

EXHIBIT 8

FUND 57 TRANSFERS/REALLOCATIONS
FY 2015 OPERATING BUDGET

The following items are transfers and/or reallocations of existing FY 2015 allocations between accounts in the FY 2015 Internal Services Fund Operating Budget.

City Clerk

TRANSFER FROM:

Account Number	Description	Amount
57.1339.00053.590.001210	Salaries and Wages - Full Time	(38,599)
57.1339.00053.590.004201	Postage	(26,343)
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		(64,942)

TRANSFER TO:

Account Number	Description	Amount
57.1339.00000.590.002201	Deferred Compensation	1,000
57.1339.00000.590.004404	Equipment Leases/Rental	2,623
57.1339.00000.590.005202	Printing Supplies	4,071
57.1339.00053.590.001212	Salaries and Wages - Part Time	7,046
57.1339.00053.590.001219	ACCRUED LEAVE	40,728
57.1339.00053.590.001412	Overtime	2,368
57.1339.00053.590.002120	Social Security	673
57.1339.00053.590.002201	DEFERRED COMPENSATION	1,000
57.1339.00053.590.004402	Building/Office Rental	4,449
57.1339.00053.590.004404	Equipment Rental / Lease	984
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		64,942

Public Affairs

TRANSFER FROM:

Account Number	Description	Amount
57.1137.00000.590.001212	SALARIES AND WAGES - PART-TIME	(2,726)
57.1137.00000.590.002230	General Pension	(7,116)
57.1137.00000.590.003117	Contractual Services	(6,835)
57.1137.00000.590.004712	Printing and Binding	(6,317)
57.1137.00000.590.005426	Professional Memberships	(815)
57.1137.00000.590.005427	Technical Publications	(500)
57.1137.00000.590.006453	MACHINERY/EQUIPMENT	(432)
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		(24,741)

TRANSFER TO:

Account Number	Description	Amount
57.1137.00000.590.001210	Salaries and Wages - Full Time	8,184
57.1137.00000.590.001219	ACCRUED LEAVE	5,987
57.1137.00000.590.001412	OVERTIME	888
57.1137.00000.590.002201	DEFERRED COMPENSATION	1,000
57.1137.00000.590.004003	TRAINING	698
57.1137.00000.590.004102	Telephone	1,052
57.1137.00000.590.004801	PROMOTIONAL/MARKETING	5,000
57.1137.00000.590.005214	Consumable Equipment/Tools	1,932
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		24,741

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Public Works

TRANSFER FROM:

Account Number	Description	Amount
57.5101.00000.590.001210	Salaries and Wages - Full Time	(13,585)
57.5101.00102.590.001210	Salaries and Wages - Full Time	(32,718)
57.5101.00103.590.005214	Consumable Equipment/Tools	(241)
57.5101.00106.590.006452	Motor Vehicles	(1,285)
57.5101.00109.590.001210	SALARIES AND WAGES - FULL TIME	(9,920)
57.5101.00109.590.005211	Motor Fuel/Oil	(201,628)
57.5112.00000.590.005211	Motor Fuel/Oil	(4,996)
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		(264,373)
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TRANSFER TO:

Account Number	Description	Amount
57.5101.00000.581.007198	PRINCIPAL - FFGFC 2007 (REFUND 1997)	2,108
57.5101.00000.581.007298	INTEREST - FFGFC 2007 (REFUND 1997)	861
57.5101.00000.590.002201	DEFERRED COMPENSATION	1,000
57.5101.00000.590.004632	MAINTENANCE-VEHICLES	971
57.5101.00000.590.005211	Motor Fuel/Oil	336
57.5101.00000.590.005212	Automotive Supplies	8,290
57.5101.00000.590.005214	Consumable Equipment/Tools	19
57.5101.00102.590.001212	Salaries and Wages - Part Time	4,651
57.5101.00102.590.001219	Accrued leave	1,164
57.5101.00102.590.001412	Overtime	12,569
57.5101.00102.590.004352	Water	969
57.5101.00102.590.004631	Maintenance - Equipment	2,144
57.5101.00102.590.005211	Motor Fuel/Oil	6,321
57.5101.00102.590.005214	Consumable Equipment/Tools	4,315
57.5101.00102.590.005224	Maintenance - Facilities	383
57.5101.00102.590.005990	PROCUREMENT CARD CHARGES	202
57.5101.00103.590.005212	Automotive Supplies	241
57.5101.00106.590.016452	MOTOR VEHICLES - LEASE PURCHASE	1,000
57.5101.00106.590.036452	VEHICLE - POLICE	285
57.5101.00109.590.001412	OVERTIME	5,050
57.5101.00109.590.004632	Maintenance - Vehicles	16,715
57.5101.00109.590.005212	Automotive Supplies	183,692
57.5101.00109.590.005214	Consumable Equipment/Tools	332
57.5112.00000.590.005212	Automotive Supplies	4,478
57.5112.00132.590.005212	Automotive Supplies	1,836
57.5112.00133.590.006452	Motor Vehicles	4,440
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		264,373
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Public Utilities

