

GENERAL FUND

FY 2024 BUDGET CARRY-FORWARD FROM 2024 TO 2025

Council-Approved Purchase Orders (PO's) Rolled Forward to 2025		<i>Vendor</i>	<i>Purchase Order Number</i>	<i>Amount</i>	<i>Est Delivery Date</i>
<u>FY 2023</u>					
VRP # 78 & 79 TWO SANITATION TRUCKS	MID-ATLANTIC WASTE SYSTEMS		20230213	\$ 657,800	Sept. 2024
VRP # 7 POLICE SEDAN	SHEEHY FORD OF RICHMOND, INC.		20240478	\$ 39,308	No ETA - 2025?
VRP # 18 POLICE SEDAN	SHEEHY FORD OF RICHMOND, INC.		20240479	\$ 39,586	No ETA - 2025?
VRP # 21 POLICE SEDAN	SHEEHY FORD OF RICHMOND, INC.		20240501	\$ 52,673	No ETA - 2025?
<u>FY 2024</u>					
VRP # 1 POLICE SEDAN	SHEEHY FORD OF RICHMOND, INC.		20240480	\$ 39,111	Calendar Yr 2025
VRP # 12 & 22 POLICE SEDANS	SHEEHY FORD OF RICHMOND, INC.		20240502	\$ 105,229	Calendar Yr 2025
VRP # 45 AERIAL BUCKET TRUCK	ALTEC INDUSTRIES INC		20240094	\$ 153,158	Calendar Yr 2025
VRP # 65 TANDEM DUMP TRUCK	K NEAL INTERNATIONAL TRUCKS		20240446	\$ 290,155	Calendar Yr 2025
VRP #77 REFUSE REAR LOADING TRUCK	MID-ATLANTIC WASTE SYSTEMS		20240093	\$ 328,900	Sept. 2024
VRP # 83 TANDEM DUMP TRUCK	K NEAL INTERNATIONAL TRUCKS		20240447	\$ 290,160	Calendar Yr 2025
Total Council Approved Vehicle Purchase Orders Rolled Forward (A)				\$ 1,996,080	
<u>OTHER Council Approved Projects</u>					
348 ORCHARD CONCRETE	US CONCRETE AND PAVING INC		20240506	\$ 22,040	
OUTDOOR LIGHTING STUDY	CLANTON & ASSOCIATES		20240604	\$ 60,850	
Other Under \$10,000 Each				\$ 37,200	
Total Other Council Approved Purchase Orders Rolled Forward (B)				\$ 120,090	
<u>Carry forward - Use of FY 2024 Surplus</u>					
	<i>Description</i>			<i>Amount</i>	
2025 Budget Support	Projected revenue shortfalls / expediture overrun			\$ 235,000	
Landscaping services	First-ranked unfunded new initiative from 2025			\$ 180,000	
Increase part-time IT to full time	Increasing cybersecurity demands and risks			\$ 40,000	
Total Carry Forwards (C)				\$ 455,000	
Amount added to Unreserved Fund Balance (Rainy Day Fund)				\$ 350,000	
TOTAL GF Surplus				\$ 805,000	
PO ROLL FORWARDS PLUS CARRY FORWARD SUPPORT (B) + (C)				\$ 575,090	
TOTAL UNSPENT VEHICLE COSTS (A)				\$ 1,996,080	