

REVISED-ATTACHMENT 4
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

May 30, 2014

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
TRANSFER FROM				
TRANSFER TO				
Animal Services	<u>Fund 100/06, Animal Services</u>		<u>Fund 100/06, Animal Services</u>	
<i>Account Deficits & Equip Purchases</i>	001010, Salaries General	\$ 135,000.00	002120, Printing & Binding	\$ 5,000.00
	001070, Salaries As Needed	\$ 15,000.00	003040, Contractual Services	\$ 8,563.00
	Subtotal	<u>\$ 150,000.00</u>	003190, Medical Supplies	\$ 56,514.00
			004430, Uniforms	\$ 12,151.00
			006020, Operating Supplies	<u>\$ 67,772.00</u>
			Subtotal	<u>\$ 150,000.00</u>
City Administrative Officer	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>	
<i>As-Needed Salaries Deficit</i>	001010, Salaries General	\$ 150,000.00	001070, Salaries As-Needed	\$ 150,000.00
City Attorney	<u>Fund 100/12, City Attorney</u>		<u>Fund 100/12, City Attorney</u>	
<i>Projected Deficits</i>	001020, Salaries Grant Reimbursed	\$ 311,000.00	001010, Salaries, General	\$ 2,551,000.00
	001080, Salaries Proprietary	\$ 1,834,000.00	004200, Litigation Expenses	<u>\$ 94,000.00</u>
	003040, Contractual Services	<u>\$ 500,000.00</u>	Subtotal	<u>\$ 2,645,000.00</u>
	Subtotal	<u>\$ 2,645,000.00</u>		
Cultural Affairs	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>	
<i>Salaries</i>	009844, Murals Registration	\$ 23,635.20	001010, Salaries General	\$ 23,635.20
<i>Various Account Shortfalls</i>	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>	
	001010, Salaries General	\$ 105,978.00	001090, Salaries, Overtime	\$ 5,000.00
			001070, Salaries As-Needed	\$ 50,000.00
			002120, Printing and Binding	\$ 40,000.00
			006010, Office and Administrative	<u>\$ 10,978.00</u>
			Subtotal	<u>\$ 105,978.00</u>
Disability	<u>Fund 100/65, Disability</u>		<u>Fund 100/65, Disability</u>	
<i>ASL and ADA Services</i>	001070, Salaries, As Needed	\$ 38,000.00	003040, Contractual Services	\$ 38,000.00
Economic Workforce Development	<u>Fund 54T/22, NEG Multi-Sector</u>		<u>Fund 54T/22, NEG Multi-Sector</u>	
<i>NEG Multi-Sector</i>	22J299, Related Costs	\$ 80,000.00	22K710, NEG Multi-Sector	\$ 80,000.00
Finance	<u>Fund 100/39, Finance</u>		<u>Fund 100/39, Finance</u>	
<i>Bank and merchant fee shortfall</i>	001010, Salaries, General	\$ 740,000.00	004040, Bank Service Fees	\$ 350,000.00
<i>Servers for LATAX Service Enhance.</i>			007300, Furniture Office and Tech Equip	\$ 140,000.00
<i>Treasury Management System</i>			003040, Contractual Services	<u>\$ 250,000.00</u>
			Subtotal	<u>\$ 740,000.00</u>

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Fire	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>				
<i>Various Purposes</i>	001010, Salaries General	\$ 200,000.00	001012, Salaries Sworn	\$ 2,270,000.00			
	001030, Sworn Bonuses	\$ 145,000.00	001090, Overtime General	\$ 220,000.00			
	001050, Unused Sick Time	\$ 700,000.00	001092, Overtime Sworn	\$ 305,000.00			
	001070, Salaries As Needed	\$ 50,000.00	003090, Field Equipment Expense	\$ 300,000.00			
	001098, Variable Staffing Overtime	\$ 2,000,000.00	006010, Office and Administrative	\$ 900,000.00			
	003040, Contractual Services	\$ 900,000.00			Subtotal	\$ 3,995,000.00	
	Subtotal	\$ 3,995,000.00					
General City Purposes	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>				
<i>Medicare Shortfall</i>	000577, Pensions Savings Plan	\$ 200,000.00	000510, Medicare	\$ 200,000.00			
	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>				
<i>Offical Notices</i>	000570, Social Security	\$ 100,000.00	000501, Official Notices	\$ 100,000.00			
	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>				
<i>-Cultural Events</i>	000883, Cultural, Art and City Events*	\$ 669,642.34	000701, Community Services District 1	\$ 83,333.00			
			000702, Community Services District 2	\$ 33,333.00			
			000703, Community Services District 3	\$ 63,333.00			
			000704, Community Services District 4	\$ 1,346.34			
			000705, Community Services District 5	\$ 5,000.00			
			000706, Community Services District 6	\$ 75,333.00			
			000707, Community Services District 7	\$ 83,333.00			
			000708, Community Services District 8	\$ 63,333.00			
			000709, Community Services District 9	\$ 20,833.00			
			000710, Community Services District 10	\$ 338.00			
			000711, Community Services District 11	\$ 73,128.00			
			000712, Community Services District 12	\$ 83,333.00			
			000714, Community Services District 14	\$ 333.00			
			000715, Community Services District 15	\$ 83,333.00			
			Subtotal	\$ 669,642.34			
	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>				
<i>1% percent LAFPP-Tier 5 Defrayal</i>	000577, Pensions Savings Plan	\$ 24,228.96	000823, Fire/Police Pensions Defrayal	\$ 24,228.96			
General Services	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>				
<i>As-Needed Account Deficit</i>	001010, Salaries General	\$ 150,000.00	001070, Salaries As Needed	\$ 150,000.00			
	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>				
<i>Getty House Maintenance</i>	003330, Utilities Expense, Private Companies	\$ 298,988.00	001101, Hiring Hall Construction	\$ 146,500.00			
			001121 Hiring Hall Construction Benefits	\$ 94,600.00			
			003180, Construction Materials and Supplies	\$ 57,888.00			
			Subtotal	\$ 298,988.00			

