

ORDINANCE NO. 15280

BILL NO. 14 - 2016

---

April 6, 2016

---

AN ORDINANCE

Amending the 2016 General Fund, the 2016 Liquid Fuels Fund, the 2016 Trexler Fund, the 2016 Risk Fund, the 2016 Equipment Fund, the 2016 Solid Waste Fund and the 2016 911 Fund by appropriating funds from the un-appropriated balances for the rollover of encumbrances for the prior year commitments.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ALLENTOWN;

SECTION ONE: The City Council authorizes the appropriation of the following funds:

**\$413,701.61** (Four Hundred Thirteen Thousand Seven Hundred One Dollars and Sixty One Cents) of the General Fund; and

**\$6,332.92** (Six Thousand Three Hundred Thirty Two Dollars and Ninety Two Cents) of the Liquid Fuel Fund; and

**\$201,392.89** (Two Hundred One Thousand Three Hundred Ninety-Two Dollars and Eighty-Nine Cents) of the Trexler Fund; and

**\$8,939.50** (Eight Thousand Nine Hundred Thirty-Nine Dollars and Fifty Cents) of the Risk Fund; and

**\$56,441.26** (Fifty Six Thousand Four Hundred Forty-One Dollars and Twenty-Six Cents) of the Equipment Fund; and

**\$125,178.21** (One Hundred Twenty-Five Thousand One Hundred Seventy-Eight Dollars and Twenty-One Cents) of the Solid Waste Fund; and

**\$975** (Nine Hundred Seventy-Five Dollars) of the 911 Fund.

From the un-appropriated balance of fund to the following accounts:

DEPT	AC TITLE	ACCOUNT	AMOUNT
MAYOR\SYSTEM MGT	OTHER CONTRACT SERVICES	000-01-0201-0002-46	\$155,500.00
FINANCE\DIR OFF	OTHER CONTRACT SERVICES	000-02-0602-0003-46	\$22,910.00
FINANCE\ACCT MGT	OTHER CONTRACT SERVICES	000-02-0602-0004-46	\$9,557.97
PWENGR	OTHER CONTRACT SERVICES	000-03-0702-0001-46	\$47,180.00
PWBLDG MAINT	OTHER CONTRACT SERVICES	000-03-0707-0001-46	\$784.00
PWTRAFFIC	OTHER CONTRACT SERVICES	000-03-0807-0001-46	\$13,320.20
PWST LIGHTING	OTHER CONTRACT SERVICES	000-03-0809-0001-46	\$11,345.00
PWST LIGHTING	REPAIR & MAINT SUPPLIES	000-03-0809-0001-54	\$14,575.37
PWST LIGHTING	OPERATING MATERIALS & SUPP	000-03-0809-0001-68	\$3,690.34

