

## Fiscal Year 2017 Budget Adjustments for City Council ACTION

First Quarter {July 1, 2016 - September 30, 2016}

### General Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
City Attorney		
Personal Services	18,288.50	Transfer from Contingency one half the salary of a paralegal to assist with public safety video monitoring.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	18,288.50	
Contingency Reserve		
Personal Services	0.00	Transfer to Recreation Division the contribution to SEEDS back to school program at Y.H. Thomas Community Center and to Electoral Board to cover additional operating expenses for the November 2016 elections; to City Attorney one half the salary of a paralegal to assist with public safety video monitoring and to Contribution to Other Entities to fund a joint community/neighborhood ecosystem assessment with the Peninsula Community Foundation.
Operating Expenses	(64,988.50)	
Capital Outlay	0.00	
Total	(64,988.50)	
Contribution to Other Entities		
Personal Services	0.00	Transfer from Contingency to fund a joint community/neighborhood ecosystem assessment with the Peninsula Community Foundation.
Operating Expenses	25,000.00	
Capital Outlay	0.00	
Total	25,000.00	
Electoral Board		
Personal Services	0.00	Transfer from Contingency Reserve to cover additional operating expenses for the November 2016 elections.
Operating Expenses	20,000.00	
Capital Outlay	0.00	
Total	20,000.00	
Municipal Council		
Personal Services	0.00	Transfer from Non-departmental to cover City Council travel costs and operating expenses.
Operating Expenses	29,042.91	
Capital Outlay	0.00	
Total	29,042.91	
Non-departmental		
Personal Services	0.00	Transfer to Municipal Council to cover City Council travel costs and operating expenses; transfer to Transfer to Other Funds to cover operating expenses until grant award is approved by City Council. Funds will be reimbursed by the grant; from Transfer to Other Funds to fund the operating expenses associated with Love Your City.
Operating Expenses	12,957.09	
Capital Outlay	0.00	
Total	12,957.09	
Public Works: Facilities Management		
Personal Services	0.00	Transfer to Public Works Parking Facilities to fund a maintenance contract and to Sheriff-Jail to cover the maintenance/service costs for the Jail.
Operating Expenses	(28,004.00)	
Capital Outlay	0.00	
Total	(28,004.00)	

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<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Public Works: Parking Facilities		
Personal Services	0.00	Transfer from Public Works Facilities Management to fund a maintenance contract.
Operating Expenses	10,064.00	
Capital Outlay	<u>0.00</u>	
Total	10,064.00	
Recreation Division		
Personal Services	0.00	Transfer from Contingency Reserve the contribution to SEEDS back to school program at Y.H.
Operating Expenses	1,700.00	Thomas Community Center.
Capital Outlay	<u>0.00</u>	
Total	1,700.00	
Retirement and Employee Benefits		
Personal Services	(10,000.00)	Transfer to Youth, Education and Family Services to cover the cost of a healthy families program
Operating Expenses	0.00	evaluation.
Capital Outlay	<u>0.00</u>	
Total	(10,000.00)	
Sheriff-Jail		
Personal Services	0.00	Transfer to Public Works Facilities Management to cover the maintenance/service costs for the
Operating Expenses	0.00	Jail.
Capital Outlay	<u>17,940.00</u>	
Total	17,940.00	
Transfer to Other Funds		
Personal Services	0.00	Transfer to Non-departmental to fund the operating expenses associated with Love
Operating Expenses	(42,000.00)	Your City; from Non-departmental to cover operating expenses until grant awardis approved by
Capital Outlay	<u>0.00</u>	City Council. Funds will be reimbursed by the grant.
Total	(42,000.00)	
Youth, Education and Family Services.		
Personal Services	0.00	Transfer from Retirement and Employee Benefits to cover the cost of a healthy families program
Operating Expenses	10,000.00	evaluation.
Capital Outlay	<u>0.00</u>	
Total	10,000.00	
<b>Grand Total:</b>	<u><u>\$0.00</u></u>	

Fiscal Year 2017 Budget Adjustments for City Council ACTION

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Non-General Fund

Stormwater Management Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
City Attorney		
Personal Services	3,300.00	Transfer from Non-departmental to cover salary increases.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>3,300.00</u>	
Finance		
Personal Services	900.00	Transfer from Non-departmental to cover salary increases.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>900.00</u>	
Non-departmental		
Personal Services	0.00	Transfer to various departments to cover salary increases.
Operating Expenses	(16,000.00)	
Capital Outlay	0.00	
Total	<u>(16,000.00)</u>	
Parks Division		
Personal Services	275.00	Transfer from Non-departmental to cover salary increases.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>275.00</u>	
Public Works: Drainage Maintenance		
Personal Services	5,600.00	Transfer from Non-departmental to cover salary increases.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>5,600.00</u>	
Public Works: Engineering		
Personal Services	325.00	Transfer from Non-departmental to cover salary increases.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>325.00</u>	

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**Non-General Fund**

Public Works: Streets and Roads

Personal Services	5,600.00	Transfer from Non-departmental to cover salary increases.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>5,600.00</u>	

**Grand Total:** 0.00

**Capital Projects Fund**

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Appropriation:		
Council Strategic Initiative Project	<b>(50,000.00)</b>	Transfer to fund the Love Your City in the General Fund.
Revenue:		
Transfer to General Fund (Revenue)	50,000.00	Transfer to fund the Love Your City in the General Fund.
Bond Interest	<b>(202,720.00)</b>	Transfer to Circuit Court to fund additional work and equipment.
New Circuit Court Building	202,720.00	Transfer from Bond Interest to fund additional work and equipment.
Parks and Recreation Maintenance	<b>(95,358.09)</b>	Transfer to Public Works Engineering to cover the cost of Fort Monroe Dock/ Pier design.
Fort Monroe Community Sailing Center Pier/Dock	95,358.09	Transfer from Parks Division to cover the cost of the Fort Monroe Dock/Pier design.
	<u><u>0.00</u></u>	