



Non-General Fund

"I grew up in Hampton and decided to bring the shop to the King Street corridor - I wouldn't have it any other way."

Stephanie Rolla
CO-OWNER, SINFUL TREATS



19. Non-General Fund

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	2020 Actual	2021 Actual	2022 Budget	2022 Adjusted	2023 Budget	Increase/ (Decrease)
Non-General Fund						
Enterprise Funds						
<i>Hampton Coliseum/Arts Commission</i>	10,459,813	4,083,288	8,465,593	8,465,593	15,992,955	7,527,362
<i>Hampton Roads Convention Center</i>	10,116,010	7,854,906	8,521,999	8,521,999	10,453,458	1,931,459
<i>The Hamptons Golf Course</i>	422,163	642,006	823,103	823,103	830,000	6,897
<i>Woodlands Golf Course</i>	415,320	681,668	700,864	700,864	730,700	29,836
Enterprise Funds Total	21,413,306	13,261,868	18,511,559	18,511,559	28,007,113	9,495,554
Internal Services Funds						
<i>Fleet Services</i>	6,810,351	6,540,320	7,153,369	7,153,369	7,863,382	710,013
<i>Fleet Services – Equipment Replacement</i>	4,770,346	6,198,137	3,239,009	3,239,009	6,527,065	3,288,056
<i>Information Technology</i>	2,723,739	2,874,398	3,282,967	3,282,967	3,188,836	(94,131)
<i>Risk Management</i>	8,622,939	9,569,130	8,439,755	8,439,755	8,971,303	531,548
Internal Services Funds Total	22,927,375	25,181,985	22,115,100	22,115,100	26,550,586	4,435,486
Public Works Funds						
<i>Refuse-Steam Plant</i>	7,459,996	6,948,639	7,819,238	7,819,238	7,638,088	(181,150)
<i>Solid Waste</i>	16,161,804	15,727,676	19,777,684	19,777,684	20,179,079	401,395
<i>Storm Water Management</i>	9,874,824	11,296,519	11,778,952	11,778,952	12,596,520	817,568
<i>Wastewater Management</i>	8,871,306	8,677,408	14,619,472	14,619,472	14,620,015	543
Public Works Funds Total	42,367,930	42,650,242	53,995,346	53,995,346	55,033,702	1,038,356
Special Revenue Funds						
<i>Community Development Block Grant (CDBG) and HOME Fund</i>	1,730,004	1,185,203	1,759,420	1,759,420	1,617,330	(142,090)
<i>Economic Development Fund</i>	442,775	394,305	571,412	571,412	571,412	0
Special Revenue Funds Total	2,172,779	1,579,508	2,330,832	2,330,832	2,188,742	(142,090)

Totals may be different due to rounding.



	2020 Actual	2021 Actual	2022 Budget	2022 Adjusted	2023 Budget	Increase/ (Decrease)
Enterprise Funds						
Hampton Coliseum – Arts Commission						
Appropriations from Retained Earnings	0	0	0	0	0	0
Arts Commission – Concessions	7,779	0	14,000	14,000	14,000	0
Arts Commission Admissions, Rental, etc.	452,091	12,568	540,000	540,000	552,750	12,750
Arts Commission Parking, Vending, Taxes, etc.	440	0	500	500	500	0
Coliseum Admissions, Rental, etc.	7,631,539	2,958,167	5,084,571	5,084,571	12,379,959	7,295,388
Coliseum Concessions	835,632	14,977	980,000	980,000	980,000	0
Coliseum Parking, Vending, Taxes, etc.	477,721	44,624	791,728	791,728	791,728	0
Commission – American Thtre Incentives	719	0	750	750	750	0
Donations – American Theater/ Charles H. Taylor Arts Center	1,048	158	1,250	1,250	1,250	0
Transfer from General Fund	1,052,844	1,052,794	1,052,794	1,052,794	1,272,018	219,224
Hampton Coliseum – Arts Commission Total	10,459,813	4,083,288	8,465,593	8,465,593	15,992,955	7,527,362
Hampton Roads Convention Center						
Amortization of Premium	500,914	404,108	0	0	0	0
Amusement/Meal/State Sales Tax	448,973	120,758	85,000	85,000	227,654	142,654
Appropriation from Net Position	0	0	444,580	444,580	0	(444,580)
Concession Sales	40,125	0	21,879	21,879	79,913	58,034
Event Refunds	200,192	(8,604)	(21,466)	(21,466)	145,091	166,557
Exhibit Hall/Meeting Room Rentals	920,108	299,825	328,550	328,550	1,284,289	955,739
Food & Beverage Commissions	494,128	0	496,170	496,170	473,757	(22,413)
Interest Income	318,893	152,778	151,783	151,783	150,363	(1,420)
Net Unrealized Gain (Loss)	(29,233)	(278,205)	0	0	0	0
Other/Miscellaneous	26,559	6,891	13,836	13,836	28,224	14,388
Transfer from General Fund 2+2 Taxes	6,559,350	6,857,356	6,701,667	6,701,667	7,764,167	1,062,500
Transfer from General Fund for Debt Service/Operations	636,000	300,000	300,000	300,000	300,000	0
Hampton Roads Convention Center Total	10,116,010	7,854,906	8,521,999	8,521,999	10,453,458	1,931,459



