

RESOLUTION 2012-98

A RESOLUTION OF RADNOR TOWNSHIP, DELAWARE COUNTY, PENNSYLVANIA, UPDATING THE 2012 OPERATING AND CAPITAL BUDGETS BY PROVIDING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, Chapter §7.08B of the Home Rule Charter allows for supplemental appropriations if, in pertinent part, “the Manager certifies to the Board that there are available for appropriation revenues in excess of those estimated in the budget, the Board may make, by resolution, supplemental appropriations for operating expenses...”; and

WHEREAS, Chapter §7.08E of the Home Rule Charter allows the Manager, with the approval of the Board to “...transfer part of all of any unencumbered appropriation balance among programs within a department or office; and

WHEREAS, The 2012 budget was previously amended pursuant to Resolution 2012-61 adopted on May 21, 2012; and

WHEREAS, The Board of Commissioners wishes to update the 2012 Operating Budget as detailed in Exhibit A attached hereto.

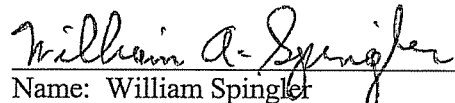
NOW, THEREFORE, it is hereby *RESOLVED* by the Radnor Township Board of Commissioners that supplemental appropriations are hereby made and are hereby authorized to the 2012 operating budget as detailed in the attached exhibit titled, “Supplemental Budget Amendment Worksheet” for the following Township Funds:

General Fund #01
Sanitary Sewer Fund #02
Capital Improvement Fund #05


SO RESOLVED, this 24th day of September, A.D., 2012

RADNOR TOWNSHIP

By:


Name: William Spingler
Title: President

ATTEST:


Name: Robert A. Zienkowski
Title: Township Manager / Secretary

Radnor Township



PROPOSED LEGISLATION

DATE: September 13, 2012

TO: Board of Commissioners

FROM: William M. White, Director of Finance

Handwritten signature of William M. White in black ink.

LEGISLATION: A resolution to authorize supplemental appropriations to the 2012 budget for various items in the General Fund (#01), Sanitary Sewer Fund (#02), and the Capital Fund (#05) as detailed in the exhibit to the Resolution.

LEGISLATIVE HISTORY: The 2012 Operating and Capital Budgets were adopted by the Board on December 12, 2011 with Ordinance 2011-26. Subsequently, the 2012 Budget was amended pursuant to Resolution 2012-61 adopted May 22, 2012.

PURPOSE AND EXPLANATION: The purpose of the legislation is to amend the 2012 Budget to include additional revenues and appropriations as detailed in the Exhibit to the Resolution. The additional revenues and expenditure budgets will budget for the following items or serve to "clean up" significant budget variances:

- General Fund: Public Works:
 - Appropriate \$10,800 to allow for replacement tires for the Front-End Loader
 - Appropriate \$15,000 for various roof repairs at the Public Works garage
 - Appropriate \$3,000 to budget for the arborist contract
- General Fund: Police Department:
 - Appropriate \$19,125 to purchase uniform and safety equipment for the motorcycle unit
 - Appropriate \$16,445 from the P.A.L. proceeds deposited earlier in 2012
- Sanitary Sewer Fund: Pursuant to the Radnor Home Rule Charter §7.08(D), Reduction of Appropriations, it has become apparent that the sewer rent revenue will fall short of initial estimates. Consequently, the proposed amendment will reduce the revenue estimate and reduce various expenditure items accordingly (to make sure that the Township is not proceeding with items that we don't have the income to fund).
- Capital Improvement Fund:
 - Appropriate \$93,740 to fund the purchase of the Kiosk units (approx. \$45,000 - paid for from permit proceeds) and to fund the emergency repairs at the Public Works Fueling station (approx. \$50,000)
 - Appropriate \$79,837 for the purchase of two (x2) replacement police vehicles
 - Appropriate \$26,000 for the purchase of two (x2) replacement dump truck bodies for Public Works
 - Appropriate \$198,200 for the engineering and construction of the replacement traffic signals at Radnor Street and Eagle roads

FISCAL IMPACT: The fiscal impact is summarized Exhibit attached to the Resolution. The impact to the estimated ending fund balance of the following funds is anticipated to be:

	General Fund	Sewer Fund	Capital Fund
Revenue Adjustments	\$ 64,370	\$ (469,000)	\$ 931,113
Expenditure Adjustments	64,370	(469,000)	397,777
Net Increase / (Decrease) in Estimated ending Fund Balance	\$ -	\$ -	\$ 533,336

RECOMMENDED ACTION: The Administration respectfully requests that the Board approve the supplemental appropriations as detailed above.

