

CITY OF BETHLEHEM

Department of Community and Economic Development

Interoffice Memo

To: Dr. Wandalyn J Enix, Chairwoman, Finance Committee

From: Kristen Wenrich, Health Director

Date: November 10, 2023

Re: Health Budget Amendments

Please increase the following accounts in order to accurately reflect liability insurance payments billed to these grant accounts.

	<u>Revenue</u>	<u>Increase</u>
001A-30402 City Health	\$3,962,767 to \$3,980,967	\$18,200

	<u>Expense</u>	<u>Increase</u>
0302-42176 AIDS Program	\$28,970 to \$32,970	\$ 4,000
0302-42180 Safe & Healthy Communities	\$75,562.65 to \$89,762.65	\$14,200

The adjustments will amend the total General Fund budget from \$107,677,698 to \$107,695,898.

Thank you for your consideration.

ORDINANCE NO. 2023 _____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2023 GENERAL FUND BUDGET.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2023 General Fund Budget be increased from One Hundred Seven Million, Six Hundred Seventy-Seven Thousand, Six Hundred Ninety-Eight (\$107,677,698) Dollars to One Hundred Seven Million, Six Hundred Ninety-Five Thousand, Eight Hundred Ninety-Eight (\$107,695,898) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
0302-42176	AIDS Program	\$28,970.00	\$32,970.00
0302-42180	Safe & Healthy Communities	\$75,562.65	\$89,762.65

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
001A-30402	City Health	\$3,962,767.00	\$3,980,967.00

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by _____

PASSED finally in Council on the _____ day of _____, 2023.

President of Council

ATTEST:

City Clerk

This Ordinance approved this day , 2023.

Mayor