

Fiscal Year 2023 Budget Adjustments for City Council ACTION

Year End
General Fund

<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
110	Municipal Council		
	Personnel Services	\$0.00	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(1,813.00)	
	Capital Outlay	<u>(2,202.00)</u>	
	Total	(4,015.00)	
120	City Manager		
	Personnel Services	43,180.00	Transfer from Retirement and Employee Benefits to fund salary costs and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(13,165.00)	
	Capital Outlay	<u>0.00</u>	
	Total	30,015.00	
130	City Attorney		
	Personnel Services	(13,934.00)	Transfer to Retirement and Employee Benefits vacancy savings and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(5,729.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(19,663.00)	
132	Human Resources		
	Personnel Services	16,964.00	Net effect of a transfer from Retirement and Employee Benefits to fund salary costs and from Contingency Reserve to fund on-site drug testing at a hiring event. Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(109,840.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(92,876.00)	
134	Independent Auditor		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(4,460.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(4,460.00)	
135	Marketing and Outreach		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(34,770.00)	
	Capital Outlay	<u>(2,400.00)</u>	
	Total	(37,170.00)	
139	Office of Diversity, Equity and Inclusion		
	Personnel Services	(7,827.00)	Transfer to Convention and Visitor Bureau to fund sponsorship for a community event and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(11,003.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(18,830.00)	

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<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
140	Commissioner of the Revenue		
	Personnel Services	13,290.00	Transfer from Retirement and Employee Benefits to fund salary costs and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(4,096.00)	
	Capital Outlay	<u>(3,507.00)</u>	
	Total	5,687.00	
145	Assessor of Real Estate		
	Personnel Services	(4,455.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(1,574.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(6,029.00)	
150	Finance		
	Personnel Services	(21,950.00)	Transfer to Retirement and Employee Benefits vacancy savings and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	0.00	
	Capital Outlay	<u>0.00</u>	
	Total	(21,950.00)	
154	City Treasurer		
	Personnel Services	(1,234.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(6,342.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(7,576.00)	
156	Consolidated Procurement		
	Personnel Services	(13,203.00)	Transfer to Retirement and Employee Benefits vacancy savings and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(8,564.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(21,767.00)	
158	Internal Audit		
	Personnel Services	(808.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(8,609.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(9,417.00)	
160	Information Technology		
	Personnel Services	100.00	Transfer from Retirement and Employee Benefits to fund salary costs and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(14,992.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(14,892.00)	

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168	311 Citizen Contact Center		
	Personnel Services	(7,490.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(5,389.00)	
	Capital Outlay	<u>(428.00)</u>	
	Total	(13,307.00)	
170	Electoral Board		
	Personnel Services	(4,350.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(6,437.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(10,787.00)	
173	Voter Registrar		
	Personnel Services	(50,703.00)	Transfer to Retirement and Employee Benefits vacancy savings and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(436.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(51,139.00)	
210	Circuit Court		
	Personnel Services	3,866.00	Transfer from Retirement and Employee Benefits to fund salary costs and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(10,733.00)	
	Capital Outlay	<u>(4,500.00)</u>	
	Total	(11,367.00)	
212	General District Court		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(19,447.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(19,447.00)	
213	Office of the Magistrate		
	Personnel Services	(8,062.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(1,462.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(9,524.00)	
214	Juvenile and Domestic Relations Court		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(10,375.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(10,375.00)	

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216	Clerk of the Circuit Court		
	Personnel Services	(4,229.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(39,299.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(43,528.00)	
220	Commonwealth's Attorney		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(12,095.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(12,095.00)	
310	Police Division		
	Personnel Services	(575,000.00)	Transfer from Retirement and Employee Benefits to fund operating expenses and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	25,500.00	
	Capital Outlay	<u>(1,468.00)</u>	
	Total	(550,968.00)	
313	City Sheriff - Jail		
	Personnel Services	100,500.00	Net transfer from City Sheriff to cover salary costs and operating expenses and to Transfer to Other Funds departmental savings to cover capital projects and related costs.
	Operating Expenses	203,113.00	
	Capital Outlay	<u>(41,015.00)</u>	
	Total	262,598.00	
315	911 Emergency Communications		
	Personnel Services	(13,964.00)	Transfer to Retirement and Employee Benefits vacancy savings and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(500.00)	
	Capital Outlay	<u>(379.00)</u>	
	Total	(14,843.00)	
317	Hampton Animal Response Team		
	Personnel Services	(20,738.00)	Transfer to Retirement and Employee Benefits vacancy savings and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(7,509.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(28,247.00)	
320	Fire and Rescue Division		
	Personnel Services	184,457.00	Transfer from Retirement and Employee Benefits to fund salary costs and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	0.00	
	Capital Outlay	<u>(33,000.00)</u>	
	Total	151,457.00	

