

Proposed Fourth 2020 Budget Reallocation Plan - Budget Amendment

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 9/3/2020</u>	<u>Revenue Received/ Exp + Enc @ 9/3/2020</u>	<u>Over (Under) Rev Budgeted Amount/ Available Exp Balance @ 9/3/2020</u>	<u>Amendment</u>	<u>Adj. Budget After Amendment</u>	
GENERAL REVENUE	01000100	398014	FEDERAL GRANTS	-	92,027	-	(92,027)	70,000	162,027	a
GENERAL REVENUE	01000100	399099	ESTIMATED CASH CARRYOVER	8,352,803	10,054,842	-	(10,054,842)	200,000	10,254,842	b
ENGINEERING PROJECTS	06006007	396000	GRANT PROCEEDS	3,736,667	4,061,754	-	(4,061,754)	2,900,000	6,961,754	c
ENGINEERING PROJECTS	06006007	399099	ESTIMATED CASH CARRYOVER	2,211,333	3,547,196	-	(3,547,196)	153,000	3,700,196	c
ENGINEERING PROJECTS	06006007	380007	REIMB FOR SHARED EXPENDS	-	60,839.21	-	60,839.21	11,131.32	71,970.53	d
GENERAL REVENUE	01000100	343082	OTHER RECYCLING REVENUE	-	-	-	-	29,297.40	29,297.40	e

Revenue:

Total Increase to Income 3,363,429

NOTES:										
A grant of \$70,000 (no match needed) has been awarded to assist the City of Harrisburg in the adoption of the Food Code Retail Standards										a
The City is expecting to make multiple settlements therefore this request is to cover the current settlements that are in the works										b
\$2.4 M. RACP Grant from the Redevelopment Authority for MulDer Square project; \$500k PennDot Contribution for State Street Project and \$153k from fund balance for State Street Project										c
MulDer Square Ramp Project Reimbursement from CRW for four (4) inlets at the contract price of \$2,783 EA										d
Solar Panel scrap metal sold										e

Expenditure:

CODES	01030137	415000	TEMPORARY	-	-	-	-	44,800	44,800	a
CODES	01030137	424020	WEB/SOFTWARE SERVICES	-	-	-	-	8,850	8,850	a
CODES	01030137	429001	TUITION/TRAINING	8,000	8,000	6,089	1,911	8,850	10,761	a
CODES	01030137	421030	CONSULTING	7,500	7,500	-	7,500	7,500	15,000	a
GENERAL EXPENSES	01010188	423023	LIABILITY SETT. CLAIMS	400,000	400,000	342,796	57,204	200,000	257,204	b
ENGINEERING PROJECTS	06006007	458060	STREETS AND ROADS	7,633,000	9,342,626	3,195,773	6,146,853	3,053,000	9,199,853	c
ENGINEERING PROJECTS	06006007	454022	IMPROV-SIDEWALK ADA/RAMP	-	77,729.12	251,268.56	(173,539.44)	11,131.32	(162,408.12)	d
TRANSFERS	01010189	481025	NEIGHBORHOOD SVCS FUND	-	-	-	-	29,297.40	29,297.40	e

Total Increase to Expenditures 3,363,429

NOTES:										
A grant of \$70,000 (no match needed) has been awarded to assist the City of Harrisburg in the adoption of the Food Code Retail Standards										a
The City is expecting to make multiple settlements therefore this request is to cover the current settlements that are in the works										b
\$2.4 M. RACP Grant from the Redevelopment Authority for MulDer Square project; \$500k PennDot Contribution for State Street Project and \$153k from fund balance for State Street Project										c

Proposed Fourth 2020 Budget Reallocation Plan - Budget Amendment

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 9/3/2020</u>	<u>Total Exp + Total Enc @ 9/3/2020</u>	<u>Available Balance @ 9/3/2020</u>	<u>Proposed Amendment</u>	<u>Available Balance After Transfer</u>	
Transfer OUT:										
PARKS & REC DIRECTOR	01080180	415000	TEMPORARY	230,000	230,000	-	230,000	(230,000.00)	-	a
PARKS & REC DIRECTOR	01080180	430037	CHEMICALS	28,000	28,000	25,387	17,395	(17,395.00)	-	a
PARKS & REC DIRECTOR	01080180	420010	ADVERTISING	4,600	4,600	-	4,600	(4,600.00)	-	a
TRAFFIC AND ENGINEERING	01060160	416000	OVERTIME	35,000	35,000	12,721	22,279	(5,000.00)	17,279	b
VEHICLE MANAGEMENT	01060172	429090	MISC CONTRACTED SRVCS	115,000	115,000	-	115,000	(45,000.00)	70,000	c
Total Transfer OUT								(301,995.00)		

NOTES:										
This request is for tree trimming and cutting dead trees in the City										a
Dinning Out overtime reimbursment										b
This request is to cover year end expected expenses										c

Transfer IN:										
PARKS & REC DIRECTOR	01080180	429090	MISC CONTRACTED SRVCS	79,000	79,000	7,647	71,353	251,995	323,348	a
TRAFFIC AND ENGINEERING	01060160	416000	OVERTIME	35,000	35,000	12,721	22,279	5,000	27,279	b
VEHICLE MANAGEMENT	01060172	425015	DAMAGED AUTO BODY REPAIRS	70,000	70,000	69,110	890	45,000	45,890	c
Total Transfer IN								301,995.00		

