

**Fiscal Year 2017 Budget Adjustments for City Council ACTION**

Second Quarter {October 1, 2016 - December 31, 2016}

**General Fund**

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
311 Customer Call Center		
Personal Services	42,011.77	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	42,011.77	
E911		
Personal Services	2,009.37	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	2,009.37	
Assessor of Real Estate		
Personal Services	11,400.05	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	11,400.05	
Circuit Court		
Personal Services	12,318.12	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	12,318.12	
City Attorney		
Personal Services	(18,288.50)	Transfer to Retirement and Employee Benefits one-half salary of paralegal to assist City
Operating Expenses	0.00	Attorney's Office with video monitoring.
Capital Outlay	<u>0.00</u>	
Total	(18,288.50)	
City Manager		
Personal Services	26,125.00	Transfer from Municipal Council to fund the costs associated with the shared copy machine
Operating Expenses	2,627.00	lease and from Retirement and Employee Benefits to fund general wage increases through .
Capital Outlay	<u>0.00</u>	fiscal year
Total	28,752.00	
City Treasurer		
Personal Services	4,691.88	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	4,691.88	

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<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Commissioner of Revenue		
Personal Services	26,191.88	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>26,191.88</u>	
Consolidated Procurement		
Personal Services	7,157.49	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>7,157.49</u>	
Contingency Reserve		
Personal Services	0.00	Transfer to Emergency Management the Virginia Department of Emergency Management funds received for Emergency Management; to Preventive Medicine funds required under the Local Government Agreement (LGA) for fiscal year 2017; to the Electoral Board to cover the additional cost associated with the 2016 Presidential Election; to Municipal Council to fund a technology purchase (IPADs) for City Council members; and to Transfer to Other Funds to fund the Peninsula Community Foundation community/neighborhood ecosystem assessment.
Operating Expenses	(66,545.00)	
Capital Outlay	0.00	
Total	<u>(66,545.00)</u>	
Conventions & Tourism		
Personal Services	1,087.70	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>1,087.70</u>	
Court Service Unit		
Personal Services	10,370.92	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>10,370.92</u>	
Department of Internal Audit		
Personal Services	11,553.64	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>11,553.64</u>	
Economic Development		
Personal Services	23,031.46	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>23,031.46</u>	

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<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Electoral Board		
Personal Services	0.00	Transfer from Contingency Reserve to cover the additional cost associated with the 2016
Operating Expenses	10,000.00	Presidential Election.
Capital Outlay	<u>0.00</u>	
Total	10,000.00	
Emergency Management		
Personal Services	15,865.10	Transfer from Contingency Reserve Virginia Department of Emergency Management funds
Operating Expenses	0.00	received for Emergency Management; and from Retirement and Employee Benefits to fund
Capital Outlay	<u>1,125.00</u>	general wage increases through fiscal year.
Total	16,990.10	
Extension Service		
Personal Services	10,810.05	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	10,810.05	
Finance Department		
Personal Services	75,663.57	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	75,663.57	
Fire Division		
Personal Services	491,227.58	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	491,227.58	
General District Court		
Personal Services	2,351.00	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	2,351.00	
Hampton History Museum		
Personal Services	28,607.50	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	28,607.50	
Human Resources		
Personal Services	6,197.58	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	<u>0.00</u>	
Total	6,197.58	

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<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Information Services		
Personal Services	30,464.25	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>30,464.25</u>	
Municipal Council		
Personal Services	15,378.00	Transfer from Contingency Reserve to fund a technology purchase (IPADs) for City Council members; to the City Manager's Office to fund the costs associated with the shared copy machine lease; and from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	533.00	
Capital Outlay	0.00	
Total	<u>15,911.00</u>	
Parks Division		
Personal Services	116,541.16	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>116,541.16</u>	
Police Division		
Personal Services	206,931.24	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>206,931.24</u>	
Preventive Medicine		
Personal Services	0.00	Transfer from Contingency Reserve funds required under the Local Government Agreement (LGA) for fiscal year 2017.
Operating Expenses	22,260.00	
Capital Outlay	0.00	
Total	<u>22,260.00</u>	
Public Library Services		
Personal Services	61,293.11	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>61,293.11</u>	
Public Works: Administration		
Personal Services	13,000.00	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	0.00	
Total	<u>13,000.00</u>	

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<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Public Works: Engineering		
Personal Services	36,951.60	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	<u>0.00</u>	
Total	36,951.60	
Public Works: Facilities Management		
Personal Services	14,936.30	Transfer to Public Works: Parking Facilities the salary cost to cover overtime; from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	<b>(116.78)</b>	
Capital Outlay	<u>0.00</u>	
Total	14,819.52	
Public Works: Parking Facilities		
Personal Services	2,130.42	Transfer from Public Works: Facilities Management the salary cost to cover overtime; from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	<u>0.00</u>	
Total	2,130.42	
Public Works: Streets & Roads		
Personal Services	3,993.76	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	<u>0.00</u>	
Total	3,993.76	
Recreation Division		
Personal Services	162,359.03	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	<u>0.00</u>	
Total	162,359.03	
Retirement and Employee Benefits		
Personal Services	<b>(1,497,391.45)</b>	Transfer from City Attorney one-half salary of paralegal to assist City Attorney's Office with video monitoring; to Transfer to Other Funds to fund Hampton Coliseum's grant funded staff salary adjustments through fiscal year end; and to various departments to fund general wage increases through fiscal year end.
Operating Expenses	0.00	
Capital Outlay	<u>0.00</u>	
Total	<b>(1,497,391.45)</b>	
Social Services Administration		
Personal Services	6,685.65	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal year.
Operating Expenses	0.00	
Capital Outlay	<u>0.00</u>	
Total	6,685.65	

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<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Transfer to Other Funds		
Personal Services	0.00	Transfer from Retirement and Employee Benefits to fund Hampton Coliseum's grant funded staff
Operating Expenses	34,944.00	salary adjustments through fiscal year end; and from Contingency Reserve to fund the
Capital Outlay	0.00	Peninsula Community Foundation community/neighborhood ecosystem assessment.
Total	<u>34,944.00</u>	
Youth, Education & Family Services		
Personal Services	31,516.55	Transfer from Retirement and Employee Benefits to fund general wage increases through fiscal
Operating Expenses	0.00	year.
Capital Outlay	0.00	
Total	<u>31,516.55</u>	
Grand Total:	<u><u>(\$0.00)</u></u>	

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Non-General Fund

Enterprise Fund

Increase in Revenue:

Transfer from General Fund

4,944.00 Transfer from Transfer to Other Funds to fund Hampton Coliseum's grant funded staff salary adjustments through fiscal year end.

Appropriate To:

Hampton Coliseum/Hampton Arts Commission

4,944.00 Transfer from Transfer to Other Funds to fund Hampton Coliseum's grant funded staff salary adjustments through fiscal year end.