

**Fiscal Year**

**2020**

**Transfer Ordinance No. 934-2020**

**&**

**Supplemental Ordinance No. 933-2020**



**Finance Committee**

**Wednesday, December 9, 2020**



	Transfer To	Transfer From
GENERAL FUND		
GENERAL GOVERNMENT		
Municipal Court - Judicial Division		
I Personnel and Related Expenses		\$ 1,500,000
II Other Expenses	650,000	-
Office of the Mayor		
I Personnel and Related Expenses	-	10,000
II Other Expenses	10,000	
Board of Zoning Appeals		
I Personnel and Related Expenses	1,500	
II Other Expenses		1,500
TOTAL GENERAL GOVERNMENT	661,500	1,511,500
DEPARTMENT OF HUMAN RESOURCES		
Department of Human Resources		
II Other Expenses	400,000	
TOTAL DEPARTMENT OF HUMAN RESOURCES	400,000	-
DEPARTMENT OF LAW		
Department of Law		
I Personnel and Related Expenses	-	400,000
II Other Expenses	8,470,000	-
TOTAL DEPARTMENT OF LAW	8,470,000	400,000
DEPARTMENT OF FINANCE		
Finance Administration		
I Personnel and Related Expenses	-	80,000
II Other Expenses	80,000	-
Division of Accounts		
I Personnel and Related Expenses	10,000	
Division of Assessments and Licenses		
I Personnel and Related Expenses	-	400,000
II Other Expenses	-	450,000

**Transfer  
To**

**Transfer  
From**

II Oriana House contract increase (Diversion Program)

II Increase due to Telecom meetings

I Non-union/Civil Service Increases

I Savings due to vacancies

I Savings due to vacancies

II Savings due to vacancies

II Increase in contractual services ( Concentra & SCT; for physicals & drug screenings predominantly for safety classes

II Increase in Settlements (Jackson/Ajumo \$4.7M Ayers \$5M

I Savings due to vacancies

II Extended Term of Worker's comp contract

I Savings due to vacancies

I Non-union/Civil Service Increases

I Savings due to vacancies

II Savings in contractual (IT consulting for online permits & savings in credit card processing fees

	Transfer To	Transfer From
Bureau of Internal Audit		
I Personnel and Related Expenses	-	125,000
II Other Expenses	-	400,000
Division of Information Systems Services		
I Personnel and Related Expenses		150,000
II Other Expenses	307,000	
TOTAL DEPARTMENT OF FINANCE	<hr/> 397,000	1,605,000
DEPARTMENT OF PUBLIC HEALTH		
Division of Health		
I Personnel and Related Expenses	-	120,000
II Other Expenses	120,000	
Division of the Environment		
II Other Expenses	-	50,000
TOTAL DEPARTMENT OF PUBLIC HEALTH	<hr/> 120,000	170,000
DEPARTMENT OF PUBLIC SAFETY		
Public Safety Administration		
I Personnel and Related Expenses	-	27,000
II Other Expenses	27,000	
Division of Police		
I Personnel and Related Expenses		375,000
II Other Expenses	50,000	-
Division of Fire		
I Personnel and Related Expenses	1,500,000	
Division of Emergency Medical Services		
I Personnel and Related Expenses	-	1,375,000
Division of Correction		
II Other Expenses	-	4,117,000
Office of Professional Standards		
I Personnel and Related Expenses		60,000
II Other Expenses	60,000	
Police Review Board		
I Personnel and Related Expenses	1,000	-
II Other Expenses		1,000

