

## Fiscal Year 2018 Budget Adjustments for City Council ACTION

1st Quarter (July 1, 2017 - Sept 30, 2017)

### General Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
City Manager		
Personal Services	\$0.00	Transfer to Convention & Visitor Bureau to fund the purchase of "Hampton, Virginia" shirts.
Operating Expenses	(360.71)	
Capital Outlay	0.00	
Total	(360.71)	
Municipal Council		
Personal Services	0.00	Net effect of a transfer to Convention & Visitor Bureau to fund the purchase of "Hampton, Virginia" shirts and from Non-Departmental to fund travel and food costs for City Council.
Operating Expenses	30,176.58	
Capital Outlay	0.00	
Total	30,176.58	
Contingency Reserve		
Personal Services	0.00	Transfer to Office of the Magistrate to fund an office furniture purchase and to Emergency Management funds awarded from the Dominion Surry grant.
Operating Expenses	(74,705.00)	
Capital Outlay	0.00	
Total	(74,705.00)	
Convention & Visitor's Bureau		
Personal Services	0.00	Transfer from Clerk of Council and City Manager to fund the purchase of "Hampton, Virginia" shirts.
Operating Expenses	505.00	
Capital Outlay	0.00	
Total	505.00	
Emergency Management		
Personal Services	0.00	Transfer from Contingency Reserve funds awarded from the Dominion Surry grant.
Operating Expenses	61,500.00	
Capital Outlay	0.00	
Total	61,500.00	
Non-Departmental		
Personal Services	0.00	Transfer to Municipal Council to fund travel and food costs for City Council.
Operating Expenses	(30,320.87)	
Capital Outlay	0.00	
Total	(30,320.87)	

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<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Office of the Magistrate		
Personal Services	0.00	Transfer from Contingency Reserve to fund an office furniture purchase.
Operating Expenses	0.00	
Capital Outlay	<u>13,205.00</u>	
Total	13,205.00	
Grand Total	<u><u>\$0.00</u></u>	