

REVISED ATTACHMENT 4
FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Administrative Officer <i>As-Needed Salaries Deficit</i>	<u>Fund 100/10, City Administrative Officer</u> 001010, Salaries General	\$ 185,000.00	<u>Fund 100/10, City Administrative Officer</u> 001070, Salaries As-Needed	\$ 185,000.00
<i>Overtime Salaries Deficit</i>	<u>Fund 100/10, City Administrative Officer</u> 001010, Salaries General	\$ 175,000.00	<u>Fund 100/10, City Administrative Officer</u> 001090, Salaries Overtime	\$ 175,000.00
Council	<u>Fund 100/28, Council</u> 001010, Salaries General	\$ 300,000.00	<u>Fund 100/28, Council</u> 002120, Printing and Binding 002130, Travel 006010, Office and Administrative	\$ 100,000.00 \$ 50,000.00 \$ 150,000.00 Subtotal \$ 300,000.00
Cultural Affairs <i>Salary Costs</i>	<u>Fund 100/30, Cultural Affairs</u> 001010, Salaries General 007300, Equipment 009844, Murals Registration	\$ 270,000.00 \$ 3,235.39 \$ 10,195.84 Subtotal \$ 283,431.23	<u>Fund 100/30, Cultural Affairs</u> 001010, Salaries General 001070, Salaries As-Needed 001090, Salaries Overtime 003040, Contractual Services 006010, Office and Administrative 006020, Operating Supplies & Expenses	\$ 10,195.84 \$ 70,000.00 \$ 10,000.00 \$ 180,000.00 \$ 10,000.00 \$ 3,235.39 Subtotal \$ 283,431.23
Economic & Workforce Development <i>EWDD WIA for Overtime</i>	<u>Fund 100/22, EWDD</u> 006020, Operating Supplies (WIA Fund 44A)	\$ 15,000.00	<u>Fund 100/22, EWDD</u> 001090, Overtime General	\$ 15,000.00
<i>EWDD WIA for Contractors</i>	<u>Fund 44A, WIA</u> 22L706, WIA Youth YOM	\$ 4,000.00	<u>Fund 44A, WIA</u> 22L703, WIA Youth	\$ 4,000.00
<i>Salaries</i>	<u>Fund 100/22, EWDD</u> 006020, Operating Supplies (Fund 551)	\$ 19,000.00	<u>Fund 100/22, EWDD</u> 001010, Salaries General	\$ 19,000.00
<i>For Admin Costs</i>	<u>Fund 551/22, General Fund Various Program</u> 22L818, YOM City General Fund	\$ 43,000.00	<u>Fund 100/22, EWDD</u> 001010, Salaries General 001070, As Needed 001090, Overtime General 003310, Transportation Expense	\$ 40,000.00 \$ 1,400.00 \$ 1,500.00 \$ 100.00 Subtotal \$ 43,000.00
<i>For Admin Costs</i>	<u>Fund 551/22, General Fund Various Program</u> 22L713, City General Fund SYEP	\$ 89,000.00	<u>Fund 100/22, EWDD</u> 001010, Salaries General 006010, Office and Administrative 006020, Operating Supplies	\$ 80,000.00 \$ 400.00 \$ 8,600.00 Subtotal \$ 89,000.00
<i>For Salaries & Related Costs</i>	<u>Fund 54R/22, Work Innovation Fund</u> 22J765, Workforce Innovation Fund	\$ 24,142.00	<u>Fund 100/22, EWDD</u> 001010, Salaries General <u>Fund 54R/22, Work Innovation Fund</u> 22L299, EWDD Related costs	\$ 17,393.00 \$ 6,749.00 Subtotal \$ 24,142.00

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Finance	<u>Fund 100/39, Finance</u>		<u>Fund 100/39, Finance</u>			
	001010, Salaries General	\$ 1,100,000.00	003040, Contractual Services	\$ 500,000.00		
			004040, Bank Services Fees	\$ 600,000.00		
				Subtotal	\$ 1,100,000.00	
Fire	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>			
	001010, Salaries General	\$ 1,000,000.00	001012, Sworn Salaries	\$ 1,808,405.00		
	001030, Sworn Bonuses	\$ 330,620.00	001090, Overtime General	\$ 130,000.00		
	001050, Unused Sick Time	\$ 252,000.00	001092, Overtime Sworn	\$ 250,000.00		
	001070, Salaries As-Needed	\$ 64,533.00	001093, Constant Staffing Overtime	\$ 600,000.00		
	001098, Variable Staff Overtime	\$ 1,391,252.00	003090, Field Equipment Expense	\$ 250,000.00		