**Transfer  
To**

**Transfer  
From**

- I Savings due to vacancies
- II State auditor exam

- I Savings due to vacancies

- I Savings due to vacancies

- II Savings in Food establishment inspections contract

- I Savings due to vacancies

- I Savings due to vacancies

- I Savings due to vacancies

- II Savings in contractual services

- I Savings due to vacancies

- II Savings in contractual services

II Increase in Telecom charges

II Increase in Telecom charges

II Increase in Telecom charges

II Increase in Telecom charges

I Ratified Union Contract

II Use of Snider Blake for backlog of cases

I Non-union/Civil Service Increases

	Transfer To	Transfer From
Community Police Commission		
I Personnel and Related Expenses	35,000	
II Other Expenses		35,000
Department of Justice		
I Personnel and Related Expenses		200,000
II Other Expenses	-	600,000
TOTAL DEPARTMENT OF PUBLIC SAFETY	1,673,000	6,790,000
DEPARTMENT OF PUBLIC WORKS		
Division of Recreation		
I Personnel and Related Expenses	-	600,000
II Other Expenses		200,000
TOTAL DEPARTMENT OF PUBLIC WORKS	-	800,000
DEPARTMENT OF COMMUNITY DEVELOPMENT		
Department of Community Development Director's Office		
I Personnel and Related Expenses	-	200,000
II Other Expenses	5,000	-
TOTAL DEPARTMENT OF COMMUNITY DEVELOPMENT	5,000	200,000
DEPARTMENT OF BUILDING AND HOUSING		
Division of Code Enforcement		
I Personnel and Related Expenses	-	250,000
TOTAL DEPARTMENT OF BUILDING AND HOUSING	-	250,000
DEPARTMENT OF ECONOMIC DEVELOPMENT		
Economic Development		
I Personnel and Related Expenses	-	5,000
II Other Expenses	5,000	
TOTAL DEPARTMENT OF ECONOMIC DEVELOPMENT	5,000	5,000
TOTAL GENERAL FUND	11,731,500	11,731,500

**Transfer  
To**

I Non-union/Civil Service Increases

II Increase in Telecom charges

II Increase in Telecom charges

**Transfer  
From**

II Savings in videographer services

I Savings due to Uniform overtime  
II Savings in contractual services (Advertising,  
Monitor & training resources

I Savings due to vacancies  
II Savings in Utilities and Materials & Supplies

I Savings due to vacancies

I Savings due to vacancies

I Savings due to vacancies



	Transfer To	Transfer From
SPECIAL REVENUE FUNDS		
DEPARTMENT OF PUBLIC WORKS		
Streets		
I Personnel and Related Expenses	120,000	
II Other Expenses		120,000
TOTAL SPECIAL REVENUE FUNDS	120,000	120,000
INTERNAL SERVICE FUNDS		
DEPARTMENT OF FINANCE		
Sinking Fund		
I Personnel and Related Expenses	8,000	
II Other Expenses		8,000
TOTAL DEPARTMENT OF FINANCE	8,000	8,000
DEPARTMENT OF PUBLIC WORKS		
Motor Vehicle Maintenance		
I Personnel and Related Expenses	80,000	
II Other Expenses		80,000
TOTAL DEPARTMENT OF PUBLIC WORKS		
TOTAL INTERNAL SERVICE FUNDS	88,000	88,000
TOTAL ALL FUNDS	11,939,500	11,939,500

**Transfer  
To**

**Transfer  
From**

I Ratified Union contract

II Savings in materials and supplies

I Non-union/Civil Service Increases

II Savings in contractual services

I Ratified Union contract

II Savings in fuel

## SUPPLEMENTAL ORDINANCE

GENERAL FUND		20,000,000
SPECIAL REVENUE FUND		12,000,000
INTERNAL SERVICE FUND		700,000
TOTAL ALL FUNDS		<u>32,700,000</u>

### GENERAL FUND

#### NONDEPARTMENTAL

Transfer to Other Funds		20,000,000
II Other Expenses	20,000,000	

TOTAL NONDEPARTMENTAL		<u>20,000,000</u>
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TOTAL GENERAL FUND		<u>20,000,000</u>
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### SPECIAL REVENUE FUND

#### DEPARTMENT OF PUBLIC WORKS

Division of Public Auditorium and Stadium-Stadium		12,000,000
II Other Expenses	12,000,000	

TOTAL DEPARTMENT OF PUBLIC WORKS		<u>12,000,000</u>
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TOTAL SPECIAL REVENUE FUND		<u>12,000,000</u>
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### INTERNAL SERVICE FUND

#### DEPARTMENT OF FINANCE

Telephone Exchange		700,000
II Other Expenses	700,000	

TOTAL DEPARTMENT OF PUBLIC WORKS		<u>700,000</u>
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TOTAL INTERNAL SERVICE FUND		<u>700,000</u>
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TOTAL ALL FUNDS		<u><u>32,700,000</u></u>
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## **SUPPLEMENTAL ORDINANCE**

**II Demolitions \$5M, ED \$5M, CD \$5M and Streets \$5M**

**II Additional capital repairs using sin tax**

**II Increase in AT&T contract relating to landlines and cellphones**