Dept#	<u>Department</u>	Amount	<u>Explanation</u>
110	Municipal Council Personnel Services Operating Expenses Capital Outlay Total	\$15.000.00	Transfer from Retirement and Employee Benefits to cover salary costs and from Non-departmental and Contingency Reserve to fund operating costs.
130	City Attorney Personnel Services Operating Expenses Capital Outlay	\$21,848.00 \$0.00	Transfer from Retirement and Employee Benefits to cover salary costs and to fund the replacement of office furniture.
	Total	\$245,959.00	
132	Human Resources Personnel Services Operating Expenses Capital Outlay Total	\$78,241.00 \$0.00 \$Ò.00 \$78,241.00	Transfer from Retirement and Employee Benefits to cover salary costs.
139	Unity Commission		
137	Personnel Services Operating Expenses Unity Commission Total		Transfer from Retirement and Employee Benefits to cover salary costs.
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150	Finance Personnel Services Operating Expenses Capital Outlay Total	\$41,852.00 \$0.00 \$0.00 \$41,852.00	•
160	Information Technology Personnel Services Operating Expenses Capital Outlay Total	\$40,000.00	Transfer from Office of Family Resilience and Economic Empowerment to fund technology purchases and Economic Development to fund equipment for the Workforce Development Center.
170	Electoral Board Personnel Services Operating Expenses Capital Outlay	\$50,000.00 \$0.00 \$0.00	Transfer vacancy savings from Voter Registrar to fund part- time salaries.
	Total	\$50,000.00	

173	Voter Registrar Personnel Services Operating Expenses Capital Outlay Total	(\$50,000.00) Transfer vacancy savings to Electoral Board to fund part-time \$80,000.00 \$0.00 voting equipment purchase.
210	Circuit Court Personnel Services Operating Expenses Capital Outlay Total	\$0.00 Transfer from Contingency Reserve to fund office supplies and \$13,000.00 furniture for the new judge. \$0.00 \$13,000.00
216	Clerk of the Circuit Court Personnel Services Operating Expenses Capital Outlay Total	\$150,000.00 Transfer from Retirement and Employee Benefits to cover \$0.00 salary costs. \$0.00 \$150,000.00
313	City Sheriff - Jail Personnel Services Operating Expenses Capital Outlay Total	\$0.00 Transfer vacancy savings from City Sheriff, as approved by the \$3,000.00 Compensation Board, to fund building repair expenses. \$0.00 \$3,000.00
315	911 Emergency Communications Personnel Services Operating Expenses Capital Outlay Total	\$350,000.00 Transfer from Retirement and Employee Benefits to cover \$0.00 salary costs. \$0.00 \$350,000.00

317	Hampton Animal Response Team Personnel Services Operating Expenses Capital Outlay Total	\$0.00 Transfer from Contingency Reserve to fund fixed cost \$16,479.00 overages and from Retirement and Employee Benefits to fund \$0.00 ballistic vests for staff. \$16,479.00
320	Fire and Rescue Division Personnel Services Operating Expenses Capital Outlay Total	\$3,375,000.00 Transfer from Retirement and Employee Benefits to cover \$0.00 salary costs. \$0.00 \$3,375,000.00
330	City Sheriff Personnel Services Operating Expenses Capital Outlay Total	(\$3,000.00) Transfer vacancy savings to City Sheriff-Jail, as approved by \$0.00 the Compensation Board, to fund building repair expenses. \$0.00 (\$3,000.00)
410	Public Works - Administration Personnel Services Operating Expenses Capital Outlay Total	\$65,804.00 Transfer from Retirement and Employee Benefits to cover \$0.00 salary costs. \$0.00 \$65,804.00
420	Public Works - Engineering Personnel Services Operating Expenses Capital Outlay Total	\$0.00 Transfer from Contingency Reserve to fund the costs for the \$5,200.00 War Memorial Stadium environmental due diligence. \$0.00 \$5,200.00
430	Public Works - Traffic Engineering Personnel Services Operating Expenses Capital Outlay Total	\$0.00 Transfer from Retirement and Employee Benefits to purchase \$30,000.00 new traffic counters. \$0.00 \$30,000.00
475	Public Works - Facilities Managem Personnel Services Operating Expenses Capital Outlay Total	\$73,674.00 Transfer from Retirement and Employee Benefits to cover \$0.00 salary costs. \$0.00 \$73,674.00