PD\POL OPERATIONS	OTHER CONTRACT SERVICES	000-04-0802-0001-46	\$10,000.00
PD\POL OPERATIONS	UNIFORMS	000-04-0802-0001-56	\$1,569.05
PD\POL OPERATIONS	EQUIPMENT	000-04-0802-0001-72	\$7,851.43
PD\COMM TECH SERV	REPAIR & MAINT SUPPLIES	000-04-0808-0002-54	\$247.45
PD\COMM TELEPHONES	OTHER CONTRACT SERVICES	000-04-0808-0003-46	\$6,021.59
FD\FIRE SUPPRESSION	OTHER CONTRACT SERVICES	000-05-0803-0002-46	\$1,100.00
FD\FIRE SUPPRESSION	UNIFORMS	000-05-0803-0002-56	\$11,634.69
FD\FIRE SUPPRESSION	OPERATING MATERIALS & SUPP	000-05-0803-0002-68	\$9,999.40
HR\PERS ADMIN	OTHER SERVICES & CHARGES	000-06-0603-0001-50	\$22,000.00
P&R\POOLS	OTHER CONTRACT SERVICES	000-08-0906-0001-46	\$3,200.00
COMM DEV\DIR OFF	OTHER CONTRACT SERVICES	000-09-0901-0007-46	\$48,000.00
COMM DEV\PLANNING	GRANT, NON-CITY CHARGES	000-09-0902-0001-48	\$13,215.12
		<b>TOTAL GF (000)</b>	<b>\$413,701.61</b>
PW\LF\MAINT	PROF SERVICES FEES	004-03-4741-0001-44	\$6,332.92
		<b>TOTAL LIQUID FUELS (004)</b>	<b>\$6,332.92</b>
TREXLER\GRND MAINT	OTHER CONTRACT SERVICES	006-08-6761-0001-46	\$41,727.93
TREXLER\GRND MAINT	REPAIR & MAINT SUPPLIES	006-08-6761-0001-54	\$19,405.00
TREXLER\GRND MAINT	EQUIPMENT	006-08-6761-0001-72	\$140,259.96
		<b>TOTAL TREXLER (006)</b>	<b>\$201,392.89</b>
RISK\PROP & CASUALTY	SELF-INSURED LOSSES	081-02-8001-0001-80	\$8,939.50
		<b>TOTAL RISK (081)</b>	<b>\$8,939.50</b>
EQUIP\ROLLING STOCK	EQUIPMENT	083-02-8003-0001-72	\$15,540.19
EQUIP\COMP EQUIP	EQUIPMENT	083-02-8003-0002-72	\$40,901.07
		<b>TOTAL EQUIPMENT (083)</b>	<b>\$56,441.26</b>
SW\COLLECTION	OTHER CONTRACT SERVICES	085-03-8005-0001-46	\$12,272.70
SW\COLLECTION	OTHER SERVICES & CHARGES	085-03-8005-0001-50	\$3,700.00

SWCOLLECTION	OPERATING MATERIALS & SUPP	085-03-8005-0001-68	\$12,035.50
SWCOLLECTION	EQUIPMENT	085-03-8005-0001-72	\$72,019.01
SWSWEEP	EQUIPMENT	085-03-8005-0002-72	\$25,151.00
		<b>TOTAL SOLID WASTE (085)</b>	<b>\$125,178.21</b>
911EMERG COMM	OTHER CONTRACT SERVICES	911-04-0808-0001-46	\$975.00
		<b>TOTAL E-911 (911)</b>	<b>\$975.00</b>

SECTION THREE: That this Ordinance will take effect ten (10) days after final passage.

SECTION FOUR: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

	Yea	Nay
Candida Affa	X	
Julio A. Guridy	X	
Daryl Hendricks, VP	X	
Roger MacLean	X	
David K. McGuire	X	
Cynthia Y. Mota	X	
Ray O'Connell, Pres.	X	
<b>TOTAL</b>	<b>7</b>	<b>0</b>

I hereby certify that the foregoing Ordinance was passed by City Council on April 20, 2016 and signed by the Mayor on April 22, 2016.

*Michael P. Hark*

CITY CLERK

- **What Department or bureau is Bill originating from? Where did the initiative for the bill originate?**

Finance

- **Summary and Facts of the Bill**

To increase the appropriation for prior year commitments from 2015 encumbrances to be rolled over into 2016.

- **Purpose – Please include the following in your explanation:**
  - **What does the Bill do – what are the specific goals/tasks the bill seek to accomplish**
  - **What are the Benefits of doing this/Down-side of doing this**

These are prior year commitments that the City has entered into.

- **Financial Impact – Please include the following in your explanation:**
  - **Cost (Initial and ongoing)**
  - **Benefits (initial and ongoing)**

This increases the expenditure appropriation.

- **Funding Sources – Please include the following in your explanation:**
  - **If transferring funds, please make sure bill gives specific accounts; if appropriating funds from a grant list the agency awarding the grant.**

Fund 000	\$413,701.61
Fund 004	6,332.92
Fund 006	201,392.89
Fund 081	8,939.50
Fund 083	56,441.26
Fund 085	125,178.21
Fund 911	<u>975.00</u>
Total	\$812,961.39

- **Priority status/Deadlines, if any**

Because these rollovers are from prior year commitments, we request ordinance to be passed to expend the funds as soon as possible. If the funds are not used by July 1<sup>st</sup> the encumbrance will be closed and the funds returned to unappropriated balance of the respective fund.

- **Why should Council unanimously support this bill?**

Council should support this bill because it appropriates funds necessary to complete commitments made in prior years.