

BILL NO. 1 of 2016

Moved by: Bey J. Allan

An Ordinance establishing the budget for the Municipal Government of the City of Harrisburg for the year Two Thousand Sixteen (2016).

SECTION 1. GENERAL FUND

~~\$ 60,766,620~~ \$ 60,530,346

Appropriations in the amount of **Sixty Million Seven Hundred Thousand Six Hundred Seven Dollars** are hereby made to the General Fund as specified in Exhibit "A" and summarized as follows:

FOR: GENERAL GOVERNMENT

~~\$ 1,995,986~~ \$ 2,005,814

To: City Council (0101):

Personnel	\$ 279,352 285,811
Services	\$ 105,593
Supplies	\$ 29,450
Other	\$ <u>0</u>

Total - City Council \$ ~~414,395~~ 420,854

To: Mayor's Office (0102):

Personnel	\$ 217,991 220,682
Services	\$ 15,514
Supplies	\$ 4,300
Other	\$ <u>2,000</u>

Total - Mayor's Office \$ ~~239,805~~ 242,496

To: City Controller's Office (0103):

Personnel	\$ 142,251
Services	\$ 12,025
Supplies	\$ 7,975
Other	\$ <u>0</u>

Total - City Controller's Office \$ 162,251

To: City Treasurer's Office (0104):

Personnel	\$ 327,617
Services	\$ 80,655
Supplies	\$ 9,000
Other	\$ <u>8,000</u>

Total - City Treasurer's Office \$ 425,272

47	To: City Solicitor's Office (0105):		
48	Personnel	\$ 396,303	400,211
49	Services	\$ 319,992	316,763
50	Supplies	\$ 36,068	
51	Other	\$ <u>1,900</u>	
52	Total - City Solicitor's Office		\$ 754,263 754,941
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55	FOR: DEPARTMENT OF ADMINISTRATION		\$ 2,824,358 2,849,879
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57	To: Office of the Business Administrator (0110):		
58	Personnel	\$ 64,590	
59	Services	\$ 11,810	
60	Supplies	\$ 2,700	
61	Other	\$ <u>0</u>	
62	Total - Business Administrator		\$ 79,100
63			
64	To: Bureau of Financial Management (0112):		
65	Personnel	\$ 419,954	422,107
66	Services	\$ 288,591	
67	Supplies	\$ 13,532	
68	Other	\$ <u>0</u>	
69	Total - Financial Management		\$ 722,078 724,230
70			
71	To: Bureau of Communication (0114):		
72	Personnel	\$ 229,295	231,448
73	Services	\$ 11,849	
74	Supplies	\$ 7,305	
75	Other	\$ <u>0</u>	
76	Total - Communication		\$ 248,449 250,602
77			
78	To: Bureau of Risk Management (0115):		
79	Personnel	\$ 74,279	77,509
80	Services	\$ 720	
81	Supplies	\$ 1,500	
82	Other	\$ <u>0</u>	
83	Total - Risk Management		\$ 76,499 79,729
84			
85	To: Bureau of Information Technology (0116):		
86	Personnel	\$ 445,856	
87	Services	\$ 238,446	
88	Supplies	\$ 128,628	
89	Other	\$ <u>151,000</u>	
90	Total - Information Technology		\$ 963,931
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93 To: Bureau of Human Resources (0117):
 94 Personnel \$ 236,122 244,734
 95 Services \$ 47,375
 96 Supplies \$ 2,300
 97 Other \$ 1,196
 98 Total - Human Resources \$ 286,993 295,605
 99

100 To: Bureau of Operations and Revenue (0124):
 101 Personnel \$ 242,838 251,115
 102 Services \$ 176,372
 103 Supplies \$ 28,100
 104 Other \$ 0
 105 Total - Operations and Revenue \$ 447,310 456,682
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109 FOR: DEPARTMENT OF COMMUNITY &
 110 ECONOMIC DEVELOPMENT \$ 1,165,814 1,207,749

111 To: Office of the Director (0134):
 112 Personnel \$ 179,776 172,323
 113 Services \$ 2,500
 114 Supplies \$ 0
 115 Other \$ 2,000 52,000
 116 Total - Office of the Director \$ 184,276 226,823
 117

118 To: Bureau of Planning (0135):
 119 Personnel \$ 90,426 93,871
 120 Services \$ 60,600
 121 Supplies \$ 7,800
 122 Other \$ 0
 123 Total - Planning \$ 158,826 162,271
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125 To: Bureau of Business Development (0139):
 126 Personnel \$ 59,208
 127 Services \$ 3,000
 128 Supplies \$ 750
 129 Other \$ 0
 130 Total - Business Development \$ 62,958
 131

