

Fiscal Year 2026 Budget Adjustments for City Council ACTION
Third Quarter (January 1, 2026- March 31, 2026)
General Fund

<u>Dept #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
110	Municipal Council		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund operating costs.
	Operating Expenses	\$60,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$60,000.00</u>	
120	City Manager		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund operating expenses.
	Operating Expenses	\$10,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$10,000.00</u>	
132	Human Resources		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund the replacement of the employee badge machine.
	Operating Expenses	\$7,300.00	
	Capital Outlay	\$0.00	
	Total	<u>\$7,300.00</u>	
154	City Treasurer		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund increased postage costs.
	Operating Expenses	\$10,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$10,000.00</u>	
168	311 Citizen Contact Center		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund a maintenance contract and phone services.
	Operating Expenses	\$44,198.15	
	Capital Outlay	\$0.00	
	Total	<u>\$44,198.15</u>	
170	Electoral Board		
	Personnel Services	\$75,000.00	Transfer from Voter Registrar and Retirement and Employee Benefits to fund salary costs and from Contingency Reserve to fund operating expenses related to the November Election.
	Operating Expenses	\$3,000.00	
	Capital Outlay	\$0.00	
	Total	<u>\$78,000.00</u>	
173	Voter Registrar		
	Personnel Services	(\$20,000.00)	Transfer to Electoral Board to fund the November Election costs.
	Operating Expenses	\$0.00	
	Capital Outlay	\$0.00	
	Total	<u>(\$20,000.00)</u>	
220	Commonwealth's Attorney		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund operating costs.
	Operating Expenses	\$20,527.00	
	Capital Outlay	\$0.00	
	Total	<u>\$20,527.00</u>	

310	Police Division		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund vehicle
	Operating Expenses	\$3,364.36	equipment and from Parks, Recreation and Leisure
	Capital Outlay	\$29,500.00	Services - Recreation Division to fund operating costs
	Total	<u>\$32,864.36</u>	related to onboarding Park Rangers.
313	Sheriff - Jail		
	Personnel Services	(\$52,042.54)	Transfer vacancy savings, as approved by the
	Operating Expenses	(\$99,500.00)	Compensation Board, to fund operating expenses.
	Capital Outlay	\$0.00	
	Total	<u>(\$151,542.54)</u>	
325	Emergency Management		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund emergency
	Operating Expenses	\$1,054.00	shelter supplies.
	Capital Outlay	\$0.00	
	Total	<u>\$1,054.00</u>	
330	City Sheriff		
	Personnel Services	\$0.00	Transfer vacancy savings, as approved by the
	Operating Expenses	\$151,542.54	Compensation Board, to fund operating expenses.
	Capital Outlay	\$0.00	
	Total	<u>\$151,542.54</u>	
571	Office of Youth and Young Adult Opportunities		
	Personnel Services	\$30,770.00	Transfer from Retirement and Employee Benefits to
	Operating Expenses	\$0.00	fund compensation adjustments.
	Capital Outlay	\$0.00	
	Total	<u>\$30,770.00</u>	
572	Office of Economic Empowerment and Family Resilience		
	Personnel Services	\$0.00	Transfer from Contingency Reserve to fund utility costs
	Operating Expenses	\$73,181.00	and operating expenses through fiscal year end.
	Capital Outlay	\$0.00	
	Total	<u>\$73,181.00</u>	
700	Parks, Recreation and Leisure Services - Parks Division		
	Personnel Services	\$55,889.00	Transfer from Retirement and Employee Benefits to
	Operating Expenses	(\$18,177.50)	fund compensation adjustments and to Parks,
	Capital Outlay	\$0.00	Recreation and Leisure Services - Recreation Division
	Total	<u>\$37,711.50</u>	to fund personnel services.

