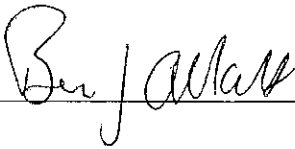


RESOLUTION NO. 111 - 2017

Moved by:



A Resolution approving the Sixth Proposed 2017 Budget Reallocation in order to provide for additional program and equipment allocations.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the most restrictive category set forth in the 2017 Budget by more than \$20,000; and

WHEREAS, sufficient uncommitted and unspent budget appropriations and/or excess revenue/other financing sources exist to cover these unanticipated and necessary expenditures within each respective fund exclusively; and

WHEREAS, the Sixth Proposed 2017 Budget Reallocation is specifically set forth and described in "Exhibit A" attached.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Sixth Proposed 2017 Budget Reallocation attached as "Exhibit A" and incorporated herein as if fully set forth is approved and is to be implemented immediately.

BE IT FURTHER RESOLVED that the Mayor, Controller, Finance Director and other all appropriate City officials are hereby authorized and directed to take all steps necessary to effectuate this Resolution.

Seconded by:



Passed the City Council November 14, 2017

Wanda R. Williams
President of City Council

[Signature]
City Clerk

Approved

YEAS		NAYS
✓	MR. ALLATT	
✓	MR. MADSEN	
✓	MS. DANIELS	ABSENT
✓	MS. GREEN	
✓	MR. JOHNSON	
✓	MR. MAJORS	ABSENT
✓	MS. WILLIAMS	
Yeas	<u>5</u>	
Nays	<u>0</u>	

Exhibit A

Proposed Sixth 2017 Budget Reallocation Plan - Budget Transfer

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 10/18/2017	Total Exp + Total Enc @ 10/18/2017	Available Balance @ 10/18/2017	Proposed Amendment	Available Balance After Transfer
CITY SERVICES OPERATIONS	25062562	414000	SALARIES & WAGES	3,159,826.00	3,144,826.00	2,161,705.79	983,120.21	(233,000.00)	750,120.21
CITY SERVICES OPERATIONS	25062562	419001	SOCIAL SECURITY	257,050.00	255,902.50	183,018.47	72,884.03	(17,824.50)	55,059.53
CITY SERVICES OPERATIONS	25062562	430002	SOFTWARE	70,000.00	70,000.00	15,978.24	54,021.76	(16,175.50)	37,846.26
CITY SERVICES OPERATIONS	25062562	425000	REPAIRS & MAINT	100,000.00	100,000.00	11,907.25	88,092.75	(85,000.00)	3,092.75
GENERAL EXPENSES	01040188	419002	MEDICAL	11,910,000.00	11,810,000.00	7,998,050.90	3,711,949.10	(95,059.00)	3,616,890.10
FIRE	01040151	414000	SALARIES & WAGES	5,208,855.41	5,139,696.63	3,900,542.91	1,239,153.72	(60,000.00)	1,179,153.72
FIRE	01040151	419001	SOCIAL SECURITY	97,508.00	97,044.00	75,426.22	21,617.78	(1,740.00)	19,877.78
FIRE	01040151	416001	PREMIUM	365,000.00	365,000.00	247,558.69	117,441.31	(20,000.00)	97,441.31
FIRE	01040151	419005	SEVERANCE PAY	206,621.00	206,621.00	76,364.44	130,256.56	(60,000.00)	70,256.56
FIRE	01040151	421070	ARBITRATION	48,200.00	48,200.00	5,146.46	41,053.54	(24,000.00)	17,053.54
FIRE	01040151	425030	BUILDING MAINT	100,000.00	143,261.53	80,727.65	62,533.88	(65,000.00)	17,533.88
POLICE CHIEF	01040142	414000	SALARIES & WAGES	10,846,963.00	10,563,863.00	7,296,887.36	3,266,975.64	(29,000.00)	3,237,975.64
POLICE CHIEF	01040142	414002	SIGNING BONUS	300,000.00	300,000.00	205,500.00	94,500.00	(72,000.00)	22,500.00