	2020 Actual	2021 Actual	2022 Budget	2022 Adjusted	2023 Budget	Increase/ (Decrease)
The Hamptons Golf Course						
Commissions – Snack Bar	0	0	11,710	11,710	11,710	0
Driving Range Fees	2,343	0	0	0	0	0
Gift Certificates Income	0	0	0	0	0	0
Golf Tournament Fees	51	0	0	0	0	0
Green Fees	272,428	415,968	516,354	516,354	516,354	0
Merchandise Sales	18,289	34,037	45,021	45,021	45,021	0
Miscellaneous Revenue	78	9	1,000	1,000	7,897	6,897
Over or Short – Revenues	(180)	(469)	0	0	0	0
Rental Fees – Electric Cart	127,430	191,390	249,018	249,018	249,018	0
Rental Fees – Golf Clubs	1,210	190	0	0	0	0
Rental Fees – Hand Carts	513	881	0	0	0	0
Rental of Property	0	0	0	0	0	0
The Hamptons Golf Course Total	422,163	642,006	823,103	823,103	830,000	6,897
Woodlands Golf Course						
Commissions – Snack Bar	0	0	8,300	8,300	0	(8,300)
Gift Certificates Income	0	0	2,000	2,000	1,000	(1,000)
Golf Tournament Fees	2,369	5,671	0	0	0	0
Green Fees	274,554	426,752	477,200	477,200	450,000	(27,200)
Merchandise Sales	23,064	37,692	26,107	26,107	42,000	15,893
Miscellaneous Revenue	13	629	0	0	0	0
Over or Short – Revenues	(385)	(314)	0	0	0	0
Rental Fees – Electric Cart	111,657	209,979	183,000	183,000	235,000	52,000
Rental Fees – Golf Clubs	3,004	0	0	0	0	0
Rental Fees – Hand Carts	444	257	2,700	2,700	2,700	0
Rental of Property	600	1,003	1,557	1,557	0	(1,557)
Woodlands Golf Course Total	415,320	681,668	700,864	700,864	730,700	29,836
Enterprise Funds Total	21,413,306	13,261,868	18,511,559	18,511,559	28,007,113	9,495,554



