

**Fiscal Year 2022 Budget Adjustments for City Council Action**  
**General Fund**  
**Fourth Quarter (April 1, 2022 - June 30, 2022)**

<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
110	Municipal Council		
	Personnel Services	(\$5,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	(\$5,000.00)	
130	City Attorney		
	Personnel Services	\$128,000.00	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	\$128,000.00	
132	Human Resources		
	Personnel Services	(\$54,911.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	(\$54,911.00)	
134	Independent Auditors		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund additional costs needed for annual audit contract.
	Operating Expenses	\$4,361.00	
	Capital Outlay	\$0.00	
	Total	\$4,361.00	
135	Marketing and Outreach		
	Personnel Services	(\$15,000.00)	Transfer to Retirement and Employee Benefits vacancy savings and to Information Technology to fund a technology purchase.
	Operating Expenses	(\$1,522.48)	
	Capital Outlay	\$0.00	
	Total	(\$16,522.48)	
139	Office of Diversity, Equity and Inclusion		
	Personnel Services	(\$20,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	(\$20,000.00)	

145	Assessor of Real Estate		
	Personnel Services	(\$80,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$80,000.00)</u>	
150	Finance		
	Personnel Services	\$101,367.95	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$101,367.95</u>	
156	Consolidated Procurement		
	Personnel Services	(\$10,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$10,000.00)</u>	
158	Internal Audit		
	Personnel Services	\$9,197.00	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$9,197.00</u>	
160	Information Technology		
	Personnel Services	(\$40,000.00)	Transfer to Retirement and Employee Benefits vacancy savings. Transfer from Marketing and Outreach to fund a technology purchase.
	Operating Expenses	\$0.00	
	Capital Outlay	\$1,522.48	
	Total	<u>(\$38,477.52)</u>	
168	311 Citizens Contact Center		
	Personnel Services	(\$55,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$55,000.00)</u>	
170	Electoral Board		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund the costs of election supplies, programming, ballots and redistricting mail.
	Operating Expenses	\$64,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$64,000.00</u>	

310	Police Division		
	Personnel Services	\$2,096,822.00	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$2,096,822.00</u>	
313	City Sheriff - Jail		
	Personnel Services	\$298,956.34	Transfer from City Sheriff vacancy savings, as approved by the Compensation Board, to fund salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$298,956.34</u>	
315	911 Emergency Communications		
	Personnel Services	\$276,617.00	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$276,617.00</u>	
317	Police Division - Hampton Animal Response Team		
	Personnel Services	(\$60,000.00)	Transfer to Retirement and Employee Benefits vacancy savings. Transfer from Contingency Reserve to fund dangerous dog registration fees for HART trainings.
	Operating Expenses	\$2,208.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$57,792.00)</u>	
320	Fire and Rescue Division		
	Personnel Services	\$2,450,170.00	Transfer from Retirement and Employee Benefits to fund salary costs. Transfer from Contingency Reserve donated fund graduation refreshments and decorations.
	Operating Expenses	\$550.00	
	Capital Outlay	\$0.00	
	Total	<u>\$2,450,720.00</u>	
325	Emergency Management		
	Personnel Services	\$9,898.00	Transfer from Retirement and Employee Benefits to fund salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>\$9,898.00</u>	
330	City Sheriff		
	Personnel Services	(\$298,956.34)	Transfer to City Sheriff-Jail, as approved by the Compensation Board, to fund salary costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$298,956.34)</u>	