Total Transfer OUT (773,799.00)

NOTES:

Actual expense for severance pay exceeded the budgeted amount due to the retirement of two long-time Heavy Equipment Operators who had accrued significant vacation and sick leave	a1
Adjustment to annualize any incurred expenses thru year end	a2
For temporary Fleet Manager contracted services as the City seeks to fill the position full time	a3
Adjustment to annualize expected disposal costs thru year end	a4
Neighborhood Services is planning to purchase a new 2017 Chevrolet Silverado 2500HD crew cab 4x4 for the year end	b1
Adjustment to annualize expenses for the purchase of a new 2017 Chevrolet Silverado 2500HD crew cab 4x4 for the year end	b2
To reimburse three AFSCME retirees for their Medicare Supplement per the CBA	c1
The City has committed to reimbursing prior year (14-17) property taxes to frost owners affected by the 14th South St sinkhole	c2
Adjustment to annualize any incurred expenses thru year end	c3
The overtime budget was exceeded due to five active USAR Firefighters that went to Texas and Florida to help out with the affected areas hit by hurricanes Irma & Harvey.	d
The Fire Department is requesting to purchase a Rescue 1 Box Truck	e
\$50,000 improvements to Station 1 kitchen and Station 8 bathroom as well as the purchase of a new fire alarm system for Station 2	f1
\$15,000 for the purchase of rescue airbags for Squad 5 and 43	f2
The Police Department will increase their paid responsibilities during the holidays from the Administration is requesting for an increase in the overtime budget	g
Adjustment to annualize any incurred expenses thru year end	h

Proposed Sixth 2017 Budget Reallocation Plan - Budget Transfer

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 10/18/2017	Total Exp + Total Enc @ 10/18/2017	Available Balance @ 10/18/2017	Proposed Amendment	Available Balance After Transfer
CITY SERVICES OPERATIONS	25062562	419005	SEVERANCE PAY	14,805.00	30,952.50	67,282.66	(36,330.16)	39,000.00	2,669.84
CITY SERVICES OPERATIONS	25062562	419010	UNEMPLOYMENT COMPENSAT	11,000.00	11,000.00	10,781.92	218.18	3,000.00	3,218.18
CITY SERVICES OPERATIONS	25062562	429014	CONTRACTED PERSONNEL SVS.	5,000.00	5,000.00	-	5,000.00	25,000.00	30,000.00
CITY SERVICES OPERATIONS	25062562	422091	DISPOSAL	5,900,000.00	5,769,705.00	4,959,937.56	809,767.44	200,000.00	1,009,767.44
CITY SERVICES OPERATIONS	25062562	453067	EQUIPMENT VEHICLE	1,949,428.00	1,904,279.86	1,723,979.52	431,998.96	21,000.00	452,998.96
CITY SERVICES OPERATIONS	25062562	433060	NOTARY PUBLIC FEES/COMMITTS	180,000.00	142,900.00	142,251.68	(251.68)	8,000.00	7,748.32
GENERAL EXPENSES	01010188	419008	MANDATORY MEDICARE	7,607.00	7,607.00	8,061.90	(454.90)	1,000.00	545.10
GENERAL EXPENSES	01010188	485000	REFUND PRIOR YEAR REVENUE	-	-	18,803.58	(18,803.58)	47,059.00	28,255.41
GENERAL EXPENSES	01010188	423021	GEN LIAB DEDUCT	31,500.00	31,500.00	86,188.00	(34,688.00)	47,000.00	12,312.00
FIRE	01040151	416000	OVERTIME	650,000.00	682,591.59	796,584.56	(114,092.97)	141,740.00	27,647.03
FIRE	01040151	453032	AUTOMOTIVE	130,000.00	132,259.00	132,259.00	-	24,000.00	24,000.00
FIRE	01040151	452008	BUILDING IMPROVEMENTS	3,857.00	3,857.00	3,857.00	-	50,000.00	50,000.00
FIRE	01040151	439060	OPERATIONS EQUIPMENT	100,000.00	80,398.28	42,441.81	37,956.47	15,000.00	52,956.47
POLICE CHIEF	01040142	418006	OVERTIME	528,675.00	534,781.96	435,879.33	96,902.63	20,000.00	116,902.63
POLICE CHIEF	01040142	423081	POLICE PROF DEDUCT	96,929.00	96,929.00	142,148.56	(45,219.56)	72,000.00	26,780.44

