

Fiscal Year 2018 Budget Adjustments for City Council ACTION
Year End
General Fund

<u>Dept.#</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
110	Municipal Council		
	Personnel Services	\$0.00	Transfer from Retirement and Employee Benefits (vacancy savings) to cover operating expenses through fiscal year end.
	Operating Expenses	6,064.00	
	Capital Outlay	0.00	
	Total	<u>6,064.00</u>	
160	Information Technology		
	Personnel Services	0.00	Transfer from Retirement and Employee Benefits (vacancy savings) to cover the City's portion of the lease maintenance payment for the Commissioner of Revenue's business license system.
	Operating Expenses	0.00	
	Capital Outlay	50,000.00	
	Total	<u>50,000.00</u>	
320	Fire and Rescue Division		
	Personnel Services	0.00	Transfer from Retirement and Employee Benefits (benefit savings) to cover Fleet Services and other operating expenses through fiscal year end.
	Operating Expenses	101,908.36	
	Capital Outlay	0.00	
	Total	<u>101,908.36</u>	
325	Emergency Management		
	Personnel Services	0.00	Transfer to Contingency Reserve unrealized Dominion Surry funds due to the expiration of the award period.
	Operating Expenses	(20,500.00)	
	Capital Outlay	0.00	
	Total	<u>(20,500.00)</u>	
332	Court Service Unit		
	Personnel Services	0.00	Transfer from Contingency Reserve and Retirement and Employee Benefits (vacancy savings) to cover juvenile secure/non-secure detention costs through fiscal year end.
	Operating Expenses	156,984.00	
	Capital Outlay	0.00	
	Total	<u>156,984.00</u>	
475	Public Works - Facilities Management		
	Personnel Services	0.00	Transfer from Public Works - Parking Facilities and Retirement and Employee Benefits (vacancy savings) to cover utility and Fleet Services costs through fiscal year end.
	Operating Expenses	84,646.00	
	Capital Outlay	0.00	
	Total	<u>84,646.00</u>	
480	Public Works - Parking Facilities		
	Personnel Services	0.00	Transfer to Public Works - Facilities Maintenance to cover utility costs through fiscal year end.
	Operating Expenses	(45,000.00)	
	Capital Outlay	0.00	
	Total	<u>(45,000.00)</u>	
825	Virginia Cooperative Extension Service		
	Personnel Services	0.00	Transfer from Retirement and Employee Benefits (vacancy savings) to cover operating expenses through fiscal year end.
	Operating Expenses	825.13	
	Capital Outlay	0.00	
	Total	<u>825.13</u>	

Fiscal Year 2018 Budget Adjustments for City Council ACTION

**Year End
General Fund**

<u>Dept.#</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
840	Departmental Support - Contractual		
	Personnel Services	0.00	Transfer from Retirement and Employee Benefits (vacancy savings) to cover per diem payments for the Hampton Roads Regional Jail through fiscal year end.
	Operating Expenses	153,117.00	
	Capital Outlay	0.00	
	Total	<u>153,117.00</u>	
905	Retirement and Employee Benefits		
	Personnel Services	0.00	Transfer to Court Service Unit to cover secure/non-secure detention costs through fiscal year end; to Departmental Support - Contractual to fund per diem payments for the Hampton Roads Regional Jail through fiscal year end; to Facilities Maintenance to fund Fleet Services expenses through fiscal year; to Fire and Rescue to cover Fleet Services and other operating expenses through fiscal year end; to Information Technology to cover the City's portion of the lease maintenance for the Commissioner of Revenue's business license system; to Municipal Council to cover operating expenses through fiscal year end; to Public Works - Facilities Maintenance to cover utility costs through fiscal year end; to Transfers to Other Funds (Equipment Replacement) to cover the cost of upgraded public safety vehicles and (Hampton Roads Convention Center) as a result of collecting higher than projected 2+2 meals and lodging tax revenues; and to Virginia Cooperative Extension Service to cover operating expenses through fiscal year end.
	Operating Expenses	(1,176,491.49)	
	Capital Outlay	0.00	
	Total	<u>(1,176,491.49)</u>	
910	Transfer to Other Funds		
	Personnel Services	0.00	Transfer from Retirement and Employee Benefits (fringe benefits savings) to cover cost of upgraded public safety vehicles in the Equipment Replacement Fund and to the Hampton Roads Convention Center as a result of collecting higher than projected 2+2 meals and lodging tax revenues.
	Operating Expenses	810,120.00	
	Capital Outlay	0.00	
	Total	<u>810,120.00</u>	
930	Contingency Reserve		
	Personnel Services	0.00	Transfer to Court Service Unit to cover juvenile secure detention costs through fiscal year end and from Emergency Management unrealized Dominion Surry funds.
	Operating Expenses	(121,673.00)	
	Capital Outlay	0.00	
	Total	<u>(121,673.00)</u>	
	Grand Total:	<u><u>\$0.00</u></u>	