430	Public Works - Traffic Engineering		
	Personnel Services	(\$100,000.00)	Transfer to Public Works-Facilities
	Operating Expenses	\$0.00	Management to fund utility expenses and
	Capital Outlay	\$0.00	other operating costs.
	Total	<u>(\$100,000.00)</u>	
440	Public Works - Streets and Roads		
	Personnel Services	(\$100,000.00)	Transfer to Public Works-Facilities
	Operating Expenses	\$0.00	Management to fund utility expenses and
	Capital Outlay	\$0.00	other operating costs.
	Total	<u>(\$100,000.00)</u>	
475	Public Works - Facilities Management		
	Personnel Services	\$0.00	Transfer from Public Works-Streets and
	Operating Expenses	\$300,000.00	Roads, Public Works-Traffic Engineering and
	Capital Outlay	\$0.00	Retirement and Employee Benefits to fund
	Total	<u>\$300,000.00</u>	utility expenses and other operating costs.
570	Human Services - Youth, Education and Family Services		
	Personnel Services	\$25,551.00	Transfer from Retirement and Employee
	Operating Expenses	(\$4,349.00)	Benefits to fund salary costs and to
	Capital Outlay	\$0.00	Community Development to fund Hampton
	Total	<u>\$21,202.00</u>	Youth Commission branding merchandise
			costs.
700	Parks, Recreation and Leisure Services - Parks Division		
	Personnel Services	\$72,191.00	Transfer from Retirement and Employee
	Operating Expenses	\$175,000.00	Benefits to fund salary costs, landscaping
	Capital Outlay	\$0.00	activities and dumpster service.
	Total	<u>\$247,191.00</u>	
710	Parks, Recreation and Leisure Services - Recreation Division		
	Personnel Services	\$176,912.00	Transfer from Retirement and Employee
	Operating Expenses	\$0.00	Benefits to fund salary costs.
	Capital Outlay	\$0.00	
	Total	<u>\$176,912.00</u>	
720	Public Library		
	Personnel Services	(\$60,000.00)	Transfer to Retirement and Employee
	Operating Expenses	\$0.00	Benefits vacancy savings.
	Capital Outlay	\$0.00	
	Total	<u>(\$60,000.00)</u>	

805	Community Development		
	Personnel Services	(\$150,000.00)	Transfer to Retirement and Employee Benefits vacancy savings and transfer from Human Services - Youth, Education and Family Services to fund Hampton Youth Commission Branding Merchandise costs.
	Operating Expenses	\$4,349.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$145,651.00)</u>	
810	Economic Development		
	Personnel Services	(\$70,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$70,000.00)</u>	
900	Non-Departmental		
	Personnel Services	(\$150,000.00)	Transfer to Retirement and Employee Benefits vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$150,000.00)</u>	
905	Retirement and Employee Benefits		
	Personnel Services	(\$4,851,814.95)	Transfer to various City departments to fund salary costs through fiscal year end; to Public Works-Facilities Management to cover utilities and other operating costs; to Parks, Recreation and Leisure Services-Parks Division to fund landscaping activities and dumpster service through fiscal year end; and, from various departments vacancy savings.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$4,851,814.95)</u>	
920	Serial Bond Maturities		
	Personnel Services	\$0.00	Transfer from Interest and Other Debt Cost to cover debt service principal.
	Operating Expenses	\$150,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$150,000.00</u>	
925	Interest and Other Debt Cost		
	Personnel Services	\$0.00	Transfer to Serial Bond Maturities to cover debt service principal.
	Operating Expenses	(\$150,000.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$150,000.00)</u>	

930	Contingency Reserve		
	Personnel Services	\$0.00	Transfer to Electoral Board to fund the costs of election supplies, programming, ballots, and redistricting mail; to Fire and Rescue Division donated funds for graduation refreshments and decorations; to Independent Auditors to fund additional costs needed for annual audit contract; and, to Police Division-Hampton Animal Response Team to fund dangerous dog registration fees for HART trainings.
	Operating Expenses	(\$71,119.00)	
	Capital Outlay	\$0.00	
	Total	<u>(\$71,119.00)</u>	
	 Grand Total	 <u><u>\$0.00</u></u>	

**Fiscal Year 2022 Budget Adjustments for City Council ACTION**  
**Capital Projects Fund**  
**Fourth Quarter (April 1, 2022 to June 30, 2022)**

<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
<b>Transfer From:</b>		
Contingent Reserve-Bond	(\$8,500.00)	Transfer to LaSalle Ave Corridor Resiliency to fund the Lasalle Avenue Corridor Resiliency Plan.
Neighborhood Stormwater Improvements	(\$125,000.00)	Transfer to Coliseum Lake Weir to cover underground electrical costs.
Total:	(\$133,500.00)	
<b>Transfer To:</b>		
Coliseum Lake Weir	\$125,000.00	Transfer from Neighborhood Stormwater Improvements to cover underground electrical costs.
LaSalle Ave Corridor Resiliency	\$8,500.00	Transfer from Contingent Reserve-Bond to fund the LaSalle Avenue Corridor Resiliency Plan.
Total:	\$133,500.00	
<b>Capital Projects Fund TOTAL</b>	<b>\$0.00</b>	