

Fiscal Year 2021 Budget Adjustments for City Council ACTION

General Fund

Year-End

132	Human Resources		
	Personnel Services	(\$2,800.00)	Transfer to Retirement and Employee Benefits vacancy savings and from Retirement and Employee Benefits to fund additional costs required for office renovations.
	Operating Expenses	\$21,664.38	
	Capital Outlay	\$0.00	
	Total	<u>\$18,864.38</u>	
135	Marketing and Outreach		
	Personnel Services	(\$24,568.00)	Transfer to Retirement and Employee Benefits vacancy and operating expense savings.
	Operating Expenses	(\$25,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$49,568.00)</u>	
139	Citizens' Unity Commission		
	Personnel Services	\$0.00	Transfer to Retirement and Employee Benefits operating expense savings.
	Operating Expenses	(\$2,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$2,000.00)</u>	
140	Commissioner of the Revenue		
	Personnel Services	(\$42,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$42,000.00)</u>	
145	Assessor of Real Estate		
	Personnel Services	(\$85,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$85,000.00)</u>	
154	City Treasurer		
	Personnel Services	(\$100,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$100,000.00)</u>	
156	Consolidated Procurement		
	Personnel Services	(\$20,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$20,000.00)</u>	

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168	311 Citizens Contact		
	Personnel Services	(\$45,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$45,000.00)</u>	
170	Electoral Board		
	Personnel Services	(\$10,000.00)	Transfer to Retirement and Employee Benefits vacancy and operating expense savings.
	Operating Expenses	(\$7,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$17,000.00)</u>	
173	Registrar		
	Personnel Services	(\$10,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$10,000.00)</u>	
213	Magistrates Office		
	Personnel Services	(\$5,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$5,000.00)</u>	
310	Police Division		
	Personnel Services	(\$3,125,317.46)	Transfer to Retirement and Employee Benefits vacancy and operating expense savings.
	Operating Expenses	(\$50,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$3,175,317.46)</u>	
313	City Sheriff - Jail		
	Personnel Services	(\$12,700.00)	Transfer to City Sheriff vacancy savings, as approved by the Compensation Board, to fund operating expenses through fiscal year end.
	Operating Expenses	(\$226,100.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$238,800.00)</u>	
315	E-911 Emergency Communications		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund contractual services with York County.
	Operating Expenses	\$43,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$43,000.00</u>	

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317	Police Division - Animal Control		
	Personnel Services	(\$110,000.00)	Transfer to Retirement and Employee Benefits vacancy and operating expense savings.
	Operating Expenses	(\$20,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$130,000.00)</u>	
320	Fire and Rescue Division		
	Personnel Services	(\$3,140,703.41)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$3,140,703.41)</u>	
330	City Sheriff		
	Personnel Services	\$2,500.00	Transfer to Retirement and Employee Benefits operating expense savings.
	Operating Expenses	\$236,300.00	
	Capital Outlay	\$0.00	
	Total	\$238,800.00	
332	Court Service Unit		
	Personnel Services	\$0.00	Transfer to Retirement and Employee Benefits operating expense savings.
	Operating Expenses	(\$400,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$400,000.00)</u>	
420	Public Works - Engineering		
	Personnel Services	(\$50,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$50,000.00)</u>	
430	Public Works - Traffic Engineering		
	Personnel Services	(\$37,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$37,000.00)</u>	
440	Public Works - Streets and Roads		
	Personnel Services	(\$250,000.00)	Transfer to Retirement and Employee Benefits vacancy and operating expense savings.
	Operating Expenses	(\$100,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$350,000.00)</u>	

