

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

Fiscal Year End

General Fund

<u>Dept.#</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
132	Human Resources		
	Personnel Services	\$ 0.00	Transfer from Contingency Reserve to fund costs related to Kronos implementation.
	Operating Expenses	22,543.00	
	Capital Outlay	0.00	
	Total	<u>22,543.00</u>	
313	Sheriff - Jail		
	Personnel Services	57,275.53	Transfer from City Sheriff to cover personnel expenses through fiscal year end and to
	Operating Expenses	(6,973.48)	City Sheriff to cover operating expenses through fiscal year end.
	Capital Outlay	0.00	
	Total	<u>50,302.05</u>	
320	Fire & Rescue Division		
	Personnel Services	28,542.08	Transfer from Retirement and Employee Benefits to cover personnel and operating
	Operating Expenses	28,634.33	expenses through fiscal year end.
	Capital Outlay	0.00	
	Total	<u>57,176.41</u>	
330	City Sheriff		
	Personnel Services	(57,275.53)	Transfer to Sheriff-Jail to cover personnel expenses through fiscal year end and
	Operating Expenses	6,973.48	from Sheriff-Jail to cover operating expenses through fiscal year end.
	Capital Outlay	0.00	
	Total	<u>(50,302.05)</u>	
332	Court Service Unit		
	Personnel Services	0.00	Transfer from Retirement and Employee Benefits to fund true up for secure juvenile
	Operating Expenses	100,000.00	detention costs.
	Capital Outlay	0.00	
	Total	<u>100,000.00</u>	
905	Retirement and Employee Benefits		
	Personnel Services	(457,180.41)	Transfer to the Fire and Rescue Division to cover personnel and operating expenses
	Operating Expenses	0.00	through fiscal year end, to the Court Service Unit to fund true up for secure juvenile
	Capital Outlay	0.00	detention costs and to Transfer to Other Funds to fund Hampton Roads Convention
	Total	<u>(457,180.41)</u>	Center operating expenses through fiscal year end resulting from loss of revenue due
			to weather related cancellations.
910	Transfer to Other Funds		
	Personnel Services	0.00	Transfer from Retirement and Employee Benefits to fund Hampton Roads Convention
	Operating Expenses	300,004.00	Center operating expenses through fiscal year end resulting from loss of revenue due
	Capital Outlay	0.00	to weather related cancellations.
	Total	<u>300,004.00</u>	

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General Fund

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930	Contingency Reserve		
	Personnel Services	0.00	Transfer to Human Resources to fund costs related to Kronos implementation.
	Operating Expenses	(22,543.00)	
	Capital Outlay	0.00	
	Total	<u>(22,543.00)</u>	
	Grand Total:	<u>\$ 0.00</u>	

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Fiscal Year End

**Capital Projects Fund**

<u>Department</u>	<u>Change</u>	<u>Comments</u>
<b>Increase Revenue:</b>		
Transfer from General Fund	<u>\$ 217,186.11</u>	Transfer technology funds to support Tyler Munis payroll system implementation.
<b>Increase Appropriation</b>		
Time Accounting System Project	<u>217,186.11</u>	Transfer technology funds from the General Fund to support Tyler Munis payroll system implementation.
<b>Transfer From:</b>		
Mercury Central Infrastructure Maintenance	\$ (29,056.41)	Transfer residual funds from completed projects to VDOT matching funds.
<b>Transfer To:</b>		
VDOT Matching Funds	29,056.41	Transfer residual funds from completed Mercury Central Infrastructure Maintenance projects.
<b>Grand Total</b>	<u><u>\$ 0.00</u></u>	