Total Transfer IN 773,799.00

NOTES:

Actual expense for severance pay exceeded the budgeted amount due to the retirement of two long-time Heavy Equipment Operators who had accrued significant vacation and sick leave	a1
Adjustment to annualize any incurred expenses thru year end	a2
For temporary Fleet Manager contracted services as the City seeks to fill the position full time	a3
Adjustment to annualize expected disposal costs thru year end	a4
City authorized Services is planning to look for opportunities for Full Time 22 people and a 600 gallon water tank for 2018. This will serve the City over \$300,000 in the P.O. by estimated 12/31/17. Please in 2018	b1
Adjustment to annualize expected income tax liability thru year end	b2
To reimburse three AFSCME retirees for their Medicare Supplements per the CBA.	c1
The City has committed to reimbursing prior year (14-17) property taxes to those owners affected by the 14th South St sinkhole	c2
Adjustment to annualize any incurred expenses thru year end	c3
The overtime budget was exceeded due to five active USAR Firefighters that went to Texas and Florida to help out with the affected areas hit by hurricanes Irma & Harvey.	d
The Fire Department is requesting to purchase a Rescue 1 Box Truck.	e
\$50,000 Improvement to Station 7 Kitchen and Station 8 bathroom as well as the purchase of a new fire alarm system for Station 2.	f1
\$15,000 For the purchase of rescue airbags for Squads 8 and 43	f2
The Police Department will increase their police responsibilities during the Holidays, therefore the Administrator is requesting for an increase in the overtime budget.	g
Adjustment to annualize any incurred expenses thru year end	h

Proposed Sixth 2017 Budget Reallocation Plan - Budget Amendment

Budget Unit Title Budget Unit Code Account Code Account Name Adopted Budget Adjusted Budget @ 10/18/2017 Revenue Received @ 10/18/2017 Available Balance @ 10/18/2017 Amendment Adj. Budget After Amendment

Revenue:

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 10/18/2017	Revenue Received @ 10/18/2017	Available Balance @ 10/18/2017	Amendment	Adj. Budget After Amendment
GENERAL REVENUE	01000100	385000	REFUNDS OF EXPENDITURES	81,133.00	144,133.00	196,349.40	196,349.40	83,525.00	227,658.00
GENERAL REVENUE	01000100	342086	FEMA/USAR CONTRACT	10,000.00	10,000.00	47,217.93	47,217.93	80,000.00	80,000.00
CITY SERVICES REVENUE	25062500	399099	ESTIMATED CASH CARRYOVER	2,177,314.00	2,482,314.00	-	-	65,000.00	2,547,314.00
PUBLIC WORKS PROJECTS	51505101	343082	OTHER RECYCLING REVENUE	-	-	48,199.63	48,199.63	36,701.00	36,701.00

Total Increase to Revenue 265,226.00

NOTES:

City has incurred an unusually high number of traffic signal cabinets damaged/destroyed by automobiles this year. As these expenditures were unexpected, scheduled replacements of other traffic signal cabinets cannot occur unless this line item budget is increased. However, the City expects to receive claim reimbursement revenue for the damaged cabinets at Front and Forster, 2nd and Paxton and 2nd and Maclay.	a
The City will get reimbursed 128% of the overtime expenses from USAR for five active USAR firefighters that went to Texas and Florida to help out with the affected areas hit by hurricanes Irma & Harvey.	b
Neighborhood Service is planning to look in a purchase for a Roll-Hawk Zipper and a 300 gallon water tank for 2018; this will save the City over \$30,000 if the PO is entered in 2017 than in 2018.	c
\$5,200 to purchase software for the purpose of informing the public by means of social media about on-going recycling and trash-related developments	d1
\$4,931 for 300 residential 32-gallon recycling barrels (including shipping)	d2
\$10,154 for 200 residential 95-gallon trash carts (including shipping)	d3
\$6,416 for 150 Commercial 95-gallon Recycling carts and \$10,000 for 200 Commercial 95-gallon Recycling carts (including shipping)	d4

Proposed Sixth 2017 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 10/18/2017	Exp. + Encum. @ 10/18/2017	Available Balance @ 10/18/2017	Amendment	Available Balance After Transfer
PUBLIC WORKS DIRECTOR	01060160	453090	OTHER CAPITAL EQUIPMENT	593,370.00	583,370.00	321,014.87	262,355.13	83,525.00	345,880.13
FIRE	01040181	416006	OVERTIME	850,000.00	682,581.59	786,884.56	(114,092.97)	80,000.00	(34,092.97)
CITY SERVICES OPERATIONS	25062582	453004	EQUIPMENT-VEHICLE	1,043,429.00	1,504,278.48	1,172,579.52	431,698.96	65,000.00	496,698.96
PUBLIC WORKS PROJECTS	51505101	430002	SOFTWARE	-	-	-	-	5,200.00	5,200.00
PUBLIC WORKS PROJECTS	51505101	430085	RESIDENTIAL RECYCL TOTERS	-	-	-	-	4,931.00	4,931.00
PUBLIC WORKS PROJECTS	51505101	430086	RESIDENTIAL TRASH TOTERS	-	-	-	-	10,154.00	10,154.00
PUBLIC WORKS PROJECTS	51505101	430087	COMMERCIAL RECYCL TOTERS	-	-	-	-	16,416.00	16,416.00
Total Increase to Expenditures								265,226.00	

NOTES:

City has incurred an unusually high number of traffic signal cabinets damaged/destroyed by automobiles this year. As these expenditures were unexpected, scheduled replacements of other traffic signal cabinets cannot occur unless this line item budget is increased. However, the City expects to receive claim reimbursement revenue for the damaged cabinets at Front and Forster, 2nd and Paxton and 2nd and Maclay.	a
The City will get reimbursed 128% of the overtime expenses from USAR for five active USAR firefighters that want to Texas and Florida to help out with the affected areas hit by hurricanes Irma & Harvey	b
Neighborhood Service is planning to lock in a purchase for a Roll-Hawk Zipper and a 300 gallon water tank for 2018, this will save the City over \$30,000 if the PO is entered in 2017 than in 2018.	c
\$5,200 to purchase software for the purpose of informing the public by means of social media about on-going recycling and trash-related developments	d1
\$4,931 for 300 residential 32-gallon recycling barrels (including shipping)	d2
\$10,154 for 200 residential 95-gallon trash carts (including shipping)	d3
\$6,416 for 150 Commercial 65-gallon Recycling carts and \$10,000 for 200 Commercial 95-gallon Recycling carts (including shipping)	d4

INTER

OFFICE

MEMO

To: HARRISBURG CITY COUNCIL
From: Kirk Petroski, City Clerk
LEGISLATIVE APPROVAL FORM

Date:

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. -2017 RESOLUTION NO. 111-2017

THE ABOVE LISTED ITEM WAS WRITTEN AND PREPARED FOR FINAL INTRODUCTION AT THE HARRISBURG CITY SOLICITOR'S OFFICE ON:

Rebecca K Hunkel
Assistant City Solicitor

10-20-17
Date

Requested by Department/Bureau: Finance

Department/Bureau Contact Person: Bruce Weber

For Action on or before:

The attached was received in the Office of the City Clerk for introduction on

Received by: _____

Date: _____