132 To: Bureau of Parks & Recreation (0180):
 133 Personnel \$ 439,255 446,255
 134 Services \$ 215,400 201,525
 135 Supplies \$ 103,900
 136 Other \$ 1,200 15,075
 137 Total - Parks & Recreation \$ 759,755 755,697
 138

139 To: Bureau of Act, Culture & Tourism (0181):
 140 Personnel \$ 0
 141 Services \$ 0
 142 Supplies \$ 0
 143 Other \$ 0
 144 Total - Act, Culture & Tourism \$ 0

146 FOR: DEPARTMENT OF PUBLIC SAFETY

\$-25,720,663 25,442,591

148 To: Bureau of Codes Enforcement (0137):

149 Personnel \$ 669,734
 150 Services \$ 26,300
 151 Supplies \$ 19,400
 152 Other \$ 0 1,095
 153 Total - Codes Enforcement \$ ~~715,434~~ 716,529

155 To: Bureau of Police (0142):

156 Personnel \$ ~~15,645,640~~ 15,479,636
 157 Services \$ 868,707
 158 Supplies \$ 245,696
 159 Other \$ 243,000
 160 Total - Bureau of Police \$ ~~17,003,043~~ 16,837,039

162 To: Bureau of Fire (0151):

163 Personnel \$ ~~7,234,836~~ 7,121,673
 164 Services \$ 326,200
 165 Supplies \$ 286,150
 166 Other \$ 155,000
 167 Total - Bureau of Fire \$ ~~8,002,186~~ 7,889,023

170 FOR: DEPARTMENT OF PUBLIC WORKS

\$5,228,834 5,193,349

172 To: Office of the Director (0160):

173 Personnel \$ 724,523
 174 Services \$ 1,474,406
 175 Supplies \$ 352,500
 176 Other \$ 674,808
 177 Total - Office of the Director \$ 3,226,237

179 To: Bureau of Vehicle Management (0172):

180 Personnel \$ ~~621,747~~ 586,262
 181 Services \$ 292,150
 182 Supplies \$ 1,088,700
 183 Other \$ 0
 184 Total - Vehicle Management \$ ~~2,002,597~~ 1,961,112

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FOR: GENERAL EXPENSES (0188): \$ 15,071,738

To: Personnel	\$ 11,810,335	
Services	\$ 1,099,510	
Supplies	\$ 25,306	
Other	<u>\$ 2,136,587</u>	
Total - General Expenses		\$ 15,071,738

FOR: TRANSFERS TO OTHER FUNDS (0189): \$ 8,759,227

To: Debt Service Fund	\$ 8,759,227	
To: Blight Remediation Fund	\$ 0	

SECTION 2. STATE LIQUID FUELS TAX FUND \$ 1,604,000

Appropriations in the sum of **One Million Six Hundred Four Thousand Dollars** are hereby made to the State Liquid Fuels Tax Fund as specified in Exhibit "A" and summarized as follows:

To: State Liquid Fuels Tax Fund (2020)		
Personnel	\$ 0	
Services	\$ 615,000	
Supplies	\$ 395,000	
Other	<u>\$ 594,000</u>	
Total - State Liquid Fuels Tax Fund:		\$ 1,604,000

SECTION 3. HOST MUNICIPALITY FEES FUND \$ ~~414,778~~ 415,639

Appropriations in the sum of **Four Hundred Fourteen Thousand Seven Hundred Seventy-Eight Dollars** are hereby made to the Host Municipality Fees Fund as specified in Exhibit "A" and summarized as follows:

To: Host Municipality Fees Fund (2110):		
Personnel	\$ 124,278 125,139	
Services	\$ 40,500	
Supplies	\$ 10,000	
Other	<u>\$ 240,000</u>	
Total - Host Municipality Fees Fund:		\$ 414,778 415,639

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SECTION 4. DEBT SERVICE FUND **\$ 9,138,964**

Appropriations in the sum of **Nine Million One Hundred Thirty-Eight Thousand Nine Hundred Sixty-Four Dollars** are hereby made to the Debt Service Fund as specified in Exhibit "A" and summarized as follows:

To: Debt Service Fund **\$ 9,138,964**

SECTION 5. NEIGHBORHOOD SERVICES FUND **\$ ~~15,774,415~~ 16,536,143**

Appropriations in the sum of **Fifteen Million Seven Hundred Seventy-Four Thousand Four Hundred Fifteen Dollars** are hereby made to the Neighborhood Services Fund as specified in Exhibit "A" and summarized as follows:

