

**Fiscal Year 2021 Budget Adjustments for City Council ACTION**

**General Fund**

Fourth Quarter (April 1, 2021 to June 30, 2021)

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
130	City Attorney		
	Personnel Services	\$88,914.00	Transfer from Retirement and Employee Benefits to cover salary and operating costs.
	Operating Expenses	\$5,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$93,914.00</u>	
132	Human Resources		
	Personnel Services	\$2,800.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$2,800.00</u>	
150	Finance		
	Personnel Services	\$38,892.57	Transfer from Retirement and Employee Benefits to cover salary costs, including the part-time salary costs for employee hired to facilitate the implementation of a new accounting standard (GASB 37).
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$38,892.57</u>	
158	Internal Audit		
	Personnel Services	\$4,108.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$4,108.00</u>	
160	Information Technology		
	Personnel Services	\$0.00	Transfer from Police Division to fund the annual ESRI (GIS) software maintenance costs; from Human Services - Youth, Education and Family Services to cover the department's portion of a technology purchase and from Contingency Reserve to cover the WEB EOC annual subscription and back-up batteries to facilitate the uninterrupted power supply for Fire Station 11.
	Operating Expenses	\$25,758.00	
	Capital Outlay	\$66,467.00	
	Total	<u>\$92,225.00</u>	
212	General District Court		
	Personnel Services	\$958.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$958.00</u>	

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<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
310	Police Division		
	Personnel Services	\$46,000.00	Transfer from Retirement and Employee Benefits to cover the cost of recruit signing bonuses and to Information Technology to fund the annual ESRI (GIS) software maintenance costs.
	Operating Expenses	(\$5,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>\$41,000.00</u>	
313	City Sheriff - Jail		
	Personnel Services	\$221,695.55	Transfer vacancy savings from City Sheriff, as approved by the Compensation Board, to cover salary and operating costs.
	Operating Expenses	\$302,750.00	
	Capital Outlay	\$0.00	
	Total	<u>\$524,445.55</u>	
315	911 Emergency Communications		
	Personnel Services	\$134,749.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$134,749.00</u>	
325	Emergency Management		
	Personnel Services	\$16,280.00	Transfer from Retirement and Employee Benefits to cover salary costs and from Contingency Reserve Surry Funds received for emergency preparation.
	Operating Expenses	\$10,250.00	
	Capital Outlay	\$0.00	
	Total	<u>\$26,530.00</u>	
330	City Sheriff		
	Personnel Services	(\$478,695.55)	Transfer vacancy savings to City Sheriff - Jail, as approved by the Compensation Board, to fund salary and operating costs.
	Operating Expenses	(\$45,750.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$524,445.55)</u>	
410	Public Works - Administration		
	Personnel Services	\$25,706.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$25,706.00</u>	
475	Public Works - Facilities Management		
	Personnel Services	\$0.00	Transfer from Retirement and Employee Benefits to cover utility costs.
	Operating Expenses	\$100,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$100,000.00</u>	

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<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
500	Health Department		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to cover the increase for the annual service contract.
	Operating Expenses	\$5,366.00	
	Capital Outlay	\$0.00	
	Total	<u>\$5,366.00</u>	
570	Human Services - Youth, Education and Family Services		
	Personnel Services	\$0.00	Transfer to Information Technology to cover department's portion of a technology purchase.
	Operating Expenses	(\$66,467.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$66,467.00)</u>	
905	Retirement and Employee Benefits		
	Personnel Services	(\$15,238,407.57)	Transfer to Police Division to cover the cost of recruit signing bonuses; to various operating departments to cover salary and operating expenses costs; and to Transfers to Other Funds to (1) the Capital Project Fund to cover additional funds needed for the Wythe Fire Station project and the cost of the radio system replacement and (2) to the Equipment Replacement Fund to cover the cost of ambulances and other rolling stock.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$15,238,407.57)</u>	
910	Transfers to Other Funds		
	Personnel Services	\$0.00	Transfer residual funds from Retirement and Employee Benefits to the Capital Project Fund to cover additional funds needed for the Wythe Fire Station project and the cost of the radio system replacement and to the Equipment Replacement Fund to cover the cost of ambulances and other rolling stock.
	Operating Expenses	\$14,775,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$14,775,000.00</u>	
930	Contingency Reserve		
	Personnel Services	\$0.00	Transfer to Information Technology to fund the WEB EOC annual subscription and back-up batteries to facilitate the uninterrupted power supply for Fire Station 11; to Emergency Management Surry funds received for emergency preparation; and to the Health Department to cover the increase for the annual service contract.
	Operating Expenses	(\$36,374.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$36,374.00)</u>	
	<b>GRAND TOTAL:</b>	<u><u>\$0.00</u></u>	

Fiscal Year 2021 Budget Adjustments for City Council ACTION

Capital Projects Fund

Fourth Quarter (April 1, 2021 to June 30, 2021)

<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
<b>Transfer From:</b>		
Reengineering Technology	(\$55,000.00)	Transfer to E-911 York County to fund equipment costs for shared emergency services coverage.
Stormwater Management Facilities Maintenance	(\$50,000.00)	Transfer to Lynnhaven Lake Outfall project to cover construction inspection costs.
Neighborhood Stormwater Improvements	(\$50,000.00)	Transfer to Hampton Roads Center - North Campus to cover increased cost of the retention pond expansion.
Total:	<u>(\$155,000.00)</u>	
<b>Transfer To:</b>		
E-911 York County	\$55,000.00	Transfer to fund equipment costs for shared emergency services coverage.
Lynnhaven Lake Outfall	\$50,000.00	Transfer to cover the construction inspection costs.
Hampton Roads Center - North Campus	\$50,000.00	Transfer to cover increased cost of the retention pond expansion.
Total:	<u>\$155,000.00</u>	
<b>GRAND TOTAL:</b>	<u><u>\$0.00</u></u>	