	2020 Actual	2021 Actual	2022 Budget	2022 Adjusted	2023 Budget	Increase/ (Decrease)
Internal Service Funds						
Fleet Services						
Handling Fees (Fuel, Oil)	107,579	93,712	123,375	123,375	118,479	(4,896)
Maintenance Services	2,423,840	2,434,258	2,561,805	2,561,805	2,367,003	(194,802)
Miscellaneous Revenue	1,838	3,965	0	0	0	0
Miscellaneous Revenue – Insurance Recovery	0	0	0	0	0	0
Motor Pool	14,661	4,052	4,109	4,109	4,108	(1)
Sale of Property	(3,699)	0	0	0	0	0
Sales – Fuel	2,097,316	1,645,791	2,095,894	2,095,894	2,336,609	240,715
Sales – Oil	19,506	18,852	43,823	43,823	19,829	(23,994)
Sales – Parts	1,377,651	1,236,460	1,326,819	1,326,819	1,589,116	262,297
Sales – Sublet	751,660	1,103,230	962,544	962,544	1,335,854	373,310
Transfer from General Fund	20,000	0	0	0	0	0
Transfer from Retained Earnings	0	0	35,000	35,000	92,384	57,384
Fleet Services Total	6,810,351	6,540,320	7,153,369	7,153,369	7,863,382	710,013
Fleet Services – Equipment Replacement						
Administrative Fee	375	1,070	0	0	0	0
Approp From Fund Balance	0	0	0	0	3,000,000	3,000,000
Gain on Sale of PP&E	(9,910)	(141,424)	0	0	0	0
Interest – Daily	33,325	6,009	0	0	0	0
Miscellaneous Revenue	15,238	16,173	0	0	0	0
Rental/Replacement – Vehicles	3,217,435	3,143,884	3,239,009	3,239,009	3,527,065	288,056
Sale of Property	58,883	172,425	0	0	0	0
Transfer from General Fund	1,455,000	3,000,000	0	0	0	0
Fleet Services – Equipment Replacement Total	4,770,346	6,198,137	3,239,009	3,239,009	6,527,065	3,288,056
Information Technology						
Appropriation from Fund Balance	0	0	250,000	250,000	0	(250,000)
Interest Income	5,551	775	0	0	0	0
Internet Service Charges	838,198	913,271	919,809	919,809	1,048,318	128,509
Lease Purchase Charge	0	0	50,268	50,268	0	(50,268)
MAC Service Charges	35,160	32,780	45,000	45,000	3,002	(41,998)
PC Support Charges	540,764	536,619	741,447	741,447	767,349	25,902
Telecommunications Charges	1,304,065	1,390,952	1,276,443	1,276,443	1,370,167	93,724
Information Technology Total	2,723,739	2,874,398	3,282,967	3,282,967	3,188,836	(94,131)



	2020 Actual	2021 Actual	2022 Budget	2022 Adjusted	2023 Budget	Increase/ (Decrease)
Risk Management						
Insurance – Auto	2,928,503	2,918,884	724,523	724,523	745,532	21,009
Insurance – General Liability	1,231,419	1,252,292	1,846,015	1,846,015	2,026,603	180,588
Insurance – Worker's Compensation	4,035,583	4,177,985	5,869,217	5,869,217	6,199,168	329,951
Interest – Daily	320,306	33,525	0	0	0	0
Recovered Costs – Other	107,127	1,186,444	0	0	0	0
Risk Management Total	8,622,939	9,569,130	8,439,755	8,439,755	8,971,303	531,548
Internal Service Funds Total	22,927,375	25,181,985	22,115,100	22,115,100	26,550,586	4,435,486
Public Works Funds						
Solid Waste Management						
Appropriation From Retained Earnings	0	0	2,200,000	2,200,000	2,400,000	200,000
Gain on Sale of P, P & E	0	0	0	0	0	0
Landfill Usage Fees	587,480	544,447	675,000	675,000	675,000	0
Miscellaneous Revenue	15,250	15,250	35,000	35,000	35,000	0
Mobile Toter Sales	29,702	45,040	30,000	30,000	30,000	0
Sale of Property	5,661	82,379	25,000	25,000	25,000	0
Tipping Fees – Residue	583,066	580,063	195,000	195,000	396,395	201,395
User Fees	14,940,645	14,460,497	16,617,684	16,617,684	16,617,684	0
Solid Waste Management Total	16,161,804	15,727,676	19,777,684	19,777,684	20,179,079	401,395
Steam Plant						
Gain on Sale of P, P & E	0	0	0	0	0	0
Interest Income	94,077	7,463	0	0	0	0
Miscellaneous Revenue	3,195	3,150	0	0	0	0
Steam Plant Recycling Revenue	53,937	103,002	50,000	50,000	80,000	30,000
Steam Plant Usage Fees	1,057,263	1,012,072	1,200,000	1,200,000	1,200,000	0
Steam Sales	5,076,852	2,881,818	3,450,000	3,450,000	3,250,000	(200,000)
Tipping Fees – City	1,174,672	2,941,134	3,119,238	3,119,238	3,108,088	(11,150)
Steam Plant Total	7,459,996	6,948,639	7,819,238	7,819,238	7,638,088	(181,150)



