

RESOLUTION NO. 13 - 2018

Moved by: _____

Ben Jallay

A Resolution approving the First Proposed 2018 Budget Reallocations in order to reclassify certain allocations and authorize the roll forward of certain 2017 Budget Year commitments.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to reclassify certain expenditure appropriations allocated and 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 reclassifications within each respective fund exclusively; and

WHEREAS, in the course of ongoing operations during the transition from one fiscal year to the next, the City of Harrisburg has open purchase orders in the 2018 Budget Year for committed funds for the costs of services and goods the City received in the 2017 Budget Year; and

WHEREAS, the First Proposed 2018 Budget Reallocations are specifically set forth and described in "Exhibit A," which is attached.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the First Proposed 2018 Budget Reallocations, attached as "Exhibit A" and incorporated herein as if fully set forth, are approved and are 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.

I second this resolution: _____

Wanda R. Williams

Passed by City Council February 13, 2018

Wanda R. J. Williams
President of City Council

Attest [Signature]
City Clerk

Approved
 Returned to City Council with objections

YEAS		NAYS
	MR. ALLATT MS. DANIELS MS. GREEN MR. JOHNSON MR. MADSEN MR. MAJORS MS. WILLIAMS	absent
Yeas	6	
Nays	0	

Exhibit "A"

Proposed First 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 1/17/2018	Revenue Received @ 1/17/2018	Available Balance @ 1/17/2018	Amendment	Adj Budget After Amendment
GENERAL REVENUE	010001001	399099	ESTIMATED CASH CARRYOVER	9,234,300.00	9,234,300.00	-	9,234,300.00	3,113,127.02	12,347,427.02
						Total Increase to Income		3,113,127.02	

Revenue:

2017 General Fund Purchase Order rollovers.									
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Expenditure:

MAYOR	01000102	430009	OFFICE	5,200.00	5,200.00	1,030.00	4,170.00	1,030.00	5,200.00
TREASURER	01000102	439015	OFFICE EQUIPMENT	6,957.00	6,957.00	899.99	6,257.01	899.99	6,957.00
TREASURER	01000104	439015	OFFICE EQUIPMENT	7,000.00	7,000.00	1,853.00	5,147.00	1,853.00	7,000.00
TREASURER	01000104	452000	BUILDINGS AND STRUCTURES	10,000.00	10,000.00	5,865.00	4,135.00	5,865.00	10,000.00
SOLICITOR	01000105	421010	LEGAL	200,000.00	200,000.00	75,038.46	124,961.54	30,038.46	155,000.00
SOLICITOR	01000105	430003	SUBSCRIPTIONS	36,000.00	36,000.00	3,990.38	32,109.62	3,890.38	36,000.00
FINANCE	01010112	421030	CONSULTING	40,000.00	40,000.00	18,573.00	20,426.00	18,573.00	21,000.00
FINANCE	01010112	430008	OFFICE	2,400.00	2,400.00	1,024.88	1,375.12	875.12	2,000.00
BUREAU OF COMMUNICATIONS	01010114	430004	AUDIO-VISUAL	3,500.00	3,500.00	497.51	3,002.49	497.51	3,500.00
BUREAU OF COMMUNICATIONS	01010114	430015	WEB SERVICES	10,000.00	10,000.00	425.77	8,574.23	425.77	10,000.00
BUREAU OF COMMUNICATIONS	01010114	439015	OFFICE EQUIPMENT	4,500.00	4,500.00	1,502.84	2,997.16	802.84	3,800.00
INFORMATION TECHNOLOGY	01010116	420043	EMAIL/INTERNET			1,761.00	(1,200.00)	561.00	
INFORMATION TECHNOLOGY	01010116	421030	CONSULTING	200,000.00	200,000.00	40,551.28	159,448.72	43,301.28	203,000.00
INFORMATION TECHNOLOGY	01010116	426090	MAINT SERV CONTRACT	210,000.00	210,000.00	103,414.93	107,585.07	1,602.11	211,000.00
INFORMATION TECHNOLOGY	01010116	428003	TUITION/TRAINING	8,000.00	8,000.00	2,150.00	5,850.00	2,150.00	8,000.00
INFORMATION TECHNOLOGY	01010116	439002	SOFTWARE	100,000.00	100,000.00	34,053.38	65,946.62	28,673.36	132,000.00
INFORMATION TECHNOLOGY	01010116	439006	DATA PROCESSING	10,000.00	10,000.00	3,754.12	7,245.88	754.12	10,000.00
INFORMATION TECHNOLOGY	01010116	453054	EQUIPMENT DATA PROCESSING	200,000.00	200,000.00	14,538.55	200,461.45	14,538.55	205,000.00
HUMAN RESOURCES	01010117	421051	NON-CDE DRUG/C/MED TEST	2,000.00	2,000.00	2,285.98	(285.98)	208.53	(624.5)
HUMAN RESOURCES	01010117	421052	CDE DRUG/C/MED TESTING	5,000.00	5,000.00	2,282.02	2,707.98	223.47	5,231.45
GENERAL EXPENSES	01010188	420011	WORKERS COMP ADJ BEES	61,104.00	61,104.00	75,207.52	45,871.48	18,292.52	61,104.00
GENERAL EXPENSES	01010188	420030	CONSULTING	140,000.00	140,000.00	60,000.59	61,999.41	18,292.52	139,000.00
GENERAL EXPENSES	01010188	428014	CONTRACTED PERSONNEL SVCS	140,000.00	140,000.00	7,771.85	7,771.85	7,980.12	139,000.00
GENERAL EXPENSES	01010188	453068	EQUIPMENT/RENTAL/MAINT/STY	35,000.00	35,000.00	2,690.00	(4,890.00)	21,810.00	33,899.32
PLANNING	01030135	421010	LEGAL	35,000.00	35,000.00	6,724.90	28,275.10	5,823.92	33,899.32
POLICE CHIEF	01040142	419028	WEARING APPAREL	8,000.00	8,000.00	7,246.94	753.16	797.55	1,544.71
POLICE CHIEF	01040142	421016	CLOTHING ALLOWANCE	71,000.00	71,000.00	856.31	70,143.69	856.31	71,000.00
POLICE CHIEF	01040142	421050	MEDICAL/PSYCHOLOGICAL EXA	12,100.00	12,100.00	9,375.02	2,725.00	2,376.00	5,100.00
POLICE CHIEF	01040142	425010	VEHICULAR EQUIPMENT	8,800.00	8,800.00	14,594.82	(14,594.82)	14,594.82	8,800.00
POLICE CHIEF	01040142	429001	MAINT SERV CONTRACT	147,579.00	147,579.00	30,300.00	108,379.00	4,800.00	113,179.00
POLICE CHIEF	01040142	429060	TUITION/TRAINING	61,430.00	61,430.00	18,873.34	43,356.66	730.00	48,956.66
POLICE CHIEF	01040142	429090	TOWING	5,000.00	5,000.00	5,730.00	(730.00)	730.00	-
POLICE CHIEF	01040142	430012	MISC CONTRACTED SVCS	113,000.00	113,000.00	124,428.73	(11,428.73)	25,410.00	13,981.27
POLICE CHIEF	01040142	430012	PERSONAL SAFETY	63,700.00	63,700.00	34,707.00	28,993.00	34,707.00	63,700.00

Proposed First 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 1/17/2018	Revenue Received @ 1/17/2018	Available Balance @ 1/17/2018	Amendment	Adj. Budget After Amendment
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Revenue:

STATE LIQUID FUEL REVENUE	20062020	399099	ESTIMATED CASH CARRYOVER	407,802.81	407,802.81	-	407,802.81	374,209.70	782,012.51
				Total Increase to Income				374,209.70	

NOTES:									
2017 State Liquid Fuels Purchase Order rollovers.									

Expenditure:

STATE LIQUID FUEL REVENUE	20062020	430031	ASPHALT	75,000.00	75,000.00	42,340.70	32,659.30	42,340.70	75,000.00
STATE LIQUID FUEL REVENUE	20062020	430032	CONCRETE	5,000.00	5,000.00	9,384.00	(4,384.00)	9,384.00	5,000.00
STATE LIQUID FUEL REVENUE	20062020	430034	TRAFFIC CONTROL	60,000.00	60,000.00	15,000.00	45,000.00	15,000.00	60,000.00
STATE LIQUID FUEL REVENUE	20062020	458060	STREETS AND ROADS	900,000.00	900,000.00	307,485.00	592,515.00	307,485.00	900,000.00
				Total Increase to Expenditures				374,209.70	

NOTES:									
2017 State Liquid Fuels Purchase Order rollovers.									