Fiscal Year 2018 Budget Adjustments for City Council ACTION

Year End

Capital Project Fund

<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
Transfer from:		
Parks, Recreation and Leisure Services Maintenance	(\$95,358.09)	Transfer to Community Sailing Center at Fort Monroe project additional funds needed.
Mallory Street Improvements - VDOT	(6,902.00)	Transfer to Pembroke Avenue Reconstruction - Phase 3 residual funds from closed out project.
Kecoughtan Road/Sunset Creek	(3,437.29)	Transfer to Pembroke Avenue Reconstruction - Phase 3 residual funds from closed out project.
Parking Lot Maintenance	(58.44)	Transfer to Contingency Reserve - Bond residual funds from closed out project.
Total:	<u>(\$105,755.82)</u>	
Transfer to:		
Community Sailing Center at Fort Monroe	\$95,358.09	Transfer from Parks, Recreation and Leisure Services additional funding needed for the Community Sailing Center at Fort Monroe.
Pembroke Avenue Reconstruction - Phase 3	10,339.29	Transfer residual funds from closed out Mallory Street Improvements and Kecoughtan Road/Sunset Creek projects.
Contingency Reserve - Bond	58.44	Transfer residual funds from closed out Parking Lot Maintenance project.
Total:	<u>\$105,755.82</u>	
Grand Total:	<u><u>\$0.00</u></u>	

Fiscal Year 2018 Budget Adjustments for City Council ACTION

Year End

Fleet Services Fund

<u>Fund</u>	<u>Amount</u>	<u>Explanation</u>
Appropriate from:		
Fleet Services Fund Net Position	<u>(\$530,000.00)</u>	Appropriate to Fleet Services' operating budget as a result of increased fuel prices per gallon; Fleet's buyout of parts during the changeover of parts vendor; and, sublet costs attributed to vehicle accidents and increased repairs to street paving equipment and refuse trucks.
Total:	(\$530,000.00)	
Appropriate to:		
Fleet Services Fund		
Personnel Services	0.00	Appropriate from Fleet Services' Net Position as a result of increased fuel prices per gallon; Fleet's buyout of parts during the changeover of parts vendor; and, sublet costs attributed to vehicle accidents and increased repairs to street paving equipment and refuse trucks.
Operating Expenses	530,000.00	
Capital Outlay	<u>0.00</u>	
Total	<u>530,000.00</u>	
Grand Total:	<u><u>\$0.00</u></u>	

Risk Management Fund

<u>Fund</u>	<u>Amount</u>	<u>Explanation</u>
Appropriate from:		
Risk Management Fund Unrestricted Net Position	<u>(\$1,294,000.00)</u>	Appropriate to Risk Management Fund's operating budget due to an increase in reserves for new claims that will be paid out in future fiscal years.
Total:	(\$1,294,000.00)	
Appropriate to:		
Risk Management Fund		
Personnel Services	0.00	Appropriate from Risk Management Fund's Unrestricted Net Position due to an increase in reserves for new claims that will be paid out in future fiscal years.
Operating Expenses	1,294,000.00	
Capital Outlay	<u>0.00</u>	
Total:	<u>1,294,000.00</u>	
Grand Total:	<u><u>\$0.00</u></u>	