	2020 Actual	2021 Actual	2022 Budget	2022 Adjusted	2023 Budget	Increase/ (Decrease)
Storm Water Management						
Appropriation from Fund Balance	0	0	1,500,000	1,500,000	619,000	(881,000)
Fees – Storm Water Mgmt	9,873,772	11,296,519	10,278,952	10,278,952	11,977,520	1,698,568
Land Disturbance/Stormwater Penalties	1,052	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0	0
Storm Water Management Total	9,874,824	11,296,519	11,778,952	11,778,952	12,596,520	817,568
Wastewater Management						
Appropriation from Fund Balance	0	0	3,000,000	3,000,000	3,000,000	0
Fees-Sewer Connection	372,725	269,629	300,000	300,000	300,000	0
Fees-Sewer Usage	5,843,247	5,778,525	7,450,271	7,450,271	6,254,152	(1,196,119)
Fees-Sewer Usage Surcharge	2,654,147	2,625,539	3,869,201	3,869,201	5,065,863	1,196,662
Gain on Sale of P,P&E	0	0	0	0	0	0
Interest-Other	0	0	0	0	0	0
Miscellaneous Revenue	1,187	659	0	0	0	0
Sale of Property	0	3,057	0	0	0	0
Wastewater Management Total	8,871,306	8,677,408	14,619,472	14,619,472	14,620,015	543
Public Works Funds Total	42,367,930	42,650,242	53,995,346	53,995,346	55,033,702	1,038,356
Special Revenue Funds						
Community Development Block Grant (CDBG) and HOME Fund						
CDBG Estimated Program Income	25,640	9,967	75,000	75,000	0	(75,000)
CDBG Program	1,049,822	820,107	999,391	999,391	977,922	(21,469)
CDBG Reimbursement	61,447	0	0	0	0	0
HOME Investment Partnerships Program	440,489	342,636	535,029	535,029	539,408	4,379
HOME Program Income	152,606	12,493	150,000	150,000	100,000	(50,000)
Community Development Block Grant (CDBG) and HOME Fund Total	1,730,004	1,185,203	1,759,420	1,759,420	1,617,330	(142,090)



	2020 Actual	2021 Actual	2022 Budget	2022 Adjusted	2023 Budget	Increase/ (Decrease)
Economic Development Fund						
Economic Development Assigned Fund Balance	0	0	470,000	470,000	470,000	0
Interest	68,992	9,393	0	0	0	0
Rental Income	278,825	282,277	0	0	0	0
Tourism Development Financing Program – Developer Access Fees	32,098	34,617	33,804	33,804	33,804	0
Tourism Development Financing Program – State Revenues	26,419	40,296	33,804	33,804	33,804	0
Transfer from General Fund	0	0	33,804	33,804	33,804	0
Transfers	36,442	27,721	0	0	0	0
Economic Development Fund Total	442,775	394,305	571,412	571,412	571,412	0
Special Revenue Funds Total	2,172,779	1,579,508	2,330,832	2,330,832	2,188,742	(142,090)



The Non-General Fund revenues include Enterprise, Internal Services, Public Works, and Special Revenue Funds and are projected to increase by \$14,858,598 to \$111,780,143 representing a 13.29% growth from FY 2022. This increase is due to an increase in staffing, the return to pre-COVID level bookings and contractual activities, and new depreciable equipment added in FY 2022 to name a few. These estimates are based on historical trends, current market conditions and recommendations made by the fund managers.

The following is a brief summary of the \$111,780,143 in expected total revenues for FY 2023.

Enterprise Funds

The Enterprise Fund departmental grouping consists of the Hampton Coliseum/Arts Commission, Hampton Roads Convention Center, The Hamptons Golf Course and the Woodlands Golf Course.

Admissions, Rentals, etc. includes ticket sales, reimbursable expenses, class fees, rent, proceeds and co-promotion gains.

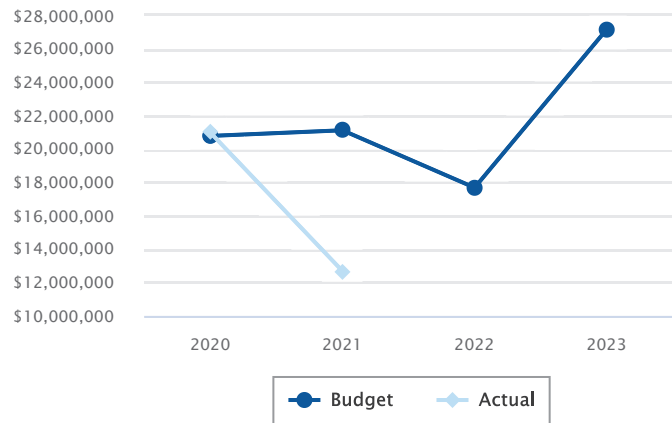
Concession revenues are generated from the sale of refreshments and beverages (alcoholic and non-alcoholic).

