

Fiscal Year 2014 Budget Adjustments for City Council ACTION

First Quarter {July 1, 2013 - September 30, 2013}

General Fund

<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
Community Development		
Personal Services	\$0.00	Transfer from Public Works - Streets and Roads to
Operating Expenses	7,980.00	fund the cost of an office addition for a right-of-way
Capital Outlay	0.00	coordinator.
Total	<u>7,980.00</u>	
Hampton History Museum		
Personal Services	0.00	Transfer funding budgeted for utility services
Operating Expenses	(40,779.00)	(electrical) to Public Works - Facilities Management
Capital Outlay	0.00	to centralize billing and payment.
Total	<u>(40,779.00)</u>	
Information Technology		
Personal Services	0.00	Transfer to Municipal Council to fund the live
Operating Expenses	(15,600.00)	streaming on Granicus (the legislative software
Capital Outlay	0.00	system), thus consolidating payments made to the
Total	<u>(15,600.00)</u>	same vendor.
Municipal Council		
Personal Services	0.00	Transfer from Information Technology to fund the
Operating Expenses	15,600.00	live streaming on Granicus (the legislative software
Capital Outlay	0.00	system), thus consolidating payments made to the
Total	<u>15,600.00</u>	same vendor.
Parks and Recreation - Parks Division		
Personal Services	0.00	Transfer to the Recreation Division to fund the
Operating Expenses	(4,980.00)	annual cost of alarm systems for the City's
Capital Outlay	0.00	community centers and off-site park facilities
Total	<u>(4,980.00)</u>	such as Darling Stadium.
Parks and Recreation - Recreation Division		
Personal Services	0.00	Transfer from the Parks Division to fund the annual
Operating Expenses	4,980.00	cost of alarm systems for the City's community
Capital Outlay	0.00	centers and off-site park facilities such as
Total	<u>4,980.00</u>	Darling Stadium.
Public Works: Facilities Maintenance		
Personal Services	0.00	Transfer from Hampton History Museum to centralize
Operating Expenses	40,779.00	the billing and payment of utility services (electrical)
Capital Outlay	0.00	
Total	<u>40,779.00</u>	
Public Works: Streets and Roads		
Personal Services	0.00	Transfer to Community Development to fund the
Operating Expenses	(7,980.00)	cost of an office addition for a right-of-way
Capital Outlay	0.00	coordinator position.
Total	<u>(7,980.00)</u>	
Grand Total	<u><u>\$0.00</u></u>	