

**Fiscal Year 2018 Budget Adjustments for City Council ACTION**

Third Quarter (January 1, 2018 - March 31, 2018)

**General Fund**

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
E-911 Emergency Communications		
Personnel Services	0.00	Transfer from Information Services to fund the cost of a technology purchase.
Operating Expenses	0.00	
Capital Outlay	3,728.58	
<b>Total</b>	<u>3,728.58</u>	
City Manager		
Personnel Services	0.00	Transfer from Municipal Council to cover the cost of a shared operating expense (Ricoh copier).
Operating Expenses	3,126.00	
Capital Outlay	0.00	
<b>Total</b>	<u>3,126.00</u>	
Commonwealth's Attorney		
Personnel Services	53,430.00	Transfer from Retirement and Employee Benefits to fund one half year's salary costs for the newly added Assistant Commonwealth's Attorney II and Paralegal positions.
Operating Expenses	0.00	
Capital Outlay	0.00	
<b>Total</b>	<u>53,430.00</u>	
Community Development		
Personnel Services	0.00	Transfer from Youth, Education and Family Services to cover expenses for the Hampton Youth
Operating Expenses	4,349.00	Commission (conference and project supplies).
Capital Outlay	0.00	
<b>Total</b>	<u>4,349.00</u>	
Contingency Reserve		
Personnel Services	0.00	Transfer to Electoral Board to cover the additional operating expenses for the May 1, 2018 election.
Operating Expenses	(36,500.00)	
Capital Outlay	0.00	
<b>Total</b>	<u>(36,500.00)</u>	
Electoral Board		
Personnel Services	0.00	Transfer from Contingency Reserve to cover the additional operating expenses for the May 1, 2018
Operating Expenses	36,500.00	election.
Capital Outlay	0.00	
<b>Total</b>	<u>36,500.00</u>	
Information Technology		
Personnel Services	0.00	Transfer to various departments to fund technology and software purchases.
Operating Expenses	0.00	
Capital Outlay	(58,165.85)	
<b>Total</b>	<u>(58,165.85)</u>	
Municipal Council		
Personnel Services	0.00	Transfer to City Manager to cover the cost of a shared operating expense (Ricoh copier).
Operating Expenses	(3,126.00)	
Capital Outlay	0.00	
<b>Total</b>	<u>(3,126.00)</u>	

**Fiscal Year 2018 Budget Adjustments for City Council ACTION**

Third Quarter {January 1, 2018 - March 31, 2018}

**General Fund**

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Police Division		
Personnel Services	0.00	Transfer from Information Services to fund the costs of technology and software purchases.
Operating Expenses	0.00	
Capital Outlay	<u>52,572.98</u>	
Total	52,572.98	
Police Division - Animal Control		
Personnel Services	0.00	Transfer from Information Services to fund the cost of a technology purchase.
Operating Expenses	0.00	
Capital Outlay	<u>1,864.29</u>	
Total	1,864.29	
Public Works: Streets and Roads		
Personnel Services	0.00	Transfer from Public Works: Traffic Engineering to fund the paving costs for the Hampton
Operating Expenses	15,393.80	Senior Center parking lot.
Capital Outlay	<u>0.00</u>	
Total	15,393.80	
Public Works: Traffic Engineering		
Personnel Services	0.00	Transfer to Public Works: Streets and Roads to fund the paving costs for the Hampton Senior
Operating Expenses	(15,393.80)	Center parking lot.
Capital Outlay	<u>0.00</u>	
Total	(15,393.80)	
Retirement and Employee Benefits		
Personnel Services	(53,430.00)	Transfer to Commonwealth's Attorney to fund one half year's salary costs for the newly added
Operating Expenses	0.00	Assistant Commonwealth's Attorney II and Paralegal positions.
Capital Outlay	<u>0.00</u>	
Total	(53,430.00)	
Youth, Education and Family Services		
Personnel Services	0.00	Transfer to Community Development to cover expenses for the Hampton Youth Commission
Operating Expenses	(4,349.00)	(conference and project supplies).
Capital Outlay	<u>0.00</u>	
Total	(4,349.00)	
<b>Grand Total:</b>	<u><u>\$0.00</u></u>	

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 Third Quarter {January 1, 2018 - March 31, 2018}

**Non-General Fund**

**Capital Budget Fund**

	<b><u>Amount</u></b>	<b><u>Explanation</u></b>
<b>Transfer from:</b>		
Love your Cty, Nmkt Ck Pk, Neig Ct	(\$63,211.00)	Transfer to Phoebus Dock/Pier to fund the additional construction cost for the Phoebus Dock and Pier.
Love your Cty, Nmkt Ck Pk, Neig Ct	(\$241,520.00)	Transfer to Central Park Trail Phase 2 to fund the additional construction cost for Central Park Trail Phase 2.
Coliseum Central	(\$30,000.00)	Transfer to Hampton Coliseum Parking Lot to fund a feasibility study for the former Best Products property and Hampton Coliseum Parking Lot.
Contigent Reserve	(\$45,748.69)	Transfer to New Circuit Court Building to fund the purchase of a Spacesaver Wheelhouse Mobile/Shelving System for the Hampton Circuit Court confidential vault.
Saunders Roads	(\$101,264.00)	Transfer residual funds to the Todds/Big Bethel project to cover the required 20% local match for federal funds received from Virginia Department of Transportation (VDOT).
Franklin St Extension	(\$76,468.23)	Transfer residual funds to Buckroe Ave Reconstr-Phase 1 to cover the additional construction costs as approved by VDOT.
<b>Transfer to:</b>		
Phoebus Dock/Pier	\$63,211.00	Transfer from Love your Cty, Nmkt Ck Pk, Neig Ct to fund the additional construction costs for the Phoebus Dock and Pier.
Central Park Trail Phase 2	\$241,520.00	Transfer from Love your Cty, Nmkt Ck Pk, Neig Ct to fund the additional construction costs for Central Park Trail Phase 2.

Hampton Coliseum Parking Lot	\$30,000.00	Transfer from Coliseum Central to fund a feasibility study for the former Best Products property and Hampton Coliseum Parking Lot.
New Circuit Court Building	\$45,748.69	Transfer from Contigent Reserve to fund the purchase of a Spacesaver Wheelhouse Mobile/Shelving System for the Hampton Circuit Court confidential vault.
Todds/Big Bethel	\$101,264.00	Transfer residual funds from the Saunders Road project to cover the required 20% local match for federal funds received from Virginia Department of Transportation (VDOT).
Buckroe Ave Reconstr-Phase 1	\$76,468.23	Transfer residual funds from the Franklin St Extension project to cover the additional construction costs as approved by VDOT.
Total	<u>\$0.00</u>	