Exhibit A

Supplemental Budget Amendment Worksheet - As amended by the Board of Commissioners
To Resolution #2012-98

Fund	Account	Name	Original Budget	Amendment Amount	Notes
01	310.3151	BPT – Audit Proceeds	250,000	\$ 64,370	Proceeds to-date exceed \$335,000
General Fund Revenues Subtotal				\$ 64,370	
01	410.4230	Uniforms	24,000	19,125	Motorcycle uniforms
01	410.4366	P.A.L. Programming	-	16,445	To appropriate PAL funds deposited earlier this year
01	403.4420	Maint. & Repair – Twp Bldgs	50,000	15,000	Various roof repairs at the PW garage and fueling station
01	430.4520	PW Highway – Tires, Batteries, Acces.	15,150	10,800	Front-End Loader Tires
01	451.4360	Contract Services	19,589	3,000	Professional Arborist contract
General Fund Expenditures Subtotal				\$ 64,370	
Fund	Account	Name	Original Budget	Amendment Amount	Notes
02	340.3014	Interest Revenue	3,000	16,000	Federal agency investment maturity not included in orig. estimate
02	360.3106	Sewer Rental Income	5,403,464	(473,000)	Lower than expected sewer rental revenue
02	360.3116	Prior Year Sewer Rental Income	60,000	(12,000)	Lower than expected sewer rental revenue
Sewer Fund Revenue Subtotal				\$ (469,000)	
02	421.4010	PW: Wages	174,785	87,740	Correct payroll account allocation error from original budget
02	421.4030	PW: Longevity	7,801	1,180	Correct payroll account allocation error from original budget
02	421.4031	PW: Sick Pay Bonus	1,015	200	Correct payroll account allocation error from original budget
02	421.4032	PW: Medical Exp. Reimbursement	300	80	Correct payroll account allocation error from original budget
02	421.4110	PW: Social Security	15,745	7,300	Correct payroll account allocation error from original budget
02	421.4122	PW: Workers' Compensation	8,342	2,600	Correct payroll account allocation error from original budget
02	421.4125	PW: Medical Insurance Premiums	64,382	32,100	Correct payroll account allocation error from original budget
02	421.4790	Capital Improvements	400,000	(250,000)	Reduction in Capital to offset reduced revenue
02	423.4010	Admin: Wages	131,704	(80,000)	Correct payroll account allocation error from original budget
02	423.4030	Admin: Longevity	3,263	(2,000)	Correct payroll account allocation error from original budget
02	423.4031	Admin: Sick Pay Bonus	279	(200)	Correct payroll account allocation error from original budget
02	423.4032	Admin: Medical Exp. Reimbursement	114	(80)	Correct payroll account allocation error from original budget
02	423.4110	Admin: Social Security	9,905	(6,000)	Correct payroll account allocation error from original budget
02	423.4122	Admin: Workers' Compensation	4,057	1,300	Correct payroll account allocation error from original budget
02	423.4125	Admin: Medical Insurance Premiums	42,113	(27,000)	Correct payroll account allocation error from original budget
02	423.4360	Contractual Services	25,000	5,600	Reallocation of professional services budget
02	423.4370	Professional Services	15,000	(5,600)	Reallocation of professional services budget
02	471.4322	Liability Insurance	-	75,000	Add appropriation inadvertently left out of original budget in error
02	489.4990	RHM Rentals	3,788,662	(311,220)	Reduce anticipated RHM obligation due to lower usage
Sewer Fund Expenditure Subtotal				\$ (469,000)	

Exhibit A

Supplemental Budget Amendment Worksheet - As amended by the Board of Commissioners
To Resolution #2012-98

Fund	Account	Name	Original Budget	Amendment Amount	Notes
05	390.3019	Transfers In: From General	\$ 250,000	\$ 931,113	Capital fund allocation from Resolution 2012-88
Capital Fund Revenues Subtotal				\$ 931,113	
05	403.4820	Twp. Building & Grounds Impr.	310,000	93,740	Parking Kiosk purchase and Fueling Pad Improvements
05	410.4830	Police Vehicles & Equipment	139,575	79,837	Replacement of two police vehicles
05	430.4830	PW Highway Vehicles & Equipment	78,600	26,000	Replacement dump truck bodies (x2)
05	433.4760	Traffic Signal Improvements	64,617	198,200	Radnor Street and Eagle Signal Improvements
Capital Fund Expenditures Subtotal				\$ 397,777	