



City of Bethlehem Memorandum

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

FROM: Linnea Lazarchak, Director of Budget and Finance

DATE: June 26, 2023

SUBJECT: Budget Adjustment - Police Truck (memo 2 of 2)

This request is simply an accounting adjustment to transfer the funds that were requested in memo 1 from the general fund operating account into the non-utility capital account. It is more prudent to purchase vehicles and other fixed assets from the capital account versus the operating account.

The adjustment will amend the total non-utility capital budget from \$13,842,558 to \$13,901,093.

REVENUE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
006A-308901	Cash Balance	\$594,819	\$653,354	\$58,535

APPROPRIATION

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
69999-662034	Police Vehicle Replacement	\$322,000	\$380,535	\$58,535

Thank you for your consideration.