

Fiscal Year 2017 Budget Adjustments for City Council ACTION

Third Quarter {January 1, 2017 - March 31, 2017}

General Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Animal Control		
Personal Services	0.00	Transfer from Information Services to fund the cost of a technology purchase (Workforce Computers).
Operating Expenses	0.00	
Capital Outlay	<u>2,304.72</u>	
Total	2,304.72	
Contingency Reserve		
Personal Services	0.00	Transfer to Dept Support-Contractual to fund the Peninsula Community Foundation's community/neighborhood ecosystem assessment; and to Transfer to Other Funds to cover the contract cost for the Hampton University Fun Tours Shuttle to provide and operate limited shuttle bus services from Hampton University to Downtown Hampton and the Coliseum Central Business District, designed to help and encourage university students who lack transportation to shop in the city; and to School Operations to fund the cost of Career Academy Blazers.
Operating Expenses	(77,048.00)	
Capital Outlay	<u>0.00</u>	
Total	(77,048.00)	
Contribution to Outside Agencies		
Personal Services	0.00	Transfer from Youth, Education & Family Services to fund the service contract with Smart Beginnings.
Operating Expenses	15,000.00	
Capital Outlay	<u>0.00</u>	
Total	15,000.00	
Dept Support - Contractual		
Personal Services	0.00	Transfer from Contingency Reserve to fund the Peninsula Community Foundation's community/neighborhood ecosystem assessment.
Operating Expenses	30,000.00	
Capital Outlay	<u>0.00</u>	
Total	30,000.00	
E911		
Personal Services	0.00	Transfer from Information Services to fund the cost of a technology purchase (Workforce Computers).
Operating Expenses	0.00	
Capital Outlay	<u>4,609.43</u>	
Total	4,609.43	
Information Services		
Personal Services	16,193.23	Transfer to Police Division to fund the purchase of Toughbooks and related equipment; to E911 and Animal Control to fund the cost of technology purchases (Workforce Computers); from Public Library Services the salary of the Library IT Manager through fiscal year end, to provide more collaborative technology support to the Public Library; and from Youth, Education & Family Services to fund the cost of technology/software purchases and Kronos Time Clocks.
Operating Expenses	0.00	
Capital Outlay	<u>(173,260.76)</u>	
Total	(157,067.53)	

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<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Non-Departmental		
Personal Services	0.00	Transfer to Police to fund the costs of equipping new police vehicles.
Operating Expenses	(143,596.00)	
Capital Outlay	0.00	
Total	(143,596.00)	
Police Division		
Personal Services	0.00	Transfer to IT to fund the purchase of Toughbooks and related equipment and from Non-
Operating Expenses	0.00	Departmental to fund the costs of equipping new police vehicles.
Capital Outlay	317,927.24	
Total	317,927.24	
Public Library Services		
Personal Services	(16,193.23)	Transfer to Information Services the salary of the Library IT Manager through fiscal year, to provide
Operating Expenses	0.00	more collaborative technology support to the Public Library.
Capital Outlay	0.00	
Total	(16,193.23)	
Public Works: Drainage		
Personal Services	0.00	Transfer to Public Works-Traffic Engineering to fund the costs of Best Management Practices
Operating Expenses	(1,477.65)	signs and to Public Works: Parking Facilities to cover overtime costs related to snow removal and
Capital Outlay	0.00	clean up.
Total	(1,477.65)	
Public Works: Parking Facilities		
Personal Services	1,000.00	Transfer from Public Works: Drainage to cover overtime costs related to snow removal and clean
Operating Expenses	0.00	up.
Capital Outlay	0.00	
Total	1,000.00	
Public Works: Traffic Eng.		
Personal Services	0.00	Transfer from Public Works: Drainage to fund the costs of Best Management Practices signs.
Operating Expenses	477.65	
Capital Outlay	0.00	
Total	477.65	
Retirement and Employee Benefits		
Personal Services	(92,387.00)	Transfer to Youth, Education & Family Services State funds received to cover the salaries of two
Operating Expenses	0.00	family worker positions to increase the Healthy Families' program offerings and to expand the
Capital Outlay	0.00	service delivery.
Total	(92,387.00)	

