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CITY OF BETHLEHEM

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

To: Grace Crampsie Smith, Chair of Finance Committee
 From: Tiffany Wismer-DCED Business Manager
 Date: 4/16/2025
 Subject: Recycling-PA DEP 902 Grant

Action Requested: Budget Adjustment (Ordinance)

Proposed Transaction:

REVENUE				
<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
001A-30414	DEP Grant-Recycling	\$0	\$51,952	\$51,952
001A-30850	Interest Income	\$1,100,000	\$1,106,273	\$6,273
			Total	\$58,225
EXPENSE				
<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
0307-43099	Equipment	\$0	\$58,225	\$58,225
				\$58,225

Reason for Proposal:

PA DEP 902 grant was awarded to the City of Bethlehem in the amount of \$185,968. Part of this grant will be used by Public Works to purchase a new leaf vac and the remainder of the grant will be used by the Recycling Bureau to purchase new roll-off containers. In regards to this equipment purchase, the City is entitled to 90% reimbursement of the original quote of \$57,725.

This transaction will amend the total General Fund budget from \$113,180,937 to \$113,239,162 .

Thank you for your consideration.

BILL NO. 30-2025

ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE GENERAL FUND BUDGET FOR 2025.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2025 General Fund Budget be increased from One Hundred Thirteen Million, One Hundred Eighty Thousand, Nine Hundred Thirty-Seven (\$113,180,937) Dollars to One Hundred Thirteen Million, Two Hundred Thirty-Nine Thousand, One Hundred Sixty-Two (\$113,239,162) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
0307-43099	Equipment	\$0	\$58,225
Total Adj.			\$58,225

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
001A-30414	DEP Grant-Recycling	\$0	\$51,952
001A-30850	Interest Income	\$1,100,000	\$1,106,273
Total Adj.			\$58,225

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: _____

Sponsored by: _____

PASSED finally in Council this _____ day of _____, 2025.

President of Council

ATTEST:

City Clerk

This Ordinance approved this _____ day of _____, 2025.

Mayor