



# 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:

<b><u>Account #</u></b>	<b><u>Account Title</u></b>	<b><u>From</u></b>	<b><u>To</u></b>
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
<b>Total Adj.</b>			<b>(\$28,262)</b>

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

<b><u>Account #</u></b>	<b><u>Account Title</u></b>	<b><u>From</u></b>	<b><u>To</u></b>
001A-308901	Cash Balance	\$0	\$150,000
001A-30461	Loss Revenue Reimbursement	\$7,594,867	\$7,416,605
<b>Total Adj.</b>			<b>(\$28,262)</b>

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