

Fiscal Year 2022 Budget Adjustments for City Council Action
General Fund
Second Quarter (October 1, 2021 - December 31, 2021)

<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
110	Municipal Council		
	Personnel Services	\$0.00	Transfer from Non-departmental to fund miscellaneous costs.
	Operating Expenses	\$12,002.42	
	Capital Outlay	\$0.00	
	Total	\$12,002.42	
145	Assessor of Real Estate		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund increased costs for annual technology subscription.
	Operating Expenses	\$4,525.84	
	Capital Outlay	\$0.00	
	Total	\$4,525.84	
150	Finance		
	Personnel Services	\$14,092.89	Transfer from Retirement & Employee Benefits to fund 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	\$14,092.89	
170	Electoral Board		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to cover expenses for the November election and recount.
	Operating Expenses	\$55,000.00	
	Capital Outlay	\$0.00	
	Total	\$55,000.00	
313	City Sheriff - Jail		
	Personnel Services	(\$30,368.92)	Transfer to City Sheriff vacancy savings, as approved by the Compensation Board, to fund operating expenses such as advertising cost, maintenance, prisoner extradition, education and supplies.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	(\$30,368.92)	
320	Fire and Rescue Division		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund replacement of Automated External Defibrillator (AED) equipment in all City buildings.
	Operating Expenses	\$96,100.00	
	Capital Outlay	\$0.00	
	Total	\$96,100.00	
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, prisoner extradition, education and supplies.
	Operating Expenses	\$30,368.92	
	Capital Outlay	\$0.00	
	Total	\$30,368.92	

475	Public Works - Facilities Management		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to cover storage fees for the City's personal protective equipment (PPE) inventory.
	Operating Expenses	\$6,050.00	
	Capital Outlay	\$0.00	
	Total	<u>\$6,050.00</u>	
810	Economic Development		
	Personnel Services	\$0.00	Transfer from Departmental Support-Contractual to fund trash receptacle expenses for the Phoebus Partnership.
	Operating Expenses	\$3,591.52	
	Capital Outlay	\$0.00	
	Total	<u>\$3,591.52</u>	
840	Departmental Support - Contractual		
	Personnel Services	\$0.00	Transfer to Economic Development to fund trash receptacle expenses for the Phoebus Partnership.
	Operating Expenses	(\$3,591.52)	
	Capital Outlay	\$0.00	
	Total	<u>(\$3,591.52)</u>	
900	Non-Departmental		
	Personnel Services	\$0.00	Transfer to fund miscellaneous costs.
	Operating Expenses	(\$12,002.42)	
	Capital Outlay	\$0.00	
	Total	<u>(\$12,002.42)</u>	
905	Retirement and Employee Benefits		
	Personnel Services	(\$14,092.89)	Transfer to Finance to fund 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>(\$14,092.89)</u>	
930	Contingency Reserve		
	Personnel Services	\$0.00	Transfer to Assessor of Real Estate to fund increased costs for annual technology subscription; to Electoral Board to cover expenses for the November election and recount; to the Fire and Rescue Division to fund replacement of Automated External Defibrillator (AED) equipment in all City buildings; to Public Works - Facilities Management to cover storage fees for the City's personal protective equipment (PPE) inventory.
	Operating Expenses	(\$161,675.84)	
	Capital Outlay	\$0.00	
	Total	<u>(\$161,675.84)</u>	
	Grand Total	<u><u>\$0.00</u></u>	

Fiscal Year 2022 Budget Adjustments for City Council ACTION
Capital Projects Fund
 Second Quarter (October 1, 2021 to December 31, 2021)

<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
Transfer From:		
Contingency Reserve	(\$123,000.00)	Transfer to fund dishwasher purchase for Hampton Roads Convention Center.
Neighborhood Stormwater Improvement	(\$125,000.00)	Transfer to cover additional expenses related to the Farmington Canal project.
Total:	(\$248,000.00)	
Transfer To:		
Maintenance of Hampton Roads Convention Center	\$123,000.00	Transfer from Contingency Reserve to fund dishwasher purchase for Hampton Roads Convention Center.
Farmington Canal	\$125,000.00	Transfer from Neighborhood Stormwater Improvements to cover additional expenses related to the Farmington Canal project.
Total:	\$248,000.00	
Capital Projects Fund TOTAL	\$0.00	