

RESOLUTION NO. 51 - 2018

Moved by: Benjamin

A Resolution approving the Third 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 Third 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 Third 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, Business Administrator, 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: [Signature]

Passed the City Council May 8, 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	<i>Erased</i>
Yeas	<u>6</u>	
Nays	<u>0</u>	

Application for license of...

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E x h i b i t “A”

Amended Third 2018 Budget Reallocation Plan - Budget Amendment

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 4/18/2018</u>	<u>Revenue Received/ Exp + Enc @ 4/18/2018</u>	<u>Available Balance @ 4/18/2018</u>	<u>Amendment</u>	<u>Adj. Budget After Amendment</u>
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Revenue:

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 4/18/2018</u>	<u>Revenue Received/ Exp + Enc @ 4/18/2018</u>	<u>Available Balance @ 4/18/2018</u>	<u>Amendment</u>	<u>Adj. Budget After Amendment</u>
GENERAL REVENUE	01000100	398014	FEDERAL GRANTS	51,546.00	51,546.00	-	51,546.00	250,000.00	301,546.00
GENERAL REVENUE	01000100	399099	ESTIMATED CASH CARRYOVER	9,234,300.00	12,347,427.02	-	12,347,427.02	185,000.00	12,512,427.02
GENERAL REVENUE	01000100	380905	DEMOLITION COLLECTION	-	-	-	-	22,000.00	22,000.00
NEIGHBORHOOD SVCS REVENUE	25062500	398801	GENERAL FUND	-	-	-	-	18,000.00	18,000.00
PERMIT PENALTY	50505003	398001	GENERAL FUND	-	-	-	-	4,000.00	4,000.00
				Total Increase to Income				469,000.00	

NOTES:

\$250,000 needed for float to finance sustainably increased volume of LEAD grant project work through year-end. These Funds will be reimbursed back to the General Fund by the end of the year.
 15th Street Police substation - awarded bid (best price) for construction came in at \$930k vs. original anticipated amount of \$817k; therefore along with add'l 5% contingency/overage cost, project budget is underfunded by approximately \$165k.
 Reimbursement from the Fire Escrow Funds for demolition work done on 2128 N 4th Street

Expenditure:

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 4/18/2018</u>	<u>Revenue Received/ Exp + Enc @ 4/18/2018</u>	<u>Available Balance @ 4/18/2018</u>	<u>Amendment</u>	<u>Adj. Budget After Amendment</u>
TRANSFERS	01010189	481014	FEDERAL GRANTS	-	-	-	-	250,000.00	250,000.00
POLICE CHIEF	01040142	452000	BUILDINGS AND STRUCTURES	700,000.00	700,000.00	-	700,000.00	185,000.00	865,000.00
TRANSFERS	01010189	481025	NEIGHBORHOOD SVCS FUND	-	-	-	-	18,000.00	18,000.00
TRANSFERS	01010189	481012	BLIGHT REMED FUND TRANS	-	-	-	-	4,000.00	4,000.00
CITY SERVICES OPERATIONS	25062562	428013	DEMOLITION & CLEARING	250,000.00	252,782.34	7,146.58	245,635.76	18,000.00	283,635.76
PERMIT PENALTY	50505003	430088	MISC SUPPLIES AND EXP	9,000.00	9,000.00	4,062.23	4,917.75	4,000.00	8,917.75
				Total Increase to Expenditures				469,000.00	

NOTES:

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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. ⁵⁰-2018

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


Deputy City Solicitor

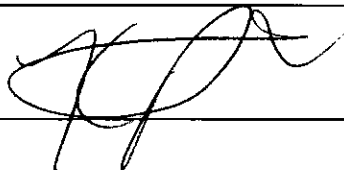
4/20/2018
Date

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:

4-20-18
Date: