

**Board of Finance Transfer Request  
Operating Budget  
FY 2021/2022**

Office Use Only
BA:
Date:
Analyst:
Date Posted:

**TO:** Board of Finance  
**FROM:** Sandra L. Dennies, Department Director  
**DATE:** 8/5/2022  
**PURPOSE:** YEAR END TRANSFER - ALL CITY  
**DEPT:** 1010 - Director of Administration  
**REQUEST AMOUNT:** \$852,874.00

**Part A - Description of Request**

YEAR END TRANSFER - ALL CITY

\*Requesting that OPM be allowed to process BOF Transfers prior to authorization due to timing\*

**Part B - Account Information**

Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Projected Exp	From	To	
<b>01410111100</b>	<b>OPM/Salaries</b>									
	435,842	440,311	440,311	440,311	440,311	508,617	480,667	<b>27,950.00</b>	<b>0.00</b>	
<b>01410111201</b>	<b>OPM/Part-Time</b>									
	51,821	62,400	62,400	62,400	62,400	56,150	79,150	<b>0.00</b>	<b>23,000.00</b>	
<b>01410121100</b>	<b>Grants/Salaries</b>									
	325,094	360,031	360,031	360,031	360,031	323,247	321,747	<b>1,500.00</b>	<b>0.00</b>	
<b>01410121203</b>	<b>Grants/Seasonal</b>									
	0	0	0	0	0	51,000	52,500	<b>0.00</b>	<b>1,500.00</b>	
<b>01410221100</b>	<b>Revenue Svs/Salaries</b>									
	353,043	400,684	400,684	400,684	400,684	421,464	377,659	<b>43,805.00</b>	<b>0.00</b>	
<b>01410231100</b>	<b>Taxation Svs/Salaries</b>									
	174,641	310,451	310,451	310,451	310,451	320,535	280,340	<b>40,195.00</b>	<b>0.00</b>	
<b>01410231203</b>	<b>Taxation Svs/Seasonal</b>									
	16,801	5,500	5,696	5,696	5,696	5,696	61,696	<b>0.00</b>	<b>56,000.00</b>	
<b>01410321100</b>	<b>Controller/Salaries</b>									
	1,511,549	1,686,249	1,686,249	1,686,249	1,686,249	1,767,940	1,758,940	<b>9,000.00</b>	<b>0.00</b>	
<b>01410321201</b>	<b>Controller/Part Time</b>									
	0	57,348	55,200	55,200	55,200	12,200	21,200	<b>0.00</b>	<b>9,000.00</b>	

**Part C - Approvals**

In accordance with the City Charter Section C8-30-11, Control of Appropriations, transfers of appropriations (excluding administrative transfers) may, with the approval of the Board of Finance, be made in proper cases from one item to another. Please review above transactions.

<b>Sandra L. Dennies, Department Head/Director</b>	<b>Date</b>	<b>OPM Director/OPM Asst Director</b>	<b>Date</b>
<b>Sandra L. Dennies, Director of Administration</b>	<b>Date</b>		

