

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 3 - 2018

INTRODUCED BY THE ADMINISTRATION

JANUARY 17, 2018

AN ORDINANCE

Amending the 2017 General and Equipment Fund Budgets by transferring Twenty-Two Thousand Three Hundred Thirty-Eight Dollars and Sixty-Two Cents (\$22,338.62) from the General to the Equipment Fund to cover the final lease/purchase payment for a 2013 snow blower purchase.

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

SECTION ONE: That City Council authorizes a transfer within the 2017 General Fund in the amount of Twenty-Two Thousand Three Hundred Thirty-Eight Dollars and Sixty-Two Cents (\$22,338.62) as follows:

FROM

General Services

000-02-0602-0006-24	Postage and Shipping	\$ 22,338.62
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TO

General and Civic

000-01-0609-0001-72	Equipment	\$22,338.62
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SECTION TWO: That City Council authorizes an increase to the unappropriated balance of the 2017 Equipment Fund as result of a transfer from the 2017 General Fund in the amount of Twenty-Two Thousand Three Hundred Thirty-Eight Dollars and Sixty-Two Cents (\$22,338.62).

SECTION THREE: That City Council authorizes a supplemental appropriation from the unappropriated balance of the 2017 Equipment Fund in the following manner:

**Equipment Replacement
Rolling Stock**

083-02-8003-0001-30	Rentals	\$22,338.62
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SECTION FOUR: That this Ordinance will take effect ten (10) days after final passage.

SECTION FIVE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.

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

Finance Department.

- **Summary and Facts of the Bill**

This Bill transfers \$22,338.62 from the General Fund to the Equipment Fund.

- **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**
 - **How does this Bill related to the City's Vision/Mission/Priorities**

Final payment for the snow blower that was lease/purchased in 2013 was due to be made in 2017 but was not budgeted. Sufficient funds remain unspent in the expenditure account for city-wide postage and shipping in the Bureau of General Services to cover this payment.

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

The transfer is a one-time transaction to properly cover the final lease/purchase payment for the 2013 snow blower.

- **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.**

Transfer of General Fund appropriation to the Equipment Fund.

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

The City is closing the books for 2017 and this transfer is needed prior to the annual audit.

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

This Bill will allow the final payment for the 2013 snow blower to be made.