

RESOLUTION NO. 16 - 2018

Moved by: [Signature]

A Resolution approving the Second Proposed 2018 Budget Reallocation.

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 2018 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 Second Proposed 2018 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 Second Proposed 2018 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.

I second this resolution: Wanda R. D. Williams

Passed by City Council March 27, 2018

Wanda R. D. 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	
Yeas	<u>7</u>	
Nays	<u>0</u>	

Exhibit "A"

Amended Second 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 3/19/2018	Revenue Received/ Exp + Enc @ 3/19/2018	Available Balance @ 3/19/2018	Amendment	Adj. Budget After Amendment
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Revenue:

PUBLIC WORKS PROJECTS	06066006	389007	LOAN PROCEEDS	-	-	-	-	2,000,000.00	2,000,000.00	a
				Total Increase to Income				2,000,000.00		

NOTES:									
PIB Loan for the South Harrisburg Paving Project.									

Expenditure:

PUBLIC WORKS PROJECTS	06066006	458060	STREETS AND ROADS	200,000.00	5,917,477.31	5,717,477.31	200,000.00	2,000,000.00	2,200,000.00	a
				Total Increase to Expenditures				2,000,000.00		

NOTES:									
PIB Loan for the South Harrisburg Paving Project.									

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Revenue:

NEIGHBORHOOD SVCS REVENUE	25062500	385090	MISCELLANEOUS	-	8,500.00	8,500.00	8,500.00	8,500.00
PAYGAMING CONTR BRD GRNT	53505309	399099	ESTIMATED GAS HIGHWAY R/OVER	52,292.00			33,253.95	85,545.95
GENERAL REVENUE	01000100	399053	POLICE PROTECTION FUND				1,176.71	1,176.71
Total Increase to Revenue							42,930.66	

NOTES:

PPL is giving the City \$8,500 for tree replanting. For trees they cut down.
 \$32,077.24 Return of unused Year 2 P.A. Gaming Control Board grant funds. \$1,176.71 prior year payroll correction.
 Payroll correction for prior year expense - 35% of the the Dog Law Officer's salary was spend out of the General Fund instead of P.A. Gaming Control Board Grant. For pay periods 10/31/16-10/16/16 and 11/4/16-11/27/16

Expenditure:

NSF PARKS MAINTENANCE	25062584	430040	BOTANICAL	65,000.00	-	65,000.00	8,500.00	73,500.00
PAYGAMING CONTR BRD GRNT	53505309	488060	REFUND PRIOR YEAR REVENUE	37,517.00		37,517.00	32,077.24	69,594.24
PAYGAMING CONTR BRD GRNT	53505309	481001	GENERAL FUND TRANSFERS				1,176.71	1,176.71
Total Increase to Expenditures							41,753.95	

NOTES:

PPL is giving the City \$8,500 for tree replanting. For trees they cut down.
 \$32,077.24 Return of unused Year 2 P.A. Gaming Control Board grant funds. \$1,176.71 prior year payroll correction.

Amended Second 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 3/19/2018	Revenue Received/ Exp. + Enc. @ 3/19/2018	Available Balance @ 3/19/2018	Amendment	Adj. Budget After Amendment
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Revenue:

NEIGHBORHOOD SVCS REVENUE	250625001	367007	GARBAGE AND REFUSE COLL	3,750,000.00	3,750,000.00	853,165.74	2,896,834.29	33,000.00	3,783,000.00	a
Total Increase to Income									33,000.00	

NOTES: Special trash Pickups and Hauling for the Farm Complex.									
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Expenditure:

NEIGHBORHOOD SVCS EXPENSE	25062562	429090	MISC CONTRACTED SRVCS	250,000.00	249,255.74	246,315.74	2,940.00	33,000.00	35,940.00	a
Total Increase to Expenditures									33,000.00	

NOTES: Special trash Pickups and Hauling for the Farm Complex.									
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Amended Second 2018 Budget Reallocation Plan - Position Control

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 3/19/2018	Total Exp + Total Enc @ 3/19/2018	Available Balance @ 3/19/2018	Proposed Amendment	Available Balance After Transfer
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Transfer OUT:

DBHD DIRECTOR	01030134	414000	SALARIES & WAGES	140,000.00	140,000.00	18,673.09	121,326.91	(38,557.67)	82,769.24
DBHD DIRECTOR	01030134	419001	SOCIAL SECURITY	10,710.00	10,710.00	1,428.50	9,281.50	(2,949.66)	6,331.84

Total Transfer OUT (41,507.34)

NOTES:

Requesting to move the LERTA Administrator responsibilities to the Business Development Department and retitle it Director of Business Development/LERTA Admin. with a salary of \$56,000. Retitling the Director of Business Devel. to Director of Special Events with a salary of \$55,000 and retitling the Marketing and Events Manager to Marketing Events Assistant with a salary of \$45,000. These changes will result in a budgetary difference of (\$3,500) with this transition.

Transfer IN:

BUSINESS DEVELOPMENT	01030139	414000	SALARIES & WAGES	109,500.00	109,500.00	16,676.93	92,823.07	38,557.67	131,380.74
BUSINESS DEVELOPMENT	01030139	419001	SOCIAL SECURITY	8,378.00	8,378.00	1,232.32	7,145.68	2,949.66	10,095.34

Total Transfer IN 41,507.34

NOTES:

Requesting to move the LERTA Administrator responsibilities to the Business Development Department and retitle it Director of Business Development/LERTA Admin. with a salary of \$56,000. Retitling the Director of Business Devel. to Director of Special Events with a salary of \$55,000 and retitling the Marketing and Events Manager to Marketing Events Assistant with a salary of \$45,000. These changes will result in a budgetary difference of (\$3,500) with this transition.

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. 16-2018

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

Affanie E. Baldock
Acting Sr. Deputy City Solicitor

2/9/2018
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

Received by: *KP*

Date: *2-9-18*