

Fiscal Year 2024 Budget Adjustments for City Council ACTION

First Quarter (July 1, 2023 - September 30, 2023)

General Fund

<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
120	City Manager		
	Personnel Services	\$0.00	Transfer from Information Technology to fund a technology purchase.
	Operating Expenses	0.00	
	Capital Outlay	<u>2,861.34</u>	
	Total	2,861.34	
160	Information Technology		
	Personnel Services	0.00	Transfer to City Manager, Police Division, 911 Emergency Communications, and, Hampton Animal Response Team to fund technology purchases.
	Operating Expenses	0.00	
	Capital Outlay	<u>(61,027.19)</u>	
	Total	(61,027.19)	
170	Electoral Board		
	Personnel Services	0.00	Transfer from Contingency Reserve to fund additional expenses associated with the November 2023 election, i.e. printing, postage, programming of poll books, etc.
	Operating Expenses	60,000.00	
	Capital Outlay	<u>0.00</u>	
	Total	60,000.00	
310	Police Division		
	Personnel Services	0.00	Transfer from Non-departmental to fund association fees for the training academy and inflationary costs for maintenance contracts; and, from Information Technology to fund a technology purchase.
	Operating Expenses	39,649.00	
	Capital Outlay	<u>52,572.98</u>	
	Total	92,221.98	
313	City Sheriff - Jail		
	Personnel Services	0.00	Transfer to City Sheriff to fund contractual costs.
	Operating Expenses	<u>(50,000.00)</u>	
	Capital Outlay	0.00	
	Total	(50,000.00)	
315	911 Emergency Communications		
	Personnel Services	0.00	Transfer from Non-departmental to fund inflationary costs for maintenance contracts and from Information Technology to fund a technology purchase.
	Operating Expenses	14,665.00	
	Capital Outlay	<u>3,728.58</u>	
	Total	18,393.58	
317	Hampton Animal Response Team		
	Personnel Services	0.00	Transfer from Non-departmental to fund inflationary costs for maintenance contracts and from Information Technology to fund a technology purchase.
	Operating Expenses	47.00	
	Capital Outlay	<u>1,864.29</u>	
	Total	1,911.29	

Fiscal Year 2024 Budget Adjustments for City Council ACTION

First Quarter (July 1, 2023 - September 30, 2023)

General Fund

<u>Dept. #</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
320	Fire and Rescue Division		
	Personnel Services	0.00	Transfer from Non-departmental to cover additional expenses associated with the new Mobile Command Center.
	Operating Expenses	10,000.00	
	Capital Outlay	0.00	
	Total	<u>10,000.00</u>	
330	City Sheriff		
	Personnel Services	0.00	Transfer from City Sheriff - Jail to fund contractual costs.
	Operating Expenses	50,000.00	
	Capital Outlay	0.00	
	Total	<u>50,000.00</u>	
900	Non-Departmental		
	Personnel Services	0.00	Transfer to Police Division to fund association fees for the training academy and inflationary costs for maintenance contracts; to 911 Emergency Communications and Hampton Animal Response Team to fund inflationary costs for maintenance contracts; and, to Fire and Rescue Division to cover additional expenses associated with the new Mobile Command Center.
	Operating Expenses	(64,361.00)	
	Capital Outlay	0.00	
	Total	<u>(64,361.00)</u>	
910	Transfer to Other Funds		
	Personnel Services	0.00	Transfer from Contingency Reserve to cover increased cost of insurance premium.
	Operating Expenses	143,000.00	
	Capital Outlay	0.00	
	Total	<u>143,000.00</u>	
930	Contingency Reserve		
	Personnel Services	0.00	Transfer to Electoral Board to fund additional expenses associated with the November 2023 election, i.e. printing, postage, programming of poll books, etc.; and, to Transfers to Other Funds to cover increased cost of insurance premium.
	Operating Expenses	(203,000.00)	
	Capital Outlay	0.00	
	Total	<u>(203,000.00)</u>	
GRAND TOTAL:		<u><u>\$0.00</u></u>	