To: Bureau of Neighborhood Services - Sanitation (25):

Personnel	\$ 4,287,505 4,295,410
Services	\$ 8,220,005 8,973,828
Supplies	\$ 504,000
Other	\$ <u>2,762,905</u>
Total - Sanitation Utility Fund	\$ 15,774,415 16,536,143

SECTION 6. BLIGHT REMEDIATION FUND **\$ 41,000**

Appropriations in the sum of **Forty One Thousand Dollars** are hereby made to the Blight Remediation Fund as specified in Exhibit "A" and summarized as follows:

To: Blight Remediation Fund :

Salvage	\$ 0
Land Bank	\$ 0
Permit Penalty	\$ 41,000
Vacant Property Registry	\$ <u>0</u>
Total - Blight Remediation Fund	\$ 41,000

SECTION 7. SPECIAL EVENTS & PROJECTS REIMB FUND **\$ 0**

Appropriations in the sum of **Zero Dollar** are hereby made to the Special Events & Projects Reimb Fund as specified in Exhibit "A" and summarized as follows:

To: Special Events & Projects Reimb Fund **\$ 0**

277 **SECTION 8. FIRE PROTECTION FUND** \$ 63,000

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279 Appropriations in the sum of **Sixty-Three Thousand Dollars** are hereby made to the Fire
 280 Protection Fund as specified in Exhibit "A" and summarized as follows:

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282 **To: Fire Protection Fund**

283	Fire Safety House	\$	0	
284	Sharp Team	\$	55,000	
285	Urban Search	\$	5,000	
286	Smoke Detect	\$	<u>3,000</u>	
287	Total – Fire Protection Fund	\$		63,000

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291 **SECTION 9. POLICE PROTECTION FUND** \$ ~~117,000~~ 339,385

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293 Appropriations in the sum of **One Hundred Seventeen Thousand Dollars** are hereby
 294 made to the Police Protection Fund as specified in Exhibit "A" and summarized as follows:

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296 **To: Police Protection Fund**

297	Illegal Gun Program	\$	0 2,400	
298	Police Training	\$	17,000 52,000	
299	K-9 Wodan	\$	0 1,000	
300	K-9 Equestrian	\$	0 12,251	
301	Police Projects	\$	50,000 94,500	
302	Fed Forfeiture	\$	0 30,000	
303	Dare Program	\$	0 1,361	
304	Protect HBG Legal Defense	\$	50,000 6,300	
305	PA Gaming Control BRD Grant	\$	0 139,573	
306	Total – Police Protection Fund	\$	117,000	339,385

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310 **SECTION 10. PARKS & RECREATION FUND** \$ ~~468,626~~ 408,626

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312 Appropriations in the sum of **Four Hundred Sixty-Eight Thousand Six Hundred**
 313 **Twenty-Six Dollars** are hereby made to the Parks & Recreation Fund as specified in Exhibit
 314 "A" and summarized as follows:

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316 **To: Parks & Recreation Fund :**

317	City Island	\$	123,000	
318	Reservoir Park	\$	40,000	
319	Events	\$	211,000 151,000	
320	Highmark	\$	94,626	
321	General Salaries	\$	<u>48,442</u>	
322	Total – Parks & Recreation Fund	\$	468,626	408,626

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SECTION 11. WHBG FUND

\$ 9,500

Appropriations in the sum of **Nine Thousand Five Hundred Dollars** are hereby made to the WHBG Fund as specified in Exhibit "A" and summarized as follows:

To: WHBG Fund \$ 9,500

SECTION 12. ESTIMATED RESOURCES

The estimated resources of the City of Harrisburg for the year 2016 are as follows:

GENERAL FUND	\$ 60,867,668	60,542,668
STATE LIQUID FUELS TAX FUND	\$ 1,604,000	
HOST MUNICIPALITY FEES FUND	\$ 414,778	415,639
DEBT SERVICE FUND	\$ 9,138,964	
NEIGHBORHOOD SERVICES FUND	\$ 15,788,663	16,542,486
BLIGHT REMEDIATION FUND	\$ 41,000	
SPECIAL EVENTS & PROJECTS REIMB FUND	\$ 0	
FIRE PROTECTION FUND	\$ 140,251	151,251
POLICE PROTECTION FUND	\$ 385,040	454,656
PARKS & RECREATION FUND	\$ 480,000	420,000
WHBG FUND	\$ 10,000	
<u>TOTAL 2016 PROPOSED BUDGET</u>	<u>\$ 88,870,334</u>	92,486,487

SECTION 13. DELEGATION

Appropriate City officials are authorized and directed to take such actions as are necessary to effectuate this ordinance.

