

**Fiscal Year 2021 Budget Adjustments for City Council ACTION**

**General Fund**

First Quarter (July 1, 2020 to September 30, 2020)

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
310	Police Division		
	Personnel Services	\$0.00	Transfer from Retirement & Employee Benefits to fund signing bonuses for police recruits.
	Operating Expenses	\$6,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$6,000.00</u>	
710	Recreation Division		Transfer to Civic & Community Support and Departmental Support - Contractual outside agency funding originally shifted during the budget development process. Historically, the funds for the Partnership for a New Phoebus, Phoebus Events, and the Hampton Cup Ragatta were budgeted in Outside Agencies, but were shifted to the Recreation Division during the Fiscal Year 2021 budget process. This transfer realigns the funding back to how these initiatives have been funded in past years.
	Personnel Services	\$0.00	
	Operating Expenses	(\$80,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$80,000.00)</u>	
805	Community Development		Transfer from Contingency Reserve funding to support a new property maintenance ordinance.
	Personnel Services	\$0.00	
	Operating Expenses	\$50,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$50,000.00</u>	
835	Civic & Community Support		Transfer from Recreation Division outside agency funding originally shifted during the budget development process. Historically, the funds for the Hampton Cup Regatta were budgeted in Outside Agencies, but were shifted to the Recreation Division during the Fiscal Year 2021 budget process. This Transfer realigns the funding back to how this initiative has been funded in past years.
	Personnel Services	\$0.00	
	Operating Expenses	\$20,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$20,000.00</u>	
840	Departmental Support - Contractual		Transfer from Recreation Division outside agency funding originally shifted during the budget development process. Historically, the funds for the Partnership for a New Phoebus and Phoebus Events were budgeted in Outside Agencies, but were shifted to the Recreation Division during the Fiscal Year 2021 budget process. This transfer realigns the funding back to how these initiatives have been funded in past years.
	Personnel Services	\$0.00	
	Operating Expenses	\$60,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$60,000.00</u>	
905	Retirement & Employee Benefits		Transfer to Police Division to fund signing bonuses for police recruits.
	Personnel Services	(\$6,000.00)	
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$6,000.00)</u>	

Fiscal Year 2021 Budget Adjustments for City Council ACTION

General Fund

First Quarter (July 1, 2020 to September 30, 2020)

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
930	Contingency Reserve		
	Personnel Services	\$0.00	Transfer to Community Development funding to support a new property maintenance ordinance.
	Operating Expenses	(\$50,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$50,000.00)</u>	
	General Fund TOTAL	<u><u>\$0.00</u></u>	

Fiscal Year 2021 Budget Adjustments for City Council ACTION

Stormwater Management Fund

First Quarter (July 1, 2020 to September 30, 2020)

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
410	Public Works - Administration		
	Personnel Services	\$0.00	Transfer from Non-departmental to cover the annual contribution to the Clean City Commission.
	Operating Expenses	\$57,156.00	
	Capital Outlay	\$0.00	
	Total	<u>\$57,156.00</u>	
900	Non-departmental		
	Personnel Services	\$0.00	Transfer to Public Works - Administration to cover the annual contribution to the Clean City Commission.
	Operating Expenses	(\$57,156.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$57,156.00)</u>	
Stormwater Management Fund TOTAL		<u><u>\$0.00</u></u>	

**Fiscal Year 2021 Budget Adjustments for City Council ACTION**

**Capital Projects Fund**

First Quarter (July 1, 2020 to September 30, 2020)

<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
<b>Transfer From:</b>		
Coliseum Central Strategic Priorities	(\$35,361.00)	Transfer to Coliseum Drive Redevelopment to fund property demolition.
Pochin Place/Indian Creek	(\$1,000,000.00)	Transfer to Lynnhaven Lake Outfall to cover construction costs. The first two phases of the Pochin Place/Indian Creek Project have been completed. Additional work will require securing easements from adjoining property owners and would be funded in future years as those easements are secured.
Stormwater Management Facilities Retrofit	(\$727,000.00)	Transfer to Lynnhaven Lake Outfall to cover construction costs.
Commercial Blight Abatement and Redevelopment	(\$662,367.00)	Transfer to Coliseum Drive Redevelopment to fund property demolition.
Contingency Reserve	(\$60,000.00)	Transfer to VDOT Improvement - Magruder Blvd to fund contractual cost for VDOT signage.
	<hr/> Total: (\$2,484,728.00)	
<b>Transfer To:</b>		
Lynnhaven Lake Outfall	\$1,727,000.00	Transfer from Pochin Place/Indian Creek and Stormwater Management Facilities Retrofit to cover the cost of construction. The first two phases of the Pochin Place/Indian Creek project have been completed. Additional work will require securing easements from adjoining property owners and would be funded in future years as those easements are secured.
Coliseum Drive Redevelopment	\$697,728.00	Transfer from Commercial Blight Abatement and Redevelopment and Coliseum Central Strategic Priorities to fund property demolition.
VDOT Improvement - Magruder Blvd	\$60,000.00	Transfer from Contingency Reserves to fund contractual cost for VDOT signage.
	<hr/> Total: \$2,484,728.00	
<b>Capital Projects Fund TOTAL:</b>	<hr/> <b>\$0.00</b> <hr/>	