

ORDINANCE NO.

BILL NO. 12 - 2018

 March 7, 2018

AN ORDINANCE

Amending the 2018 General Fund, the 2018 Risk Fund, the 2018 Solid Waste Fund and the 2018 Stormwater 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:

\$412,567.48 (Four Hundred Twelve Thousand Five Hundred Sixty-Seven Dollars and Forty-Eight Cents) of the General Fund; and

\$34,545.14 (Thirty-Four Thousand Five Hundred Forty-Five Dollars and Fourteen Cents) of the Risk Fund; and

\$43,549.40 (Forty-Three Thousand Five Hundred Forty-Nine Dollars and Forty Cents) of the Solid Waste Fund; and

\$22,297.27 (Twenty-Two Thousand Two Hundred Ninety-Seven Dollars and Twenty-Seven Cents) to the Stormwater Fund.

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

2017 TO 2018 ENCUMBRANCE ROLLOVER			
DEPT	AC TITLE	ACCOUNT	AMOUNT
NON\COUNCIL	EQUIPMENT	000-01-0101-0001-72	\$7,149.75
FINANCE\DIR OFF	OTHER CONTRACT SERVICES	000-02-0602-0003-46	\$2,180.00
PW\COMPLIANCE	OTHER CONTRACT SERVICES	000-03-0701-0002-46	\$3,000.00
PW\ENGINEERING	OTHER CONTRACT SERVICES	000-03-0702-0001-46	\$44,885.60

PW\BLDG MAINT	OTHER CONTRACT SERVICES	000-03-0707-0001-46	\$662.45
PW\TRAFFIC	OPERATING MATERIALS & SUPP	000-03-0807-0001-68	\$13,462.25
PW\ST LIGHTING	OTHER CONTRACT SERVICES	000-03-0809-0001-46	\$24,914.81
PD\OPERATIONS	REPAIRS & MAINTENANCE	000-04-0802-0001-42	\$480.77
PD\OPERATIONS	UNIFORMS	000-04-0802-0001-56	\$1,614.00
PD\OPERATIONS	EQUIPMENT	000-04-0802-0001-72	\$2,000.00
FD\SUPPRESSION	OTHER CONTRACT SERVICES	000-05-0803-0002-46	\$68.94
FD\SUPPRESSION	UNIFORMS	000-05-0803-0002-56	\$87,132.00
FD\SUPPRESSION	OPERATING MATERIALS & SUPP	000-05-0803-0002-68	\$2,655.00
FD\SUPPRESSION	EQUIPMENT	000-05-0803-0002-72	\$29,095.13
MG DIR\SYS MAINT	OTHER CONTRACT SERVICES	000-07-0604-0001-46	\$12,000.00
P&R\GROUNDS MAINT	REPAIR & MAINT SUPPLIES	000-08-0709-0001-54	\$1,892.00
P&R\LTS IN PKWAY	OTHER SERVICES & CHARGES	000-08-0709-0008-50	\$462.00
CD\ADMINISTRATION	OTHER CONTRACT SERVICES	000-09-0901-0001-46	\$10,000.00
CD\CD OPERATIONS	OTHER CONTRACT SERVICES	000-09-0901-0003-46	\$9,000.00
CD\OFF ECON DEV	OTHER CONTRACT SERVICES	000-09-0901-0007-46	\$3,000.00

CD\PLANNING & ZONING	OTHER CONTRACT SERVICES	000-09-0902-0001-46	\$124,000.00
CD\PLANNING & ZONING	OTHER CONTRACT SERVICES	000-09-0902-0004-46	\$7,000.00
CD\BLDG STANDARDS	OTHER CONTRACT SERVICES	000-09-0903-0005-46	\$20,869.20
CD\HEALTH	OTHER CONTRACT SERVICES	000-09-0908-0001-46	\$2,500.00
CD\ALTH	OPERATING MATERIALS & SUPP	000-09-0908-0004-68	\$43.58
CD\HEALTH	OTHER CONTRACT SERVICES	000-09-0908-0006-46	\$2,500.00
		TOTAL GF (000)	\$412,567.48

RISK\PROP & CASUALTY	PROPERTY LOSSES	081-02-8001-0001-81	\$24,570.14
RISK\EMP BENEFITS	INS - DENTAL, LIFE, DRUG	081-02-8001-0003-37	\$9,975.00
		TOTAL RISK (081)	\$34,545.14
SW\COLLECTION	OTHER CONTRACT SERVICES	085-03-8005-0001-46	\$34,794.15
SWSWEEP	OTHER CONTRACT SERVICES	085-03-8005-0002-46	\$2,500.00
SW\ST CLEANING	EQUIPMENT	085-03-8005-0003-72	\$4,167.75
SW\ANIMAL CONTROL	OTHER CONTRACT SERVICES	085-03-8005-0004-46	\$2,087.50
		TOTAL SOLID WASTE (085)	\$43,549.40
STORMWATER*	OTHER CONTRACT SERVICES	086-03-0815-0001-46	\$20,797.27
STORMWATER*	UNIFORMS	086-03-0815-0001-56	\$1,500.00
*These Items were originally purchased using money from the General Fund Stormwater Program		TOTAL STORMWATER (086)	\$22,297.27
		TOTAL 2017 TO 2018 ENCUMBRANCE ROLLOVER ORDINANCE AMOUNT	\$512,959.29

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

SECTION THREE: 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

- **Summary and Facts of the Bill**

To increase the appropriation for prior year commitments from 2017 encumbrances to be rolled over into 2018.

- **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	\$412,567.48
Fund 081	34,545.14
Fund 085	43,549.40
Fund 086	<u>22,297.27</u>
Total	\$512,959.29

- **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 1st 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.