

Fiscal Year 2023 Budget Adjustments for City Council ACTION
 Fourth Quarter (April 1, 2023 - June 30, 2023)
General Fund

<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
110	Municipal Council		
	Personnel Services	\$32,262.00	Transfer from Retirement and Employee Benefits to cover salary costs and operating expenses.
	Operating Expenses	7,000.00	
	Capital Outlay	0.00	
	Total	<u>39,262.00</u>	
130	City Attorney		
	Personnel Services	185,333.00	Net result of a transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>185,333.00</u>	
132	Human Resources		
	Personnel Services	130,256.00	Transfer from Retirement and Employee Benefits to cover salary costs and from Contingency Reserve to cover employee drug testing for a hiring event.
	Operating Expenses	2,500.00	
	Capital Outlay	0.00	
	Total	<u>132,756.00</u>	
135	Marketing and Outreach		
	Personnel Services	62,945.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>62,945.00</u>	
139	Office of Diversity, Equity and Inclusion		
	Personnel Services	(20,000.00)	Transfer vacancy savings to Retirement and Employee Benefits.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(20,000.00)</u>	
140	Commissioner of the Revenue		
	Personnel Services	47,903.00	Transfer from Retirement and Employee Benefits to cover salary costs and from Contingency Reserve to fund contractual obligations.
	Operating Expenses	11,000.00	
	Capital Outlay	0.00	
	Total	<u>58,903.00</u>	
145	Assessor of Real Estate		
	Personnel Services	(7,000.00)	Transfer vacancy savings to Retirement and Employee Benefits.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(7,000.00)</u>	

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150	Finance		
	Personnel Services	150,403.00	Transfer from Retirement and Employee Benefits to cover salary costs and from Contingency Reserve to fund a technology purchase.
	Operating Expenses	0.00	
	Capital Outlay	4,936.90	
	Total	<u>155,339.90</u>	
156	Consolidated Procurement		
	Personnel Services	(25,000.00)	Transfer vacancy savings to Retirement and Employee Benefits.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(25,000.00)</u>	
158	Internal Audit		
	Personnel Services	19,247.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>19,247.00</u>	
160	Information Technology		
	Personnel Services	5,814.00	Net result of transfers from Retirement and Employee Benefits to cover salary costs; from Contingency Reserve to fund a technology purchase; and, to the Police Division, Hampton Animal Response Team and 911 Emergency Communications to fund technology purchases.
	Operating Expenses	4,000.00	
	Capital Outlay	(58,165.85)	
	Total	<u>(48,351.85)</u>	
168	311 Citizen Contact Center		
	Personnel Services	(30,000.00)	Transfer vacancy savings to Retirement and Employee Benefits.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(30,000.00)</u>	
212	General District Court		
	Personnel Services	16,740.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>16,740.00</u>	
220	Commonwealth's Attorney		
	Personnel Services	14,143.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>14,143.00</u>	

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310	Police Division		
	Personnel Services	2,609,374.00	Transfer from Retirement and Employee Benefits to cover salary costs and from Information Technology to fund a technology purchase.
	Operating Expenses	0.00	
	Capital Outlay	52,572.98	
	Total	<u>2,661,946.98</u>	
313	City Sheriff - Jail		
	Personnel Services	0.00	Transfer vacancy savings from City Sheriff to fund operating expenses, i.e. medical services, accreditation costs, etc.
	Operating Expenses	450,000.00	
	Capital Outlay	0.00	
	Total	<u>450,000.00</u>	
315	911 Emergency Communications Center		
	Personnel Services	373,512.00	Transfer from Retirement and Employee Benefits to cover salary costs and from Information Technology to fund a technology purchase.
	Operating Expenses	0.00	
	Capital Outlay	3,728.58	
	Total	<u>377,240.58</u>	
317	Hampton Animal Response Team		
	Personnel Services	0.00	Transfer from Information Technology to fund a technology purchase.
	Operating Expenses	0.00	
	Capital Outlay	1,864.29	
	Total	<u>1,864.29</u>	
320	Fire and Rescue Division		
	Personnel Services	4,522,751.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>4,522,751.00</u>	
330	City Sheriff		
	Personnel Services	(450,000.00)	Transfer vacancy savings to City Sheriff - Jail to fund operating expenses, i.e. medical services, accreditation costs, etc.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(450,000.00)</u>	
410	Public Works - Administration		
	Personnel Services	36,209.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>36,209.00</u>	
440	Public Works - Streets and Roads		
	Personnel Services	(150,000.00)	Transfer vacancy savings to Public Works - Facilities Management to cover operating expenses, i.e. utility and other maintenance costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(150,000.00)</u>	

