



CITY OF BETHLEHEM

10 E. Church Street, Bethlehem, PA 18018-6025

To: Grace Crampsie Smith, Chair of Finance Committee
From: Eric R. Evans, Business Administrator
Date: 11/18/2024
Subject: 2 Police Vehicles

Action Requested: Budget Adjustment (Ordinance)

Proposed Transaction:

		REVENUE			
<u>Account #</u>	<u>Account Title</u>	<u>From</u>		<u>To</u>	<u>Change</u>
006A-308901	Cash Balance	\$ 1,325,740	\$	1,355,740	\$ 30,000
006A-30801	Expense Return	\$ -	\$	64,637	\$ 64,637
				Total	\$ 94,637
		EXPENSE			
<u>Account #</u>	<u>Account Title</u>	<u>From</u>		<u>To</u>	<u>Change</u>
69999-662034	Police Vehicle Replacement	\$ 519,000	\$	613,637	\$ 94,637
				Total	\$ 94,637

Reason for Proposal:

The Police - Department Contracts transfer from the operating account (Cash Balance) will be combined with insurance proceeds from the 2 cars that were lost (Expense Return), to increase the Police Vehicle Replacement account to purchase 2 police vehicles.

This transaction will amend the total Non-Utility Capital Fund budget from \$26,504,299 to \$26,598,936.

Thank you for your consideration.

BILL NO. 57-2024

ORDINANCE NO. 2024-_____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2024 CAPITAL BUDGET FOR NON-UTILITIES.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2024 Capital Budget for Non-Utilities be increased from Twenty-Six Million, Five Hundred Four Thousand, Two Hundred Ninety-Nine (\$26,504,299) Dollars to Twenty-Six Million, Five Hundred Ninety-Eight Thousand, Nine Hundred Thirty-Six (\$26,598,936) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
69999-662034	Police Vehicle Replacement	\$519,000	\$613,637

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
006A-308901	Cash Balance	\$1,325,740	\$1,355,740
006A-30801	Expense Return	\$ -	\$64,637

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.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 _____, 2024.

President of Council

ATTEST:

City Clerk

This Ordinance approved this day , 2024.

Mayor