

Amended

RESOLUTION NO. 49 - 2020

Moved by: Allatt

A Resolution approving the Third Proposed 2020 Budget Reallocation.

**WHEREAS**, it has become necessary for reasons of fiscal and/or operational necessity to reclassify certain expenditure appropriations allocated and set forth in the 2020 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**, the Third Proposed 2020 Budget Reallocations are 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 2020 Budget Reallocations 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: Williams

Passed by City Council \_\_\_\_\_

\_\_\_\_\_  
President of City Council

Attest \_\_\_\_\_

City Clerk

YEAS	NAYS
MR. ALLATT MS. BOWERS MS. DANIELS MS. GREEN MR. MADSEN MR. MAJORS MS. WILLIAMS	

Yeas \_\_\_\_\_  
Nays \_\_\_\_\_

Proposed Third 2020 Budget Reallocation Plan - Budget Amendment

Revenue:

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 6/15/2020	Revenue Received/ Exp + Enc @ 6/15/2020	Over (Under) Rev Budgeted Amount/ Available Exp Balance @ 6/15/2020	Amendment	Adj Budget After Amendment
GENERAL REVENUE	01000100	398030	OBQF FUNDS	-	-	-	-	18,581	18,581
GENERAL REVENUE	01000100	395000	REFUNDS OF EXPENDITURES	20,000	20,000	36,339	18,339	30,676	50,676
GENERAL REVENUE	01000100	398014	FEDERAL GRANTS	-	-	-	-	92,027	92,027
GENERAL REVENUE	01000100	342900	FEMASUSAR CONTRACT	20,000	20,000	1,602	(18,398)	122,787	142,787
Total Increase to Income							264,071		

NOTES:

COVID-19 Homeless Expenses Reimbursement	a
COVID-19 Reimbursement from FEMA (7.5%) and from other Grant Source (2.5%)	b
COVID-19 Overtime Reimbursement from Philadelphia Department	c

Expenditure:

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 6/15/2020	Revenue Received/ Exp + Enc @ 6/15/2020	Over (Under) Rev Budgeted Amount/ Available Exp Balance @ 6/15/2020	Amendment	Adj Budget After Amendment
FIRE	01040151	419028	CLOTHING ALLOWANCE	85,000	85,000	82,698	2,302	375	2,677
FIRE	01040151	425090	MAINT SERV CONTRACT	3,000	3,000	4,566	(1,566)	4,100	2,534
FIRE	01040151	429090	MISC CONTRACT SVCS	5,000	5,000	11,378	(6,378)	12,778	6,400
FIRE	01040151	430011	CUSTODIAL	7,000	7,000	7,613	(613)	916	303
FIRE	01040151	430051	TIRES & BATTERIES	15,000	15,000	4,138	10,862	412	11,274
TREASURER	01000104	430098	MISC SUPPLIES AND EXP	1,000	1,000	713	287	500	787
BUSINESS ADMINISTRATOR	01000110	430002	SOFTWARE	688	688	793	(125)	793	668
INFORMATION TECHNOLOGY	01001010	439015	OFFICE EQUIPMENT	86,000	86,000	36,323	49,677	6,911	55,488
LICENSE TAX AND SUPPORT	01010124	420020	POSTAGE	210,000	210,000	77,477	132,523	8,585	141,108
LICENSE TAX AND SUPPORT	01010124	420020	PRINTING	12,600	10,600	18,354	(7,754)	604	1,850
LICENSE TAX AND SUPPORT	01010124	430009	OFFICE	28,000	28,000	19,105	8,895	6,389	13,284
LICENSE TAX AND SUPPORT	01010124	430006	DUPLICATING	20,000	20,000	19,980	120	541	961
POLICE CHIEF	01040142	430008	OFFICE	70,880	70,880	28,110	42,770	11,052	53,822
POLICE CHIEF	01040142	430012	PERSONAL SAFETY	65,882	65,882	58,756	27,126	11,698	39,825
FIRE	01040151	420010	ADVERTISING	2,000	2,000	1,528	472	1,411	2,883
FIRE	01040151	420090	MAINT SERV CONTRACT	3,000	3,000	4,566	(1,566)	3,600	2,234
FIRE	01040151	429090	MISC CONTRACTED SVCS	5,000	5,000	13,378	(8,378)	10,128	3,750
FIRE	01040151	430011	CUSTODIAL	7,000	7,000	7,613	(613)	7,548	6,938
FIRE	01040151	430012	PERSONAL SAFETY	10,000	10,000	13,052	(3,052)	3,268	218
FIRE	01040151	430028	BLDG MAINT SUPPLIES	15,000	15,000	3,650	11,350	20	11,370
FIRE	01040151	430042	TOOLS & HARDWARE	17,800	17,800	4,973	2,627	3,216	5,843
FIRE	01060172	430012	PERSONAL SAFETY	3,125	3,125	4,814	(1,789)	1,814	(1,75)
VEHICLE MANAGEMENT	01060172	430037	CHEMICALS	1,800	1,600	3,976	(2,476)	213	(2,263)
VEHICLE MANAGEMENT	01060172	430052	VEHICLE PARTS & SUPPLIES	246,000	246,000	211,239	34,761	939	34,700
PARKS & REC DIRECTOR	01060180	430009	CUSTODIAL	7,800	7,600	915	6,885	121	6,906
PARKS & REC DIRECTOR	01060180	430011	CUSTODIAL	21,000	21,000	30,634	(9,634)	35,233	(4,01)
PARKS & REC DIRECTOR	01060180	430028	BLDG MAINT SUPPLIES	62,138	62,138	22,857	22,182	4,710	26,992
PARKS & REC DIRECTOR	01060180	430098	MISC SUPPLIES AND EXP	88,200	88,200	21,169	64,034	4,499	64,044
PARKS & REC DIRECTOR	01060180	430000	OPERATIONS EQUIPMENT	476,000	476,000	298,096	188,304	122,787	311,581
Total Increase to Expenditures							264,071		