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SECTION 14. SEVERABILITY

If any provision, sentence, clause, section, or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this ordinance. It is hereby declared as the intent of the Council of the City of Harrisburg that this ordinance would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section, or part not been included herein.

SECTION 15. REPEALER

All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION 16. EFFECTIVE DATE

This ordinance shall take effect in accordance with the provisions of the law.

Seconded by: [Signature]
City Council: _____
Signed by the Mayor: [Signature]

Passed the City Council February 11, 2016
Wanda R. D. Williams
President of City Council
Attest [Signature]
City Clerk

YEAS		NAYS
<input checked="" type="checkbox"/>	MR. ALLATT	
<input checked="" type="checkbox"/>	MR. BALTIMORE	
<input checked="" type="checkbox"/>	MS. DANIELS	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	MS. HODGES	
<input checked="" type="checkbox"/>	MR. JOHNSON	
<input checked="" type="checkbox"/>	MR. MAJORS	
<input checked="" type="checkbox"/>	MS. WILLIAMS	
Yeas	<u>6</u>	
Nays	<u>1</u>	

Approved
 Returned to City Council with objections
[Signature]
Mayor
2/16/16
Date

INTER

OFFICE

MEMO

To: HARRISBURG CITY COUNCIL
From: Kirk Petroski, City Clerk
LEGISLATIVE APPROVAL FORM

Date: 1/8/16

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. 1 -2016 RESOLUTION NO. -2016

THE ABOVE LISTED ITEM WAS WRITTEN AND PREPARED FOR FINAL INTRODUCTION AT THE HARRISBURG CITY SOLICITOR'S OFFICE ON:


Deputy City Solicitor

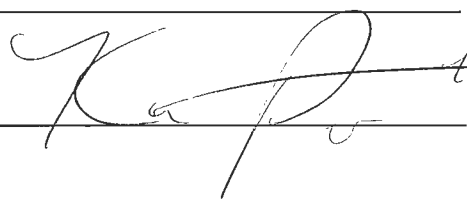
1/8/16
Date

Requested by Department/Bureau: City Council

Department/Bureau Contact Person: Pres. Wanda Williams

For Action on or before:

The attached was received in the Office of the City Clerk for introduction on

Received by: 

