



City of Bethlehem Memorandum

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TO: J. William Reynolds, Chairman, Finance Committee

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

DATE: July 14, 2021

SUBJECT: Finance Committee – Golf Fund Adjustments

The following are adjustments requested in the Golf Fund. The adjustments are needed to reflect a new \$160,000 equipment grant approved and received from the Pennsylvania DCED. The adjustments will amend the total Golf Fund budget from \$2,035,230 to \$2,195,230.

REVENUE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
004A-33014	PA DCED Gaming Grant	\$ -0-	\$160,000	\$160,000

APPROPRIATION

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
004A-43099	Equipment	\$ -0-	\$160,000	\$160,000