

**Fiscal Year 2022 Budget Adjustments for City Council Action**

**General Fund**

**Third Quarter (January 1, 2022 - March 31, 2022)**

<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
160	Information Technology		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund additional costs for BLETs online portal. Transfer to Police Division, 911 Emergency Communications and Police Division-Animal Control to fund a technology purchase.
	Operating Expenses	\$125,000.00	
	Capital Outlay	<b>(\$58,165.85)</b>	
	Total	\$66,834.15	
168	311 Citizens Contact Center		
	Personnel Services	\$0.00	Transfer to Public Works - Facilities Management to cover furniture purchase and relocation costs.
	Operating Expenses	<b>(\$20,000.00)</b>	
	Capital Outlay	\$0.00	
	Total	<b>(\$20,000.00)</b>	
170	Electoral Board		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund a technology purchase.
	Operating Expenses	\$23,593.00	
	Capital Outlay	\$64,707.33	
	Total	\$88,300.33	
310	Police Division		
	Personnel Services	\$0.00	Transfer from Information Technology to fund a technology purchase and from Non-Departmental to fund vehicle equipping costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$158,859.09	
	Total	\$158,859.09	
313	City Sheriff - Jail		
	Personnel Services	<b>(\$165,853.99)</b>	Transfer to City Sheriff vacancy savings, as approved by the Compensation Board, to fund operating expenses such as advertising cost, maintenance, postage expenses, prisoner extradition and supplies.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<b>(\$165,853.99)</b>	
315	911 Emergency Communications		
	Personnel Services	\$0.00	Transfer from Information Technology to fund a technology purchase.
	Operating Expenses	\$0.00	
	Capital Outlay	\$3,728.58	
	Total	\$3,728.58	

317	Police Division - Animal Control		
	Personnel Services	\$0.00	Transfer from Information Technology to fund a technology purchase.
	Operating Expenses	\$0.00	
	Capital Outlay	\$1,864.29	
	Total	<u>\$1,864.29</u>	
325	Emergency Management		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund COVID test kits.
	Operating Expenses	\$61,600.00	
	Capital Outlay	\$0.00	
	Total	<u>\$61,600.00</u>	
330	City Sheriff		
	Personnel Services	\$0.00	Transfer from City Sheriff-Jail vacancy savings, as approved by the Compensation Board, to fund operating expenses such as advertising cost, maintenance, postage expenses, prisoner extradition and supplies.
	Operating Expenses	\$165,853.99	
	Capital Outlay	\$0.00	
	Total	<u>\$165,853.99</u>	
430	Public Works - Traffic Engineering		
	Personnel Services	\$0.00	Transfer from Public Works - Parking Facilities to fund traffic study for Mallory Street.
	Operating Expenses	\$15,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$15,000.00</u>	
475	Public Works - Facilities Management		
	Personnel Services	\$0.00	Transfer from 311 Citizens Contact Center and Contingency Reserve to cover furniture purchase and relocation costs; from Public Works - Parking Facilities to fund additional fob access.
	Operating Expenses	\$0.00	
	Capital Outlay	\$172,647.72	
	Total	<u>\$172,647.72</u>	
480	Public Works - Parking Facilities		
	Personnel Services	\$0.00	Transfer to Public Works - Facilities Management and to Public Works - Traffic Engineering to fund additional fob access and traffic study for Mallory Street.
	Operating Expenses	(\$33,400.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$33,400.00)</u>	
900	Non-Departmental		
	Personnel Services	\$0.00	Transfer to Police Division to fund vehicle equipping costs.
	Operating Expenses	(\$106,286.11)	
	Capital Outlay	\$0.00	
	Total	<u>(\$106,286.11)</u>	

920	Serial Bond Maturities		
	Personnel Services	\$0.00	Transfer from Interest and Other Debt Cost to cover debt service
	Operating Expenses	\$45,101.00	principal payment.
	Capital Outlay	\$0.00	
	Total	<u>\$45,101.00</u>	
925	Interest and Other Debt Cost		
	Personnel Services	\$0.00	Transfer to Serial Bond Maturities to cover debt service principal
	Operating Expenses	(\$45,101.00)	payment.
	Capital Outlay	\$0.00	
	Total	<u>(\$45,101.00)</u>	
930	Contingency Reserve		
	Personnel Services	\$0.00	Transfer to Information Technology to fund additional costs for
	Operating Expenses	(\$409,148.05)	BLETS online portal; to Electoral Board to fund a technology
	Capital Outlay	\$0.00	purchase; to Emergency Management to cover the costs of COVID
	Total	<u>(\$409,148.05)</u>	test kits; and, to Public Works - Facilities Management to cover
			furniture relocation costs.
	Grand Total	<u><u>\$0.00</u></u>	

**Fiscal Year 2022 Budget Adjustments for City Council ACTION**

**Capital Projects Fund**

Third Quarter (January 1, 2022 to March 31, 2022)

<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
<b>Transfer From:</b>		
Upgrade/Council Chambers	(\$4,958.89)	Transfer to Facilities Maintenance to fund the purchase of social distance equipment.
Lobby Renovation	(\$573.11)	Transfer to Facilities Maintenance to fund the purchase of social distance equipment.
Neighborhood Pools	(\$217,529.15)	Transfer to Neighborhood Improvement Program to reimburse pool infrastructure payments being paid out of this line item.
Neighborhood Stormwater Improvement	(\$50,000.00)	Transfer to Watershed Studies to cover additional project costs for Hampton Roads Center-North Campus.
	<hr/> Total: (\$273,061.15)	
<b>Transfer To:</b>		
Watershed Studies	\$50,000.00	Transfer from Neighborhood Stormwater Improvement to cover additional project costs for Hampton Roads Center-North Campus.
Facilities Maintenance	\$5,532.00	Transfer from Upgrade/Council Chambers and Lobby Renovation to fund the purchase of social distance equipment.
Neighborhood Improvement Program	\$217,529.15	Transfer from Neighborhood Pools to reimburse pool infrastructure payments being paid out of this line item.
	<hr/> Total: \$273,061.15	
<b>Capital Projects Fund TOTAL</b>	<hr/> <hr/> <b>\$0.00</b>	