BILL NO. 13-2010

AN ORDINANCE

**AN ORDINANCE AUTHORIZING THE AMENDMENT OF THE 2010 BUDGET – REVENUES AND EXPENDITURES – AS ATTACHED IN EXHIBIT A.**

**THE COUNCIL OF THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:**

**SECTION 1.** Authorizing the amendment of the 2010 Budget – Revenues and Expenditure-as attached in Exhibit A.

**SECTION 2.** This ordinance shall become effective 10 days after its adoption in accordance with Section 221 of the City of Reading Home Rule Charter.

**Enacted** April 12, **2010**

**President of Council**

**Attest:**

**City Clerk**

**Submitted to Mayor:**
**Date:** 4-13-10

**Received by the Mayor's Office:**
**Date:** 4/13/10

**Approved by Mayor:**
**Date:** 4/13/10

**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 12th day of April A. D. 2010. Witness my hand and seal of the said City this 13th day of April A. D. 2010.

CITY CLERK

City of Reading

# 2010 Expense Budget

| Account Code | Description | 2010 Adopted Budget | Modification | 2010 Modified Budget |
|---|---|---|---|---|
| **56** | **Recycling/Trash** | | | |
| **07** | **Public Works** | | | |
| **46** | **Recycling** | | | |
| 56-07-46-4000 | Salaries | 467,840 | | 467,840 |
| 56-07-46-4006 | Overtime | 15,000 | | 15,000 |
| 56-07-46-4016 | Temporary Wages | 70,000 | | 70,000 |
| 56-07-46-4200 | Advertising | 30,000 | | 30,000 |
| 56-07-46-4202 | Printing | 30,000 | | 30,000 |
| 56-07-46-4214 | Collection Expense | 1,371,121 | 129,484 | 1,500,605 |
| 56-07-46-4216 | Contracted Services | 66,000 | | 66,000 |
| 56-07-46-4307 | Conferences/Training | 1,075 | | 1,075 |
| 56-07-46-4308 | Subscriptions | 200 | | 200 |
| 56-07-46-4317 | Dues | 200 | | 200 |
| 56-07-46-4506 | Office Supplies | 2,000 | | 2,000 |
| 56-07-46-4509 | Postage | 24,000 | | 24,000 |
| 56-07-46-4510 | General Plant Supplies | 20,000 | | 20,000 |
| 56-07-46-4525 | Minor Capital Equipment | 30,000 | | 30,000 |
| 56-07-46-4666 | Reading Beautification | - | | - |
| 56-07-46-4735 | Indirect Cost | 170,000 | | 170,000 |
| 56-07-46-xxxx | Tipping Fees | 25,000 | | 25,000 |
| 56-07-46-4738 | Depreciation | 63,000 | | 63,000 |
| 56-07-46-4900 | Fringe Benefits | 125,901 | | 125,901 |
| 56-07-46-4901 | Pension | 6,029 | | 6,029 |

| | | | | |
|---|---|---|---|---|
| 56-07-46-4913 | Social Security | 42,292 | | 42,292 |
| **46** | **Recycling** | 2,559,658 | 129,484 | 2,689,142 |
| **47** | **Trash** | | | |
| 56-07-47-4000 | Salaries | 78,274 | | 78,274 |
| 56-07-47-4200 | Advertising | 40,000 | | 40,000 |
| 56-07-47-4216 | Contracted Services | 2,761,067 | (129,484) | 2,631,583 |
| 56-07-47-4509 | Postage | 20,000 | | 20,000 |
| 56-07-47-4525 | Minor Capital | 35,000 | | 35,000 |
| 56-07-47-4730 | Bad Debt Expense | 222,637 | | 222,637 |
| 56-07-47-4735 | Indirect Costs | 170,000 | | 170,000 |
| 56-07-47-xxxx | Tipping Fees | 40,000 | | 40,000 |
| 56-07-47-4738 | Depreciation | 7,500 | | 7,500 |
| 56-07-47-4900 | Fringe Benefits | 25,000 | | 25,000 |
| 56-07-47-4901 | Pension | 4,000 | | 4,000 |
| 56-07-47-4913 | Social Security | 5,988 | | 5,988 |
| **47** | **Trash** | 3,409,466 | (129,484) | 3,279,982 |
| **56** | **Recycling/Trash** | 5,969,124 | - | 5,969,124 |
| **56** | **Recycling/Trash** | | | |
| 56-07-00-3554 | Grants and Gifts | 200,000 | | 200,000 |
| 56-07-00-3622 | Fines | - | | - |
| 56-07-00-3641 | User Fees | 2,454,142 | | 2,454,142 |
| 56-07-46-3634 | Certifications | 35,000 | | 35,000 |
| **Total** | | 2,689,142 | | 2,689,142 |

| | | | | |
|---|---|---|---|---|
| | | | - | |
| **47** | **Trash** | | | |
| 56-07-47-3009 | Discount and Allowance | - | | - |
| 56-07-47-3021 | Penalty & Interest | - | | - |
| 56-07-47-3231 | Trash Removal Revenue | 3,254,982 | | 3,254,982 |
| 56-07-47-3634 | Certifications | 25,000 | 25,000 | |
| **47** | **Trash** | 3,279,982 | - | 3,279,982 |
| **56** | **Recycling/Trash** | 5,969,124 | - | 5,969,124 |