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School Operations		
Personal Services	0.00	Transfer from Contingency Reserve to fund the costs of Blazers/Uniforms for the Career Academy.
Operating Expenses	11,798.00	
Capital Outlay	0.00	
Total	<u>11,798.00</u>	
Transfer to Other Funds		
Personal Services	0.00	Transfer from Contingency Reserve to cover the contract costs for the Hampton University Fun
Operating Expenses	35,250.00	Tours Shuttle to provide and operate limited shuttle bus services from Hampton University to
Capital Outlay	0.00	Downtown Hampton and the Coliseum Central Business District, designed to help and encourage
Total	<u>35,250.00</u>	university students who lack transportation to shop in the city.
Youth, Education & Family Services		
Personal Services	92,387.00	Transfer from Employee and Retirement Benefits State funds received to cover the salaries of two
Operating Expenses	(22,984.63)	family support worker positions to increase the Healthy Families' program offerings and to expand
Capital Outlay	0.00	the service delivery; to IT to fund the cost of technology/software purchases and Kronos
Total	<u>69,402.37</u>	Time clocks; and to Contribution to Outside Agencies to fund the service contract with Smart Beginnings.
Grand Total:	<u><u>\$0.00</u></u>	

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Non-General Fund

Storm Water Management Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Non-Departmental		
Personal Services	0.00	Transfer to Public Works Engineering to fund the salary and benefits for a newly hired Engineer and to Public Works Administration to cover data processing charges.
Operating Expenses	(23,060.00)	
Capital Outlay	0.00	
Total	<u>(23,060.00)</u>	
Public Works Administration		
Personal Services		Transfer from Non-departmental to cover data processing charges.
Operating Expenses	3,060.00	
Capital Outlay	0.00	
Total	<u>3,060.00</u>	
Public Works Engineering		
Personal Services	10,000.00	Transfer from Non-departmental to fund the salary and benefits for a newly hired Engineer.
Operating Expenses	10,000.00	
Capital Outlay	0.00	
Total	<u>20,000.00</u>	
	<u>0.00</u>	

Capital Projects Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Transfer From:		
Capital Projects-Restricted Fund Equity-Capital Projects	(47,818.43)	Transfer to Citywide Drainage the North King Street Corridor Improvement project unused funds received from Hampton Roads Sanitation District (HRSD).
Capital Public Works Engineering-North Campus Parkway Overlay	(62,199.00)	Transfer to Buckroe Ave Reconstruction-Phase 1 the residual funds from North Campus Parkway Overlay.
Parks Division - Community Sailing Center-Fort Monroe	(479,646.91)	Transfer to Public Works Engineering-Community Sailing Ctr Fort Monroe to cover the costs of Fort Monroe Dock/Pier construction.
City Manager-War Memorial Stadium	(600,000.00)	Transfer to Public Works Engineering-War Memorial Stadium to fund War Memorial Stadium renovations.

Transfer To:

Citywide Drainage	47,818.43	Transfer from Capital Projects-Restricted Fund Equity-Capital the North King Street Corridor Improvement project unused funds received from Hampton Roads Sanitation District (HRSD).
Buckroe Ave Reconstruction-Phase 1	62,199.00	Transfer from Capital Public Works Engineering-North Campus Parkway Overlay the residual funds from North Campus Parkway Overlay.
Public Works Engineering - Community Sailing Center-Fort Monroe	479,646.91	Transfer from Parks Division-Community Sailing Ctr Fort Monroe to cover the costs of Fort Monroe Dock/Pier construction.
Public Works Engineering-War Memorial Stadium	600,000.00	Transfer from City Manager-War Memorial Stadium to fund War Memorial Stadium renovations.
Total	<u>0.00</u>	