	003040, Contractual Services	\$ 200,000.00	006020, Operating Supplies	\$ 200,000.00		
		Subtotal	\$ 3,238,405.00		Subtotal	\$ 3,238,405.00
	General City Purposes	<u>Fund 100/56, General City Purposes</u>		<u>Fund 100/56, General City Purposes</u>		
		000570, Social Security	\$ 65,000.00	000510, Medicare	\$ 65,000.00	
General Services	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>			
	001010, Salaries - General	\$ 210,000.00	001120, Hiring Hall - Fringe Benefits	\$ 300,000.00		
	002130, Travel	\$ 40,000.00				
	006010, Office & Administrative	\$ 50,000.00				
		Subtotal	\$ 300,000.00			
	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>			
	003230, Petroleum Products	\$ 120,000.00	003040, Contractual Services	\$ 71,000.00		
			006010, Office & Administrative	\$ 49,000.00		
				Subtotal	\$ 120,000.00	
	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>			
003230, Petroleum Products	\$ 170,000.00	001014, Salaries Construction Projects	\$ 102,000.00			
		003180, Construction Materials and Supplies	\$ 68,000.00			
			Subtotal	\$ 170,000.00		
Housing and Community Investment <i>Lead Grant Nine Grant CF 14-1288</i>	<u>Fund 53Q/43, Lead Grant Nine</u>		<u>Fund 100/43, Housing (43L143)</u>			
	43G844, Technical Services	\$ 50,000.00	001010, Salaries General	\$ 54,585.00		
	43G902, Lead Hazard Reduction	\$ 50,000.00	003310, Transportation	\$ 3,299.00		
		Subtotal	\$ 100,000.00	002130, Travel	\$ 3,599.00	
				003040, Contractual Services	\$ 1,994.00	
				006030, Lease	\$ 36,523.00	
			Subtotal	\$ 100,000.00		

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<i>Housing and Community Investment cont.</i>				
	<u>Fund 100/43, Housing</u>		<u>Fund 100/43, Housing</u>	
	001090, Overtime (53Q Lead Grant Nine)	\$ 2,005.00	001010, Salaries General	\$ 2,005.00
	<u>Fund 54S/43, Lead Grant Ten</u>		<u>Fund 54S/43, Lead Grant Ten</u>	
<i>Lead Grant Ten Grant</i>	43L299, Reimbursements to General Fund	\$ 55,000.00	43J402, Lead Hazard Reduction	\$ 143,000.00
<i>CF 10-1140-S5 and CF14-1288</i>				
	<u>Fund 100/43, Housing (Fund 54S/43L143)</u>		<u>Fund 100/43, Housing (Fund 54S/43L143)</u>	
	001010, Salaries General	\$ 90,000.00	002130, Travel	\$ 5,750.00
	002120, Printing and Binding	\$ 2,750.00	003310, Transportation	\$ 1,000.00
	001090, Overtime	\$ 2,000.00		
	Subtotal	\$ 149,750.00	Subtotal	\$ 149,750.00
	<u>Fund 815/43, Municipal Housing Finance Fund</u>		<u>Fund 815/43, Municipal Housing Finance Fund</u>	
<i>MHHF fund correction</i>	43K299, Reimbursements to General Fund	\$ 808.98	43E245, Professional Services	\$ 808.98
	<u>Fund 100/43, Housing and Community Investment</u>		<u>Fund 100/43, Housing and Community Investment</u>	
<i>Lease Account Adjustment</i>	001010, Salaries General (Various Funding Sources)	\$ 244,780.00	006030, Lease	\$ 244,780.00
	<u>Fund 100/43, Housing and Community Investment</u>		<u>Fund 50T/43 Neighborhood Stabilization (43L143)</u>	
<i>Neighborhood Stabilization Program</i>	001010, Salaries General	\$ 250,000.00	43L299, Reimbursements to General Fund	\$ 250,000.00
	<u>Fund 100/61, Human Resources Benefits</u>		<u>Fund 100/61, Human Resources Benefits</u>	
<i>Human Resources Benefits</i>	009100, Unemployment Insurance	\$ 1,000,000.00	009200, Civilian FLEX Program	\$ 1,000,000.00
<i>Civilian FLEX Program</i>	009210, Fire Health and Welfare Program	\$ 100,000.00	009110, Employee Assistance Program	\$ 100,000.00
<i>Employee Assistance Program</i>	009210, Fire Health and Welfare Program	\$ 55,000.00	009330, Supplemental Civilian Union Benefits	\$ 55,000.00
