

ORDINANCE NO.

FILE OF CITY COUNCIL

BILL NO. 57 – 2018

Introduced by the Administration

SEPTEMBER 5, 2018

AN ORDINANCE

Amending the 2018 Stormwater Fund Budget to provide for transfer to the 2018 General Fund to correct Stormwater expenditures that were charged to the General Fund in the first half of 2018. All funds were budgeted in the newly created Stormwater Fund for 2018. Due to 2017 rollovers and incorrect personnel distribution, the previous General Fund accounts were used causing a negative balance. There is no financial impact in the transfer.

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

SECTION ONE: That City Council authorizes a transfer from Stormwater Fund budget into General Fund budget in the following manner:

FROM

Stormwater Fund

086-03-0815-0001-04	Temporary Wages	\$ 20.00
086-03-0815-0001-12	FICA	1.53
086-03-0815-0001-46	Other Contract Services	5,297.27
086-03-0815-0001-56	Uniforms	<u>1,500.00</u>
	Total	\$ 6,818.80

TO

General Fund

Public Works

Stormwater

000-03-0815-0001-04	Temporary Wages	\$ 3,020.00
000-03-0815-0001-12	FICA	1.53
000-03-0815-0001-46	Other Contract Services	5,297.27
000-03-0815-0001-56	Uniforms	<u>1,500.00</u>
	Total	\$ 6,818.80

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SECTION THREE: That all Ordinances inconsistent with the above provisions are repealed to the extent of their inconsistency.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

Public Works — Stormwater

- **Summary and Facts of the Bill**

Prior to 2018, Stormwater was a program budgeted in the General Fund. With the 2018 budget, a Stormwater Fund was created outside of the General 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**

Funds are being transferred to cover negative balances created in the Stormwater program in the General Fund (000-03-0815-0001-)

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

Financial impact to city is cost neutral.

All funds were budgeted in the newly created Stormwater Fund for 2018. Due to 2017 rollovers and incorrect personnel distribution, the previous General Fund accounts were used causing a negative balance

- **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.**

Funds to be transferred from the Stormwater Fund to the General Fund as follows:

\$5,297.27 from 086-03-0815-0001-46 to 000-03-0815-0001-46

\$1,500 from 086-03-0815-0001-56 to 000-03-0815-0001-56

\$20.00 from 086-03-0815-0001-04 to 000-03-0815-0001-04

\$1.53 from 086-03-0815-0001-12 to 000-03-0815-0001-12

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

As soon as approved by council

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

Transfer is correcting a negative balance in the General Fund