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325	Emergency Management		
	Personnel Services	(16,257.00)	Transfer from Retirement and Employee Benefits to fund operating expenses. Transfer to Retirement and Employee Benefits vacancy savings and to
	Operating Expenses	547.00	
	Capital Outlay	<u>(300.00)</u>	
	Total	(16,010.00)	Transfer to Other Funds departmental savings to fund capital projects and related costs.
330	City Sheriff		
	Personnel Services	(213,049.00)	Transfer to City Sheriff - Jail to cover salary costs and operating expenses and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(541,480.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(754,529.00)	
332	Court Service Unit		
	Personnel Services	(58,544.00)	Transfer to Retirement and Employee Benefits vacancy savings and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(381,903.00)	
	Capital Outlay	<u>(8,500.00)</u>	
	Total	(448,947.00)	
420	Public Works - Engineering		
	Personnel Services	(35,994.00)	Transfer to Retirement and Employee Benefits vacancy savings and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(549.00)	
	Capital Outlay	<u>(235.00)</u>	
	Total	(36,778.00)	
430	Public Works - Traffic Engineering		
	Personnel Services	(9,553.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(38,572.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(48,125.00)	
440	Public Works - Streets and Roads		
	Personnel Services	(68,087.00)	Net effect of a transfer from Public Works - Facilities Management to cover repair costs at Air Power Park and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(70,939.94)	
	Capital Outlay	<u>(204,484.00)</u>	
	Total	(343,510.94)	
460	Public Works - Drainage Maintenance		
	Personnel Services	(3,142.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(128,600.00)	
	Capital Outlay	<u>(7,494.00)</u>	
	Total	(139,236.00)	

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475	Public Works - Facilities Management		
	Personnel Services	(9,481.00)	Net effect of a transfer from Retirement and Employee
	Operating Expenses	(141,389.06)	Benefits to cover utility costs; to Public Works - Streets
	Capital Outlay	<u>(11,945.00)</u>	and Roads to cover repair costs at Air Power Park;
	Total	(162,815.06)	and, to Transfer to Other Funds departmental savings
			to fund capital projects and related costs.
480	Public Works - Parking Facilities		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental
	Operating Expenses	(54,147.00)	savings to fund capital projects and related costs.
	Capital Outlay	<u>0.00</u>	
	Total	(54,147.00)	
500	Health Department		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental
	Operating Expenses	(191,805.00)	savings to fund capital projects and related costs.
	Capital Outlay	<u>0.00</u>	
	Total	(191,805.00)	
520	Human Services - Social Services		
	Personnel Services	36,213.00	Transfer from Retirement and Employee Benefits to
	Operating Expenses	5,200.00	cover salary costs and operating expenses and to
	Capital Outlay	<u>(862.00)</u>	Transfer to Other Funds departmental savings to fund
	Total	40,551.00	capital projects and related costs.
570	Human Services - Youth, Education and Family Services		
	Personnel Services	(97,016.00)	Transfer to Transfer to Other Funds departmental
	Operating Expenses	(97,173.00)	savings to fund capital projects and related costs.
	Capital Outlay	<u>0.00</u>	
	Total	(194,189.00)	
571	Office of Youth and Young Adult Opportunities		
	Personnel Services	(15,366.00)	Transfer to Transfer to Other Funds departmental
	Operating Expenses	(208,891.00)	savings to fund capital projects and related costs.
	Capital Outlay	<u>(2,102.00)</u>	
	Total	(226,359.00)	
700	Parks, Recreation and Leisure Services - Parks Division		
	Personnel Services	(74.00)	Transfer to Transfer to Other Funds to cover operating
	Operating Expenses	(85,614.50)	expenses at The Hamptons Golf Course and the
	Capital Outlay	<u>(35,525.00)</u>	remaining departmental savings to fund capital pro-
	Total	(121,213.50)	jects and related costs.

