

ORDINANCE NO.

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
PW\ENGR	OTHER CONTRACT SERVICES	000-03-0702-0001-46	\$47,180.00
PW\BLDG MAINT	OTHER CONTRACT SERVICES	000-03-0707-0001-46	\$784.00
PW\TRAFFIC	OTHER CONTRACT SERVICES	000-03-0807-0001-46	\$13,320.20
PW\ST LIGHTING	OTHER CONTRACT SERVICES	000-03-0809-0001-46	\$11,345.00
PW\ST LIGHTING	REPAIR & MAINT SUPPLIES	000-03-0809-0001-54	\$14,575.37
PW\ST 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
		TOTAL GF (000)	\$413,701.61
PW\LF\MAINT	PROF SERVICES FEES	004-03-4741-0001-44	\$6,332.92
		TOTAL LIQUID FUELS (004)	\$6,332.92
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
		TOTAL TREXLER (006)	\$201,392.89
RISK\PROP & CASUALTY	SELF-INSURED LOSSES	081-02-8001-0001-80	\$8,939.50
		TOTAL RISK (081)	\$8,939.50
EQUIP\ROLLING STOCK	EQUIPMENT	083-02-8003-0001-72	\$15,540.19
EQUIP\COMP EQUIP	EQUIPMENT	083-02-8003-0002-72	\$40,901.07
		TOTAL EQUIPMENT (083)	\$56,441.26
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
		TOTAL SOLID WASTE (085)	\$125,178.21
911\EMERG COMM	OTHER CONTRACT SERVICES	911-04-0808-0001-46	\$975.00
		TOTAL E-911 (911)	\$975.00

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.