Date: 1-8-16

Personnel Amendments

Page Number	Budget Unit Title	Budget Unit Code	Account Code	Account Name	Approved Budget	Change	New Proposed Budget	
37, 39-1	CITY COUNCIL	01000101	414000	SALARIES & WAGES	259,500.00	6,000.00	265,500.00	a
37, 39-41	CITY COUNCIL	01000101	419001	SOCIAL SECURITY	19,851.75	459.00	20,310.75	a
55,64-66	BUREAU OF COMMUNICATION	01010114	414000	SALARIES & WAGES	213,000.00	2,000.00	215,000.00	b
55,64-66	BUREAU OF COMMUNICATION	01010114	419001	SOCIAL SECURITY	16,294.50	153.00	16,447.50	b
55,67-69	BUREAU OF RISK MANAGEMENT	01010115	414000	SALARIES & WAGES	69,000.00	3,000.00	72,000.00	c
55,67-69	BUREAU OF RISK MANAGEMENT	01010115	419001	SOCIAL SECURITY	5,278.50	229.50	5,508.00	c
56,73-75	BUREAU OF HUMAN RESOURCES	01010117	414000	SALARIES & WAGES	219,342.00	5,000.00	224,342.00	d
56,73-75	BUREAU OF HUMAN RESOURCES	01010117	419001	SOCIAL SECURITY	16,779.66	392.50	17,162.16	d
56,76-78	BUREAU OF LICENSING, TAXATION AND CENTRAL SUPPORT	01010124	414000	SALARIES & WAGES	225,581.31	6,500.00	232,081.31	e
56,76-78	BUREAU OF LICENSING, TAXATION AND CENTRAL SUPPORT	01010124	419001	SOCIAL SECURITY	17,256.97	497.25	17,754.22	e
60,88-88	BUREAU OF PLANNING	01030135	414000	SALARIES & WAGES	84,000.00	3,200.00	87,200.00	f
60,86-88	BUREAU OF PLANNING	01030135	419001	SOCIAL SECURITY	6,426.00	244.80	6,670.80	f
166,156-168	HOST MUNICIPALITY FEES FUND	21212110	414000	SALARIES & WAGES	116,446.00	800.00	116,246.00	f
166,156-168	HOST MUNICIPALITY FEES FUND	21212110	419001	SOCIAL SECURITY	8,831.62	61.20	8,892.82	f
165,156-158	HOST MUNICIPALITY FEES FUND	21212100	399099	ESTIMATED CASH CARRYOVER	164,777.62	661.20	165,438.82	f
37, 42-44	OFFICE OF THE MAYOR	01000102	414000	SALARIES & WAGES	202,500.00	2,500.00	205,000.00	g
37, 42-44	OFFICE OF THE MAYOR	01000102	419001	SOCIAL SECURITY	15,491.25	191.25	15,682.50	g
37, 51-53	OFFICE OF THE CITY SOLICITOR	01000105	414000	SALARIES & WAGES	368,140.00	630.00	368,770.00	h
37, 51-53	OFFICE OF THE CITY SOLICITOR	01000105	419001	SOCIAL SECURITY	28,162.71	48.20	28,210.91	h
55, 61-63	BUREAU OF FINANCIAL MANAGEMENT	01010112	414000	SALARIES & WAGES	390,111.00	2,000.00	392,111.00	i
55, 61-63	BUREAU OF FINANCIAL MANAGEMENT	01010112	419001	SOCIAL SECURITY	29,843.49	153.00	29,996.49	i
37, 51-53	BUREAU OF HUMAN RESOURCES	01010117	414000	SALARIES & WAGES	219,342.00	3,000.00	222,342.00	j
37, 51-53	BUREAU OF HUMAN RESOURCES	01010117	419001	SOCIAL SECURITY	18,779.66	229.50	17,009.16	j
60, 92-54	BUREAU OF PARKS & RECREATION	01080180	414000	SALARIES & WAGES	198,040.00	7,000.00	205,040.00	k
60, 92-54	BUREAU OF PARKS & RECREATION	01080180	419001	SOCIAL SECURITY	31,215.06	535.50	31,750.56	k
99, 105-109	BUREAU OF POLICE	01040142	414000	SALARIES & WAGES	10,545,608.94	630.00	10,546,238.94	l
99, 105-109	BUREAU OF POLICE	01040142	419001	SOCIAL SECURITY	228,283.25	48.20	228,331.45	l
120, 126-128	BUREAU OF VEHICLE MANAGEMENT	01060172	414000	SALARIES & WAGES	565,563.00	6,000.00	570,563.00	m
37, 61-53	BUREAU OF VEHICLE MANAGEMENT	01060172	419001	SOCIAL SECURITY	44,183.57	392.60	44,566.07	m
131-132, 134, 136-138	NEIGHBORHOOD SERVICES	25062562	414000	SALARIES & WAGES	2,810,471.42	2,000.00	2,812,471.42	n
37, 61-53	NEIGHBORHOOD SERVICES	25062562	419001	SOCIAL SECURITY	230,216.38	153.00	230,371.38	n

Total Amendments: 53,899.50

NOTES:	
a	Per Council Member Shamaine Daniels: Increase the salaries of City Clerk, from \$70,000 to \$71,000, and Assistant City Clerk, from \$48,000 to \$53,000.
b	Per Council Member Shamaine Daniels: Increase the salary of Production Tech Mgr (WHBG), from \$48,000 to \$50,000.
c	Per Council Member Shamaine Daniels: Increase the salary of Director of Risk Mgt/Affir Action, from \$69,000 to \$72,000.
d	Per Council Member Shamaine Daniels: Increase the salary of Director of Human Resource, from \$65,000 to \$70,000.
e	Per Council Member Shamaine Daniels: Increase the salary of Tax & Enforcement Administrator, from \$63,500 to \$70,000.
f	Per Council Member Shamaine Daniels: Increase the salary of Crt Planner/Zon Officer, from \$45,000 to \$49,000.
g	Per the Mayor: Increase the salary of Senior Assistant to the Mayor, from \$52,500 to \$56,000. Also change title to "Special Assistant to the Mayor".
h	Per the Mayor: Increase the salary of Confidential Legal Secretary II, from \$44,370 to \$45,000.
i	Per the Mayor: Increase the salary of Grants Manager, from \$53,000 to \$55,000.
j	Per the Mayor: Increase the salaries of Benefit Admin/ADA Cmpl Officer, from \$54,000 to \$55,000, and Human Resources Generalist, from \$43,000 to 45,000.
k	Per the Mayor: Increase the salary of Director of Parks & Recreation, from \$48,000 to \$55,000.
l	Per the Mayor: Increase the salary of Confidential Police Secretary II, from \$44,370 to \$45,000.
m	Per the Mayor: Increase the salary of Fleet Manager, from \$50,000 to \$55,000.
n	Per the Mayor: Increase the salary of Deputy Director, from \$63,000 to \$65,000.