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<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
460	Public Works - Drainage Maintenance		
	Personnel Services	(100,000.00)	Transfer vacancy savings to Public Works - Facilities
	Operating Expenses	0.00	Management to cover operating expenses, i.e. utility
	Capital Outlay	0.00	and other maintenance costs.
	Total	<u>(100,000.00)</u>	
475	Public Works - Facilities Management		
	Personnel Services	0.00	Net result of transfers from Public Works - Drainage
	Operating Expenses	443,242.50	Maintenance and Streets and Roads to cover operating
	Capital Outlay	0.00	expenses, i.e. utility and other maintenance costs and
	Total	<u>443,242.50</u>	to Parks, Recreation and Leisure Services - Recreation
			Division to fund a custodial and maintenance contract.
480	Public Works - Parking Facilities		
	Personnel Services	3,460.00	Net result of transfers from Retirement and Employee
	Operating Expenses	(25,000.00)	Benefits to cover salary costs and to Public Works -
	Capital Outlay	0.00	Facilities Management to cover operating expenses, i.e.
	Total	<u>(21,540.00)</u>	utility and other maintenance costs.
700	Parks, Recreation and Leisure Services - Parks Division		
	Personnel Services	(261,907.00)	Transfer vacancy savings to Parks, Recreation and
	Operating Expenses	0.00	Leisure Services - Recreation Division to cover salary
	Capital Outlay	0.00	costs.
	Total	<u>(261,907.00)</u>	
710	Parks, Recreation and Leisure Services - Recreation Division		
	Personnel Services	460,611.00	Transfer from Parks, Recreation and Leisure Services -
	Operating Expenses	273,019.50	Parks Division and Retirement and Employee Benefits
	Capital Outlay	0.00	to cover salary costs and from Public Works - Facilities
	Total	<u>733,630.50</u>	Management to fund a custodial and maintenance
			contract.
716	Hampton History Museum		
	Personnel Services	48,832.00	Transfer from Retirement and Employee Benefits
	Operating Expenses	0.00	to cover salary costs.
	Capital Outlay	0.00	
	Total	<u>48,832.00</u>	
720	Public Library		
	Personnel Services	169,181.00	Transfer from Retirement and Employee Benefits
	Operating Expenses	0.00	to cover salary costs.
	Capital Outlay	0.00	
	Total	<u>169,181.00</u>	

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825	Virginia Cooperative Extension Services		
	Personnel Services	0.00	Transfer from Retirement and Employee Benefits to cover increased fringe benefit costs resulting from mid-year salary adjustments from the State.
	Operating Expenses	3,437.00	
	Capital Outlay	0.00	
	Total	<u>3,437.00</u>	
830	Convention and Visitor Bureau		
	Personnel Services	60,899.00	Transfer from Retirement and Employee Benefits to cover salary costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>60,899.00</u>	
905	Retirement and Employee Benefits		
	Personnel Services	(9,057,667.00)	Net result of a transfer to various City departments to fund planned salary increases; to Municipal Council to fund operating expenses; and, to Public Works - Facilities Management to fund utility costs.
	Operating Expenses	0.00	
	Capital Outlay	0.00	
	Total	<u>(9,057,667.00)</u>	
930	Contingency Reserve		
	Personnel Services	0.00	Transfer to Information Technology to fund a technology maintenance cost.
	Operating Expenses	(22,436.90)	
	Capital Outlay	0.00	
	Total	<u>(22,436.90)</u>	
GRAND TOTAL:		<u><u>\$0.00</u></u>	

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Capital Budget (Projects) Fund

<u>Project</u>	<u>Amount</u>	<u>Explanation</u>
Transfer from:		
Contingency Reserve	(\$65,998.00)	Transfer to fund Maritime Center waterlines.
Total:	(\$65,998.00)	
 Transfer to:		
Maritime Center	\$65,998.00	Transfer from Contingency Reserve to fund the cost of waterlines.
Total:	\$65,998.00	
GRAND TOTAL:	\$0.00	