

Fiscal Year 2023 Budget Adjustments for City Council ACTION

Second Quarter (October 1, 2022 to December 31, 2022)

General Fund

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
135	Marketing and Outreach		
	Personnel Services	\$0.00	Transfer from the Office of Diversity, Equity and
	Operating Expenses	2,961.00	Inclusion to cover printing costs.
	Capital Outlay	0.00	
	Total	<u>2,961.00</u>	
139	Office of Diversity, Equity and Inclusion		
	Personnel Services	0.00	Transfer to Marketing and Outreach to cover printing
	Operating Expenses	(2,961.00)	costs.
	Capital Outlay	0.00	
	Total	<u>(2,961.00)</u>	
310	Police Division		
	Personnel Services	0.00	Transfer from Retirement and Employee Benefits to
	Operating Expenses	36,000.00	cover additional training costs.
	Capital Outlay	0.00	
	Total	<u>36,000.00</u>	
320	Fire and Rescue Division		
	Personnel Services	0.00	Transfer from Non-departmental to cover increased
	Operating Expenses	126,250.00	contractual costs for physicals and medical supplies.
	Capital Outlay	0.00	
	Total	<u>126,250.00</u>	
900	Non-departmental		
	Personnel Services	0.00	Transfer from Non-departmental to cover increased
	Operating Expenses	(126,250.00)	contractual costs for physicals and medical supplies.
	Capital Outlay	0.00	
	Total	<u>(126,250.00)</u>	
905	Retirement and Employee Benefits		
	Personnel Services	(36,000.00)	Transfer to Police Division to cover additional training
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(36,000.00)</u>	
GRAND TOTAL:		<u><u>\$0.00</u></u>	

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Capital Budget (Projects) Fund

<u>Project Name</u>	<u>Amount</u>	<u>Explanation</u>
Transfer from:		
Contingency Reserves	(\$150,000.00)	Transfers to fund the repair costs for an underground culvert on North King Street; to fund custom starting blocks, a water fill station, and bleacher end caps for the Hampton VA Aquaplex; and, to fund the security system upgrade at the Virginia Air and Space Science Center.
Neighborhood Stormwater Improvement	(50,000.00)	Transfer to fund underground culvert replacement on North King Street.
Total:	<u>(\$200,000.00)</u>	
Transfer to:		
Hampton VA Aquaplex	\$78,000.00	Transfer from Contingency Reserves remaining funds needed for the water fill station; bleacher end caps; and, custom starting blocks.
Facilities Maintenance	72,000.00	Transfer from Contingency Reserves to fund upgrade of the security system for the Virginia Air and Space Science Center.
North King Street	50,000.00	Transfer from Neighborhood Stormwater Improvement to fund the cost of replacing the North King Street underground culvert.
Total:	<u>\$200,000.00</u>	
GRAND TOTAL:	<u><u>\$0.00</u></u>	