

Fiscal Year 2020 Budget Adjustments for City Council ACTION
 Fourth Quarter (April 1, 2020 to June 30, 2020)
 General Fund

<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
110	Municipal Council		
	Personnel Services	\$13,458.48	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>13,458.48</u>	
120	City Manager		
	Personnel Services	(30,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(30,000.00)</u>	
130	City Attorney		
	Personnel Services	(68,900.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(68,900.00)</u>	
132	Human Resources		
	Personnel Services	4,755.53	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>4,755.53</u>	
135	Marketing & Outreach		
	Personnel Services	(14,300.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(14,300.00)</u>	
139	Citizens' Unity Commission		
	Personnel Services	5,846.00	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>5,846.00</u>	

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140	Commissioner of the Revenue		
	Personnel Services	32,176.86	Transfer from Retirement and Employee Benefits to fund salary costs and from Contingency Reserve to fund the purchase and installation of a window partition for a customer service counter.
	Operating Expenses	6,251.00	
	Capital Outlay	0.00	
	Total	38,427.86	
145	Assessor of Real Estate		
	Personnel Services	(49,700.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	(49,700.00)	
150	Finance Department		
	Personnel Services	35,211.00	Transfer from Retirement and Employee Benefits to fund the salary difference for new hires and promotions resulting from departmental restructuring.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	35,211.00	
156	Consolidated Procurement		
	Personnel Services	(3,890.49)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	(3,890.49)	
158	Internal Audit		
	Personnel Services	(3,730.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	(3,730.00)	
168	311 Citizen Contact Center		
	Personnel Services	(54,400.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	(54,400.00)	

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212	General District Court		
	Personnel Services	5,596.58	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>5,596.58</u>	
310	Police Division		
	Personnel Services	409,431.89	Transfer from Retirement and Employee Benefits to fund salary costs and signing bonuses for new recruits and from Non-departmental to fund equipping costs for new vehicles and funding to implement new data collection and reporting requirements (HB 1250 compliance).
	Operating Expenses	0.00	
	Capital Outlay	198,023.66	
	Total	<u>607,455.55</u>	
313	City Sheriff - Jail		
	Personnel Services	1,081,669.69	Transfer from City Sheriff vacancy savings, as approved by the Compensation Board, to fund overtime costs and other operating expenses such as inmate medical costs, uniforms, etc.
	Operating Expenses	25,316.97	
	Capital Outlay	2,159.99	
	Total	<u>1,109,146.65</u>	
315	911 Emergency Communications		
	Personnel Services	(25,947.26)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(25,947.26)</u>	
317	Police Division - Animal Control		
	Personnel Services	(65,813.56)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(65,813.56)</u>	
320	Fire & Rescue Division		
	Personnel Services	1,606,099.96	Transfer from Retirement and Employee Benefits to fund salary costs such as overtime and incentive (educational and skill based) pay.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>1,606,099.96</u>	

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325	Emergency Management		
	Personnel Services	7,419.48	Transfer from Retirement and Employee Benefits to fund salary costs and from Contingency Reserve to fund the production of face masks for essential employees.
	Operating Expenses	17,623.85	
	Capital Outlay	0.00	
	Total	25,043.33	
330	City Sheriff		
	Personnel Services	(954,163.50)	Transfer to City Sheriff - Jail vacancy savings, as approved by the Compensation Board, to fund overtime costs and other operating expenses such as inmate medical costs, uniforms, etc.
	Operating Expenses	(154,983.15)	
	Capital Outlay	0.00	
	Total	(1,109,146.65)	
410	Public Works - Administration		
	Personnel Services	12,150.00	Transfer from Public Works - Engineering to fund salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	12,150.00	
420	Public Works - Engineering		
	Personnel Services	(21,547.66)	Transfer to Public Works - Administration and Traffic Engineering to fund salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	(21,547.66)	
430	Public Works - Traffic Engineering		
	Personnel Services	9,397.66	Transfer from Public Works - Engineering to fund salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	9,397.66	
500	Health Department		
	Personnel Services	0.00	Transfer from Contingency Reserve to fund the increase in the annual contract.
	Operating Expenses	8,086.43	
	Capital Outlay	0.00	
	Total	8,086.43	