NOTES:

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Proposed Third 2020 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 6/15/2020	Total Exp + Total Enc @ 6/15/2020	Available Balance @ 6/15/2020	Proposed Amendment	Available Balance After Transfer
SOLICITOR	01000105	414000	SALARIES & WAGES	455,400	455,400	127,861	327,539	(17,600.00)	309,939
FINANCE	01010112	414000	SALARIES & WAGES	425,470	425,470	155,709	269,761	(6,000.00)	263,761
BUREAU OF RISK MANAGEMENT	01010115	414000	SALARIES & WAGES	62,930	62,930	-	62,930	(7,000.00)	55,930
INFORMATION TECHNOLOGY	01010116	414000	SALARIES & WAGES	452,918	452,918	166,679	286,239	(6,800.00)	279,439
LICENSE, TAX, AND SUPPORT	01010124	414000	SALARIES & WAGES	312,026	312,026	113,486	198,540	(5,000.00)	193,540
PLANNING	01030135	414000	SALARIES & WAGES	222,413	222,413	48,936	173,477	(12,000.00)	161,477
CODES	01030137	414000	SALARIES & WAGES	851,328	851,328	313,118	538,210	(12,830.00)	525,380
FIRE	01040151	414000	SALARIES & WAGES	5,804,999	5,804,999	2,331,026	3,473,973	(34,000.00)	3,439,973
PARKS & REC DIRECTOR	01080180	414000	SALARIES & WAGES	697,763	697,763	258,615	439,148	(9,967.00)	429,181
GENERAL EXPENSES	01010188	419002	MEDICAL	10,893,750	10,893,750	3,399,062	7,494,688	(393,735.00)	7,100,953
<b>Total Transfer OUT</b>								<b>(504,932.00)</b>	

**NOTES:**

Communications liaison between Administration and City Council  
 \$90,000 for the outside counsel line item to cover anticipated legal fees and costs for litigation, which include expert witness fees  
 HUD reimbursement payment of 171,196.62  
 There is no anticipated rent revenue to be received from the Harrisburg Senators due to the projected cancellation of the 2020 baseball season  
 Extra Work Order for the Comp Plan  
 Anticipated increased use of Reservoir Park for community events

**Transfer IN:**

MAYOR	01000102	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	111	2,889	30,000	32,889
SOLICITOR	01000105	421010	LEGAL	200,000	200,000	188,002	11,998	90,000	101,998
GENERAL EXPENSES	01010188	485001	REF/RET PRVR GRNT REVENUE	-	-	171,197	(171,197)	171,197	0
TRANSFERS	01010189	481026	SENATORS FUND	259,641	259,641	335,293	(75,652)	233,235	157,583
PLANNING	01030135	421030	CONSULTING	25,000	25,000	23,032	1,968	8,500.00	10,468.00
BUREAU OF COMMUNICATIONS	01010114	429090	MISC CONTRACTED SVCS	12,300	12,300	331	11,969	2,000.00	13,969.22
<b>Total Transfer IN</b>								<b>504,932.00</b>	

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