1003652400	jlazcano	8/5/2022							TRFF Director of Administration
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Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Projected Exp	From	To
<b>01410411100</b>	<b>Central Services/Salaries</b>								
	66,013	66,518	66,518	66,518	66,518	69,965	70,215	<b>0.00</b>	<b>250.00</b>
<b>01410411202</b>	<b>Central Services/Permanent Part-Time</b>								
	29,360	36,977	36,977	36,977	36,977	36,977	41,677	<b>0.00</b>	<b>4,700.00</b>
<b>01410501100</b>	<b>Data &amp; Info Svcs Admin/Salaries</b>								
	0	176,950	176,950	176,950	176,950	182,724	250,724	<b>0.00</b>	<b>68,000.00</b>
<b>01410501203</b>	<b>Data &amp; Info Svcs Admin/Seasonal</b>								
	0	0	0	0	0	0	18,000	<b>0.00</b>	<b>18,000.00</b>
<b>01410321100</b>	<b>Controller/Salaries</b>								
	1,511,549	1,686,249	1,686,249	1,686,249	1,686,249	1,767,940	1,679,640	<b>88,300.00</b>	<b>0.00</b>
<b>01410601202</b>	<b>TMS/Permanent Part-Time</b>								
	53,462	69,584	69,584	69,584	69,584	69,584	71,884	<b>0.00</b>	<b>2,300.00</b>
<b>01412001100</b>	<b>Econ Dev/Salaries</b>								
	229,093	241,689	241,689	241,689	241,689	245,887	409,887	<b>0.00</b>	<b>164,000.00</b>
<b>01412001202</b>	<b>Econ Dev/Permanent Part Time</b>								
	65,551	79,527	79,527	79,527	79,527	79,527	34,527	<b>45,000.00</b>	<b>0.00</b>
<b>01421116601</b>	<b>Road Mnt/Vehicle Maint</b>								
	545,603	391,341	391,341	391,341	391,341	391,341	425,565	<b>0.00</b>	<b>34,224.00</b>
<b>01421216601</b>	<b>Vehicle Mnt/Vehicle Maint</b>								
	61,902	75,000	75,000	75,000	75,000	75,000	105,000	<b>0.00</b>	<b>30,000.00</b>
<b>01425101100</b>	<b>Cashier/Salaries</b>								
	61,477	192,009	192,009	192,009	192,009	192,009	220,009	<b>0.00</b>	<b>28,000.00</b>
<b>01425201100</b>	<b>Citizen Svcs/Salaries</b>								
	32,674	67,984	67,984	67,984	67,984	71,077	77	<b>71,000.00</b>	<b>0.00</b>
<b>01425201202</b>	<b>Citizen Svcs/Permanent Part-Time</b>								
	75,879	78,000	78,000	78,000	78,000	78,000	30,000	<b>48,000.00</b>	<b>0.00</b>
<b>01425281203</b>	<b>Star Center/Seasonal</b>								
	149,002	294,926	300,086	300,086	300,086	300,086	235,862	<b>64,224.00</b>	<b>0.00</b>
<b>01435211902</b>	<b>Suppression/Stand-By Time</b>								
	185,524	225,000	225,000	225,000	225,000	225,000	293,000	<b>0.00</b>	<b>68,000.00</b>
<b>01435211903</b>	<b>Suppression/Holidays</b>								
	1,241,906	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,332,000	<b>68,000.00</b>	<b>0.00</b>
<b>01439101100</b>	<b>Social Svcs/Salaries</b>								
	367,099	368,453	368,453	368,453	368,453	374,504	373,604	<b>900.00</b>	<b>0.00</b>

Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Projected Exp	From	To
<b>01439101201</b>	<b>Social Svs/Part-Time</b>								
	0	0	0	0	0	5,600	6,500	<b>0.00</b>	<b>900.00</b>
<b>01440101100</b>	<b>Law/Salaries</b>								
	1,337,980	1,611,785	1,611,785	1,611,785	1,611,785	1,665,455	1,613,105	<b>52,350.00</b>	<b>0.00</b>
<b>01440101201</b>	<b>Law/Part-Time</b>								
	0	0	0	0	0	0	44,000	<b>0.00</b>	<b>44,000.00</b>
<b>01440101202</b>	<b>Law/Permanent Part-Time</b>								
	105,317	105,046	105,046	105,046	105,046	109,909	115,409	<b>0.00</b>	<b>5,500.00</b>
<b>01440101203</b>	<b>Law/Seasonal</b>								
	66,580	30,628	30,628	30,628	30,628	30,628	31,178	<b>0.00</b>	<b>550.00</b>
<b>01440101908</b>	<b>Law/Sick Time</b>								
	34,819	40,000	40,000	40,000	40,000	40,000	42,300	<b>0.00</b>	<b>2,300.00</b>
<b>01450101100</b>	<b>Mayor/Salaries</b>								
	483,447	543,781	543,781	543,781	543,781	549,213	693,213	<b>0.00</b>	<b>144,000.00</b>
<b>01450101202</b>	<b>Mayor/Permanent Part-Time</b>								
	327,759	369,322	369,322	369,322	369,322	369,322	225,322	<b>144,000.00</b>	<b>0.00</b>
<b>01450501100</b>	<b>Town Clerk/Salaries</b>								
	650,477	650,549	650,549	650,549	650,549	676,871	689,871	<b>0.00</b>	<b>13,000.00</b>
<b>01450501202</b>	<b>Town Clerk/Permanent Part-Time</b>								
	31,378	41,831	41,831	41,831	41,831	41,831	28,831	<b>13,000.00</b>	<b>0.00</b>
<b>01450501203</b>	<b>Town Clerk/Seasonal</b>								
	23,832	20,000	20,400	20,400	20,400	20,400	25,900	<b>0.00</b>	<b>5,500.00</b>
<b>01450501254</b>	<b>Town Clerk/General Election Exp</b>								
	0	5,000	5,000	5,000	5,000	10,500	5,000	<b>5,500.00</b>	<b>0.00</b>
<b>01450701100</b>	<b>Reg of Voters/Salaries</b>								
	147,998	149,486	149,486	149,486	149,486	157,024	163,524	<b>0.00</b>	<b>6,500.00</b>
<b>01450701202</b>	<b>Reg of Voters/Permanent Part-Time</b>								
	111,110	110,241	110,241	110,241	110,241	110,241	113,741	<b>0.00</b>	<b>3,500.00</b>
<b>01450701203</b>	<b>Reg of Voters/Seasonal</b>								
	145,000	145,000	135,000	135,000	135,000	135,000	131,500	<b>3,500.00</b>	<b>0.00</b>
<b>01450811202</b>	<b>Youth Services/Permanent Part time</b>								
	42,089	44,346	44,346	44,346	44,346	46,433	39,933	<b>6,500.00</b>	<b>0.00</b>
<b>16450961100</b>	<b>Anti Blight/Salaries</b>								
	0	64,004	64,004	64,004	64,004	64,004	70,204	<b>0.00</b>	<b>6,200.00</b>
<b>16450961201</b>	<b>Anti Blight/Part-Time</b>								
	62,404	25,000	25,000	25,000	25,000	25,000	23,200	<b>1,800.00</b>	<b>0.00</b>
<b>16450961301</b>	<b>Anti Blight/Overtime</b>								
	0	0	0	0	0	0			<b>2,000.00</b>
<b>16450963006</b>	<b>Anti Blight/Legal Expenses</b>								
	102,271	150,000	150,000	150,000	150,000	149,500	143,100	<b>6,400.00</b>	<b>0.00</b>
<b>28421381100</b>	<b>Marinas/Salaries</b>								
	112,704	116,923	116,923	116,923	116,923	116,923	117,573	<b>0.00</b>	<b>650.00</b>
<b>28421381203</b>	<b>Marinas/Seasonal</b>								
	61,039	75,000	80,000	80,000	80,000	78,200	77,550	<b>650.00</b>	<b>0.00</b>
<b>29421391100</b>	<b>Parking/Salaries</b>								
	1,111,741	1,413,349	1,413,349	1,413,349	1,413,349	1,368,349	1,291,349	<b>77,000.00</b>	<b>0.00</b>

Ref #	Prior Year's Expenditure	Department Request	Approved by Mayor	Approved by BOF	Approved by BOR	Revised Budget	Projected Exp	From	To
<b>29421393601</b>	<b>Parking/Contracted Services</b>								
	835,000	740,000	740,000	740,000	740,000	740,000	817,000	<b>0.00</b>	<b>77,000.00</b>
<b>43426101100</b>	<b>EG Brennan/Salaries</b>								
	176,371	176,988	176,988	176,988	176,988	181,988	212,988	<b>0.00</b>	<b>31,000.00</b>
<b>43426111100</b>	<b>EG Brennan Mnt/Salaries</b>								
	193,349	232,485	232,485	232,485	232,485	232,485	201,485	<b>31,000.00</b>	<b>0.00</b>
<b>45421461100</b>	<b>Ice Rink/Salaries</b>								
	292,517	340,243	340,243	340,243	340,243	340,243	336,943	<b>3,300.00</b>	<b>0.00</b>
<b>45421461203</b>	<b>Ice Rink/Seasonal</b>								
	118,612	160,000	167,500	167,500	167,500	167,500	170,800	<b>0.00</b>	<b>3,300.00</b>
							<b>Total</b>	<b>\$852,874.00</b>	<b>\$852,874.00</b>