Parking, Vending, Taxes etc. are revenues derived from commissions on the sale of merchandise, group ticket sales, facility fees, donations, admission taxes, sponsorship and ticket rebates.

Fees (Carts, Clubs, Driving Range; Golf Tournament; and Green) are generated from the rental equipment and utilization of the course and/or driving range. Admission rental taxes (1%) are charged.

Merchandise Sales are generated from the sale of gift certificates as well as the resale of items purchased such as golf balls, golf apparel and miscellaneous golf-related items.

Miscellaneous Revenues pertain to all other revenues not classified in other categories.

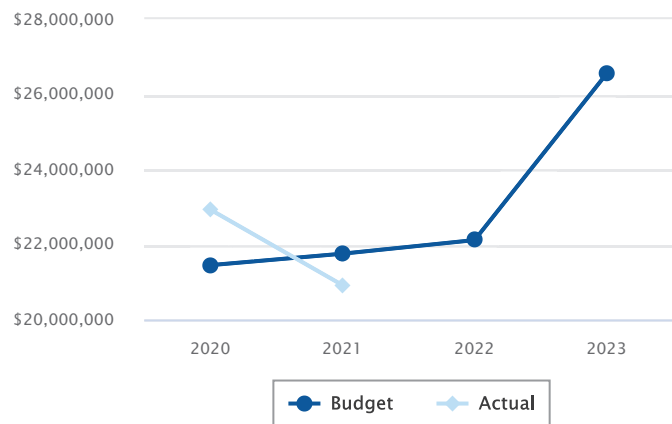


Internal Service Funds

The Internal Service Funds departmental grouping consist of Fleet Services, Fleet Services – Equipment Replacement, Information Technology and Risk Management.

Appropriation from Fund Balance consists of fund savings to cover outstanding expenditures.

Sales and Handling Fees (Fuel, Oil) are interdepartmental charges and surcharges that cover





the cost of fuel, oil, fluid, maintenance and repairs at the fuel island. These fees are based on the fuel and fluid consumption of authorized vehicles.

Insurance (Auto; General Liability; and Worker's Compensation) revenues consist of separate, self-insured policies that cover the costs of claims, potential losses and liabilities.

Motor Pool revenues include fees charged to departments for the use of cars assigned and maintained by Fleet Services.

Rental/Replacement – Vehicles are user fees charged to departments for authorized equipment purchases managed by the Fleet Services – Equipment Fund.

Sales and Handling Fees (Fuel, Oil) are interdepartmental charges and surcharges that cover the cost of fuel, oil, fluid, maintenance and repairs at the fuel island. These fees are based on the fuel and fluid consumption of authorized vehicles.

Service Charges include charges for cell phone, network accounts, email accounts, cyber security, remote access, relocation and changes in Telecom Services, telecommunications, technical support and maintenance.

Public Works Funds

The Public Works Funds departmental grouping consists of Solid Waste Management, Steam Plant, Stormwater Management and Wastewater Management.

Appropriated Funds consist of fund savings to cover outstanding expenditures.

Fees (Sewer Connection; Sewer Usage; and Sewer Usage Surcharge; Stormwater; and Tipping) generate from new sewer tap installations; sewer main extensions/ installations; daily operation and maintenance of the sewer and wastewater collection systems (i.e., employee salaries, insurance, equipment purchases, repairs, fuel, technology, etc.); funds to improve the City's storm drainage system and charges to commercial and residential users for landfill and/or garbage disposal at the Steam Plant.

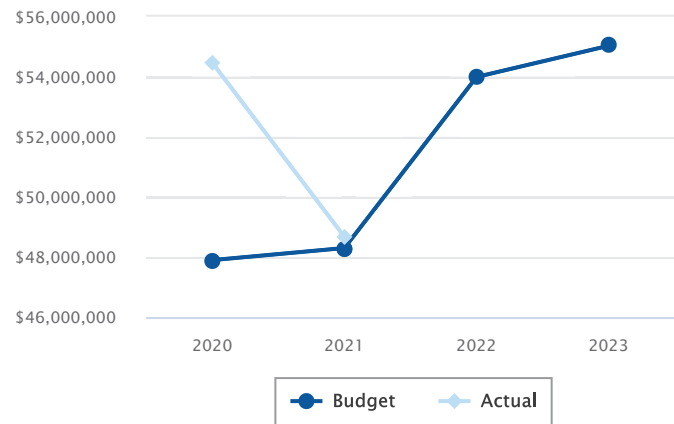
Land Disturbance/Stormwater Penalties are revenues derived from violations of the Land Disturbing Operations and Stormwater Management City Codes.

