reseal/Reline	30,000	Carryforward for work contracted in FY23-reline and reseal pavement
Contract for Grass (RSG)	14,596	Outsourced Grass Cutting Contract with RSG
Land Purchase	17,864	Purchase of Land
Downtown Revitalization	<u>446,972</u>	Carryforward Downtown Rev. Town Portion
TOTAL	<u>1,108,793</u>	

General Fund Revenues

Use of Undesignated Reserve	<u>1,108,793</u>
Net Increase in Budget	<u>1,108,793</u>

Water Fund Expenditures

Church St. Waterline (Loan #61)	1,156,000	Additional USDA Loan required for cost of project
CIP - 1M Gallon Tank	30,000	Carryforward 1M Gallon Tank Valve, Vault Replacement, & Altitude Valve
Contract for Grass (RSG)	<u>14,956</u>	Outsourced Grass Cutting Contract with RSG
TOTAL	<u>1,200,956</u>	

Water Fund Revenues

Use of Fund Balance	<u>1,200,956</u>
Net Increase in Budget	<u>1,200,956</u>

Sewer Fund Expenditures

USDA - I&I Project	641,192	Multi-year grant balance remaining after YE per July spreadsheet
CIP - Basin Influent Valve	19,000	Carryforward for Basin influent Valve (backordered)
CIP - Reseal pavement - SBR Plant	15,000	Carryforward for work contracted in FY23 - reline and reseal pavement
Contract for Grass (RSG)	<u>14,596</u>	Outsourced Grass Cutting Contract with RSG
TOTAL	689,788	

Sewer Fund Revenues

Use of Undesignated Fund	<u>689,788</u>
Net Increase in Budget	<u>689,788</u>

ARPA Fund Expenditures

ARPA - General	157,499	10% of remaining funds as of 6-30-2023
ARPA - Water	708,747	45% of remaining funds as of 6-30-2023
	<u>708,748</u>	
ARPA - Sewer		45% of remaining funds as of 6-30-2023
TOTAL	<u>1,574,994</u>	

ARPA Fund Revenues

ARPA Grant Funds	<u>1,574,994</u>
Net Increase in Budget	<u>1,574,994</u>

SECTION XIII: BE IT FURTHER RESOLVED, by the Town Council of Appomattox, Virginia that the Fiscal Year 2024 budget amendments are hereby adopted, and the monies necessary to fund it are hereby appropriated and shall be certified by the Clerk of Council and maintained as an archive document with the official minutes of the Town Council of Appomattox, Virginia.

Amended this ____ day of _____ 2023.

Attest:

Roxanne Casto, Town Clerk