



# CITY OF BETHLEHEM

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

To: Michael G. Colon, President of City Council  
From: Eric R. Evans, Business Administrator  
Date: 11/11/2025  
Subject: Capital Plan Funding 2026-2029

## 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-308901	Cash	\$120,000	\$11,420,000	<u>\$11,300,000</u>
			Total	<u>\$11,300,000</u>

#### EXPENSE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
0801-42083	Transfer to Non-Utility	\$315,000	\$11,615,000	<u>\$11,300,000</u>
			Total	<u>\$11,300,000</u>

### Reason for Proposal:

As presented at the first budget hearing on Monday November 10, this request is to transfer cash balance to the Non-Utility Capital Fund, where it will be allocated into accounts that will fund capital needs in 2026-2029.

This transaction will amend the total General Fund budget from \$113,229,257 to \$ 124,529,257.

Thank you for your consideration.

BILL NO. 58-2025

**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, Two Hundred Twenty-Nine Thousand, Two Hundred Fifty-Seven (\$113,229,257) Dollars to One Hundred Twenty-Four Million, Five Hundred Twenty-Nine Thousand, Two Hundred Fifty-Seven (\$124,529,257) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
0801-42083	Transfer to Non-Utility	\$315,000	\$11,615,000
<b>Total Adj.</b>			<b>\$11,300,000</b>

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
001A-308901	Cash	\$120,000	\$11,420,000
<b>Total Adj.</b>			<b>\$11,300,000</b>

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: /s/\_\_\_\_\_

/s/\_\_\_\_\_

PASSED finally in Council this \_\_\_\_\_ day of December, 2025.

/s/ \_\_\_\_\_  
President of Council

ATTEST:

/s/ \_\_\_\_\_  
City Clerk

This Ordinance approved this \_\_\_\_\_ day of December, 2025.

/s/ \_\_\_\_\_  
Mayor