



City of Bethlehem Memorandum

TO: J. William Reynolds, Chairman, Finance Committee

FROM: Mark W. Sivak, Director of Budget & Finance *MWS*

DATE: April 13, 2020

SUBJECT: Finance Committee – Liquid Fuels Fund Adjustments

The following are adjustments needed in the Liquid Fuels Fund. A memo explaining the adjustments is attached for review. The adjustments will amend the total Liquid Fuels Fund budget from \$2,801,682 to \$3,190,036.

REVENUE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
005A-308901	Cash Balance – Carryover	\$ 713,872	\$1,060,615	\$346,743
005A-34002	State Allocation	2,078,970	2,120,581	<u>41,611</u>
				\$388,354

APPROPRIATION

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
005A-55016	Street Overlays	\$807,660	\$ 1,010,166	\$202,506
005A-55022	Street Signs	10,000	13,000	3,000
005A-55046	W Broad Street SS Improve.	50,000	200,000	150,000
005A-55099	Equipment	423,300	456,148	<u>32,848</u>
				\$388,354

CITY OF BETHLEHEM

DEPARTMENT OF PUBLIC WORKS INTEROFFICE MEMORANDUM


TO: Eric Evans, Business Administrator
FROM: Michael Alkhal P.E., Director of Public Works
RE: 2019 Liquid Fuels Budget
DATE: March 9, 2020

We have received our 2020 allocation for the Liquid Fuels Budget, and are finalizing our budget accordingly.

The revised budget is attached for review and submittal for Council's consideration. If you have any questions, please call.

MA/dlb
Attachments

cc: M. Sivak
D. Bachman
R. Kitzhoffer
File

By: 
Title: Public Works Director/City Engineer

Department of Public Works

2020 LIQUID FUELS BUDGET

ANTICIPATED INCOME	Current/Original	Revised
Carryover (est. inc. Grant Revenue/Int.)	713,872	1,060,615
2020 Allocation	2,078,970	2,120,581
2020 Turnback	8,840	8,840
Total	<u>2,801,682</u>	<u>3,190,036</u>
ANTICIPATED EXPENDITURES		
<u>Maintenance</u>		
Snow and Ice Removal	185,000	185,000
Road Maintenance	400,000	400,000
Snow Removal Oper. Supply	300,000	300,000
Road Maintenance Operation Supplies	150,000	150,000
Hand Tools	5,000	5,000
Repair Tools & Machinery	130,000	130,000
Curb Ramps	10,000	10,000
Contract Snow Removal	100	100
Street Signs	10,000	13,000
Bank Service Charges	500	500
Total	<u>1,190,600</u>	<u>1,193,600</u>
<u>Anticipated Construction</u>		
Street Overlays	807,660	1,010,166
Linden Street SS Replacement	96,122	96,122
East Blvd. Storm Sewer Improvements	234,000	234,000
West Broad Street Storm Sewer Repl. (1st to 2nd Ave)	50,000	200,000
W. Laurel Street Storm Sewer Improv.	0	0
(Moravian \$146,250 and City \$78,750)	0	0
Stanford Road SS Ext.	0	0
Broad & Main Traffic Signal Improvement	0	0
Unassigned Construction	0	0
Total	<u>1,187,782</u>	<u>1,540,288</u>
Equipment	<u>423,300</u>	<u>456,148</u>
Total Expenditures	2,801,682	3,190,036

BILL NO. 11-2020

ORDINANCE NO. 2020-

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2020 LIQUID FUELS FUND BUDGET.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2020 Liquid Fuels Fund Budget be increased from Two Million, Eight Hundred One Thousand, Six Hundred Eighty-Two (\$2,801,682) Dollars be increased to Three Million, One Hundred Ninety Thousand, Thirty-Six (\$3,190,036) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
005A-55016	Street Overlays	\$807,660	\$1,010,166
005A-55022	Street Signs	\$ 10,000	\$ 13,000
005A-55046	W. Broad Street SS Improv.	\$ 50,000	\$ 200,000
005A-55099	Equipment	\$423,300	\$ 456,148

SECTION 3. That the following source of revenue be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
005A-308901	Cash Balance-Carryover	\$ 713,872	\$1,060,615
005A-34002	State Allocation	\$2,078,970	\$2,120,581

SECTION 4. All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: /s/ _____

/s/ _____

PASSED finally in Council on this _____ day of _____, 2020.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this this day of , 2020.

/s/ _____
Mayor