

**RESOLUTION NO. 932-2009, AMENDING THE
2010 RECOMMENDED OPERATING BUDGET**

WHEREAS, the 2010 Recommended Operating Budget must comply with Local Laws 21-1983 and 29-1995; and

WHEREAS, Local Law 29-1995 established the simplified dual budgetary process requiring that separate Mandated and Discretionary portions of the budget be adopted; and

WHEREAS, the 2010 Recommended Discretionary Operating Budget includes the transfer of personnel from the General Fund to the Hotel Motel Fund (192); and

WHEREAS, it is the desire of this Legislature that the 2010 Recommended Operating Budget be amended to reverse the transfer of 12 positions in the Parks Department and their associated expenses back to the General Fund from Fund 192 to provide additional Hotel Motel revenue for building materials to maintain historic buildings and to offset General Fund costs by extending the current Parks fees schedule; and

WHEREAS, this Resolution contains such budgetary adjustments as shall be necessary to accomplish the explicitly stated single budgetary objective set forth in the budget note below; now, therefore, be it

RESOLVED, that the Discretionary 2010 Recommended Operating Budget be and it hereby is amended as follows:

Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2009 Estimated	2009 Revised Estimate	2009 Difference Revised - Est	2010 Recommended	2010 Adopted	2010 Diff Adopt - Rec	2011 Forecast	D/M/O
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	1060	Longevity Pay	\$0	\$0	\$0	\$6,750	\$0	(\$6,750)	\$0	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	1100	Permanent Salaries	\$0	\$0	\$0	\$618,956	\$0	(\$618,956)	\$0	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	1120	Overtime Salaries	\$0	\$0	\$0	\$2,500	\$0	(\$2,500)	\$0	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	1400	Cleaning Allowance	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	\$0	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	4320	Meals: Employee Csea Contract	\$0	\$0	\$0	\$100	\$0	(\$100)	\$0	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	4330	Travel: Employee Contracts	\$0	\$0	\$0	\$100	\$0	(\$100)	\$0	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	4340	Travel: Other	\$0	\$0	\$0	\$500	\$0	(\$500)	\$0	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	8335	MTA PAYROLL TAX	\$0	\$0	\$0	\$2,356	\$1,317	(\$1,039)	\$1,357	DE
001	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	1060	Longevity Pay	\$4,650	\$4,650	\$0	\$0	\$6,750	\$6,750	\$6,953	DE
001	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	1100	Permanent Salaries	\$590,894	\$590,894	\$0	\$0	\$618,956	\$618,956	\$637,525	DE
001	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	1120	Overtime Salaries	\$2,000	\$2,000	\$0	\$0	\$2,500	\$2,500	\$2,575	DE
001	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	1400	Cleaning Allowance	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$1,030	DE
001	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	4320	Meals: Employee Csea Contract	\$100	\$100	\$0	\$0	\$100	\$100	\$103	DE
001	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	4330	Travel: Employee Contracts	\$90	\$90	\$0	\$0	\$100	\$100	\$103	DE
001	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	4340	Travel: Other	\$0	\$0	\$0	\$0	\$500	\$500	\$515	DE
001	9035	0000	EMP	MTA PAYROLL TAX	NON-CONTRACT AGENCY	8335	MTA PAYROLL TAX	\$1,385,214	\$1,385,214	\$0	\$1,767,739	\$1,768,778	\$1,039	\$1,821,841	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	3250	Building Materials	\$75,000	\$75,000	\$0	\$64,000	\$877,222	\$813,222	\$903,539	DE
TOTAL										\$0			\$813,222		

Revenues

FD	AGNY	REV	REVENUE DESCRIPTION			2009 Estimated	2009 Revised Estimate	2009 Difference Revised - Est	2010 Recommended	2010 Adopted	2010 Diff Adopt - Rec	2011 Forecast	D/M/O
001	PKS	2003	Camping Fees			\$1,501,000	\$1,501,000	\$0	\$1,300,999	\$1,416,218	\$115,219	\$1,458,705	D
001	PKS	2012	Recreation Charges			\$751,999	\$751,999	\$0	\$800,999	\$1,000,000	\$199,001	\$1,030,000	D
001	PKS	2025	Beach And Pool Charges			\$2,025,000	\$2,025,000	\$0	\$1,750,999	\$2,100,000	\$349,001	\$2,163,000	D
001	PKS	2050	Golf Charges			\$3,249,999	\$3,249,999	\$0	\$3,199,999	\$3,350,000	\$150,001	\$3,450,500	D
TOTAL								\$0			\$813,222		