Proposed First 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 1/17/2018	Revenue Received @ 1/17/2018	Available Balance @ 1/17/2018	Amendment	Adj. Budget After Amendment
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Revenue:

HOST MUNI BENEFIT REV	21212100	399099	ESTIMATED CASH CARRYOVER	185,479.94	185,479.94	-	185,479.94	158,374.81	343,854.75
Total Increase to Income									
158,374.81									

NOTES:
2017 Host Municipality Fee Purchase Order rollovers.

Expenditure:

HOST MUNI OPERATIONS	21212110	429090	MISC CONTRACTED SRVCS	75,000.00	75,000.00	20,985.00	54,035.00	20,985.00	75,000.00
HOST MUNI OPERATIONS	21212110	430040	BOTANICAL	-	-	8,341.20	(8,341.20)	8,341.20	-
HOST MUNI OPERATIONS	21212110	430099	MISC SUPPLIES AND EXP	25,000.00	25,000.00	1,568.61	23,431.39	1,568.61	25,000.00
HOST MUNI OPERATIONS	21212110	462000	GRANTS TO LOCAL UNITS	127,500.00	127,500.00	116,480.00	11,020.00	127,500.00	138,520.00
Total Increase to Expenditures									
168,374.81									

NOTES:
2017 Host Municipality Fee Purchase Order rollovers.

Proposed First 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 1/17/2018	Revenue Received @ 1/17/2018	Available Balance @ 1/17/2018	Amendment	Adj Budget After Amendment
NEIGHBORHOOD SVCS REVENUE	25062500	399099	ESTIMATED CASH CARRYOVER	4,577,182.36	4,577,182.36	-	4,577,182.36	851,299.18	5,428,481.54
				Total Increase to Income				851,299.18	

Revenue:

2017 Neighborhood Services Purchase Order rollovers.									
NOTES:									

Expenditure:

NEIGHBORHOOD SERVICES	25062562	419011	WORKERS' COMP-ADJ FEES	5,000.00	5,000.00	1,522.93	3,477.07	1,522.93	5,000.00
NEIGHBORHOOD SERVICES	25062562	420020	PRINTING	24,000.00	24,000.00	16,610.86	7,389.14	895.86	8,285.00
NEIGHBORHOOD SERVICES	25062562	421030	CONSULTING	40,000.00	40,000.00	2,117.00	37,883.00	2,117.00	40,000.00
NEIGHBORHOOD SERVICES	25062562	422030	HEAT	100,000.00	100,000.00	8,070.39	91,929.61	1,434.66	93,364.27
NEIGHBORHOOD SERVICES	25062562	424060	OTHER RENTALS	175,000.00	175,000.00	5,142.00	169,858.00	5,142.00	175,000.00
NEIGHBORHOOD SERVICES	25062562	424061	UNIFORM RENTALS	40,000.00	40,000.00	3,576.27	36,423.73	3,576.27	40,000.00
NEIGHBORHOOD SERVICES	25062562	425090	MAINT SERV CONTRACT	130,000.00	130,000.00	19,716.37	110,283.63	1,987.81	112,271.44
NEIGHBORHOOD SERVICES	25062562	429011	DEMOLITION & CLEARING	250,000.00	250,000.00	7,282.34	242,717.66	2,782.34	245,500.00
NEIGHBORHOOD SERVICES	25062562	429014	CONTRACTED PERSONNEL SVCS.	5,000.00	5,000.00	1,255.00	3,745.00	1,255.00	5,000.00
NEIGHBORHOOD SERVICES	25062562	429090	MISC CONTRACTED SVCS	250,000.00	250,000.00	37,180.74	212,819.26	6,080.74	218,900.00
NEIGHBORHOOD SERVICES	25062562	430002	SOFTWARE	70,000.00	70,000.00	6,936.96	63,063.04	6,936.96	70,000.00
NEIGHBORHOOD SERVICES	25062562	430009	OFFICE	7,360.00	7,360.00	6,855.08	704.92	635.08	1,360.00
NEIGHBORHOOD SERVICES	25062562	430012	PERSONAL SAFETY	10,800.00	10,800.00	13,290.98	(2,490.98)	1,290.98	(1,200.00)
NEIGHBORHOOD SERVICES	25062562	430014	WEARING APPAREL	6,000.00	6,000.00	4,003.77	1,996.23	2,003.77	4,000.00
NEIGHBORHOOD SERVICES	25062562	430029	BLDG MAINT SUPPLIES	-	-	516.46	(516.46)	516.46	-
NEIGHBORHOOD SERVICES	25062562	430030	SNOW CONTROL	56,000.00	56,000.00	4,297.96	51,702.50	4,297.50	56,000.00
NEIGHBORHOOD SERVICES	25062562	430031	ASPHALT	50,000.00	50,000.00	22,787.96	27,212.04	17,787.96	45,000.00
NEIGHBORHOOD SERVICES	25062562	430032	CONCRETE	13,800.00	13,800.00	9,518.80	4,281.20	9,518.80	13,800.00
NEIGHBORHOOD SERVICES	25062562	430040	BOTANICAL	-	-	20,456.78	(20,456.78)	20,456.78	-
NEIGHBORHOOD SERVICES	25062562	430042	TOOLS & HARDWARE	24,000.00	24,000.00	16,177.55	7,822.45	3,977.55	11,800.00
NEIGHBORHOOD SERVICES	25062562	430089	MISC SUPPLIES AND EXP	24,000.00	24,000.00	33,559.71	(9,559.71)	15,496.41	5,936.70
NEIGHBORHOOD SERVICES	25062562	439020	BUILDINGS & STRUCTURES	-	-	2,268.01	(2,268.01)	2,268.01	-
NEIGHBORHOOD SERVICES	25062562	439099	MISC EQUIPMENT	52,000.00	52,000.00	460.00	51,540.00	480.00	52,000.00
NEIGHBORHOOD SERVICES	25062562	452000	BUILDINGS AND STRUCTURES	2,775,000.00	2,775,000.00	44,773.72	2,730,226.28	44,773.72	2,775,000.00
NEIGHBORHOOD SERVICES	25062562	452014	SECURITY UPGRADE	-	-	41,828.76	(41,828.76)	41,828.76	-
NEIGHBORHOOD SERVICES	25062562	453004	EQUIPMENT-VEHICLE	672,000.00	672,000.00	383,932.86	288,067.14	383,932.86	672,000.00
NEIGHBORHOOD SERVICES	25062562	453030	MOTOR VEHICLE EQUIPMENT	-	-	87,338.00	(87,338.00)	87,338.00	-
NEIGHBORHOOD SERVICES	25062562	453039	EQUIPMENT-COMMUNICATION	115,000.00	115,000.00	21,988.00	93,032.00	21,988.00	115,000.00
NEIGHBORHOOD SERVICES	25062562	453049	LEASE PURCHASE	644,992.72	644,992.72	511,920.89	133,071.83	128,528.97	281,600.80
NEIGHBORHOOD SERVICES	25062562	453099	EQUIPMENT-OTHER	70,000.00	70,000.00	30,468.00	39,532.00	30,468.00	70,000.00
				Total Increase to Expenditures				851,299.18	