TRANSFER FROM:

Account Number	Description	Amount
57.5334.00000.590.001210	SALARIES AND WAGES FULL TIME	(24,178)
		<u>(24,178)</u>

TRANSFER TO:

Account Number	Description	Amount
57.5334.00000.590.001219	ACCRUED LEAVE	24,178
		<u>24,178</u>

Information Technology

TRANSFER FROM:

Account Number	Description	Amount
57.1345.00000.581.007129	1997 1st FL Principal	(94,059)
57.1345.00000.590.001210	Salaries and Wages - Full Time	(55,197)
57.1345.00000.590.002230	General Pension	(2,930)
57.1345.00000.590.007514	INTEREST - 2008 JCI EQUIPMENT LEASE	(20,096)
57.1345.00056.590.001310	SALARIES & WAGES - TEMPORARY SERVICES	(22,173)
57.1345.00056.590.002230	General Pension	(3,833)
57.1345.00056.590.004631	MAINTENANCE-EQUIPMENT	(63,015)
57.1345.00056.590.007113	PRIN-MOTOROLA COMM LEASE 2004	(446,933)
57.1345.00056.590.007213	INT-MOTOROLA COMM LEASE 2004	(18,995)
57.1347.00000.590.001412	Overtime	(8,292)
57.1347.00000.590.002230	General Pension	(13,708)
57.1347.00000.590.003145	CONSULTANTS - DEVELOPMENT	(11,173)
57.1347.00000.590.004712	Printing and Binding	(5,979)
57.1347.00000.590.005101	Office Supplies	(4,765)
57.1347.00000.590.005215	Computer Hardware (< 500)	(3,621)
57.1348.00000.590.001210	Salaries and Wages - Full Time	(26,273)
57.1348.00000.590.001412	Overtime	(26,311)
57.1348.00000.590.002230	General Pension	(14,051)
57.1348.00000.590.004633	Maintenance - Machinery	(5,156)
57.1348.00000.590.005242	Uniforms	(969)
		<u>(847,529)</u>

TRANSFER TO:

Account Number	Description	Amount
57.1345.00000.581.007149	PRINCIPAL PAYMENT - FFGFC 2002	43,225
57.1345.00000.581.007192	PRINCIPAL-2006 FFGFC (2005c REF 98)	22,184
57.1345.00000.581.007198	PRINCIPAL - FFGFC 2007 (REFUND 1997)	10,294
57.1345.00000.581.007249	INTEREST EXPENSE - FFGFC 2002	9,713
57.1345.00000.581.007292	INTEREST - 2006 FFGFC (2005c REF 98)	4,441
57.1345.00000.581.007298	INTEREST - FFGFC 2007 (REFUND 1997)	4,202
57.1345.00000.590.001219	ACCRUED LEAVE	48,648
57.1345.00056.590.001210	Salaries and Wages - Full Time	429

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57.1345.00056.590.001219	ACCRUED LEAVE	5,578
57.1345.00056.590.001412	Overtime	5,039
57.1345.00056.590.002120	Social Security	301
57.1345.00056.590.004102	TELEPHONE	113,136
57.1345.00056.590.005101	OFFICE SUPPLIES	1,207
57.1345.00056.590.007427	PRINCIPAL - FY14 MOTOROLA COMM LEASE	373,178
57.1345.00056.590.007527	INTEREST - FY14 MOTOROLA COMM LEASE	125,655
57.1347.00000.590.001210	Salaries and Wages - Full Time	4,486
57.1347.00000.590.001219	ACCRUED LEAVE	12,330
57.1347.00000.590.004102	Telephone	4,424
57.1348.00000.590.001219	ACCRUED LEAVE	52,622
57.1348.00000.590.004102	Telephone	840
57.1348.00000.590.005215	Computer Hardware (< 500)	4,628
57.1349.00000.590.005101	OFFICE SUPPLIES	969
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		847,529
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