

Fiscal Year 2024 Budget Adjustments for City Council ACTION

Second Quarter (October 1, 2023 - December 31, 2023)

General Fund

<u>Dept. No.</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
130	City Attorney		
	Personnel Services	\$0.00	Transfer from Non-departmental to fund inflationary cost for maintenance contracts.
	Operating Expenses	\$3,294.00	
	Capital Outlay	\$0.00	
	Total	<u>\$3,294.00</u>	
132	Human Resources		
	Personnel Services	\$0.00	Transfer from Non-departmental to fund inflationary cost for maintenance contracts.
	Operating Expenses	\$15,735.00	
	Capital Outlay	\$0.00	
	Total	<u>\$15,735.00</u>	
135	Marketing and Outreach		
	Personnel Services	\$0.00	Transfer from Non-departmental to fund inflationary cost for maintenance contracts.
	Operating Expenses	\$8,705.00	
	Capital Outlay	\$0.00	
	Total	<u>\$8,705.00</u>	
160	Information Technology		
	Personnel Services	\$0.00	Transfer from Non-departmental to fund inflationary cost for maintenance contracts.
	Operating Expenses	\$90,812.00	
	Capital Outlay	\$0.00	
	Total	<u>\$90,812.00</u>	
310	Police Division		
	Personnel Services	\$0.00	Transfer from Non-departmental to fund inflationary cost for maintenance contracts, including the upgraded Real Time Information Center (RTIC) camera contract.
	Operating Expenses	\$54,599.00	
	Capital Outlay	\$0.00	
	Total	<u>\$54,599.00</u>	
317	Hampton Animal Response Team		
	Personnel Services	\$0.00	Transfer from Non-departmental to fund inflationary cost for maintenance contracts.
	Operating Expenses	\$46.00	
	Capital Outlay	\$0.00	
	Total	<u>\$46.00</u>	
320	Fire and Rescue Division		
	Personnel Services	\$0.00	Transfer from Non-departmental to fund inflationary cost for maintenance contracts.
	Operating Expenses	\$3,056.00	
	Capital Outlay	\$0.00	
	Total	<u>\$3,056.00</u>	
440	Public Works - Streets and Roads		
	Personnel Services	\$0.00	Transfer from Non-departmental to fund inflationary cost for maintenance contracts.
	Operating Expenses	\$62,873.00	
	Capital Outlay	\$0.00	
	Total	<u>\$62,873.00</u>	

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520	Human Services - Social Services		
	Personnel Services	\$0.00	Transfer to Civic and Community Support additional funds needed for housing support.
	Operating Expenses	(\$60,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$60,000.00)</u>	
700	Parks, Recreation and Leisure Services - Parks Division		
	Personnel Services	\$0.00	Transfer from Non-departmental to fund inflationary cost for maintenance contracts and landscaping contracts for Hampton City Schools.
	Operating Expenses	\$624,776.00	
	Capital Outlay	\$0.00	
	Total	<u>\$624,776.00</u>	
720	Public Library		
	Personnel Services	\$0.00	Transfer from Non-departmental remaining funds needed for annual maintenance contract and from Contingency Reserve additional state funding.
	Operating Expenses	\$74,488.00	
	Capital Outlay	\$0.00	
	Total	<u>\$74,488.00</u>	
810	Economic Development		
	Personnel Services	\$0.00	Transfer from Non-departmental to cover travel expenses.
	Operating Expenses	\$1,962.48	
	Capital Outlay	\$0.00	
	Total	<u>\$1,962.48</u>	
835	Civic and Community Support		
	Personnel Services	\$0.00	Transfer from Human Services - Social Services to fund additional housing support.
	Operating Expenses	\$60,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$60,000.00</u>	
900	Non-Departmental		
	Personnel Services	\$0.00	Transfer to various departments to cover inflationary costs for maintenance and other operating-related contracts; to Parks Division for various landscaping contracts at Hampton City Schools; and to Economic Development to cover travel expenses.
	Operating Expenses	(\$901,722.48)	
	Capital Outlay	\$0.00	
	Total	<u>(\$901,722.48)</u>	
905	Retirement and Employee Benefits		
	Personnel Services	\$0.00	Transfer to Other Funds to cover operating activities in the Coliseum/Arts Commission/Aquaplex Fund.
	Operating Expenses	(\$75,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$75,000.00)</u>	
910	Transfer to Other Funds		
	Personnel Services	\$0.00	Transfer from Retirement and Employee Benefits to cover operating activities in the Coliseum/Arts Commission/Aquaplex Fund.
	Operating Expenses	\$75,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$75,000.00</u>	

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930	Contingency Reserve		
	Personnel Services	\$0.00	Transfer to Public Library additional state funding.
	Operating Expenses	(\$38,624.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$38,624.00)</u>	
	TOTAL	<u><u>\$0.00</u></u>	