710	Parks, Recreation and Leisure Services - Recreation Division			
	Personnel Services	\$94,102.50		Transfer from Retirement and Employee Benefits to
	Operating Expenses	\$34,083.87		fund compensation adjustments; from Parks,
	Capital Outlay	\$0.00		Recreation and Leisure Services - Parks Division to
	Total	<u>\$128,186.37</u>		fund personnel services; from Contingency Reserve to
				fund the 1619 African Landing Day Project and from
				Non-departmental to fund the Sports Hall of Fame.
				Transfer to Police Division to fund operating costs
				related to onboarding Park Rangers.
720	Public Library			
	Personnel Services	\$0.00		Transfer from Contingency Reserve to fund increased
	Operating Expenses	\$14,374.24		inflationary cost for existing security services and
	Capital Outlay	\$0.00		Storywalk Panels along the Waterwalk at Air Power
	Total	<u>\$14,374.24</u>		Park.
805	Community Development			
	Personnel Services	\$0.00		Transfer from Departmental Support-Contractual to
	Operating Expenses	\$4,764.00		fund costs for a consultant to prepare the grant
	Capital Outlay	\$0.00		application for the demolition of the former Phenix
	Total	<u>\$4,764.00</u>		High School.
830	Convention and Visitor Bureau			
	Personnel Services	\$0.00		Transfer from Non-Departmental to fund costs related
	Operating Expenses	\$727,500.00		to Hampton VA250 and the July 4th celebration.
	Capital Outlay	\$0.00		
	Total	<u>\$727,500.00</u>		
835	Civic and Community Support			
	Personnel Services	\$0.00		Transfer to Transfer to Other Funds to reallocate funds
	Operating Expenses	(\$615,458.00)		to reimburse Wastewater Management Fund for
	Capital Outlay	\$0.00		expenses related to the Trilogy Pump Station project
	Total	<u>(\$615,458.00)</u>		from amounts previously dedicated to the Hampton
				Redevelopment and Housing Authority.
840	Departmental Support - Contractual			
	Personnel Services	\$0.00		Transfer to Community Development to fund costs for
	Operating Expenses	(\$4,764.00)		a consultant to prepare the grant application for the
	Capital Outlay	\$0.00		demolition of the former Phenix High School.
	Total	<u>(\$4,764.00)</u>		
900	Non-Departmental			
	Personnel Services	\$0.00		Transfer to Convention and Visitors Bureau to fund
	Operating Expenses	(\$747,500.00)		costs related to Hampton VA250 and the July 4th
	Capital Outlay	\$0.00		celebration; to Parks, Recreation and Leisure Services-
	Total	<u>(\$747,500.00)</u>		Recreation Division to fund the Sports Hall of Fame.

905	Retirement and Employee Benefits		
	Personnel Services	(\$217,584.00)	Transfer to Parks, Recreation and Leisure Services -
	Operating Expenses	\$0.00	Parks Division; Parks, Recreation and Leisure Services -
	Capital Outlay	\$0.00	Recreation Division; Office of Youth and Young Adult
	Total	<u>(\$217,584.00)</u>	Opportunities to fund the compensation adjustments and to Electoral Board to fund salary costs.
910	Transfer to Other Funds		
	Personnel Services	\$0.00	Transfer from Civic and Community Support to
	Operating Expenses	\$615,458.00	reallocate funds to reimburse Wastewater
	Capital Outlay	\$0.00	Management Fund for expenses related to the Trilogy
	Total	<u>\$615,458.00</u>	Pump Station project from amounts previously dedicated to the Hampton Redevelopment and Housing Authority.
930	Contingency Reserve		
	Personnel Services	\$0.00	Transfer to Municipal Council and City Manager's
	Operating Expenses	(\$290,582.62)	Office to fund operating costs; to Human Resources to
	Capital Outlay	\$0.00	fund the replacement of the employee badge
	Total	<u>(\$290,582.62)</u>	machine; to City Treasurer to fund increased postage costs; to 311 Citizen Contact Center to fund a maintenance contract and phone services; to Electoral Board to fund operating expenses related to the November Election; to Commonwealth's Attorney to fund operating costs; to Police Division to fund vehicle equipment. Transfer to Emergency Management to fund emergency shelter supplies; to Office of Economic Empowerment and Family Resilience to fund utility costs and operating expenses through fiscal year end; to Parks, Recreation and Leisure Service - Recreation Division to fund the 1619 African Landing Day Project, to Parks, Recreation and Leisure Services - Recreation Division to fund the Sports Hall of Fame, and to the Public Library to fund increased inflationary cost for existing security services and Storywalk Panels along the Waterwalk at Air Power Park.
GRAND TOTAL:		<u><u>(\$0.00)</u></u>	