



CITY OF BETHLEHEM

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

To: Michael G Colon, Chair of Finance Committee
From: Linnea Lazarchak, Director of Budget & Finance
Date: 1/14/2026
Subject: General Fund - Year-End Adjustments

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 Balance	-	150,000	150,000
001A-30461	Loss Revenue Reimbursement	\$7,594,867	\$7,416,605	(178,262)
			Total	(28,262)

EXPENSE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
0901-95011	Community Recovery	\$1,623,128	\$1,445,159	(177,969)
0901-95012	Downtown Initiative	\$50,000	\$200,000	150,000
0901-95041	Homeless Initiative	\$1,951,200	\$1,951,200	-
0901-95042	Affordable Housing	\$4,020,539	\$4,020,246	(293)
			Total	(28,262)

Reason for Proposal:

The above adjustments to the General Fund are based on the remaining balances of various expense accounts as of December 31, 2025.

This transaction will amend the total General Fund budget from \$112,812,300 to \$112,784,038.

Thank you for your consideration.

BILL NO. 03-2026

ORDINANCE NO. 2026-_____

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

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2026 General Fund Budget be decreased from One Hundred Twelve Million, Eight Hundred Twelve Thousand, Three Hundred (\$112,812,300) Dollars to One Hundred Twelve Million, Seven Hundred Eighty-Four Thousand, Thirty-Eight (\$112,784,038) Dollars.

SECTION 2. That the following allocations be changed:

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>
0901-95011	Community Recovery	\$1,623,128	\$1,445,159
0901-95012	Downtown Initiative	\$50,000	\$200,000
0901-95041	Homeless Initiative	\$1,951,200	\$1,951,200
0901-95042	Affordable Housing	\$4,020,539	\$4,020,246
Total Adj.			(\$28,262)

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 Balance	\$0	\$150,000
001A-30461	Loss Revenue Reimbursement	\$7,594,867	\$7,416,605
Total Adj.			(\$28,262)

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.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