



Personnel Services	90,000.00
Services by Contract or Agreement (Sheet #12)	50,000.00
<b>Administration</b>	
Office of Emergency Management Personnel Services (Sheet #15a)	45,000.00
Communications Personnel Services (Sheet #15c)	13,872.00
Office Services Materials and Supplies (Sheet #15d)	6,000.00
<b>Law</b>	
Personnel Services (Sheet #15e)	175,000.00
<b>Finance</b>	
Director's Office Personnel Services (Sheet #15f)	20,000.00
Accounts and Control Personnel Services (Sheet #15f)	20,000.00
Revenue Collections Personnel Services (Sheet #15g)	40,000.00
Tax Abatement and Special Tax Personnel Services (Sheet #15h)	20,000.00
Assessments Personnel Services (Sheet #15i)	40,000.00
<b>Police</b>	
Director's Office Personnel Services (Sheet #15j)	5,000,000.00
<b>Fire</b>	
Director's Office Personnel Services	12,728.00
Equipment (Sheet #15l)	35,000.00
<b>Engineering</b>	
Motors Materials and Supplies (Sheet #15n)	260,000.00

<b>Child and Family Well-Being</b>	
Medical Care Services	
Services by Contract or Agreement (Sheet #15o)	22,000.00
<b>Economic and Housing Development</b>	
Property Management	
Services by Contract or Agreement (Sheet #15r)	16,000.00
<b>Neighborhood and Recreational Services</b>	
Director's Office	
Personnel Services (Sheet #15u)	20,000.00
Inspections and Enforcement	
Personnel Services (Sheet #15u)	50,000.00
Sanitation	
Personnel Services (Sheet #15v)	150,000.00
Parks and Grounds	
Personnel Services (Sheet #15v)	75,000.00
Recreation and Cultural Affairs	
Personnel Services (Sheet #15w)	25,000.00
Demolition	
Personnel Services (Sheet #15w)	<u>25,000.00</u>
<b>Total External Transfer of Funds</b>	<b><u>\$6,230,600.00</u></b>

<b>TO:</b>	<b>Office of the Mayor and Agencies</b>	
	Courts	
	Equipment	100,000.00
	Other Pay (Sheet #12)	50,000.00
	Museum	
	Services by Contract or Agreement (Sheet #13)	\$250,000.00
	<b>Administration</b>	
	Office Services	
	Equipment (Sheet #15d)	6,000.00
	<b>Police</b>	
	Director's Office	
	Other Pay	2,700,000.00
	Services by Contract or Agreement (Sheet #15j)	130,000.00

<b>Fire</b>		
Director's Office		
Other Pay	400,000.00	Materials and Supplies
35,000.00		
(Sheet #15l)		
<b>Engineering</b>		
Traffic and Signals		
Services by Contract or Agreement	375,000.00	
(Sheet #15m)		
<b>Motors</b>		
Other Pay	60,000.00	
Services by Contract or Agreement	200,000.00	
Sheet #15n)		
<b>Public Buildings</b>		
Services by Contract or Agreement	575,000.00	
(Sheet #15n)		
<b>Child and Family Well-Being</b>		
Medical Care Services		
Other Pay	22,000.00	
(Sheet #15o)		
<b>Economic and Housing Development</b>		
Property Management		
Materials and Supplies	16,000.00	
(Sheet #15r)		
<b>Neighborhood and Recreational Services</b>		
Sanitation		
Services by Contract or Agreement	345,000.00	
(Sheet #15v)		
<b>Unclassified Operations</b>		
Adjustment to Personnel Compensation	800,272.00	
(Sheet #17)		
Accrued Compensatory Time	153,600.00	
(Sheet #17a)		
<b>Deferred Charges</b>		
Prior Year Bills	<u>12,728.00</u>	
(Sheet #18)		
<b>Total External Transfer of Funds</b>	<b><u>\$6,230,600.00</u></b>	

STATEMENT

Transferring funds within various departments to provide sufficient funding until year end. (City-wide).