

**FY08 4th QUARTER BUDGET ADJUSTMENTS FOR
COUNCIL ACTION**

General Fund		
<u>Department</u>	<u>Change</u>	<u>Comments</u>
Emergency 911		
Personal Services	0.00	Transfer from IT to cover half the costs of battery replacement for the uninterrupted power source.
Operating Expenses	0.00	
Capital Outlay	6,881.50	
Total	6,881.50	
Coalition for Youth		
Personal Services	8,500.00	Transfer from Retirement & Benefits to cover salary needs thru the end of the fiscal year. Transfer to Recreation for the grant project "Mother/Daughter Team" at Northampton Community Center.
Operating Expenses	(1,000.00)	
Capital Outlay	0.00	
Total	7,500.00	
Codes Compliance		
Personal Services	55,000.00	Transfer from Retirement & Benefits to cover salary needs thru the end of the fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	55,000.00	
Comprehensive Services Act		
Personal Services	0.00	Transfer from SS/Administration, SS/Employment, SS/Food Stamps, SS/Purchase of Services, SS/Public Assistance and Retirement and Employee Benefits to match local share of CSA funding.
Operating Expenses	655,340.99	
Capital Outlay	0.00	
Total	655,340.99	
Department Support-Contractual		
Personal Services	0.00	Transfer from Retirement and Employee Benefits to cover year-end payments to Hampton Roads Regional Jail.
Operating Expenses	697,000.00	
Capital Outlay	0.00	
Total	697,000.00	
Fire		
Personal Services	11,815.54	Transfer from Retirement & Employee benefits to cover year-end salary shortage. Transfer from Contingency to cover year end fuel and depreciation expenses.
Operating Expenses	91,241.00	
Capital Outlay	0.00	
Total	103,056.54	
Information Technology		
Personal Services	0.00	Transfer to Emergency 911 to cover half the costs of battery replacement for the uninterrupted power source.
Operating Expenses	(6,881.50)	
Capital Outlay	0.00	
Total	(6,881.50)	
Municipal Council		
Personal Services	0.00	Transfer from Contingency to fund the purchase of computers for new Council Members and staff and to cover year-end expenses.
Operating Expenses	10,000.00	
Capital Outlay	10,000.00	
Total	20,000.00	
Non-Departmental		
Personal Services	10,000.00	Transfer from Retirement and Employee benefits to cover year-end salary shortages, accounts receivable write offs and other expenses.
Operating Expenses	300,000.00	
Capital Outlay	0.00	
Total	310,000.00	Transfer from Contingency to cover expenditures through end of fiscal

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Total	310,000.00 year.	

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<u>Department</u>	<u>Change</u>	<u>Comments</u>
Public Works-Administration		
Personal Services	13,057.00	Transfer from Retirement & Benefits to cover salary needs thru the end of the fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	13,057.00	
Public Works-Engineering		
Personal Services	10,120.00	Transfer from Retirement & Benefits to cover salary needs thru the end of the fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	10,120.00	
Public Works-Facilities		
Personal Services	45,000.00	Transfer from Retirement & Benefits to cover salary needs thru the end of the fiscal year. Transfer from Contingency to Operating to fund year-end utility costs.
Operating Expenses	40,000.00	
Capital Outlay	0.00	
Total	85,000.00	
Recreation		
Personal Services	456,128.00	Transfer from Contingency to fund expenses associated with School-Age Programs; excess revenues were collected to support this transfer.
Operating Expenses	1,000.00	
Capital Outlay	0.00	
Total	457,128.00	Transfer from Coalition for Youth for grant project "Mother/Daughter Team."
Sheriff		
Personal Services	25,000.00	Transfer from Retirement & Benefits to cover salary needs thru the end of the fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	25,000.00	
Social Services-Administration		
Personal Services	4,163.00	Year-end transfer from SS-VISTA, SS-Emergency Fuel Requirements, and SS-Employment Services to balance fiscal year 2008 expenditures vs. appropriations. Transfer to Comprehensive Services Act to match local share.
Operating Expenses	131,598.00	
Capital Outlay	5,361.00	
Total	141,122.00	