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	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
General Services continued <i>Building Maintenance Division</i>	<u>Fund 100/40, General Services</u> 001090, Overtime	\$ 60,000.00	<u>Fund 100/40, General Services</u> 001120, Hiring Hall Benefits	\$ 60,000.00
Housing and Community Investment <i>Transfers to PW-Street Lighting</i> <i>33rd Year Consolidated Plan</i> <i>Cypress Park Lighting (CF 06-2366)</i>	<u>Fund 424/43, Community Development Trust Fund</u> 22F184, Street Lighting 22G184, Street Lighting Subtotal	\$ 21,757.35 \$ 314.63 <u>\$ 22,071.98</u>	<u>Fund 424/43, Community Development Trust Fund</u> 22C374, Cypress Park Street Lighting	\$ 22,071.98
<i>Transfers to PW-Street Lighting</i> <i>36th Year Consolidated Plan</i> <i>Elysian Valley Lighting CF 09-2665</i>	<u>Fund 424/43, Community Development Trust Fund</u> 22H184, Street Lighting 22J184, Street Lighting Subtotal	\$ 13,843.06 \$ 1,134.04 <u>\$ 14,977.10</u>	<u>Fund 424/43, Community Development Trust Fund</u> 22G507, Elysian Valley Lighting Improvments	\$ 14,977.10
<i>Transfers to PW-Street Lighting</i> <i>37th Year Consolidated Plan</i> <i>Pacoima Lighting Improvement</i> <i>CF 10-2440</i>	<u>Fund 424/43, Community Development Trust Fund</u> 22H184, Street Lighting 22J184, Street Lighting Subtotal	\$ 208.91 \$ 5,602.36 <u>\$ 5,811.27</u>	<u>Fund 424/43, Community Development Trust Fund</u> 22H510, Pacoima Street Lighting	\$ 5,811.27
<i>Transfers to PW-Street Lighting</i> <i>36th Year Consolidated Plan</i> <i>Sun Valley CF 09-2665</i>	<u>Fund 424/43 Community Development Trust Fund</u> 22H184, Street Lighting 22J184, Street Lighting Subtotal	\$ 3,346.82 \$ 57,604.21 <u>\$ 60,951.03</u>	<u>Fund 424/43 Community Development Trust Fund</u> 22G421, Sun Valley Lighting	\$ 60,951.03
Human Resources Benefits <i>Unemployment Insurance</i>	<u>Fund 100/61, Human Resources Benefits</u> 009210, Fire Health and Welfare Program	\$ 700,000.00	<u>Fund 100/61, Human Resources Benefits</u> 009100, Unemployment Insurance	\$ 700,000.00
Liability Claims <i>Projected Deficits</i>	<u>Fund 100/59, Liability Claims</u> 009760, Claims \$100,000 and under	\$ 1,000,000.00	<u>Fund 100/59, Liability Claims</u> 009770, Claims over \$100,000	\$ 1,000,000.00
Mayor <i>Staffing</i>	<u>Fund 100/46, Mayor</u> 001070, Salaries, As Needed	\$ 496,000.00	<u>Fund 100/46, Mayor</u> 001010, Salaries, General	\$ 496,000.00
<i>Public Safety Grant</i>	<u>Fund 54B/46, FY11 Justice Assistance Grant Fund</u> 46J299, Related Costs	\$ 30,535.62	<u>Fund 54B/46, FY11 Justice Assistance Grant Fund</u> 46K299, Related Costs	\$ 30,535.62
<i>Public Safety Grant</i>	<u>Fund 55N/46, FY12 Justice Assistance Grant Fund</u> 46J299, Related Costs	\$ 17,719.88	<u>Fund 55N/46, FY12 Justice Assistance Grant Fund</u> 46K299, Related Costs	\$ 17,719.88
<i>Homeland Security Grant</i>	<u>Fund 54V/46, FY10 Legislative Pre-Disaster Mitigation Fund</u> 46J299, Related Costs	\$ 9,086.64	<u>Fund 54V/46, FY10 Legislative Pre-Disaster Mitigation Fund</u> 46K299, Related Costs	\$ 9,086.64

