

# CITY OF WILLIAMSPORT, PA

## FILE OF CITY COUNCIL

BILL No. 1683-16

SESSION OF 2016

Approved on first reading

Members of City Council:

Approved on final reading

This day 29<sup>th</sup> of Sept 2016

This day 13<sup>th</sup> of Oct 2016

WILLIAMSON, ALLISON, SMITH,  
MIELE, KATZ, NOVIELLO, HENDERSON

### AN ORDINANCE

6317

### TRANSFER ORDINANCE

BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILLIAMSPORT THAT the following revisions to the 2016 General Fund Budget will be made as follows:

#### Section I

<u>FROM</u>	<u>ACCT. DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INITIAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>CHANGE</u>
	Recreation Prog. Income	0504 44210	(6,000)	(20,000)	14,000
Council	Legislative Contingency	1100 79540	52,000	40,000	12,000
Parks	Workers Comp	2240 52030	13,100	10,900	2,200
Codes	Clean & Seal	2250 79540	28,500	21,500	7,000
Streets	Workers Comp	2270 52030	43,200	36,000	7,200
Pools	Seasonal Wages	2291 51050	68,000	51,500	16,500
Pools	FICA	2291 52010	5,200	4,000	1,200
Finance	Insurance – General Liability	2320 74020	215,000	61,310	153,690
Fire	Workers Comp	2420 52030	97,500	89,000	8,500
Police	Salaries	2440 51010	3,610,431	3,587,781	22,650
Police	Workers Comp	2440 52030	174,800	160,000	<u>14,800</u>
				Total	<u>\$259,740</u>

#### Section II

<u>TO</u>	<u>ACCT. DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INITIAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>CHANGE</u>
Sts/Pks Dir	Workers Comp	2201 52030	690	6,860	6,170
Rec Admin	Salaries	2220 51010	35,743	43,243	7,500
Rec Admin	FICA	2220 52010	2,700	3,300	600
Rec Admin	Health Insurance	2220 52090	10,900	14,100	3,200
Rec Admin	Office Supplies	2220 61010	2,500	4,200	1,700
Rec Admin	Equipment	2220 64010	950	2,000	1,050
Rec Admin	Advertising	2220 73010	6,000	7,350	1,350
Rec Admin	Training	2220 79530	750	1,100	350
Rec Prog.	Seasonal Wages	2230 51050	14,100	30,000	15,900
Rec Prog.	FICA	2230 52010	1,100	2,200	1,100
Rec Prog.	Workers Comp	2230 52030	900	1,250	350
Rec Prog.	Program Supplies	2230 61010	1,000	3,250	2,250

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<u>TO</u>	<u>ACCT. DESCRIPTION</u>	<u>ACCOUNT #</u>	<u>INITIAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>CHANGE</u>
Rec Prog.	Bowman Field Supplies	2230 62151	700	1,900	1,200
Rec Prog.	Electric	2230 75082	3,700	4,050	350
Rec Prog.	Concerts in the Park	2230 76060	2,500	5,400	2,900
Rec Prog.	Special Events	2230 78024	26,000	29,000	3,000
Codes	Support Equipment	2250 64010	10,450	17,450	7,000
Pools	Supplies	2291 61010	1,500	3,250	1,750
Pools	Chemicals	2291 62150	9,500	11,500	2,000
Pools	Pool Preparation	2291 63040	1,000	3,750	2,750
Pools	Advertising	2291 73010	0	1,200	1,200
Pools	Electric	2291 75082	4,000	4,500	500
Pools	Other Equipment Repairs	2291 76040	5,000	7,000	2,000
Police	Police Academy	2440 79531	0	22,650	22,650
Pools	Workers Comp	2291 52030	2,300	3,600	1,300
Finance	Workers Comp	2320 52030	115	140	25
Finance	Insurance – Buildings & Contents	2320 74010	106,000	250,000	144,000
Finance	Insurance – Fleet	2320 74030	71,000	73,500	2,500
Finance	Interest – Short-term	2320 78530	10,000	10,600	600
Personnel	Workers Comp	2340 52030	0	80	80
Personnel	Life Insurance	2340 52020	0	100	100
Personnel	Training	2340 79530	700	1,500	800
Fire	Severance Pay	2420 52130	95,000	114,000	19,000
Police	Uniform (Initial Issue)	2440 62010	22,900	24,000	1,100
Treasurer	Workers Comp	4010 52030	65	80	15
Treasurer	Bonding Premium	4010 74070	6,500	7,900	1,400
				Total	<u>\$259,740</u>

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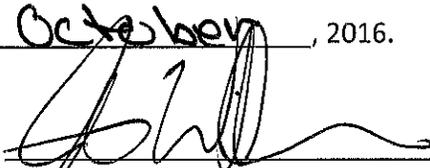
### AN ORDINANCE

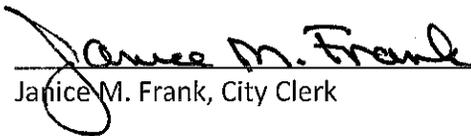
#### SECTION III

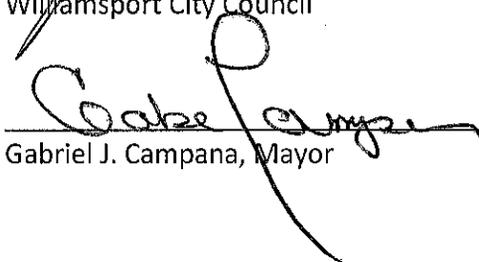
BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILLIAMSPORT THAT this ordinance shall become effective upon final enactment of this ordinance.

This ordinance was approved this 13<sup>th</sup> day of October, 2016.

ATTEST:

  
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Williamsport City Council

  
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Janice M. Frank, City Clerk

  
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Gabriel J. Campana, Mayor