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General Fund		
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Social Services-Employment		
Personal Services	(196,184.00)	Transfer to SS-Administration and SS-VISTA to match current level of spending in accordance with State funding. Transfer to Comprehensive Services Act to cover local match.
Operating Expenses	(217,171.00)	
Capital Outlay	0.00	
Total	(413,355.00)	
Social Services-Emergency Fuel Requirements		
Personal Services	(4,000.00)	Transfer to operating to clear credit balance. Transfer to SS-Administration to match current level of spending in accordance with State funding.
Operating Expenses	967.00	
Capital Outlay	0.00	
Total	(3,033.00)	
Social Services-Food Stamps		
Personal Services	(12,528.00)	Transfer to CSA to cover local match.
Operating Expenses	(20,053.99)	
Capital Outlay	0.00	
Total	(32,581.99)	
Social Services-Public Assistance		
Personal Services	0.00	Year-end transfer from SS-Purchase of Service to balance fiscal year 2008 expenditures vs. appropriations. Transfer to CSA to cover local match shortage.
Operating Expenses	102,895.71	
Capital Outlay	0.00	
Total	102,895.71	
Social Services-Purchase of Services		
Personal Services	0.00	Transfer to SS-Public Assistance to match current level of spending in accordance with State funding. Transfer year-end balances to CSA to cover shortage.
Operating Expenses	(209,027.71)	
Capital Outlay	0.00	
Total	(209,027.71)	
Social Services - VISTA		
Personal Services	0.00	Transfer to SS-Administration to match current level of spending in accordance with State funding. Year-end transfer from SS-Employment to balance fiscal year 2008 expenditures vs. appropriations.
Operating Expenses	(111,361.00)	
Capital Outlay	0.00	
Total	(111,361.00)	
Retirement and Benefits		
Personal Services	(1,255,492.54)	Transfer excess merit funds & separation leave pay funds to Sheriff, Codes Compliance, PW-Engineering, PW-Administration, Facilities, Coalition for Youth and Fire to cover salary needs through year-end. Transfer to Non-Departmental to cover salary needs, accounts receivable write offs and other expenses through year-end and to Departmental Support to cover end of year payments to Hampton Roads Regional Jail. Transfer to cover shortage for CSA local match.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	(1,255,492.54)	
Contingency Reserve		
Personal Services	0.00	Transfer to Fire to cover year-end fuel and depreciation expenses. Transfer to Facilities to fund utility costs through year-end. Transfer to Municipal Council to fund purchase of computers for new Council Members & Staff and to cover year-end expenses. Transfer to Recreation to fund School Age Program from excess revenues collected. Transfer to Non-Departmental to cover year-end expenditures.
Operating Expenses	(657,369.00)	
Capital Outlay	0.00	
Total	(657,369.00)	
Grand Total	0.00	

**FY08 4th QUARTER BUDGET ADJUSTMENTS FOR
COUNCIL ACTION
OTHER FUNDS**

<u>Department</u>	<u>Change</u>	<u>Comments</u>
Capital Projects Fund		
Transfer From:		
Contingent Reserve	\$ (70,000.00)	Transfer to fund signage to complete Boo Williams Sportsplex project.
Transfer To:		
Boo Williams Sports Complex	\$ 70,000.00	
Total	\$ -	
Stormwater Fund		
Stormwater Management/ Administration		
Personal Services	200.00	Transferred from SW/Codes to cover year-end salaries.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	\$ 200.00	
Stormwater Management/ Environmental Relations		
Personal Services	0.00	Transfer to Stormwater Management/Codes, SW/Administration, SW/Parks and SW/Engineering to cover year-end salaries.
Operating Expenses	(13,150.00)	
Capital Outlay	0.00	
Total	\$ (13,150.00)	
Stormwater Management/ Codes		
Personal Services	4,500.00	Transferred from Stormwater Management/ Environmental Relations to cover year-end salaries.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	\$ 4,500.00	
Stormwater Management/ Engineering		
Personal Services	1,700.00	Transferred from Stormwater Management/ Environmental Relations to cover year-end salaries.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	\$ 1,700.00	
Stormwater Management/ Parks Division		
Personal Services	2,000.00	Transferred from SW/Environmental Relations to fund year-end salaries and benefits.
Operating Expenses	2,150.00	
Capital Outlay	0.00	
Total	\$ 4,150.00	

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Stormwater Management/
Planning

Personal Services	600.00	Transferred from Stormwater Management/ Environmental Relations to cover year-end salaries.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	\$ 600.00	

Stormwater Management/
Streets & Roads

Personal Services	2,000.00	Transferred from SW/Environmental Relations to cover year-end salaries.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	\$ 2,000.00	

Grand Total

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