General Fund Amendments

<u>Page Number</u>	<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Approved Budget</u>	<u>Change</u>	<u>New Proposed Budget</u>	
37, 51 & 53	OFFICE OF CITY SOLICITOR	01000105	414000	SALARIES & WAGES	368,140.00	3,000.00	371,140.00	a
37, 51 & 53	OFFICE OF CITY SOLICITOR	01000105	419001	SOCIAL SECURITY	28,162.71	229.50	28,392.21	a
37, 51 & 53	OFFICE OF CITY SOLICITOR	01000105	421010	LEGAL	300,000.00	(3,229.50)	296,770.50	a
56,76 & 78	BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT	01010124	453049	LEASE PURCHASE	0.00	1,095.00	1,095.00	b
99, 101 & 103	BUREAU OF CODES	01030137	453049	LEASE PURCHASE	0.00	1,095.00	1,095.00	b
80, 92, & 94	BUREAU OF PARKS & RECREATION	01080180	429090	MISC CONTRACTED SRVCS	85,300.00	(13,875.00)	71,425.00	c
80, 92, & 94	BUREAU OF PARKS & RECREATION	01080180	452000	BUILDINGS AND STRUCTURES	0.00	13,875.00	13,875.00	c
56,76 & 78	BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT	01010124	414000	SALARIES & WAGES	225,581.31	1,189.27	226,770.58	d
56,76 & 78	BUREAU OF LICENSING, TAXATION & CENTRAL SUPPORT	01010124	419001	SOCIAL SECURITY	17,256.97	90.98	17,347.95	d
15, 17-18, 99, 105, 108, & 110	BUREAU OF POLICE	1040142	414000	SALARIES & WAGES	10,545,608.94	(164,299.73)	10,381,309.21	e
15, 17-18, 99, 105, 108, & 110	BUREAU OF POLICE	1040142	419001	SOCIAL SECURITY	226,283.25	(2,382.35)	223,900.90	e
15, 17-18, 99, 113, 115, & 117	BUREAU OF FIRE	01040151	414000	SALARIES & WAGES	5,059,516.97	(111,545.93)	4,947,971.05	f
15, 17-18, 99, 113, 115, & 117	BUREAU OF FIRE	01040151	419001	SOCIAL SECURITY	95,927.18	(1,617.42)	94,309.76	f
15, 17-18, 81, 83, 85	OFFICE OF DCED DIRECTOR	01030134	464005	WALK TO WORK PROGRAM	0.00	50,000.00	50,000.00	g
15, 16, 18-19, 22, 29	GENERAL REVENUE	01000100	316000	EMERGENCY/MUN SERVICES	4,455,365.65	(325,000.00)	4,130,365.65	h
15, 17-18, 120, 126-128	VEHICLE MANAGEMENT	01060172	414000	SALARIES & WAGES	565,563.00	(37,963.00)	527,600.00	i
15, 17-18, 120, 126-128	VEHICLE MANAGEMENT	01060172	419001	SOCIAL SECURITY	44,183.57	(2,904.17)	41,279.40	i
15, 17-18, 80, 83-85	OFFICE OF THE DIRECTOR	01030134	414000	SALARIES & WAGES	167,000.00	(6,923.08)	160,076.92	j
15, 17-18, 80, 83-85	OFFICE OF THE DIRECTOR	01030134	419001	SOCIAL SECURITY	12,775.50	(529.62)	12,245.88	j
15, 17-18, 80, 92-94	BUREAU OF PARKS & RECREATION	01080180	414000	SALARIES & WAGES	198,040.00	(10,769.23)	187,270.77	k
15, 17-18, 80, 92-94	BUREAU OF PARKS & RECREATION	01080180	419001	SOCIAL SECURITY	31,215.06	(823.86)	30,391.21	k

