

Fiscal Year 2023 Budget Adjustments for City Council ACTION

Third Quarter (January 1, 2023 - March 31, 2023)

General Fund

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
110	Municipal Council		
	Personnel Services	\$0.00	Transfer from Non-departmental to cover increased operating costs.
	Operating Expenses	33,796.94	
	Capital Outlay	0.00	
	Total	<u>33,796.94</u>	
160	Information Technology		
	Personnel Services	0.00	Transfer from Contingency Reserve to fund a technology purchase.
	Operating Expenses	26,000.00	
	Capital Outlay	0.00	
	Total	<u>26,000.00</u>	
313	Sheriff - Jail		
	Personnel Services	0.00	Transfer vacancy savings from City Sheriff, as approved by the Compensation Board, to fund various operating expenses, i.e. training supplies, uniform replacements, medical services, etc.
	Operating Expenses	400,000.00	
	Capital Outlay	0.00	
	Total	<u>400,000.00</u>	
320	Fire and Rescue Division		
	Personnel Services	0.00	Transfer from Contingency Reserve to fund a technology purchase for the new mobile command bus.
	Operating Expenses	16,500.00	
	Capital Outlay	0.00	
	Total	<u>16,500.00</u>	
330	City Sheriff		
	Personnel Services	0.00	Transfer vacancy savings to Sheriff - Jail, as approved by the Compensation Board, to fund various operating expenses, i.e. training supplies, uniform replacements, medical services, etc.
	Operating Expenses	(400,000.00)	
	Capital Outlay	0.00	
	Total	<u>(400,000.00)</u>	
430	Public Works - Traffic Engineering		
	Personnel Services	(60,000.00)	Transfer vacancy savings to Public Works - Facilities Management to cover operating expenses, i.e. utility costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(60,000.00)</u>	
440	Public Works - Streets and Roads		
	Personnel Services	(120,000.00)	Transfer vacancy savings to Public Works - Facilities Management to cover operating expenses, i.e. utility costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(120,000.00)</u>	

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General Fund

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
460	Public Works - Drainage Maintenance		
	Personnel Services	(50,000.00)	Transfer vacancy savings to Public Works - Facilities Management to cover operating expenses, i.e. utility costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(50,000.00)</u>	
475	Public Works - Facilities Management		
	Personnel Services	0.00	Transfer from Contingency Reserve to fund custodial services for departments which relocated to the old Circuit Court building; and, from various Public Works' divisions to cover operating expenses, i.e. utility costs.
	Operating Expenses	287,135.66	
	Capital Outlay	0.00	
	Total	<u>287,135.66</u>	
480	Public Works - Parking Facilities		
	Personnel Services	0.00	Transfer vacancy savings to Public Works - Facilities Management to cover operating expenses, i.e. utility costs.
	Operating Expenses	(20,000.00)	
	Capital Outlay	0.00	
	Total	<u>(20,000.00)</u>	
700	Parks, Recreation and Leisure Services - Parks Division		
	Personnel Services	0.00	Transfer from Non-departmental set-aside funds for contractual landscaping costs.
	Operating Expenses	606,500.00	
	Capital Outlay	0.00	
	Total	<u>606,500.00</u>	
720	Public Library		
	Personnel Services	0.00	Transfer from Contingency Reserve to fund travel and training costs for staff.
	Operating Expenses	4,000.00	
	Capital Outlay	0.00	
	Total	<u>4,000.00</u>	
900	Non-Departmental		
	Personnel Services	0.00	Transfer to Municipal Council to cover increased operating costs and to Parks Division funding set-aside for contractual landscaping costs.
	Operating Expenses	(640,296.94)	
	Capital Outlay	0.00	
	Total	<u>(640,296.94)</u>	
930	Contingency Reserve		
	Personnel Services	0.00	Transfer to Information Technology to fund a technology purchase; to Fire and Rescue Division to fund a technology purchase for the new mobile command bus; to Public Works - Facilities Management to fund custodial services for departments which relocated to the old Circuit Court building; and, to Public Library to fund travel and training costs for staff.
	Operating Expenses	(83,635.66)	
	Capital Outlay	0.00	
	Total	<u>(83,635.66)</u>	
GRAND TOTAL:		<u><u>\$0.00</u></u>	

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Capital Budget (Projects) Fund

<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
Transfer from:		
Cunningham Drive Resurfacing	(\$139,684.00)	Transfer to fund cost incurred for Mercury Boulevard West Resurfacing project.
Neighborhood Stormwater Improvement	(100,000.00)	Transfer to fund software for mapping initiative.
Armstead Avenue Resurfacing	(98,816.00)	Transfer to fund cost incurred for Mercury Boulevard West Resurfacing project.
Freeman Drive Outfall	(2,465.66)	Transfer to fund water quality nutrient credits.
Booker T. Washington Bridge Repair	(0.60)	Transfer residual balances from closed projects.
Blighted Property/Acquisition	(0.45)	Transfer residual balances from closed projects.
Total:	<u>(\$340,966.71)</u>	
Transfer to:		
Mercury Boulevard West Resurfacing	\$238,500.00	Transfer from Cunningham Drive and Armstead Avenue Resurfacing projects to fund cost incurred for the Mercury Boulevard West resurfacing projects.
Infrastructure Assessment	100,000.00	Transfer from Neighborhood Stormwater Improvement Improvement to fund software for mapping initiative.
Foxhill Neighborhood Center	2,149.00	Transfer from Freeman Drive Outfall to fund cost of water quality nutrient credits.
Neighborhood Curb and Gutter	316.66	Transfer from Freeman Drive Outfall to fund cost of water quality nutrient credits.
Contingency Reserve - Bond	1.05	Transfer from Booker T. Washington Bridge Repair and Blighted Property/Acquisition residual balances from closed projects.
Total:	<u>\$340,966.71</u>	
GRAND TOTAL:	<u><u>\$0.00</u></u>	