

BILL NO. 07-2024

ORDINANCE NO. 2024-___

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE 2024 STORM WATER FUND BUDGET ADJUSTMENT

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That the total appropriations in the 2024 Storm Water Fund Budget be increased from Eight Million, Seven Hundred Forty-Two Thousand, Sixteen (\$8,742,016) Dollars to Nine Million, One Hundred Eighty-Seven Thousand, Three Hundred Fifty-Two (\$9,187,352) Dollars.

SECTION 2. That the following allocations be changed:

| <u>Account #</u> | <u>Account Title</u> | <u>From</u> | <u>To</u> | <u>Change</u> |
|------------------|----------------------|-------------|-------------|---------------|
| 012A-43299 | Future Capital Needs | \$3,352,191 | \$3,797,527 | \$445,336 |

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

| <u>Account #</u> | <u>Account Title</u> | <u>From</u> | <u>To</u> | <u>Change</u> |
|------------------|----------------------|-------------|-------------|---------------|
| 012A-308901 | Cash Balance | \$5,162,070 | \$5,607,406 | \$445,336 |

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.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

President of Council

ATTEST:

City Clerk

This Ordinance approved this day of , 2024.

Mayor