Interest Income accumulated funds earned on account balances.

Miscellaneous Revenues pertain to all other revenues not classified in other categories (i.e., bulk pickup items, used metal resale, etc.).

Steam Plant Recycling Revenue derives from sorting and selling recyclable materials after the burning process.

Sales includes profits from selling items such as additional totes (trash receptacles), auctioned equipment, steam, etc.





User Fees are reimbursed by Waterworks billing for the City of Hampton.

Special Revenue Funds

The Special Revenue Funds consists of Community Development Block Grant (CDBG), HOME Investment Partnerships Program Funds (HOME) Fund, Economic Development and Grants.

CDBG Estimated Program Income is the gross income received by the grantee and its subrecipients directly generated from the use of CDBG funds. Program Income comes from such sources as loan repayments and sale of property. Those funds are recorded and remain in the program for activity funding.

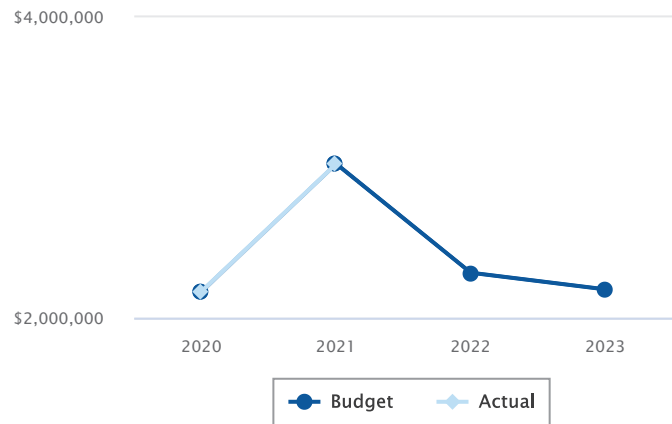
CDBG Program is a federally funded HUD entitlement program that supports community development activities to build stronger and more resilient communities.

CDBG Reimbursement consists of grantee reimbursement for direct costs associated with administering a housing counseling program, and for Intermediaries. Grant funds must be used only for eligible activities.

HOME Investment Partnerships Program includes grants to units of general local government to implement local housing strategies designed to increase homeownership and affordable housing opportunities for low and very low-income Americans.

HOME Program Income is the gross income received by the grantee and its subrecipients directly generated from the use of HOME funds. Program Income comes from such sources as loan repayments and sale of property. Those funds are recorded and remain in the program for activity funding.

**Due to the nature of grants, the Grant Fund is not included in the projections.*





Non General Fund Expenditures – Summary

	2020 Actual	2021 Actual	2022 Budget	2022 Adjusted	2023 Budget	Increase/ (Decrease)
Non-General Fund						
Enterprise Funds	21,718,342	12,691,447	18,511,559	18,511,559	28,007,113	9,495,554
Internal Services Funds	18,000,454	20,915,994	22,115,100	22,115,100	26,550,586	4,435,486
Public Works Funds	35,871,388	48,671,634	53,995,346	53,995,346	55,033,702	1,038,356
Special Revenue Funds	2,176,566	3,024,972	2,299,540	2,299,540	2,188,742	(110,798)



