

Fiscal Year 2017 Budget Adjustments for City Council ACTION

Fiscal Year End

General Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Contingency Reserve		
Personal Services	\$0.00	Transfer to Department Support Contractual to fund the first half payment of Hampton Roads Transit
Operating Expenses	(275,350.00)	(HRT) "True-Up" cost.
Capital Outlay	0.00	
Total	<u>(275,350.00)</u>	
Dept Support Contractual		
Personal Services	\$0.00	Transfer from Contingency Reserve to fund the first half payment for Hampton Roads Transit (HRT)
Operating Expenses	596,273.00	"True-Up" costs and from Retirement and Employee Benefits the remaining balance (second half
Capital Outlay	0.00	payment) for Hampton Roads Transit (HRT) "True Up" cost.
Total	<u>596,273.00</u>	
Fire Division		
Personal Services	\$0.00	Transfer from Retirement & Employee Benefits to cover fleet service expenses through fiscal year end.
Operating Expenses	368,485.81	
Capital Outlay	0.00	
Total	<u>368,485.81</u>	
Public Works- Drainage Maintenance		
Personal Services	\$0.00	Transfer to Public Works-Streets and Roads to cover operating expenses through fiscal year end.
Operating Expenses	(1,314.00)	
Capital Outlay	0.00	
Total	<u>(1,314.00)</u>	
Public Works- Facilities Management		
Personal Services	\$6,735.61	Transfer from Retirement & Employee Benefits to fund salary costs and cover operating expenses
Operating Expenses	138,707.93	through fiscal year end.
Capital Outlay	0.00	
Total	<u>145,443.54</u>	
Public Works- Streets and Roads		
Personal Services	\$0.00	Transfer from Public Works-Drainage Maintenance to cover operating expenses through fiscal year end.
Operating Expenses	1,314.00	
Capital Outlay	0.00	
Total	<u>1,314.00</u>	
Retirement and Employee Benefits		
Personal Services	(\$834,852.35)	Transfer to various departments to fund salary costs and operating expenses through fiscal year end and
Operating Expenses	0.00	to Department Support-Contractual to fund the Hampton Roads Transit (HRT) "True Up" payment.
Capital Outlay	0.00	
Total	<u>(834,852.35)</u>	
	<u>0.00</u>	