

CITY OF WILLIAMSPORT, PA

*Chris
Pleasant
Sen*

FILE OF CITY COUNCIL

BILL No. 1526-09

SESSION OF 2010

Approved on first reading

This day 17th of Dec, 2009

Members of City Council:

FAUSNAUGHT ALLISON SMITH MIELE
WILLIAMSON HALL WHALEY.

Approved on final reading

This day 7 of Jan, 2010

AN ORDINANCE

6158

TRANSFER ORDINANCE

BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILLIAMSPORT THAT the following revisions to the 2009 General Fund Budget will be made as follows:

Section I

FROM	ACCT. DESCRIPTION	ACCOUNT #	INITIAL BUDGET	REVISED BUDGET	CHANGE
Council	Legislative Contingency	1100 79540	\$ 28,920	\$ 10,995	\$ 17,925
Mayor	Hearings & Litigation	1400 79030	95,000	90,050	4,950
Parks	Gas & Oil (Vehicles)	2240 62110	12,500	11,000	1,500
Streets	Gas & Oil (Vehicles)	2270 62110	75,000	69,000	6,000
Income	County Liquid Fuels	0503 43810	28,300	56,712	28,412
Flood	Light & Power	2280 75040	38,600	35,400	3,200
Flood	Gas & Oil (Vehicles)	2280 62110	8,000	7,000	1,000
Finance	Ins. - Buildings & Contents	2320 74010	72,000	67,000	5,000
Finance	Ins. - General Liability	2320 74020	195,000	185,000	10,000
Finance	Ins. - Fleet	2320 74030	31,000	26,000	5,000
Codes	Health Officer	2250 79140	3,000	-	3,000
Codes	Gas & Oil (Vehicles)	2250 62110	6,100	5,350	750
Police	Health Insurance	2440 52090	1,414,400	1,375,400	39,000
Police	Gas & Oil (Vehicles)	2440 62110	104,000	89,000	15,000
Fire	Health Insurance	2420 52090	1,325,500	1,265,500	60,000
Controller	Training	3010 79530	500	200	300
				Total	<u>\$201,037</u>

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Section II

TO	ACCT. DESCRIPTION	ACCOUNT #	INITIAL BUDGET	REVISED BUDGET	CHANGE
Clerk	Health Insurance	1200 52090	\$ 16,500	\$ 16,900	\$ 400
Mayor	Salaries	1400 51010	83,099	87,699	4,600
Mayor	FICA	1400 52010	6,400	6,750	350
Parks	Vehicle Repairs	2240 76010	5,400	5,900	500
Parks	Repair to Other Equipment	2240 76040	6,500	7,500	1,000
Streets	Paint – Traffic	2270 62070	10,500	10,700	200
Streets	Supplies & Materials	2270 62150	10,000	10,500	500
Streets	Equipment	2270 64010	30,000	30,300	300
Streets	Vehicle Repairs	2270 76010	4,000	9,000	5,000
Streets	Street Resurfacing – Cty. Liq.	2270 76074	28,300	56,712	28,412
Flood	Flood Control Materials	2280 62192	15,000	19,000	4,000
Flood	Vehicle Repairs	2280 76040	2,500	2,700	200
Finance	Municipal Tax Office Expense	2320 79590	110,000	123,000	13,000
Finance	General Office Supplies	2320 61010	7,500	8,000	500
Finance	Printing Supplies	2320 62150	1,800	2,200	400
Finance	Repairs to Office Equipment	2320 76040	100	200	100
Personnel	Telephones	2420 71010	20,000	26,000	6,000
Codes	Contract Services	2250 79100	8,000	11,750	3,750
Police	Salaries	2440 51010	3,302,289	3,397,289	95,000
Police	Overtime	2440 51040	300,000	330,000	30,000
Police	Life Insurance	2440 52020	13,827	14,052	225
Police	Subscriptions & Dues	2440 79510	5,200	5,800	600
Police	Firearms	2440 64050	7,000	8,700	1,700
Police	Vehicle Repairs	2440 76010	34,000	38,000	4,000
Controller	Health Insurance	3010 52090	10,500	10,600	100
Controller	General Office Supplies	3010 64010	500	700	200
				Total	<u>\$105,280</u>

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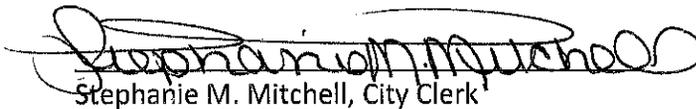
SECTION III

BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILLIAMSPORT THAT this ordinance shall become effective upon final enactment of this ordinance.

This ordinance was approved this 7th day of January, 2010.

ATTEST:


Williamsport City Council


Stephanie M. Mitchell, City Clerk

 1/7/2010
Gabriel J. Campana, Mayor



CITY OF WILLIAMSPORT

OFFICE OF FINANCE & PERSONNEL

MEMORANDUM

TO: Members, Williamsport City Council

FROM: Joseph Pawlak, Budget & Fiscal Officer

SUBJECT: Transfer Ordinance

DATE: December 11, 2009

Attached for your consideration is an Ordinance to transfer funds in the 2009 General Fund budget. This transfer will provide the necessary funding for the remaining anticipated expenditures for 2009.

Some of the more significant transfers are outlined below:

- *Street Resurfacing – Cty. Liquid Fuels* – The County allocated an additional \$28,412 for 2009 street resurfacing. You will note that we are requesting a corresponding increase in the matching revenue line item.
- *Municipal Tax Office Expense* – While this account is called “Municipal Tax Office Expense”, it includes collection fees for the City’s Wage tax along with the Mercantile, Business Privilege, and Local Services taxes. For WASD’s fiscal year ending June 30, 2009, the tax collections office was over their estimated expenses by \$11,023. Factored in with the increased collections for the Business Privilege tax, \$13,000 of additional expenses are expected.
- *Police Salaries and Overtime* – According to Captain Ardrey, in 2009 the Williamsport Bureau of Police conducted two homicide investigations, two homicide trials and two suspicious deaths of children which were all labor intensive. On top of the additional operational time needed there were several officers out with extended leave due to surgeries’ and other work related injuries.

This ordinance will be reviewed by the Finance Committee at their December 15th meeting. Please call me at 570.327.7570 with any questions.