

RESOLUTION NO. 86 - 2020

Moved by: Allart

A Resolution approving the Sixth Proposed 2020 Budget Reallocation.

**WHEREAS**, it has become necessary for reasons of fiscal and/or operational necessity to reclassify certain expenditure appropriations allocated and set forth in the 2020 Budget by more than \$20,000; and

**WHEREAS**, sufficient uncommitted and unspent budget appropriations and/or excess revenue/other financing sources exist to cover these unanticipated and necessary reclassifications within each respective fund exclusively; and

**WHEREAS**, the Sixth Proposed 2020 Budget Reallocations are specifically set forth and described in "Exhibit A" attached.

**NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG**, that the Sixth Proposed 2020 Budget Reallocations attached as "Exhibit A" and incorporated herein as if fully set forth is approved and is to be implemented immediately.

**BE IT FURTHER RESOLVED** that the Mayor, Controller, Business Administrator, and other all appropriate City officials are hereby authorized and directed to take all steps necessary to effectuate this Resolution.

I second this resolution: Williams

Proposed Sixth 2020 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 10/23/2020	Revenue Received/ Exp. + Enc. @ 10/23/2020	Over (Under) Rev. Budgeted Amount/ Available Exp. Balance @ 10/23/2020	Amendment	All Budget After Amendment
-------------------	------------------	--------------	--------------	----------------	------------------------------	--	--	-----------	----------------------------

Revenue:

NEIGHBORHOOD SVCS REVENUE	25062500	398099	ESTIMATED CASH CARRYOVER	1,494,830	3,421,209	-	(3,421,209)	258,200	3,679,409
---------------------------	----------	--------	--------------------------	-----------	-----------	---	-------------	---------	-----------

NOTES:  
For the purchase of totes for Paxdany and Penbrook

Total Increase to Income 258,200

Expenditure:

NEIGHBORHOOD SVCS EXPENSE	25062562	430071	PENBRK/PAXTANG RESI TRASH	-	-	-	-	144,200	144,200
NEIGHBORHOOD SVCS EXPENSE	25062562	430072	PENBRK/PAXTANG RECY TRASH	-	-	-	-	114,000	114,000

Total Increase to Expenditures 288,200

NOTES:  
For the purchase of totes for Paxdany and Penbrook

b

Proposed Sixth 2020 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 10/23/2020	Total Exp. + Total Enc. @ 10/23/2020	Available Balance @ 10/23/2020	Proposed Amendment	Available Balance After Transfer
Transfer OUT:									
NSF PARKS MAINTENANCE	25062584	429090	MISC CONTRACTED SRVCS	57,000	57,000	19,526	37,474	(25,000.00)	12,474
<p>NOTES: Replacement of Sheds</p>									
<p>Transfer IN:</p>									
NSF PARKS MAINTENANCE	25062584	452000	BUILDINGS AND STRUCTURES	-	-	-	-	25,000	25,000
<p>NOTES: Replacement of Sheds</p>									

Total Transfer OUT (25,000.00)

Total Transfer IN 25,000.00

Proposed Sixth 2020 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Name	Adopted Budget	Adjusted Budget @ 11/6/2020	Revenue Received/ Exo + Enc @ 11/6/2020	Over (Under) Rev Budgeted Amount/ Available Exp. Balance @ 11/6/2020	Amendment	Adj Budget After Amendment
-------------------	------------------	--------------	----------------	-----------------------------	---	--	-----------	----------------------------

Revenue:

NEIGHBORHOOD SERVICES REVENUE	000000100	ESTIMATED CASH CARRYOVER	10,880,000	10,880,000	10,880,000	10,880,000	2,587,000	13,467,000
GENERAL REVENUE	000000100	ESTIMATED CASH CARRYOVER	10,880,000	10,880,000	10,880,000	10,880,000	405,000	11,285,000
							663,200	
Total Increase to Income							663,200	

NOTES:

FOR THE PURCHASE OF THE NEW BUILDING								
								a
								b

Expenditure:

NEIGHBORHOOD SERVICES	000000100	GENERAL EXPENSES	11,400,000	11,400,000	11,400,000	11,400,000	495,000	11,895,000
NEIGHBORHOOD SERVICES	000000100	GENERAL EXPENSES	11,400,000	11,400,000	11,400,000	11,400,000	495,000	11,895,000
GENERAL EXPENSES	000000100	GENERAL EXPENSES	11,400,000	11,400,000	11,400,000	11,400,000	495,000	11,895,000
							663,200	
Total Increase to Expenditures							663,200	

NOTES:

FOR THE PURCHASE OF THE NEW BUILDING								
								a
								c

Proposed Sixth 2020 Budget Reallocation Plan - Budget Amendment

Budget Unit Title	Budget Unit Code	Account Code	Account Name	Adopted Budget	Adjusted Budget @ 11/6/2020	Total Exp + Total Enc. @ 11/6/2020	Available Balance @ 11/6/2020	Proposed Amendment	Available Balance After Transfer
Transfer OUT:									
NSF PARKS MAINTENANCE	25062584	429090	MISC CONTRACTED SRVCS	57,000	57,000	19,526	37,474	(25,000)	12,474 a

**NOTES:**  
 Replacement of Sheds  
 Total Transfer OUT (25,000)

Transfer IN:									
NSF PARKS MAINTENANCE	25062584	452000	BUILDINGS AND STRUCTURES	-	-	-	-	25,000	25,000 a

Total Transfer IN 25,000

**NOTES:**  
 Replacement of Sheds