	2020 Actual	2021 Actual	2022 Budget	2022 Adjusted	2023 Budget	Increase/ (Decrease)
Non-General Fund						
Enterprise Funds						
<i>Hampton Coliseum/Arts Commission</i>	11,322,074	3,034,055	8,465,593	8,465,593	15,992,955	7,527,362
<i>Hampton Roads Convention Center</i>	8,792,780	8,187,241	8,521,999	8,521,999	10,453,458	1,931,459
<i>The Hamptons Golf Course</i>	936,903	813,621	823,103	823,103	830,000	6,897
<i>Woodlands Golf Course</i>	666,585	656,530	700,864	700,864	730,700	29,836
Enterprise Funds Total	21,718,342	12,691,447	18,511,559	18,511,559	28,007,113	9,495,554
Internal Services Funds						
<i>Fleet Services</i>	6,084,146	6,181,512	7,153,369	7,153,369	7,863,382	710,013
<i>Fleet Services – Equipment Replacement</i>	3,266,515	2,983,773	3,239,009	3,239,009	6,527,065	3,288,056
<i>Information Technology</i>	2,618,361	2,517,530	3,282,967	3,282,967	3,188,836	(94,131)
<i>Risk Management</i>	6,031,431	9,233,179	8,439,755	8,439,755	8,971,303	531,548
Internal Services Funds Total	18,000,454	20,915,994	22,115,100	22,115,100	26,550,586	4,435,486
Public Works Funds						
<i>Solid Waste Management</i>	13,436,762	16,093,379	19,777,684	19,777,684	20,179,079	401,395
<i>Steam Plant</i>	6,611,184	7,193,984	7,819,238	7,819,238	7,638,088	(181,150)
<i>Stormwater Management</i>	7,845,298	16,961,285	11,778,952	11,778,952	12,596,520	817,568
<i>Wastewater Management</i>	7,978,144	8,422,986	14,619,472	14,619,472	14,620,015	543
Public Works Funds Total	35,871,388	48,671,634	53,995,346	53,995,346	55,033,702	1,038,356
Special Revenue Funds						
<i>Community Development Block Grant (CDBG) and HOME Fund</i>	1,136,909	866,710	1,038,720	1,038,720	977,922	(60,798)
<i>Economic Development Fund</i>	446,562	1,803,133	571,412	571,412	571,412	0
<i>HOME Fund</i>	593,095	355,129	689,408	689,408	639,408	(50,000)
Special Revenue Funds Total	2,176,566	3,024,972	2,299,540	2,299,540	2,188,742	(110,798)



Explanation of Major Increases/Decreases (by Total Fund)

Funds	Increases/ (Decreases)	Explanation
Enterprise Funds - Hampton Coliseum/Arts Commission - Hampton Roads Convention Center - The Hamptons Golf Course - Woodlands Golf Course	\$9,495,554	The net increase in the Enterprise Funds is attributed to the proposed compensation package and associated fringe benefits costs. The budgets for both the Hampton Coliseum/Arts Commission and the Hampton Roads Convention Center Funds increased, in general, as a result of returning to pre-COVID level bookings. Additional increases to the Hampton Coliseum/Arts Commission Fund are attributed to the addition of two (+2.0) permanent full-time (PFT) Event Specialist positions and one (+1.0) PFT Operations Manager position to support the coordination of new industry standard COVID protocols; one (+1.0) PFT Aquatics Administrator position, along with operating funds to support the new AquaPlex Center coming on-line in late Summer 2022; changing the promoter expense from a contra-revenue to an operating expense; higher fixed costs; and, adding new depreciable equipment to the inventory in FY22.
Internal Service Funds - Fleet Services - Fleet Services - Equipment Replacement - Information Technology - Risk Management	4,435,486	The net increase in the Internal Service Funds is attributed to the proposed compensation package and associated fringe benefits costs; filing a vacant administrative position at a salary higher than the incumbent (Risk Management); higher fixed costs; inflationary factors for parts, supplies and contractual services; necessary building safety repairs (Fleet Services); the purchase and replacement of vehicles and equipment for customer departments (Equipment Replacement Fund).
Public Works Funds - Solid Waste Management - Steam Plant - Stormwater Management - Wastewater Management	1,038,356	The net increase in the Public Works Funds is attributed to the proposed compensation package and associated fringe benefits costs; higher fixed costs; transferring one (+1.0) vacant permanent full-time (PFT) Equipment Operator IV from the General Fund to the Stormwater Management and, purchasing capital equipment (Stormwater Management). These increases were offset by a decrease in debt service and deferring the purchase of vehicles (Steam Plant and Wastewater Management).



Explanation of Major Increases/Decreases (by Total Fund)

Funds	Increases/ (Decreases)	Explanation
Special Revenue Funds - Community Development Block Grant/HOME - Economic Development - Grant Fund	(110,798)	The decrease in the Special Revenue Funds is attributed a decrease in program income and a reduced annual allocation from HUD. This reduction resulted in the following actions: transferring one (-1.0) permanent full-time (PFT) Neighborhood Development Associate position to the General Fund and reallocating those funds (salary and benefits) to housing assistance activities, along with other spending adjustments.
Net Increase/ (Decrease)	\$14,858,598	