Personnel

FD	AGNY	UNIT	DIV	Title	Gr	2009 Modified			2010 Recommended	2010 Adopted	2010 Diff Adopt - Rec	2011 Forecast
192	PKS	0100	7510	DIRECTOR OF HISTORIC SVCS	25	FROM 01-7510-0100			1	0	(1)	0
192	PKS	0100	7510	ASST DIR OF HISTORIC SVCS	20	FROM 01-7510-0100			2	0	(2)	0
192	PKS	0100	7510	CONTRACTS EXAMINER	20	FROM 01-7510-0100			2	0	(2)	0
192	PKS	0100	7510	STOREKEEPER	13	FROM 01-7510-0100			1	0	(1)	0
192	PKS	0100	7510	SENIOR CLERK TYPIST	12	FROM 01-7510-0100			1	0	(1)	0
192	PKS	0200	7510	MAINTENANCE MECHANIC IV	18	FROM 01-7510-0200			1	0	(1)	0
192	PKS	0200	7510	HISTORIC RESTORATION CARPENTE	17	FROM 01-7510-0200			1	0	(1)	0
192	PKS	0200	7510	MAINTENANCE MECHANIC II	12	FROM 01-7510-0200			1	0	(1)	0
192	PKS	0200	7510	MAINTENANCE MECHANIC I	09	FROM 01-7510-0200			2	0	(2)	0
001	PKS	0100	7510	DIRECTOR OF HISTORIC SVCS	25				TO 92-7510-0100	1	1	1
001	PKS	0100	7510	ASST DIR OF HISTORIC SVCS	20				TO 92-7510-0100	2	2	2
001	PKS	0100	7510	CONTRACTS EXAMINER	20				TO 92-7510-0100	2	2	2
001	PKS	0100	7510	STOREKEEPER	13				TO 92-7510-0100	1	1	1
001	PKS	0100	7510	SENIOR CLERK TYPIST	12				TO 92-7510-0100	1	1	1
001	PKS	0200	7510	MAINTENANCE MECHANIC IV	18				TO 92-7510-0200	1	1	1
001	PKS	0200	7510	HISTORIC RESTORATION CARPENTE	17				TO 92-7510-0200	1	1	1
001	PKS	0200	7510	MAINTENANCE MECHANIC II	12				TO 92-7510-0200	1	1	1
001	PKS	0200	7510	MAINTENANCE MECHANIC I	09				TO 92-7510-0200	2	2	2
TOTAL											0	

Employee Benefits Expenses

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2009 Estimated	2009 Revised Estimate	2009 Difference Revised - Est	2010 Recommended	2010 Adopted	2010 Diff Adopt - Rec	2011 Forecast	D/M/O
001	9030	0000	EMP	Social Security	Non-Contract Agency	8330	Social Security	\$33,342,927	\$33,342,927	\$0	\$35,762,103	\$35,815,020	\$52,917	\$36,889,471	DE
001	9080	0000	EMP	Welfare Fund Contribution	Non-Contract Agency	8380	Welfare Fund Contribution	\$9,807,420	\$9,807,420	\$0	\$9,532,780	\$9,547,971	\$15,191	\$9,834,410	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	8330	Social Security	\$0	\$0	\$0	\$52,917	\$0	(\$52,917)	\$0	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	8380	Benefit Fund Contribution	\$0	\$0	\$0	\$15,191	\$0	(\$15,191)	\$0	DE
TOTAL													\$0		

Interfund Transfers: Expenditures

FD	UNIT	ACT	AGNY	UNIT NAME	ACTIVITY NAME	OBJ	OBJECT NAME	2009 Estimated	2009 Revised Estimate	2009 Difference Revised - Est	2010 Recommended	2010 Adopted	2010 Diff Adopt - Rec	2011 Forecast	ACT
001	E039	0000	IFT	Transfer To Fund 039	Non-Contract Agency	9600	Transfer To Funds	\$133,362,738	\$133,362,738	\$0	\$138,764,769	\$138,865,421	\$100,652	\$143,031,384	DE
001	E038	0000	IFT	Transfer To Fund 038	NON-CONTRACT AGENCY	9600	Transfer To Funds	\$13,733,395	\$13,733,395	\$0	\$13,618,099	\$13,631,616	\$13,517	\$14,040,564	ODE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	9810	Transfer To Self Ins Fd-Ins Ch	\$0	\$0	\$0	\$13,517	\$0	(\$13,517)	\$0	DE
192	7510	0000	PKS	Parks: Historic Services	NON-CONTRACT AGENCY	9550	Tr To Fd 039 Self Hlth Ins	\$0	\$0	\$0	\$100,652	\$0	(\$100,652)	\$0	DE
TOTAL													\$0		

Interfund Transfers: Revenues

FD	AGNY	REV	REV-DESC	2009 Estimated	2009 Revised Estimate	2009 Difference Revised - Est	2010 Recommended	2010 Adopted	2010 Diff Adopt - Rec	2011 Forecast
038	IFT	R001	Transfer From General Fund	\$15,404,050	\$15,404,050	\$0	\$15,274,728	\$15,288,245	\$13,517	\$15,746,892
038	IFT	2815	Transfer from Fund 192	\$0	\$0	\$0	\$13,517	\$0	(\$13,517)	\$0
039	IFT	R001	Transfer From General Fund	\$133,362,738	\$133,362,738	\$0	\$138,764,769	\$138,865,421	\$100,652	\$143,031,384
039	IFT	2815	Transfer from Fund 192	\$0	\$0	\$0	\$115,292	\$14,640	(\$100,652)	\$15,079
TOTAL									\$0	

DATED: November 4, 2009 **NOT ADOPTED**

This resolution reverses the transfer of 12 positions and their associated expenses within the Parks Department from the General Fund to the Hotel Motel Fund (192). The General Fund costs are offset from revenue generated by extending the current Parks fees schedule.

This action has no property tax impact.