BILL NO. 6-2016

ORDINANCE NO. \_\_\_\_\_\_\_\_\_

AN ORDINANCE OF THE CITY OF BETHLEHEM,

COUNTIES OF LEHIGH AND NORTHAMPTON,

COMMONWEALTH OF PENNSYLVANIA, AMENDING

THE 2016 WATER CAPITAL FUND BUDGET.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2016 Water Capital Fund Budget be increased from Four Million, Two Hundred Fifty-Nine Thousand, Three Hundred Seventy-Seven ($4,259,377 ) Dollars to Four Million, Seven Hundred Two Thousand, One Hundred Eighty-Two ($4,702,182) Dollars.

SECTION 2. That the following allocations be changed:

Account Title From To

Replace Rehab Dist. System $1,020,000 $1,602,146

Birchwood Farms $ 200,000 $ 9,890

5th & Williams St. Pump $ 56,500 $ 66,028

5 MG SE Storage Tank $ 8,500 $ 67,466

5th St. Road Reconstruction $ 52,205 $ 34,480

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

Account Title From To

H2O PA Grant – Valves $ 47,439 $ -0-

2014 Bond Issue $2,888,947 $2,735,562

Cash Balance $ 1 $ 643,630

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.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 \_\_\_\_\_\_\_\_\_\_\_\_\_\_, 2016.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

President of Council

ATTEST:

City Clerk

This Ordinance approved this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_, 2016.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Mayor