NOTES:	
a	Assistant Solicitor position was under budgeted.
b	Copier and Printing Lease.
c	Allocation of expense to the right account number: Per Kevin "\$13,875 will be used for Fencing", therefore this will be an asset and needs to be appropriately accounted for.
d	Administrative Assistant I position was under budgeted, moved up a step per contract.
e	Reducing Salary and FICA because 7 police officers will be hired on July 1, 2016 instead of January 1, 2016.
f	Reducing Salary and FICA because 5 Firefighters will be hired on July 1, 2016 instead of January 1, 2016.
g	As discussed during December's 2016 Proposed Budget Council Hearing.
h	Reducing LST because we are increasing the Minimum Income Tax requirements.
i	Reducing Salary and FICA because we will hire two Mechanics on July 1, 2016
j	Reducing Salary and FICA because we will hire Lerta Administrator on March 1, 2016.
k	Reducing Salary and FICA because we will hire the Pool Manager on May 1, 2016.

Special Fund Amendments

<u>Page Number</u>	<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Approved Budget</u>	<u>Change</u>	<u>New Proposed Budget</u>	
179-181	PARKS & RECREATION FUND: EVENTS	54505403	382000	CONTRIBUTIONS AND DONATION	105,000.00	(60,000.00)	45,000.00	a
179-180 & 182	PARKS & RECREATION FUND: EVENTS	54505403	429087	MARKETING/ PROMOTION ACT	57,600.00	(57,600.00)	0.00	a
179-180 & 182	PARKS & RECREATION FUND: EVENTS	54505403	439015	OFFICE EQUIPMENT	2,400.00	(2,400.00)	0.00	a
						0.00		

NOTES:	
a	HHVRB will not be contributing funds for marketing therefore we are reducing revenues and expenses each by \$60,000.

Special Fund Amendments

<u>Page Number</u>	<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Approved Budget</u>	<u>Change</u>	<u>New Proposed Budget</u>	
171-173	FIRE PROTECTION FUND: URBAN SEARCH	52505203	399099	ESTIMATED CASH CARRYOVER	0.00	8,000.00	8,000.00	a
171-173	FIRE PROTECTION FUND: SMOKE DETECT	52505204	399099	ESTIMATED CASH CARRYOVER	0.00	3,000.00	3,000.00	a

<u>NOTES:</u>	
a	Increase in Estimated Cash Carryover to balance out revenues with expenses.

Special Fund Amendments

Page Number	Budget Unit Title	Budget Unit Code	Account Code	Account Name	Approved Budget	Change	New Proposed Budget	
175-177	POLICE PROTECTION FUND: ILLEGAL GUN PROGRAM	53505301	430099	MISC SUPPLIES AND EXP	0.00	2,400.00	2,400.00	a
175-177	POLICE PROTECTION FUND: POLICE TRAINING	53505302	342088	PA STATE POLICE REIMBURSEMENT	0.00	112,346.41	112,346.41	b
175-176, & 178	POLICE PROTECTION FUND: POLICE TRAINING	53505302	429001	TUITION/TRAINING	17,000.00	35,000.00	52,000.00	b
175-176, & 178	POLICE PROTECTION FUND: K-9 WODAN	53505303	430099	MISC SUPPLIES AND EXP	0.00	1,000.00	1,000.00	c
175-177	POLICE PROTECTION FUND: POLICE PROJECTS	53505305	382000	CONTRIBUTIONS AND DONATION	500.00	1,000.00	1,500.00	d
175-176, & 178	POLICE PROTECTION FUND: POLICE PROJECTS	53505305	430001	EDUCATIONAL	0.00	500.00	500.00	d
175-176, & 178	POLICE PROTECTION FUND: POLICE PROJECTS	53505305	425030	BUILDING MAINT	50,000.00	10,000.00	60,000.00	d
175-176, & 178	POLICE PROTECTION FUND: POLICE PROJECTS	53505305	425090	MAINT SERV CONTRACT	0.00	6,000.00	6,000.00	d
175-176, & 178	POLICE PROTECTION FUND: POLICE PROJECTS	53505305	430052	VEHICLE PARTS & SUPPLIES	0.00	5,000.00	5,000.00	d
175-176, & 178	POLICE PROTECTION FUND: POLICE PROJECTS	53505305	430054	AUTO BODY PART/SUPPLIES	0.00	5,000.00	5,000.00	d
175-176, & 178	POLICE PROTECTION FUND: POLICE PROJECTS	53505305	439015	OFFICE EQUIPMENT	0.00	18,000.00	18,000.00	d
175-176, & 178	POLICE PROTECTION FUND: FED FORFEITURE	53505306	430054	AUTO BODY PART/SUPPLIES	0.00	30,000.00	30,000.00	e
175-176, & 178	POLICE PROTECTION FUND: DARE PROGRAM	53505307	430001	EDUCATIONAL	0.00	1,360.82	1,360.82	f
175-177	POLICE PROTECTION FUND: PROTECT HARRISBURG LEGAL DEFENSE	53505308	382000	CONTRIBUTIONS AND DONATION	45,000.00	(43,700.00)	1,300.00	g
175-176, & 178	POLICE PROTECTION FUND: PROTECT HARRISBURG LEGAL DEFENSE	53505308	421010	LEGAL	50,000.00	(43,700.00)	6,300.00	g
175-177	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	396000	GRANT PROCEEDS	139,572.48	(139,572.48)	0.00	h
175-177	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	399099	ESTIMATED CASH CARRYOVER	0.00	139,572.48	139,572.48	h
175-176, & 178	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	414000	SALARIES & WAGES	0.00	15,126.83	15,126.83	h
175-176, & 178	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	416000	OVERTIME	0.00	28,875.00	28,875.00	h
175-176, & 178	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	419001	SOCIAL SECURITY	0.00	1,157.20	1,157.20	h
175-176, & 178	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	421020	AUDIT	0.00	3,148.48	3,148.48	h
175-176, & 178	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	429001	TUITION/TRAINING	0.00	5,500.00	5,500.00	h
175-176, & 178	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	430001	EDUCATIONAL	0.00	27,500.00	27,500.00	h
175-176, & 178	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	430011	CUSTODIAL	0.00	35,000.00	35,000.00	h
175-176, & 178	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	430099	MISC SUPPLIES AND EXP	0.00	665.00	665.00	h
175-176, & 178	POLICE PROTECTION FUND: PA GAMING GRANT	53505309	439015	OFFICE EQUIPMENT	0.00	22,600.00	22,600.00	h
175-176, & 178	POLICE PROTECTION FUND: K-9 EQUESTRIAN	53505304	430001	EDUCATIONAL	0.00	12,250.70	12,250.70	i

