



CITY OF BETHLEHEM

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

To: Michael G. Colon, Chair of Finance Committee
 From: Michael Alkhal P.E., Director of Public Works
 Date: 3/23/2026
 Subject: 2026 Liquid Fuels Budget

Action Requested: Budget Adjustment (Ordinance)

Proposed Transaction:

		REVENUE			
<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>	
005A-308901	Cash Balance	\$ 352,929	\$ 220,054	\$ (132,875)	
005A-34002	State Allocation	\$ 2,012,451	\$ 1,981,939	\$ (30,512)	
			Total	\$ (163,387)	

		EXPENSE			
<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>	
005A-55001	Snow & Ice Removal	\$ 185,000	\$ 283,000	\$ 98,000	
005A-55008	Repairs Tools & Machinery	\$ 170,000	\$ 194,267	\$ 24,267	
005A-55016	Street Overlays	\$ 847,922	\$ 586,535	\$ (261,387)	
005A-55099	Equipment	\$ 392,928	\$ 368,661	\$ (24,267)	
			Total	\$ (163,387)	

Reason for Proposal:

The Pennsylvania Department of Transportation (PennDOT) issued our 2026 annual allocation check for the Liquid Fuels Budget on March 9, 2026, and hence we are finalizing our budget. The changes include a lower than anticipated carryover, a Snow and Ice Removal line-item increase reflecting harsher weather in January and February than anticipated, and a reduction in the Streets Overlays line-item to cover these changes.

This transaction will amend the total Liquid Fuels Fund budget from \$2,374,220 to \$2,210,833.

Thank you for your consideration.

BILL NO. 18-2026

ORDINANCE NO. 2026-_____

AN ORDINANCE OF THE CITY OF BETHLEHEM,
COUNTIES OF LEHIGH AND NORTHAMPTON,
COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE LIQUID FUELS FUND BUDGET FOR 2026.

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That the total appropriations in the Liquid Fuels Fund Budget be decreased from Two Million, Three Hundred Seventy-Four Thousand, Two Hundred Twenty (\$2,374,220) Dollars to Two Million, Two Hundred Ten Thousand, Eight Hundred Thirty-Three (\$2,210,833) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
005A-55001	Snow and Ice Removal	\$185,000	\$283,000
005A-55008	Repairs Tools and Machinery	170,000	194,267
005A-55016	Street Overlays	847,922	586,535
005A-55099	Equipment	<u>392,928</u>	<u>368,661</u>
TOTAL LIQUID FUELS FUND ADJ.			<u>(\$163,387)</u>

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

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
005A-308901	Cash Balance	\$ 352,929	\$ 220,054
005A-34002	State Allocation	<u>\$2,012,451</u>	<u>\$1,981,939</u>
TOTAL LIQUID FUELS FUND ADJ.			<u>(\$163,387)</u>

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

Sponsored by: /s/ _____

Sponsored by: /s/ _____

PASSED finally in Council this _____ day of _____, 2026.

/s/ _____
President of Council

ATTEST:

/s/ _____
City Clerk

This Ordinance approved this _____ day of _____, 2026.

/s/ _____
Mayor