

CITY OF BETHLEHEM

DEPARTMENT OF WATER AND SEWER RESOURCES INTEROFFICE MEMORANDUM

TO: Grace Crampsie Smith, Chairperson, Finance Committee
FROM: Edward J. Boscola, PE, Director of Water and Sewer Resources
RE: Budget Adjustments – Water Fund
DATE: January 27, 2025

The Water and Sewer Resources Department requests the following budget adjustments to the Water Fund for the Finance Committee's consideration at the February 4, 2025 meeting.

Revenue and expense adjustments reflect a \$1,500,000 transfer from the water fund cash balance to the capital appropriation account to be used for financing capital projects. These adjustments will amend the total Water Fund budget from \$23,606,153 to \$25,106,153.

WATER FUND REVENUE

ACCOUNT	TITLE	FROM	TO	CHANGE
002A-308901	Cash Balance	\$0	\$1,500,000	\$1,500,000

WATER FUND EXPENDITURE

ACCOUNT	TITLE	FROM	TO	CHANGE
2006-42098	Capital Appropriation	\$2,297,448	\$3,797,448	\$1,500,000

Thank you.



cc: L. Lazarchak
File

BILL NO. 4-2025

ORDINANCE NO. 2025-_____

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

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2025 Water Fund be increased from Twenty-Three Million, Six Hundred Six Thousand, One Hundred Fifty-Three (\$23,606,153) Dollars to Twenty-Five Million, One Hundred Six Thousand, One Hundred Fifty-Three (\$25,106,153) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
2006-42098	Capital Appropriation	\$2,297,448	\$3,797,448
Total Adj.			\$1,500,000

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
002A-308901	Cash Balance	\$0	\$1,500,000
Total Adj.			\$1,500,000

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by _____

Sponsored by _____

2.

B/4/2025
Ord. No. 2025-_____

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

President of Council

ATTEST:

City Clerk

This Ordinance approved this _____ day of _____, 2025.

Mayor