

RESOLUTION NO. 72 - 2018

Moved by: Bill Allatt

A Resolution approving the Fourth 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 Fourth 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 Fourth 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: Shawn A. Paul

Passed by City Council September 25, 2018

Bill Allatt
President of City Council

Attest [Signature]
President of City Council

Approved
 Returned to City Council with objections

YEAS	NAYS
MR. ALLATT	
MS. DANIELS	
MS. GREEN	
MR. MADSEN	
MR. MAJORS	
MS. WILLIAMS	Excused
Yeas	5
Nays	0

E x h i b i t “A”

Proposed Fourth 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 8/10/2018	Revenue Received/ Exp + Enc @ 8/10/2018	Available Balance @ 8/10/2018	Amendment	Adj. Budget After Amendment
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Revenue:

GENERAL REVENUE	01000100	380005	DEMOLITION COLLECTION	-	22,000.00	22,890.71	22,890.71	11,701.44	33,701.44
NEIGHBORHOOD SVCS REVENUE	25062500	398001	GENERAL FUND	-	18,000.00	-	-	11,701.44	29,701.44
Total Increase to Income									23,402.88

NOTES:									
Reimbursement from the Fire Escrow Funds for demolition work done on 1213 Chestnut St									

Expenditure:

TRANSFERS	01010189	481025	NEIGHBORHOOD SVCS FUND	-	18,000.00	-	18,000.00	11,701.44	29,701.44
NEIGHBORHOOD SVCS	25062562	429011	DEMOLITION & CLEARING	250,000.00	270,782.34	236,752.28	34,030.06	11,701.44	45,731.50
Total Increase to Expenditures									23,402.88

NOTES:									
Reimbursement from the Fire Escrow Funds for demolition work done on 1213 Chestnut St									

Proposed Fourth 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 8/10/2018	Total Exp + Total Enc @ 8/10/2018	Available Balance @ 8/10/2018	Proposed Amendment	Available Balance After Transfer
Transfer OUT:									
POLICE CHIEF	01040142	414000	SALARIES & WAGES	10,887,617.25	10,887,617.25	5,519,084.18	5,368,533.07	(487,691.60)	4,880,841.48
POLICE CHIEF	01040142	419001	SOCIAL SECURITY	237,374.74	237,374.74	113,065.42	124,309.32	(37,308.41)	87,000.91
POLICE CHIEF	01040151	452008	BUILDING IMPROVEMENTS	1,180,000.00	1,166,840.00	970,436.00	196,404.00	(125,000.00)	71,404.00
				Total Transfer OUT		(650,000.00)			

NOTES:

Public Safety building roof replacement
Wagon 4 repairs, Tower 1 repairs, and building maintenance issues

Transfer IN:

POLICE CHIEF	01040142	452000	BUILDINGS AND STRUCTURES	700,000.00	865,000.00	820,194.00	44,806.00	525,000.00	569,806.00
FIRE	01040151	425010	VEHICULAR EQUIPMENT	140,000.00	158,041.42	204,554.17	(46,612.75)	100,000.00	53,387.25
FIRE	01040151	425030	BUILDING MAINT	30,000.00	46,553.50	45,694.48	859.02	25,000.00	25,859.02
				Total Transfer IN		650,000.00			

NOTES:

Public Safety building roof replacement
This transfer is to true up the budget from (2) high dollar accidents involving fire apparatus. Wagon 4 accident occurred in January and repairs cost \$59,252.79. Recent accident with Tower 1 is slated to cost approximately \$49,000
This transfer is due to multiple small building maintenance issues that have been occurring. The original 2018 budget removed a significant amount of funds from this line item and placed them into the capital line item which cannot be used unless the repair is more than \$5,000

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. -2018

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


Deputy City Solicitor

8/24/2018
Date

Requested by Department/Bureau: Finance

Department/Bureau Contact Person: Finance - Erica Regalado / Bruce Weber

For Action on or before:

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

Received by: 

Date: 8-29-18