

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 33 – 2018

JUNE 6, 2018

AN ORDINANCE

Amending the 2018 General Fund Budget and the 2018 Stormwater Fund Budget to provide for transfer of funds for the annual lease payment of equipment used for Stormwater operations as shown in Sections One through Four and the payment of the Stormwater fee for City-owned properties as shown in Section Five.

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

SECTION ONE: That City Council authorizes a reduction in the General Fund Expenditures in the amount of Two Hundred Forty-Seven Thousand Nine Hundred Forty-Seven (\$247,947) Dollars for the lease payment of Stormwater equipment in the following account:

General and Civic

000-01-0609-0001-88	Interfund Transfer	- \$247,947.00
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SECTION TWO: That City Council authorizes a supplemental appropriation from the unappropriated balance of the Stormwater Fund as follows:

Stormwater

086-03-0815-0001-30	Rental	\$247,947.00
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SECTION THREE: That City Council authorizes a reduction in the Equipment Fund revenue as follows:

Equipment Fund

083-6660	Transfer from Other Funds	- \$247,947.00
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SECTION FOUR: That City Council authorizes a reduction in the Equipment Fund expenditures as follows:

**Equipment Fund
Rolling Stock**

083-02-8003-0001-30	Rental	- \$247,947.00
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SECTION FIVE: That City Council authorizes a supplemental appropriation from the unappropriated balance of the General Fund for payment of the Stormwater Fee for City-owned properties as follows:

General and Civic

000-01-0609-0001-50	Other Services and Charges	\$255,620.00
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SECTION SIX: That this Ordinance will take effect ten (10) days after final passage.

SECTION SEVEN: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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

Department of Finance

- **Summary and Facts of the Bill**

This Ordinance transfers funds from General Fund to the Stormwater Fund for the annual lease payment of Stormwater Equipment, removes the expense from the Equipment Fund and appropriates the funds within the General Fund to pay the Stormwater Fund for the Stormwater fee for City-owned properties.

- **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**

In preparation of the 2018 budget \$247,947 was budgeted in the General Fund for the lease payments on equipment that is used for Stormwater projects. The Stormwater Fund is the correct fund for the expenditure to be paid from.

Also, this Ordinance provides for the payment of the Stormwater Fee for City-owned properties to be paid to the Stormwater Fund in the amount of \$255,620.

Due to expenditures being reduced in the General Fund by \$247,947, the net amount needed from the unappropriated balance to pay the Stormwater Fee for City-owned properties is \$7,673.00.

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

* Reduce General Fund Expenditures (000-01-0609-0001-88) by \$247,947, by doing so this amount automatically increases the unappropriated balance of the General Fund.

* Reduce the revenue and expenditures of the Equipment Fund by \$247,947 each which will remove the funds to pay for the annual lease of the Stormwater equipment (Equipment Fund is funded by the General Fund).

* Increase the expenditures in the Stormwater Fund by \$247,947 to pay for the lease payment of the equipment from the Stormwater Fund.

* Increase the General Fund expenditure account 000-01-0609-0001-50 from the unappropriated balance of the General Fund by \$255,620 to pay the Stormwater Fee for City-owned properties. Due to expenditures being reduced in the General Fund by \$247,947, the net amount needed from the unappropriated balance to pay the Stormwater Fee for City-owned properties is \$7,673.00.

- **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.

Please see movement of funds under Financial Impact.

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

The Stormwater Fee payment is due July 15th.

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

This Bill will allow the City to be in compliance with the Stormwater Fee regulations.