

RESOLUTION NO. 99 - 2018

Moved by: Berj Allatt

A Resolution approving the Fifth 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 Fifth 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 Fifth 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: Wanda R. D. Williams

Passed the City Council December 18, 2018  
Wanda R. D. Williams  
President of City Council  
Attest [Signature]  
City Clerk

Approved  
 Rejected  
\_\_\_\_\_  
Mayor

YEAS	NAYS
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Yeas <u>7</u>	
Nays <u>0</u>	

# **E x h i b i t “A”**

Proposed Fifth 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title      Budget Unit Code      Account Code      Adopted Budget      Adjusted Budget @ 11/14/2018      Total Exp + Total Enc @ 11/14/2018      Available Balance @ 11/14/2018      Proposed Amendment      Available Balance After Transfer

Transfer OUT:

Budget Unit Title	Budget Unit Code	Account Code	Adopted Budget	Adjusted Budget @ 11/14/2018	Total Exp + Total Enc @ 11/14/2018	Available Balance @ 11/14/2018	Proposed Amendment	Available Balance After Transfer
POLICE CHIEF	01040142	414000	10,887,617.25	10,399,925.65	7,747,296.05	2,652,629.60	(101,000.00)	2,551,629.60
GENERAL EXPENSES	01010188	419012	250,000.00	250,000.00	100,208.69	149,791.31	(69,000.00)	80,791.31
TRAFFIC AND ENGINEERING	01060160	414000	758,823.00	758,823.00	545,774.21	212,048.79	(10,000.00)	202,048.79
TRAFFIC AND ENGINEERING	01060160	458060	1,730,000.00	1,675,168.45	552,102.34	1,123,066.11	(32,167.00)	1,090,899.11
FIRE	01040151	414000	5,423,408.20	5,423,408.20	4,216,972.57	1,206,435.63	(16,538.80)	1,189,896.83
POLICE PROJECTS	53505305	439015	-	1,052.05	-	1,052.05	(1,052.05)	-

Total Transfer OUT (229,757.85)

NOTES:

To account for expected year end overtime expenses	a
Expenditures exceeded budgeted amounts due to an increase of accidents/ filed claims.	b
To account for expected year end overtime expenses	c
Greenlight Go city match	d
Budgeted sick leave buy-back was less than actual expenditure	e
Security camera upgrade to Public Safety building using available funds from Police Protection Fund	f

Transfer IN:

Budget Unit Title	Budget Unit Code	Account Code	Adopted Budget	Adjusted Budget @ 11/14/2018	Total Exp + Total Enc @ 11/14/2018	Available Balance @ 11/14/2018	Proposed Amendment	Available Balance After Transfer
POLICE CHIEF	01040142	416000	568,500.00	568,500.00	524,369.01	44,130.99	101,000.00	145,130.99
GENERAL EXPENSES	01010188	423021	40,000.00	40,000.00	66,224.61	(26,224.61)	42,000.00	15,775.39
GENERAL EXPENSES	01010188	423091	5,250.00	5,250.00	25,667.10	(20,417.10)	27,000.00	6,582.90
TRAFFIC AND ENGINEERING	01060160	416000	40,000.00	40,000.00	40,099.28	(99.28)	10,000.00	9,900.72
TRANSFERS	01010189	481011	-	-	-	-	32,167.00	32,167.00
FIRE	01040151	417000	150,000.00	150,000.00	166,538.80	(16,538.80)	16,538.80	-
POLICE PROJECTS	53505305	452014	-	20,000.00	-	20,000.00	1,052.05	21,052.05

Total Transfer IN 229,757.85

NOTES:

To account for expected year end overtime expenses	a
Expenditures exceeded budgeted amounts due to an increase of accidents/ filed claims.	b
To account for expected year end overtime expenses	c
Greenlight Go city match	d
Budgeted sick leave buy-back was less than actual expenditure	e
Security camera upgrade to Public Safety building using available funds from Police Protection Fund	f

Proposed Fifth 2018 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 11/14/2018	Revenue Received/ Exp + Enc @ 11/14/2018	Available Balance @ 11/14/2018	Amendment	Adj. Budget After Amendment
Revenue:									
GENERAL REVENUE	01000100	342086	FEMA/USAR CONTRACT	10,000.00	90,000.00	-	-	104,000.00	194,000.00
Total Increase to Income 104,000.00									
<p><b>NOTES:</b>                      FEMA reimbursement for overtime expenses incurred while City Firefighters responded to Hurricane Florence in Florida.</p>									
Expenditure:									
FIRE	01040151	416000	OVERTIME	675,000.00	675,000.00	602,277.11	72,722.89	104,000.00	176,722.89
Total Increase to Expenditures 104,000.00									
<p><b>NOTES:</b>                      FEMA reimbursement for overtime expenses incurred while City Firefighters responded to Hurricane Florence in Florida.</p>									

**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

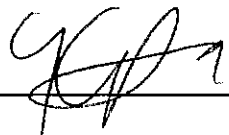
11/20/2018  
Date

Requested by Department/Bureau: Finance

Department/Bureau Contact Person: Erika 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: 11-20-18