

FY16 Year End Budget Adjustments for City Council ACTION

General Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
311 Call Center		
Personal Services	\$3,099.78	Transfer from Retirement and Employee Benefits to fund salary costs through fiscal year end.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	3,099.78	
E-911		
Personal Services	0.00	Transfer from Contingency Reserve to fund a technology purchase; from 911/311 Call Center
Operating Expenses	2,797.62	to realign E-911 operating expenses into the correct departmental account.
Capital Outlay	300.00	
Total	3,097.62	
911/311 Call Center		
Personal Services	0.00	Transfer to E-911 to realign operating expenses into the correct departmental account.
Operating Expenses	(2,797.62)	
Capital Outlay	0.00	
Total	(2,797.62)	
Animal Control		
Personal Services	(8,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(8,000.00)	
Assessor of Real Estate		
Personal Services	(3,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(3,000.00)	
Circuit Court		
Personal Services	(11,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(11,000.00)	
City Attorney		
Personal Services	(15,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(15,000.00)	

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<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
City Manager		
Personal Services	(45,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(45,000.00)	
City Sheriff		
Personal Services	(47,438.00)	Transfer to Sheriff-Jail to cover operating expenses such as fleet service cost, inmate medical
Operating Expenses	0.00	services and other operating supplies through fiscal year end.
Capital Outlay	0.00	
Total	(47,438.00)	
Citizen Unity Commission		
Personal Services	(10,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(10,000.00)	
Commonwealth Attorney		
Personal Services	0.00	Transfer from Retirement and Employee Benefits to fund operating expenses through fiscal
Operating Expenses	301.37	year end.
Capital Outlay	0.00	
Total	301.37	
Consolidated Procurement		
Personal Services	2,726.76	Transfer from Retirement and Employee Benefits to fund salary costs through fiscal year end.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	2,726.76	
Convention and Tourism		
Personal Services	(40,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(40,000.00)	
Contingency Reserve		
Personal Services	0.00	Transfer to various departments to cover operating expenses through fiscal year end; to
Operating Expenses	(532,074.93)	Transfer to Other Funds to cover the Hampton Roads Convention Center year end 2+2
Capital Outlay	0.00	payment and operating expenses for fiscal year 2016; to Parks Division to cover electrical
Total	(532,074.93)	work performed at Gosnold Hope Park and to 911 Call Center fund a technology purchase.

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Dept. Support-Contractual		
Personal Services	0.00	Transfer from Contingency Reserve to cover operating expenses through fiscal year end.
Operating Expenses	30,549.00	
Capital Outlay	0.00	
Total	30,549.00	
Finance Department		
Personal Services	(7,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(7,000.00)	
Fire Division		
Personal Services	8,244.45	Transfer from Retirement and Employee Benefits to fund salary costs, fleet service and other
Operating Expenses	212,451.51	operating expenses through fiscal year end.
Capital Outlay	0.00	
Total	220,695.96	
Hampton History Museum		
Personal Services	(10,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(10,000.00)	
Marketing and Outreach		
Personal Services	(19,700.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(19,700.00)	
Parks Division		
Personal Services	0.00	Transfer from Retirement and Employee Benefits to fund fleet service and other
Operating Expenses	114,247.81	operating expenses through fiscal year end; from Contingency Reserve to cover electrical
Capital Outlay	0.00	work performed at Gosnold Hope Park, as well as, operating expenses through fiscal year
Total	114,247.81	end.
Public Works: Drainage Maintenance		
Personal Services	(100,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(100,000.00)	

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Public Works: Facilities Management		
Personal Services	1,100.73	Transfer from Retirement and Employee Benefits to fund salary costs, fleet service and other operating expenses through fiscal year end.
Operating Expenses	50,316.65	
Capital Outlay	0.00	
Total	51,417.38	
Public Works: Streets and Roads		
Personal Services	(105,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(105,000.00)	
Public Works: Traffic Engineering		
Personal Services	(110,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(110,000.00)	
Recreation Division		
Personal Services	79,500.00	Transfer from Retirement and Employee Benefits to fund salary costs through fiscal year end and to Transfer to Other Funds to fund the remaining grant match for USDA summer food program.
Operating Expenses	(3,600.00)	
Capital Outlay	0.00	
Total	75,900.00	
Registrar		
Personal Services	(30,000.00)	Transfer to Retirement and Employee Benefits salary savings due to attrition.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(30,000.00)	
Retirement and Employee Benefits		
Personal Services	70,464.59	Net effect of transfer to various departments to fund salary costs, operating expenses and Fleet service costs through fiscal year end; from various departments salary savings due to attrition; to Dept. Support-Grant to cover increase in 220 grant match salary.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	70,464.59	
Sheriff-Jail		
Personal Services	0.00	Transfer from City Sheriff to cover operating expenses such as fleet service cost, inmate medical services and other operating supplies and from Contingency Reserve to cover operating expenses through fiscal year end.
Operating Expenses	95,505.12	
Capital Outlay	0.00	
Total	95,505.12	

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Transfer to Other Funds		
Personal Services	0.00	Transfer from Contingency Reserve to cover the Hampton Roads Convention Center year
Operating Expenses	419,016.16	end 2 plus 2 payment, and operating loss and expenses through fiscal year end; from
Capital Outlay	<u>0.00</u>	Retirement and Employee Benefits to fund salary cost, and to cover salary adjustments for
Total	419,016.16	grant funded victim witness staff through fiscal year end; from Recreation Division to fund remaining match for USDA summer food program.
Dept. Support-Grant		
Personal Services	0.00	
Operating Expenses	8,989.00	Transfer from Retirement and Employee Benefits to cover the increase in 220 grant match
Capital Outlay	<u>0.00</u>	salary.
Total	<u>8,989.00</u>	
Grand Total:	<u><u>\$0.00</u></u>	

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Non-General Fund

Stormwater Management Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Non-departmental		
Personal Services	\$0.00	Transfer to Public Works: Drainage Maintenance to cover operating expenses through fiscal year end.
Operating Expenses	(20,000.00)	
Capital Outlay	<u>0.00</u>	
Total	(20,000.00)	
Public Works: Drainage Maintenance		
Personal Services	0.00	Transfer from Non-departmental to cover operating expenses through fiscal year end.
Operating Expenses	20,000.00	
Capital Outlay	<u>0.00</u>	
Total	20,000.00	
Grand Total:	<u><u>\$0.00</u></u>	

Capital Projects Carryforward

Appropriating Funds for Uncompleted Capital Projects Funded by the Economic Development Fund. These funds are being re-appropriated to complete projects started in previous fiscal years, but were not completed by the end of Fiscal Year 2016.

Copeland Park Infrastructure	23,452.92	Provide funding for landscaping maintenance; signage, lighting and paying for repairs at Aluminum/Aberdeen entry.
Aberdeen Road Improvements	12,653.06	Provide funding for general repairs in Copeland Park resulting from damaged walkways and entranceways caused by trucks.
	<u><u>\$36,105.98</u></u>	