2017 Neighborhood Services Purchase Order rollovers.

NOTES:

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Proposed First 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 1/17/2018	Revenue Received @ 1/17/2018	Available Balance @ 1/17/2018	Amendment	Adj. Budget After Amendment
PERMIT PENALTY	50505003	399099	ESTIMATED CASH CARRYOVER	34,000.00	34,000.00	-	34,000.00	6,757.61	40,757.61
PUBLIC WORKS PROJECTS	51505101	399099	ESTIMATED CASH CARRYOVER	-	-	-	-	31,500.00	31,500.00
POLICE TRAINING	53505302	399099	ESTIMATED CASH CARRYOVER	38,000.00	38,000.00	-	38,000.00	650.00	38,650.00
POLICE PROJECTS	53505305	399099	ESTIMATED CASH CARRYOVER	30,000.00	30,000.00	-	30,000.00	4,925.00	34,925.00
PA GAMING CONTRL BRD GRNT	53505309	399099	ESTIMATED CASH CARRYOVER	37,517.00	37,517.00	-	37,517.00	14,775.00	52,292.00
CITY ISLAND	54505401	399099	ESTIMATED CASH CARRYOVER	62,500.00	62,500.00	-	62,500.00	18,076.65	80,576.65
RESERVOIR PARK	54505402	399099	ESTIMATED CASH CARRYOVER	-	-	-	-	6,586.43	6,586.43
EVENTS	56015601	399099	ESTIMATED CASH CARRYOVER	14,158.00	14,158.00	-	14,158.00	16,107.84	30,265.84
				Total Increase to Income				102,378.53	

NOTES:

Special Revenue Funds Purchase Order Rollovers
 2017 Neighborhood Remediation Fund Purchase Order rollovers.
 2017 Special Events/Projects Reimbursement Fund Purchase Order rollovers.
 2017 Police Protection Fund Purchase Order rollovers.
 2017 Parks & Recreation Fund Purchase Order rollovers.
 2017 Events Fund Purchase Order rollovers.

