

AN ORDINANCE

MODIFYING THE 2014 BUDGET  
FOR THE CURBSIDE COLLECTION PROGRAM BY \$115,147.

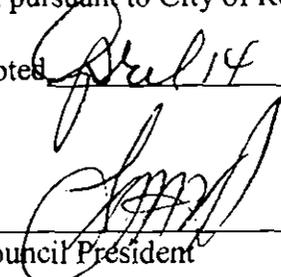
WHEREAS the City's independent cost analysis firm has recommended greater reimbursement to the General Fund for administrative services that support the operation of the Curbside Collection Program; and,

WHEREAS regulations allow for such reimbursement to the General Fund;

NOW THEREFORE the Council of the City of Reading hereby ordains as follows:

SECTION 1: The 2014 budget for Fund 56 shall be modified as provided in Exhibit A attached hereto and incorporated herein by reference in amount totaling \$115,147.

SECTION 2: This Ordinance shall be effective ten (10) days after adoption pursuant to City of Reading Home Rule Charter Article II Section 219.

Adopted April 14, 2014  
  
\_\_\_\_\_  
Council President

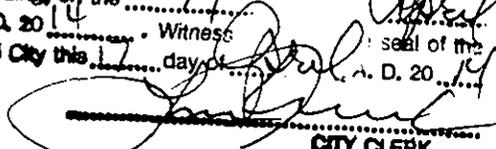
Attest:   
\_\_\_\_\_  
City Clerk

Submitted to Mayor:   
Date: 4/15/14

Received by the Mayor's Office:   
Date: 4/15/14

Approved by Mayor:   
Date: 4/15/14

Vetoed by Mayor: \_\_\_\_\_  
Date: \_\_\_\_\_

I, LINDA A. KELLEHER, City Clerk of the City of Reading, Pa., do hereby certify, that the foregoing is a true and correct copy of the original Ordinance passed by the Council of the City of Reading, on the 14 day of April, A. D. 2014. Witness \_\_\_\_\_ seal of the said City this 14 day of April, A. D. 2014.  
  
\_\_\_\_\_  
CITY CLERK

**EXHIBIT A**

**Revised 2014 Budget for Fund 56**

<u>Dep't, Div. &amp; Description</u>	<u>2014 Approved Budget</u>	<u>2014 Adjusted Program</u>	<u>Change</u>
Recycling/Trash Public Works Recycling			
Salaries	624,828	564,828	(60,000)
Overtime	30,000	35,000	5,000
Temporary Wages	15,000	40,000	25,000
Advertising	20,000	20,000	0
Printing	10,000	10,000	0
Truck Lease	258,299	258,299	0
Collection Expense	-	-	0
Portnoff Expense	-	-	0
Contracted Services (Legal Services)	180,000	110,000	(70,000)
Conferences/Training	5,000	5,000	0
Subscriptions	500	500	0
Dues	500	500	0
Fuel	90,000	90,000	0
Truck Maintenance	15,000	25,000	10,000
Worker Supplies	10,000	10,000	0
Communication Equipment	4,391	4,391	0
License/CDL Renewal	2,500	2,500	0
Office Supplies	3,000	3,000	0
Postage	15,000	15,000	0
General Plant Supplies	84,385	54,385	(30,000)
Minor Capital Equipment			15,000

	70,000	85,000	
Reading Beautification	5,000	35,000	30,000
Bad Debt Expense	-	-	0
Indirect Cost	250,216	442,344	192,128
Depreciation	99,014	99,014	0
Unemployment	-	-	0
Self Insurance	71,840	71,840	0
Vehicles	-	-	0
Fringe Benefits	244,624	229,335	(15,289)
Pension	137,581	128,409	(9,172)
Penny Fund	600	600	0
Social Security	51,241	48,946	(2,295)
Recycling	2,298,519	2,388,891	90,372

<u>Dep't, Div, &amp; Description</u>	<u>2014 Approved Budget</u>	<u>2014 Adjusted Program</u>	<u>Change</u>
Trash			
Salaries	181,440	241,440	60,000
Overtime	5,000	5,000	0
Temporary Wages	-	-	0
Advertising	15,000	15,000	0
Portnoff Expense	-	-	0
Contracted Services	2,756,000	2,706,000	(50,000)
Fuel	15,000	15,000	0
Postage			0

	-	-	
General Plant Supplies	30,000	5,000	(25,000)
Truck Maintenance	47,923	10,000	(37,923)
Minor Capital Equipment	-	-	0
Graffiti Supplies	25,000	25,000	0
Bad Debt Expense	-	-	0
Indirect Costs	133,689	182,336	48,647
Tipping Fees	110,000	110,000	0
Depreciation	7,300	7,300	0
Fringe Benefits	76,445	91,734	15,289
Pension	36,688	45,860	9,172
Penny Fund	42	42	0
Social Security	14,263	18,853	4,590
Trash	3,453,790	3,478,565	24,775
Recycling/Trash	5,752,309	5,867,456	115,147

<u>Dep't, Div, &amp; Description</u>	<u>2014 Approved Budget</u>	<u>2014 Adjusted Program</u>	<u>Change</u>
Recycling			
Grants and Gifts	-	-	0
User Fees	2,200,000	2,290,372	90,372
Certifications	-	-	0
Recycling Collection-RSD	50,000	50,000	0
Insource Recycling Revenue	48,519	48,519	0

Cougle's (Co-Mingled)	-	-	0
Portnoff	-	-	0
Recycle	<u>2,298,519</u>	<u>2,388,891</u>	<u>90,372</u>
Trash			
Discount and Allowance	-	-	0
Penalty & Interest	-	-	0
Trash Removal Revenue	3,300,000	3,324,775	24,775
Trash Removal Revenue Other	153,790	153,790	0
Certifications	-	-	0
Portnoff	-	-	0
Trash	<u>3,453,790</u>	<u>3,478,565</u>	<u>24,775</u>
Recycling/Trash	<u>5,752,309</u>	<u>5,867,456</u>	<u>115,147</u>