NOTES:	
a	For the purchase of street guns that are later burned.
b	Increasing revenues because we receive contributions from HACC and the State for each police officer that goes through training. Increasing Expenses because the Chief will be hiring more police officers and sending officers to training.
c	For the purchase of dog vests.
d	Revenue projection is based on 2015 actuals and potential donations for 2016. The expenses consist of: minor fixtures to walls, doors, ceiling, flooring, and security in the police building. As well as printers and the maintenance contracts for the printers. As well as for refurbishing some of the damaged cars by purchasing vehicle bumper headlights, vehicle body parts, vehicle parts and supplies.
e	Car detailing of Hummers and purchase of car decals for recruiting.
f	For the fixture of dog custom and community outreach.
g	Projection on revenue is based on 2015 actuals.
h	Decrease in Grant Proceeds because the funds were received on November 12, 2015 but we will be carrying it forward to 2016's budget. Expenses reflect grant agreement.
i	The funds will give the Chief the opportunity to send officers to Active Shooter trainings and Backfill trainings.

Neighborhood Services Amendment

<u>Page Number</u>	<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Approved Budget</u>	<u>Change</u>	<u>New Proposed Budget</u>	
131-132 & 138	NEIGHBORHOOD SERVICES	25062562	414000	SALARIES & WAGES	2,810,471.42	5,343.00	2,815,814.42	a
131-132 & 138	NEIGHBORHOOD SERVICES	25062562	419001	SOCIAL SECURITY	230,218.38	408.74	230,627.12	a
131-132 & 138	NEIGHBORHOOD SERVICES	25062562	429090	MISC CONTRACTED SERVICES	10,000.00	753,822.50	763,822.50	b
131-132 & 135	NEIGHBORHOOD SERVICES	25062500	398028	DISPOSAL UTILITY FUND	1,603,000.00	753,822.50	2,356,822.50	b
189	DISPOSAL FUND	28282800	399099	ESTIMATED CASH CARRYOVER	1,603,000.00	753,822.50	2,356,822.50	b
190	DISPOSAL FUND	28282810	481025	NEIGHBORHOOD SVCS FUND	1,603,000.00	753,822.50	2,356,822.50	b

<u>NOTES:</u>	
a	Longevity and Salary correction, per contract.
b	Expenses related to Jonas Winter Storm from January 24th through the 30th. Expenses related to the Winter Storm will be tracked with Task Code JONAS16.