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City of Bethlehem Memorandum

TO: Eric R. Evans, President of Council

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

DATE: December 13, 2013

SUBJECT: 2014 Final Budget Amendments – Water Fund

Below is the list of amendments approved by City Council at the final budget hearing. It also includes an amendment to adjust a superintendent level position in Water from a Grade 30-Step 6 to a Grade 32-Step 5. This will result in a small adjustment to the Sewer Fund as the position is funded 50% in Water and 50% in Sewer.

REVENUE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
002A-31103	Permits & Materials	\$ -0-	\$40,000	\$ 40,000
002A-31105	Expense Returns	\$ -0-	\$30,000	\$ 30,000
002A-31106	Miscellaneous	\$ -0-	\$30,000	<u>\$ 30,000</u>
				\$100,000

APPROPRIATION

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
20015-40001	Salaries	\$234,120	\$232,370	\$ (1,750)
2006-42090	Unforeseen Contingency	\$ -0-	\$ 1,750	\$ 1,750
2006-42098	Capital Appropriations	\$ -0-	\$100,000	<u>\$100,000</u>
				\$100,000

If you should have any questions or need additional information, please let me know.

cc: Members of Council
 Mayor Callahan
 D. Reichard
 D. Brong