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Neighborhood Empowerment <i>Software cost and fees</i>	<u>Fund 100/47, Neighborhood Empowerment</u> 003040, Contractual Services	\$ 41,000.00	<u>Fund 100/47, Neighborhood Empowerment</u> 006010, Office and Administrative	\$ 41,000.00
Public Works-Contract Administration	<u>Fund 100/76, Contract Administration</u> 001010, Salaries General	\$ 252,080.00	<u>Fund 100/76, Contract Administration</u> 006010, Office and Administrative	\$ 252,080.00
Public Works-Sanitation <i>Various account shortfalls</i>	<u>Fund 100/82, Sanitation</u> 001010, General Salaries (CRTF) 001010, General Salaries (MFBI)	\$ 10,000.00 \$ 70,000.00	<u>Fund 100/82, Sanitation</u> 001070, As-Needed Salaries (MFBI) 001090, Salaries, Overtime (CRTF)	\$ 70,000.00 10,000.00
	Subtotal	\$ 80,000.00	Subtotal	\$ 80,000.00
Public Works - Street Services <i>Printing and Binding & Construction Expense Shortfall</i>	<u>Fund 100/86, Street Services</u> 001010, Salaries General	\$ 4,150,000.00	<u>Fund 100/86, Street Services</u> 002120, Printing and Binding 003030, Construction Expense	\$ 150,000.00 \$ 4,000,000.00
			Subtotal	\$ 4,150,000.00
<i>Office and Administrative Shortfall</i>	<u>Fund 100/86, Street Services</u> 003040, Contractual Services	\$ 500,000.00	<u>Fund 100/86, Street Services</u> 006010, Office and Administrative	\$ 500,000.00
Transportation <i>Salaries and account expense shortfalls (General Fund)</i>	<u>Fund 100/94, Transportation</u> 001070, Salaries As Needed 002120, Printing and Binding 003030, Construction Expense 003090, Field Equipment 003310, Transportation 003330, Utilities Expense - Private 004430, Uniforms 006020, Operating Supplies	\$ 400,000.00 \$ 170,000.00 \$ 50,000.00 \$ 80,000.00 \$ 28,280.00 \$ 30,000.00 \$ 40,000.00 \$ 40,000.00	<u>Fund 100/94, Transportation</u> 001010, Salaries General 001090, Salaries Overtime 003350, Paint and Sign Maintenance	\$ 400,000.00 \$ 40,000.00 \$ 398,280.00
	Subtotal	\$ 838,280.00	Subtotal	\$ 838,280.00
<i>Salaries and overtime shortfalls</i>	<u>Fund 100/94, Transportation</u> 001070, Salaries As Needed (Traffic Safety Funds)	\$ 453,991.00	<u>Fund 100/94, Transportation</u> 001010, Salaries General 001090, Salaries Overtime	\$ 434,991.00 \$ 19,000.00
			Subtotal	\$ 453,991.00
<i>Transportation Regulation and</i>	<u>Fund 100/94, Transportation</u> 001090, Salaries Overtime	\$ 300.00	<u>Fund 100/94, Transportation</u> 001010, Salaries General	\$ 300.00
<i>Special Parking Revenue Fund (SPRF) Salaries Shortfall</i>	<u>Fund 100/94, Transportation</u> 001090, Salaries Overtime (SPRF)	\$ 41,000.00	<u>Fund 100/94, Transportation</u> 001010, Salaries General	\$ 41,000.00

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	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Transportation continued				
	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
<i>Permit Parking Revenue Fund</i>	001010, Salaries General (Permit Parking Rev. Fund)	\$ 30,000.00	003350, Paint and Sign Maintenance	\$ 30,000.00
<i>Sign Equipment Purchases</i>				
	<u>Fund 363/94, Special Parking Revenue Fund</u>		<u>Fund 36/94, Special Parking Revenue Fund</u>	
<i>Match obligation</i>	94K070, Replacement Meter Parts & Tools	\$ 150,068.00	94K744 LA Express Park, Westwood Village, Match Fund	\$ 150,068.00
Unappropriated Balance	<u>Fund 100/58, Unappropriated Balance</u>		<u>Fund 100/58, Unappropriated Balance</u>	
	003230, Petroleum Products	\$ 1,111,781.94	000037, Reserve for Economic Uncertainties	\$ 1,111,781.94
Zoo	<u>Fund 100/87, Zoo</u>		<u>Fund 100/87, Zoo</u>	
<i>As-Needed Salaries</i>	003040, Contractual Services	\$ 85,000.00	001070, Salaries As-Needed	\$ 85,000.00
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 18,851,484.62		\$ 18,851,484.62