570	Human Services - Youth, Education	
	Personnel Services	\$250,000.00 Transfer from Retirement and Employee Benefits to cover
	Operating Expenses	\$0.00 salary costs.
	Capital Outlay	\$0.00
	Total	\$250,000.00
572	Office of Family Resilience and Eco	onomic Empowerment
	Personnel Services	\$0.00 Transfer to Information Technology to fund technology
	Operating Expenses	(\$40,000.00) purchase requests.
	Capital Outlay	\$0.00
	Total	(\$40,000.00)
710	Parks, Recreation and Leisure Serv	vices - Recreation Division
	Personnel Services	\$165,426.00 Transfer from Retirement and Employee Benefits to cover
	Operating Expenses	\$134,266.00 salary costs and from Contingency Reserve to fund the
	Capital Outlay	\$0.00 increased costs for departmental operating expenses.
	Total	\$299,692.00
716	Hampton History Museum	
	Personnel Services	\$17,648.00 Transfer from Retirement and Employee Benefits to cover
	Operating Expenses	\$0.00 salary costs.
	Capital Outlay	\$0.00
	Total	\$17,648.00
720	Public library	
	Personnel Services	\$71,312.00 Transfer from Retirement and Employee Benefits to cover
	Operating Expenses	\$0.00 salary costs.
	Capital Outlay	\$0.00
	Total	\$71,312.00
810	Economic Development	
	Personnel Services	\$0.00 Transfer from Non-Departmental to fund planning efforts for
	Operating Expenses	\$28,700.00 Phoebus's 125th Anniversary, from Contingency Reserve to
	Capital Outlay	(\$41,000.00) Technology to fund technology equipment for the Workforce
	Total	(\$12,300.00) Development Center.
830	Convention and Visitor Bureau	\$0.00 Transfer from Non-Departmental to fund "I Value" postcard
	Personnel Services	44 114,000 111,41
	Operating Expenses	\$158,227.61 mailings and VA250 and July 4th events and from Contingency Reserve to cover increased expenses associated
	Capital Outlay	with the Supernova Ska Festival.
	Total	\$158,227.61

835	Contributions to Outside Agencie Personnel Services Operating Expenses Capital Outlay Total	\$0.00	•
840	Departmental Support - Contract Personnel Services Operating Expenses Capital Outlay Total	\$0.00	-
900	Non-Departmental Personnel Services Operating Expenses Capital Outlay Total	(\$139,316.94) \$0.00	Transfer to various City departments to fund operating expenses; to Convention and Visitor Bureau for planning efforts for Phoebus's 125th Anniversary, "I Value" postcard mailings, the VA250 and 4th of July events. Transfer from Contingency Reserve to fund increased expenses.
905	Retirement and Employee Benefi Personnel Services Operating Expenses Capital Outlay Total	(\$13,866,810.00) \$1,007,952.05 \$0.00	Transfer to various City departments to cover salary costs; to City Attorney for office furniture; to Voter Registrar to fund voting equipment; to Hampton Animal Response Team to purchase ballistic vests; to Public Works - Traffic Engineering to purchase new traffic counters cost overrun and to Transfer to Other Funds departmental savings to fund capital projects.
910	Transfer to Other Funds Personnel Services Operating Expenses Capital Outlay Total		Transfer departmental savings from Retirement and Employee Benefits and Interest and Other Debt Costs to fund capital projects contingency and, from Contingency Reserve to fund the Hampton University Pirate Shuttle.
925	Interest and Other Debt Costs Personnel Services Operating Expenses Capital Outlay Total		

930	Contingency Reserve Personnel Services Operating Expenses Capital Outlay Total	(\$1,167,903.67) \$0.00 (\$1,167,903.67)	Transfer to Municipal Council to cover operating expenses; to Finance to fund the temporary personnel services; to Circuit Court to fund office supplies and furniture for the new judge; to Hampton Animal Response Team to fund ballistic vests for staff and fixed cost overages; to Public Works - Engineering to fund the War Memorial Stadium environmental due diligence; to Parks, Recreation and Leisure Services - Recreation Division to fund the increased costs for departmental operating expenses; to Contributions to Outside Agencies to fund reimbursements for programs related to safe housing and violence prevention efforts; to Non-Departmental to fund increased expenses; and, to Transfer to Other Funds to fund the Hampton University Pirate Shuttle and capital projects contingency.
	GRAND TOTAL:	\$0.00	

Fiscal Year 2025 Budget Adjustments for City Council ACTION

Fourth Quarter (April 1, 2025 to June 30, 2025)

Capital Budget (Projects) Fund

<u>Project Name</u> Transfer from:	<u>Amount</u>	<u>Explanation</u>
Contingency Reserve	(\$145,623.73)	Transfer to Wythe Fire Station project to fund revised estimated costs and to the War Memorial Stadium project to fund maintenance costs.
Council Strategic Initiative	(\$96,585.00)	Transfer to Darling Stadium Maintenance project to fund the reimbursement for the Jump Pit.
Arterial Road Resurfacing	(\$893,000.00)	Transfer to the Booker T. Washington Bridge project to fund repairs i.e., removing vegetation, anti-graffiti coating, superstructure washing, surface finish and splice sleeve.
Total:	(\$1,135,208.73)	
Transfer to:		
Wythe Fire Station	\$137,000.00	Transfer from Contingency Reserve to fund revised costs estimate to complete this project.
War Memorial Stadium	\$8,623.73	Transfer from Contingency Reserve to fund maintenance costs.
Darling Stadium Jump Pit	\$96,585.00	Transfer from Council Strategic Initiative to fund the reimbursement for the Jump Pit.
Booker T. Washington	\$893,000.00	Transfer from Arterial Road Resurfacing to fund bridge repairs i.e., removing vegetation, anti-graffiti coating,
Total:	\$1,135,208.73	superstructure washing, surface finish and splice sleeve.

GRAND TOTAL: \$0.00