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570	Human Services - Youth, Education and Family Services		
	Personnel Services	(134,400.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(134,400.00)</u>	
571	Human Services - Youth and Young Adult Opportunities		
	Personnel Services	38,450.00	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>38,450.00</u>	
700	Parks Division		
	Personnel Services	(31,402.30)	Transfer vacancy savings to Recreation Division to fund salary costs and to Retirement and Employee Benefits.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(31,402.30)</u>	
710	Recreation Division		
	Personnel Services	13,002.30	Transfer from Parks Division to fund salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>13,002.30</u>	
716	Hampton History Museum		
	Personnel Services	13,201.37	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>13,201.37</u>	
720	Public Library		
	Personnel Services	(34,100.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(34,100.00)</u>	

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<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
805	Community Development		
	Personnel Services	(300,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(300,000.00)</u>	
810	Economic Development		
	Personnel Services	42,462.14	Transfer from Retirement and Employee Benefits to fund salary
	Operating Expenses	0.00	costs.
	Capital Outlay	0.00	
	Total	<u>42,462.14</u>	
830	Convention and Visitor Bureau		
	Personnel Services	(53,100.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(53,100.00)</u>	
835	Civic and Community Support		
	Personnel Services	0.00	Transfer to Departmental Support - Contractual to fund
	Operating Expenses	2,979.19	reimbursement to the Hampton History Museum Association for
	Capital Outlay	0.00	event cancellation.
	Total	<u>2,979.19</u>	
840	Departmental Support - Contractual		
	Personnel Services	0.00	Transfer from Civic and Community Support to fund reimbursement
	Operating Expenses	(2,979.19)	to the Hampton History Museum Association for event cancellation.
	Capital Outlay	0.00	
	Total	<u>(2,979.19)</u>	
900	Non-departmental		
	Personnel Services	0.00	Transfer to Police Division to fund equipping costs for new vehicles.
	Operating Expenses	(198,023.66)	
	Capital Outlay	0.00	
	Total	<u>(198,023.66)</u>	

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905	Retirement and Employee Benefits		
	Personnel Services	(1,357,427.98)	Transfer from various City departments vacancy savings.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(1,357,427.98)</u>	
930	Contingency Reserve		
	Personnel Services	0.00	Transfer to Commissioner of the Revenue to fund the purchase and
	Operating Expenses	(31,961.28)	installation of a window partition for a customer service counter; to
	Capital Outlay	0.00	Emergency Management to fund the production of face masks for
	Total	<u>(31,961.28)</u>	essential employees; and, to the Health Department to fund the
			increase in the annual contract.
	Grand Total	<u><u>\$0.00</u></u>	

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Capital Projects Fund

<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
Transfer From:		
Wythe Recreation Area Parking Lot	(\$93,237.60)	Transfer to Neighborhood Improvement Program for Aberdeen Gardens historic district
"Love Your City"/Newmarket Creek/ Neighborhood Centers	(6,784.52)	Transfer to Parks, Recreation and Leisure Services Maintenance for North Phoebus Community Center art installation
Coliseum Central Strategic Priorities	(1,000,000.00)	Transfer to Aquatics Center project to fund construction related costs for the Aquatics Center/Splash Park.
Total:	<u>(\$1,100,022.12)</u>	
Transfer To:		
Neighborhood Improvement Program	\$93,237.60	Transfer from Wythe Recreation Area Parking Lot for Aberdeen Gardens historic district
Parks, Recreation and Leisure Services Maintenance	6,784.52	Transfer from Newmarket Creek Park to fund North Phoebus Community Center art installation
Aquatics Center/Splash Park	1,000,000.00	Transfer from Coliseum Central Strategic Priorities to fund equipment, security, information technology, and furniture/fixtures design costs; geo technical services; aquatic expertise and construction management costs as well as any other items not completed under the Resiliency project.
Total:	<u>\$1,100,022.12</u>	
Grand Total:	<u><u>\$0.00</u></u>	