NOTES:										
This request is for tree trimming and cutting dead trees in the City										a
Dinning Out overtime reimbursment										b
This request is to cover year end expected expenses										c

Proposed Fourth 2020 Budget Reallocation Plan - Position Control & Budget Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 9/3/2020</u>	<u>Total Exp + Total Enc @ 9/3/2020</u>	<u>Available Balance @ 9/3/2020</u>	<u>Proposed Amendment</u>	<u>Available Balance After Transfer</u>	
Transfer OUT:										
POLICE CHIEF	01040142	414000	SALARIES & WAGES	11,574,263	11,574,263	6,645,096	4,929,167	-	4,929,167	a
								Total Transfer OUT	-	

NOTES:	
The Police Department is requesting to add a new union position, Parking Enforcement Officer I, to succesfully enforce parking issues.	a

Transfer IN:										
POLICE CHIEF	01040142	414000	SALARIES & WAGES	11,574,263	11,574,263	6,645,096	4,929,167	-	4,929,167	a
								Total Transfer IN	-	

NOTES:	
The Police Department is requesting to add a new union position, Parking Enforcement Officer I, to succesfully enforce parking issues.	a

Proposed Fourth 2020 Budget Reallocation Plan - Budget Amendment

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 9/3/2020</u>	<u>Revenue Received/ Exp + Enc @ 9/3/2020</u>	<u>Available Balance @ 9/3/2020</u>	<u>Amendment</u>	<u>Adj. Budget After Amendment</u>	
Revenue:										
GENERAL REVENUE	01000100	399099	ESTIMATED CASH CARRYOVER	8,352,803	10,054,842	-	10,054,842	629,000.00	10,683,842	a
NEIGHBORHOOD SVCS REVENUE	25062500	399099	ESTIMATED CASH CARRYOVER	1,494,830	2,510,209	-	2,510,209	186,000.00	2,696,209	a
FIRE SAFETY HOUSE	52505201	399099	ESTIMATED CASH CARRYOVER	-	-	-	-	201,000	201,000	b

Total Increase to Income 1,016,000.00

NOTES:										
A. COVID-19 bonuses										a
B. Fire seeking to replace and purchase new tower 1 apparatus										b

Expenditure:

GENERAL EXPENSES	01010188	414002	SIGNING BONUS	56,000	56,000	55,000	1,000	74,000.00	75,000	a
FIRE	01040151	414002	SIGNING BONUS	-	-	-	-	217,500.00	217,500	a
POLICE CHIEF	01040142	414002	SIGNING BONUS	-	-	12,624	(12,624)	337,500.00	324,876	a
NEIGHBORHOOD SVCS EXPENSE	25062562	414002	SIGNING BONUS	67,000	67,000	66,000	1,000	186,000.00	187,000	b
FIRE SAFETY HOUSE	52505201	453000	OPERATIONS EQUIPMENT	-	-	-	-	201,000	201,000	b

Total Increase to Expenditures 1,016,000.00

NOTES:										
A. COVID-19 bonuses										a
B. Fire seeking to replace and purchase new tower 1 apparatus										b

Proposed Fourth 2020 Budget Reallocation Plan - Position Control & Budget Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 9/3/2020</u>	<u>Total Exp + Total Enc @ 9/3/2020</u>	<u>Available Balance @ 9/3/2020</u>	<u>Proposed Amendment</u>	<u>Available Balance After Transfer</u>	
Transfer OUT:										
FIRE	01040151	419012	LOSS TIME & MED	225,000	225,000	36,617	188,383	(100,000)	88,383	a
FIRE	01040151	430001	EDUCATIONAL	15,000	15,000	3,747	11,253	(5,000)	6,253	a
FIRE	01040151	430014	WEARING APPAREL	57,500	57,500	51,479	6,022	(6,000)	22	a
FIRE	01040151	430029	BLDG MAINT SUPPLIES	15,000	15,020	3,817	11,203	(5,000)	6,203	a
FIRE	01040151	439060	OPERATIONS EQUIPMENT	75,000	75,000	15,872	59,128	(50,000)	9,128	a
FIRE	01040151	453000	OPERATIONS EQUIPMENT	80,000	244,227	218,277	25,949	(15,000)	10,949	a
FIRE	01040151	452008	BUILDING IMPROVEMENTS	25,000	55,811	31,323	24,487	(15,000)	9,487	a
FIRE	01040151	453049	LEASE PURCHASE	128,000	171,980	43,980	128,000	(128,000)	-	a

Total Transfer OUT (324,000.00)

NOTES:										
Fire Department is seeking to secure a purchase to replace tower 1 apparatus.										
										a

Transfer IN:

FIRE	01040151	453000	OPERATIONS EQUIPMENT	80,000	244,227	218,277	25,949	324,000	88,383	a
------	----------	--------	----------------------	--------	---------	---------	--------	---------	--------	---

Total Transfer IN 324,000.00

NOTES:										
Fire Department is seeking to secure a purchase to replace tower 1 apparatus.										
										a