Expenditure:

PERMIT PENALTY	50505003	429090	MISC CONTRACTED SVCS	18,000.00	18,000.00	5,655.00	12,345.00	5,655.00	18,000.00
PERMIT PENALTY	50505003	430042	TOOLS & HARDWARE	7,500.00	7,500.00	1,102.61	6,397.39	1,102.61	7,500.00
PUBLIC WORKS PROJECTS	51505101	430065	RESIDENTIAL RECYCL TOTERS	5,000.00	5,000.00	4,725.00	275.00	4,725.00	5,000.00
PUBLIC WORKS PROJECTS	51505101	430086	RESIDENTIAL TRASH TOTERS	5,000.00	5,000.00	13,725.00	(8,725.00)	13,725.00	5,000.00
PUBLIC WORKS PROJECTS	51505101	430087	COMMERCIAL RECYCL TOTERS	5,000.00	5,000.00	13,050.00	(8,050.00)	13,050.00	5,000.00
POLICE TRAINING	53505302	429001	TUITION/TRAINING	113,000.00	113,000.00	103,650.00	9,350.00	650.00	10,000.00
POLICE PROJECTS	53505305	429030	BUILDING MAINT	-	-	4,925.00	(4,925.00)	4,925.00	-
PA GAMING CONTRL BRD GRNT	53505309	453004	EQUIPMENT VEHICLE	-	-	14,775.00	(14,775.00)	14,775.00	-
CITY ISLAND	54505401	430041	PLAYGRND & OR POOL SUPPLY	-	-	6,872.00	(9,872.00)	9,872.00	-
CITY ISLAND	54505401	430099	MISC SUPPLIES AND EXP	30,000.00	30,000.00	3,056.65	26,943.35	3,056.65	30,000.00
RESERVOIR PARK	54505402	429090	BUILDINGS AND STRUCTURES	35,000.00	35,000.00	5,148.00	29,852.00	5,148.00	35,000.00
RESERVOIR PARK	54505402	429090	MAINT SERV CONTRACT	3,000.00	3,000.00	1,445.00	1,555.00	1,445.00	3,000.00
RESERVOIR PARK	54505402	429094	MANSION MAINTENANCE	5,000.00	5,000.00	8,110.00	(3,110.00)	3,110.00	-
RESERVOIR PARK	54505402	430099	MISC SUPPLIES AND EXP	6,500.00	6,500.00	2,031.43	4,468.57	2,031.43	6,500.00
EVENTS	56015601	429093	FIREWORK MINOR EVENT	8,000.00	8,000.00	7,000.00	1,000.00	7,000.00	8,000.00
EVENTS	56015601	429095	MISC CONTR SVCS/MIN EXT	45,000.00	45,000.00	12,107.84	32,892.16	12,107.84	45,000.00
				Total Increase to Expenditures				102,378.53	

NOTES:

Special Revenue Funds Purchase Order Rollovers
 2017 Neighborhood Remediation Fund Purchase Order rollovers.
 2017 Special Events/Projects Reimbursement Fund Purchase Order rollovers.
 2017 Police Protection Fund Purchase Order rollovers.
 2017 Parks & Recreation Fund Purchase Order rollovers.
 2017 Events Fund Purchase Order rollovers.

Proposed First 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 1/17/2018	Revenue Received @ 1/17/2018	Available Balance @ 1/17/2018	Amendment	Adj. Budget After Amendment
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Revenue:

PUBLIC WORKS PROJECTS	06066006	399099	ESTIMATED CASH CARRYOVER	-	-	-	-	5,717,477.31	5,717,477.31
Total Increase to Income									
5,717,477.31									

NOTES:

Capital Projects Fund Purchase Order Rollovers									
2017 Capital Project Purchase Order rollover.									

Expenditure:

PUBLIC WORKS PROJECTS	06066006	450660	STREETS AND ROADS	200,000.00	200,000.00	-	-	5,717,477.31	5,917,477.31
Total Increase to Expenditures									
5,717,477.31									

NOTES:

Capital Projects Fund Purchase Order Rollovers									
2017 Capital Project Purchase Order rollover.									

INTER

OFFICE

MEMO

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

Date:

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. -2018 RESOLUTION NO. ¹³-2018

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

Affanie E. Baedock
Acting Sr. Deputy City Solicitor

1-19-2018
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

[Signature]

Received by: _____ Date: *1-19-18*