<i>Supplemental Civilian Union Benefits</i>	Subtotal	\$ 1,155,000.00	Subtotal	\$ 1,155,000.00
<i>Information Technology Agency</i>	<u>Fund 100/32, Information Technology Agency</u>		<u>Fund 100/32, Information Technology Agency</u>	
	001010, Salaries General	\$ 86,000.00	001090, Overtime, General	\$ 86,000.00
	<u>Fund 100/66, Personnel Department</u>		<u>Fund 100/66, Personnel Department</u>	
<i>Personnel</i>	001010, Salaries General	\$ 100,000.00	001090, Overtime General	\$ 100,000.00
<i>Overtime Obligation</i>				
	<u>Fund 100/68, City Planning</u>		<u>Fund 100/68, City Planning</u>	
<i>Planning</i>	001010, Salaries General	\$ 100,000.00	006010, Office and Administrative	\$ 100,000.00
<i>PC Purchase</i>				

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Police <i>Year-End Sworn shortfall</i>	Fund 100/70, Police		Fund 100/70, Police		
	001010, Salaries, General	\$ 2,000,000	001012, Salaries, Sworn	\$ 3,100,000	
	001070, Salaries, As Needed	\$ 100,000			
	001090, Overtime, General	\$ 1,000,000			
	Subtotal	\$ 3,100,000.00			
Retirement payouts	Fund 100/70, Police		Fund 100/70, Police		
	001090, Overtime, General	\$ 600,000	001095, Accumulated Overtime	\$ 600,000	
Public Works-Sanitation <i>Shortfall in Overtime Account</i>	Fund 100/82, Bureau of Sanitation		Fund 100/82, Bureau of Sanitation		
	001010, General Salaries (SCMO)	\$ 1,000,000.00	001090, Overtime Salaries (SCMO)	\$ 1,000,000.00	
	001010, General Salaries (SWRF)	\$ 1,000,000.00	001090, Overtime Salaries (SWRF)	1,000,000.00	
	001010, General Salaries (SPA)	\$ 30,000.00	001090, Overtime Salaries (SPA)	30,000.00	
	Subtotal	\$ 2,030,000.00	Subtotal	\$ 2,030,000.00	
Safety Air Packs for Environmental Compliance Inspectors	Fund 100/82, Bureau of Sanitation 002120, Printing and Binding (SPA)	\$ 5,000.00	Fund 100/82, Bureau of Sanitation 003090, Field Equipment Expense (SPA)	\$ 5,000.00	
Shortfalls in Various Accounts	Fund 100/82, Bureau of Sanitation		Fund 100/82, Bureau of Sanitation		
	001010, General Salaries (SWRF)	\$ 940,000.00	001070, As-Needed Salaries (SWRF)	\$ 850,000.00	
	001010, General Salaries (LMSF)	\$ 100,000.00	001070, As-Needed Salaries (LMSF)	100,000.00	
	001010, General Salaries (SCMC)	\$ 46,000.00	001070, As-Needed Salaries (HW)	40,000.00	
	001010, General Salaries (HHW)	\$ 40,000.00	001070, As-Needed Salaries (SCMC)	25,000.00	
	001010, General Salaries (MFBI)	\$ 25,000.00	001070, As-Needed Salaries (MFBI)	25,000.00	
	001010, General Salaries (CRTF)	\$ 2,000.00	001090, Overtime Salaries (SCMC)	21,000.00	
		Subtotal	\$ 1,153,000.00	001090, Overtime Salaries (CRTF)	2,000.00
				006010, Office and Administrative Expenses (SWRF)	90,000.00
				Subtotal	\$ 1,153,000.00
Public Works - Street Services	Fund 100/86, Bureau of Street Services 001010, Salaries General	\$ 2,000,000.00	Fund 100/86, Bureau of Street Services 001090, Salaries, Overtime	2,000,000.00	
Transportation <i>OT Shortfall-Permit Parking Fund</i>	Fund 100/94, Transportation 001010, Salaries General (Permit Parking Fund)	\$ 100,000.00	Fund 100/94, Transportation 001090, Salaries, Overtime	\$ 100,000.00	
Zoo <i>Account Deficits</i>	Fund 100/87, Zoo		Fund 100/87, Zoo		
	001010, Salaries General	\$ 150,000.00	004570, Veterinary Supplies	\$ 100,000.00	
			004580, Animal Food/Feed and Grain	\$ 50,000.00	
			Subtotal	\$ 150,000.00	
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 17,457,322.21	\$ 17,457,322.21		