

CITY OF BETHLEHEM

Department of Community and Economic Development Interoffice Memo

SUBJECT: CDBG/HOME Budget Adjustments

TO: Mark W. Sivak, Director of Budget and Finance

FROM: Tiffany Wismer, Business Manager

DATE: March 24, 2021

After reviewing the revenue and expenditures of the CDBG/HOME budget we have come to the conclusion that there are a few amendments that need to be made and several accounts that need to be added to account for our 2021 HUD allocation.

Please see the attached excel spreadsheet that identifies which accounts are in need of amending.

The adjustments will amend the total CDBG Fund budget from \$4,818,362 to \$6,466,624.

Please place this request on the next available Finance Committee agenda. Let me know if you need any additional information to process this request.

CC: Alica Miller Karner
T. Roseberry

CITY OF BETHLEHEM
Community Development Block Grant and HOME
2021 ADJUSTMENTS

REVENUES:

Account #	Description	2021 Budget	Adjustments	2021 Adjusted Budget
36018	2018 CDBG	257,051	(730)	256,321.00
36019	2019 CDBG	494,057	(146,376.28)	347,680.72
36020	2020 CDBG	1,354,602	(115,217)	1,239,385.00
36021	2021 CDBG	-	1,517,899	1,517,899.00
CDBG Total		\$ 2,105,710	\$ 1,255,576	\$ 3,361,286
36416	2016 HOME	\$ 35,788	\$ 100,000	135,788.00
36417	2017 HOME	\$ 100,000	\$ (100,000)	-
36419	2019 HOME	\$ 367,116	\$ (1,138)	365,978.00
36420	2020 HOME	\$ 398,685	\$ 5,791	404,476.00
36421	2021 HOME	\$ -	\$ 388,033	388,033.00
HOME Total		\$ 901,589	\$ 392,686	\$ 1,294,275

EXPENDITURES:

Account #	Description	2021 Budget	Adjustments	Adjusted Budget
90118	SS Parks and Playgrounds	44,043	(730)	43,313
90219	SS Park Programs	10,000	(10,000)	-
90919	Program Administration	88,447	1,203	89,650
91819	Center for Humanistic Change	2,766	1,094	3,860
91119	Housing Rehab-Staff Delivery	135,869	(108,673)	27,196
90119	SS Parks and Playgrounds	30,000	(30,000)	-
90720	Police	77,346	(217)	77,129
90920	Program Administration	230,920	(43)	230,877
92220	Housing Rehab-Grants/Loans	230,492	43	230,535
90120	SS Parks and Playgrounds	100,000	(100,000)	-
90220	Southside Park Programs	15,000	(15,000)	-
90121	Program Administration	-	274,291	274,291
90221	North Penn Legal	-	15,500	15,500
90321	Center for Humanistic Change	-	19,000	19,000
90421	LVCIL	-	35,000	35,000
90521	New Bethany Ministries-Rep Payee	-	35,000	35,000
90621	New Bethany Ministries-Rental Assistance	-	20,000	20,000
90721	ShareCare	-	10,000	10,000
90821	YWCA	-	10,000	10,000
90921	Hispanic Center LV	-	10,000	10,000
91021	Hogar CREA	-	36,000	36,000
91121	Recreation Programs/Projects	-	15,000	15,000
91221	CADC-B-SS Residential Facades	-	30,000	30,000
91321	Housing Rehab	-	228,108	228,108
91421	Housing Rehab-Staff Delivery	-	130,000	130,000
91521	Redevelopment Authority	-	20,000	20,000
91621	CADC-B-NS 2027 Commercial Façade	-	30,000	30,000
91721	City Public Works	-	300,000	300,000
91821	YMCA	-	300,000	300,000
CDBG Total		\$ 964,883	\$ 1,255,576	\$ 2,220,459
950216	New Bethany Ministries	35,788	100,000	135,788
950217	New Bethany Ministries	100,000	(100,000)	-
950219	Habitat for Humanity	119,292	(885)	118,407
950319	HOME Program Admin	7,338	(253)	7,085
950720	CACLV-CHDO	54,000	5,791	59,791
950121	CACLV	-	59,700	59,700
950221	Housing Rehab	-	191,030	191,030
950321	Affordable Housing Projects	-	98,500	98,500
950421	HOME Program Admin	-	38,803	38,803
HOME Total		\$ 316,418	\$ 392,686	\$ 709,104