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General Fund

Year-End

460	Public Works - Drainage Maintenance		
	Personnel Services	(\$125,000.00)	Transfer to Retirement and Employee Benefits vacancy savings and to Transfer to Other Funds (Capital Budget - Urban Maintenance Contributions) operating savings from uncompleted street and rights-of-way maintenance projects.
	Operating Expenses	(\$264,804.00)	
	Capital Outlay	\$0.00	
	Total	(\$389,804.00)	
475	Public Works - Facilities Management		
	Personnel Services	\$5,415.00	Transfer from Retirement and Employee Benefits to fund salary costs and Public Works - Parking Facilities to fund utility costs through fiscal year end. Transfer to Retirement and Employee Benefits resulting operating expenses savings.
	Operating Expenses	\$71,135.00	
	Capital Outlay	\$0.00	
	Total	\$76,550.00	
480	Public Works - Parking Facilities		
	Personnel Services	\$0.00	Transfer to Public Works - Facilities Management to fund year end utility costs.
	Operating Expenses	(\$96,135.00)	
	Capital Outlay	\$0.00	
	Total	(\$96,135.00)	
570	Human Services - Youth, Education and Family Services		
	Personnel Services	(\$471,000.00)	Transfer to Retirement and Employee Benefits vacancy and operating savings.
	Operating Expenses	(\$50,000.00)	
	Capital Outlay	\$0.00	
	Total	(\$521,000.00)	
571	Human Services - Youth and Young Adult Opportunities		
	Personnel Services	(\$35,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	(\$35,000.00)	
700	Parks Division		
	Personnel Services	(\$60,000.00)	Transfer to Retirement and Employee Benefits vacancy and operating savings.
	Operating Expenses	(\$40,000.00)	
	Capital Outlay	\$0.00	
	Total	(\$100,000.00)	
710	Recreation Division		
	Personnel Services	(\$100,000.00)	Transfer to Retirement and Employee Benefits vacancy and operating savings and to Transfer to Other Funds to cover operating expenses for the golf courses.
	Operating Expenses	(\$171,616.00)	
	Capital Outlay	\$0.00	
	Total	(\$271,616.00)	

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General Fund

Year-End

720	Public Library		
	Personnel Services	(\$140,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$140,000.00)</u>	
805	Community Development		
	Personnel Services	(\$35,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$35,000.00)</u>	
810	Economic Development		
	Personnel Services	(\$60,000.00)	Transfer to Retirement and Employee Benefits vacancy and operating savings.
	Operating Expenses	(\$20,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$80,000.00)</u>	
825	Virginia Cooperative Extension Services		
	Personnel Services	(\$10,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$10,000.00)</u>	
830	Convention and Visitor Bureau		
	Personnel Services	(\$40,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$40,000.00)</u>	
910	Transfers to Other Funds		
	Personnel Services	\$0.00	Transfer from Recreation Division to cover operating needs for the golf courses.
	Operating Expenses	\$436,420.00	
	Capital Outlay	\$0.00	
	Total	<u>\$436,420.00</u>	

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General Fund

Year-End

905	Retirement and Employee Benefits		
	Personnel Services	\$8,802,309.49	Transfer from various City departments vacancy and operating expenses savings. Transfer to Human Resources to fund office renovation costs and to E-911 Emergency. Communications to fund contractual costs with York County.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$8,802,309.49</u>	
	General Fund TOTAL	<u><u>\$0.00</u></u>	

Fiscal Year 2021 Budget Adjustments for City Council ACTION

Capital Projects Fund

Year-End

	<u>Amount</u>	<u>Explanation</u>
Increase Revenue:		
Transfer from General Fund	<u>\$264,804.00</u>	Transfer from Public Works - Drainage Maintenance operating expense savings from uncompleted VDOT rights-of-way and street maintenance projects.
Increase Appropriation:		
Urban Maintenance Contributions	<u>\$264,804.00</u>	
Transfer From:		
Contingency Reserve	(\$9,339.00)	Transfer to Urban Maintenance Contributions for street maintenance and resurfacing.
Transfer To:		
Urban Maintenance Contributions	\$9,339.00	Transfer from Contingency Reserve for street maintenance and resurfacing.
Total:	<u><u>\$0.00</u></u>	