

**Fiscal Year 2019 Budget Adjustments for City Council ACTION**

Second Quarter {October 1, 2018 - December 31, 2018}

**General Fund**

<u>Dept.#</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
110	Municipal Council		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to cover the additional cost of food purchases for City Council meeting participation.
	Operating Expenses	6,000.00	
	Capital Outlay	<u>0.00</u>	
	Total	6,000.00	
130	City Attorney		
	Personnel Services	0.00	Transfer from Contingency Reserve to cover contracted professional services.
	Operating Expenses	5,400.00	
	Capital Outlay	<u>0.00</u>	
	Total	5,400.00	
170	Electoral Board		
	Personnel Services	0.00	Transfer from Contingency Reserve to cover election related expenses such as programming for poll books, additional ballots, voter notification envelopes, and delivery of election equipment.
	Operating Expenses	8,505.00	
	Capital Outlay	<u>0.00</u>	
	Total	8,505.00	
212	General District Court		
	Personnel Services	0.00	Transfer from Contingency Reserve to cover the replacement cost of chairs original to the building.
	Operating Expenses	0.00	
	Capital Outlay	<u>42,803.00</u>	
	Total	42,803.00	
220	Commonwealth's Attorney		
	Personnel Services	0.00	Transfer from Contingency Reserve to cover operating expenses such as membership dues, books and subscriptions, and office supplies.
	Operating Expenses	30,755.00	
	Capital Outlay	<u>0.00</u>	
	Total	30,755.00	
310	Police Division		
	Personnel Services	0.00	Transfer from Non-departmental to cover equipping costs for new police vehicles.
	Operating Expenses	0.00	
	Capital Outlay	<u>127,640.95</u>	
	Total	127,640.95	
805	Community Development		
	Personnel Services	0.00	Transfer from Contingency Reserve to cover grass cutting expenses.
	Operating Expenses	50,000.00	
	Capital Outlay	<u>0.00</u>	
	Total	50,000.00	

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<u>Dept.#</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
900	Non-departmental		
	Personnel Services	0.00	Transfer to Police Division to cover equipping cost for new police vehicles.
	Operating Expenses	(127,640.95)	
	Capital Outlay	<u>0.00</u>	
	Total	<u>(127,640.95)</u>	
910	Transfer to Other Funds		
	Personnel Services	0.00	Transfer from Contingency Reserve to fund contracted cost for Hampton University "Fun Tours" shuttle service.
	Operating Expenses	42,216.25	
	Capital Outlay	<u>0.00</u>	
	Total	<u>42,216.25</u>	
930	Contingency Reserve		
	Personnel Services	0.00	Transfer to Municipal Council to fund additional costs for food purchases for City Council meeting participation; City Attorney to cover cost of contracted professional service; Transfer to Other Funds for cost of Hampton University Fun Tours shuttle service, to General District Court for replacement cost of chairs original to building, to Electoral Board for election related expenses, to Community Development to cover additional grass cutting expenses, and to the Commonwealth's Attorney for operating expenses such as legal services, dues, books, and subscriptions.
	Operating Expenses	(185,679.25)	
	Capital Outlay	<u>0.00</u>	
	Total	<u>(185,679.25)</u>	
	<b>Grand Total:</b>	<u><u><u>(\$0.00)</u></u></u>	

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**Capital Projects Fund**

<u>Project</u>	<u>Amount</u>	<u>Comments</u>
<b>Transfer From:</b>		
City Council Short-term Initiatives	(\$14,864.89)	Transfer to fund construction costs for the Martin Luther King/ Hampton Heroes Plaza project.
Contingency Reserves	(173,924.00)	Transfer to fund construction costs for the Martin Luther King/Hampton Heroes Plaza project.
Neighborhood Curb & Gutter	(448,000.00)	Transfer to fund the installation of new outfall piping for the War Memorial Outfall and Freeman Drive Outfall.
Emergency Management Vehicles	(78,902.28)	Transfer unused funds to Contingency Reserve.
<b>Total</b>	<hr/> (\$715,691.17)	
<b>Transfer To:</b>		
Contingency Reserves	\$78,902.28	Transfer unused funds for Emergency Management Department vehicle replacement to Contingency Reserves.
Freeman Drive Outfall	233,000.00	Transfer from Neighborhood Curb & Gutter to fund the installation of new outfall piping.
Martin Luther King Memorial	188,788.89	Transfer from City Council Short-term Initiatives and Contingency Reserves funds to complete construction for the Martin Luther King/ Hampton Heroes Plaza project.
War Memorial Outfall	215,000.00	Transfer from Neighborhood Curb & Gutter to fund the installation of new outfall piping.
<b>Total</b>	<hr/> \$715,691.17	
<b>Grand Total:</b>	<hr/> <b>\$0.00</b> <hr/>	

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**Economic Development Fund**

<u>Dept.#</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
<b>Transfer From:</b>			
04-120	NASA Aeronautics Support Team ("NAST")	(\$74,224.80)	Transfer residual funds to support a newly created Advisory Council operating within the Hampton Roads Military and Federal Facilities Alliance (HRMFFA).
	<b>Total</b>	<hr/> (\$74,224.80)	

**Economic Development Authority Fund**

<b>Transfer To:</b>			
45-810	NASA Langley Research Center Commercialization and Advocacy	\$74,224.80	Facilitate the transition of the NASA Aeronautics Support Team (NAST) to a newly created Advisory Council, operating within the Hampton Roads Military and Federal Facilities Alliance (HRMFFA), to enhance lobbying efforts to encourage Congress and NASA to continue support for aeronautics research thereby insuring the viability of NASA/Langley. Stimulate technology transfer, commercialization opportunities and other NASA Langley Research Center (LaRC) sponsored Regional Economic Development activities.
	<b>Total</b>	<hr/> \$74,224.80	

**Grand Total:**           \$0.00

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**Steam Plant Fund**

<u>Dept.#</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
63-R01	Steam Plant		
	Personnel Services	\$0.00	
	Operating Expenses	(2,000.00)	Transfer to Debt Service costs additional funding needed for bond interest payment.
	Capital Outlay	0.00	
	Total	<u>(2,000.00)</u>	
63-R05	Debt Service Costs		
	Personnel Services	0.00	
	Operating Expenses	2,000.00	Transfer from Steam Plant additional funding needed for bond interest payment.
	Capital Outlay	0.00	
	Total	<u>2,000.00</u>	
	<b>Grand Total:</b>	<b><u><u>\$0.00</u></u></b>	