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710	Parks, Recreation and Leisure Services - Recreation Division		
	Personnel Services	(77,434.00)	Transfer to Transfer to Other Funds to cover operating expenses at The Hamptons Golf Course.
	Operating Expenses	(27,348.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(104,782.00)	
716	Hampton History Museum		
	Personnel Services	(1,805.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(5,827.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(7,632.00)	
720	Public Library		
	Personnel Services	(10,969.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(4,197.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(15,166.00)	
805	Community Development		
	Personnel Services	(69,227.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(486,730.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(555,957.00)	
810	Economic Development		
	Personnel Services	(18,823.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(53,606.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(72,429.00)	
825	Virginia Cooperative Extension Service		
	Personnel Services	(9,737.00)	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(1,542.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(11,279.00)	
830	Convention and Visitor Bureau		
	Personnel Services	(2,952.00)	Net effect of a transfer from the Office of Diversity, Equity and Inclusion to fund sponsorship for a community event and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(2,968.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(5,920.00)	

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835	Contributions to Outside Agencies		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(105.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(105.00)	
840	Departmental Support - Contractual		
	Personnel Services	0.00	Transfer to Non-Departmental to cover inmate housing costs and to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(4,608,221.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(4,608,221.00)	
845	Departmental Support - Grants		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(179,302.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(179,302.00)	
900	Non-Departmental		
	Personnel Services	(164,951.00)	Net effect of a transfer from Departmental Support - Contractual to cover inmate housing costs; from Contingency Reserve to cover contractual obligations; and, to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	126,155.00	
	Capital Outlay	<u>(160.00)</u>	
	Total	(38,956.00)	
905	Retirement and Employee Benefits		
	Personnel Services	(4,620,440.00)	Transfer from various departments vacancy and other operating expense savings. Transfer to various departments to cover salary costs; to Public Works - Facilities Maintenance to fund utility costs; to Human Services - Social Services to fund operating expenses; and, to Transfer to Other Funds (1) additional meal and sales tax revenue proceeds above the budgeted amount for the Hampton Roads Convention Center and (2) working capital and additional operating expenses related to the pre-opening and delayed opening of the Hampton Aquaplex to the Hampton Coliseum/Arts Commission/Hampton VA Aquaplex.
	Operating Expenses	(6,837,274.27)	
	Capital Outlay	<u>0.00</u>	
	Total	(11,457,714.27)	
			The remaining FY23 end-of-year savings were transferred to Transfer to Other Funds to: (1) fund equipment replacement costs in the Equipment Replacement Fund; and, (2) facilitate the completion of several capital investments.

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910	Transfer to Other Funds		
	Personnel Services	0.00	Transfer from Parks, Recreation and Leisure Services divisions and Retirement and Employee Benefits to cover operating costs for The Hamptons and the Woodlands Golf Courses; and, from Retirement and Employee Benefits (1) additional meal and sales tax revenue proceeds above the budgeted amount for the Hampton Roads Convention Center and (2) working capital and additional operating expenses related to the pre-opening and delayed opening of the Hampton Aquaplex to the Hampton Coliseum/Arts Commission/Hampton VA Aquaplex. Transfer of the remaining FY23 end-of-year savings from Retirement and Employee Benefits and various departments to: (1) fund equipment replacement costs in the Equipment Replacement Fund; and, (2) facilitate the completion of several capital investments.
	Operating Expenses	28,597,181.77	
	Capital Outlay	<u>0.00</u>	
	Total	28,597,181.77	
920	Serial Bond Maturities		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(1,999,118.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(1,999,118.00)	
925	Interest & Other Debt Cost		
	Personnel Services	0.00	Transfer to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(1,193,459.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(1,193,459.00)	
930	Contingency Reserve		
	Personnel Services	0.00	Transfer to Human Resources to fund on-site drug testing at a hiring event; to Non-Departmental to fund contractual obligations; and, to Transfer to Other Funds departmental savings to fund capital projects and related costs.
	Operating Expenses	(5,065,513.00)	
	Capital Outlay	<u>0.00</u>	
	Total	(5,065,513.00)	
GRAND TOTAL:		<u><u>\$0.00</u></u>	