



Agenda Cover Memorandum

Meeting Date: April 22, 2013

Meeting Type: COW (Committee of the Whole) City Council Budget Workshop

Item Title: Budget Transfer for Police Overtime

Action Requested:

Approval

For discussion

Feedback requested

For your information

Staff Contact: Frank Kaminski

Phone Number: (847) 318-5261

Email Address: fkaminsk@parkridge.us

Background:

FY13 Police Regular Salaries had to be replaced with more overtime than usual and than budgeted.

Recommendation:

Approve a budget transfer for \$85,000 from 100 2014 910000 Patrol – Regular Salaries to \$5,000 for 100 2011 915200 Police Administration – Overtime and to \$80,000 for 100 2014 915200 Patrol - Overtime.

Budget Implications:

Does Action Require an Expenditure of Funds: Yes No

If Yes, Total Cost: 85,000

If Yes, is this a Budgeted Item:

Yes No Requires Budget Transfer

If Budgeted, Budget Code (Fund, Dept, Object)

Attachments:

- Budget Transfer Form
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B U D G E T T R A N S F E R

TRANSFER TO:

| BUDGET LINE | BUDGET LINE DESCRIPTION | REASON FOR TRANSFER | AMOUNT |
|-----------------|--------------------------|---------------------|-----------|
| 100 2011 915200 | Police Admin. - Overtime | Fix Deficit | 5,000.00 |
| 100 2014 915200 | Patrol – Overtime | Fix Deficit | 80,000.00 |
| TOTAL | | | 85,000.00 |

TRANSFER FROM:

| BUDGET LINE | BUDGET LINE DESCRIPTION | AMOUNT |
|-----------------|-------------------------|-----------|
| 100 2014 910000 | Patrol – Reg. Salaries | 85,000.00 |
| TOTAL | | 85,000.00 |

APPROVED FOR TRANSFER:

F. Kaminski 4-18-13
Police Chief Date

Kenneth N. Owen 4-17-13
Acting Finance Dir. Date

[Signature] 4/17/13
City Manager Date

Finance Committee Approval Date: _____