



CITY OF BETHLEHEM

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

To: Michael G. Colon, Chair of Finance Committee
 From: Edward Boscola, Director of Water & Sewer Resources
 Date: 3/4/2026
 Subject: Water Fund Budget Amendment

Action Requested: Budget Adjustment (Ordinance)

Proposed Transaction:

		REVENUE		
<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
002A-308901	Cash Balance	\$2,500,000	\$3,000,000	\$500,000
			Total	<u>\$500,000</u>
		EXPENSE		
<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
2006-42098	Capital Appropriation	\$4,005,136	\$4,505,136	\$500,000
			Total	<u>\$500,000</u>

Reason for Proposal:

Water Fund revenue and expense adjustments reflect a \$500,000 transfer from the Water Fund cash balance to the Capital Appropriations account to finance 2026 Water Capital projects.

This transaction will amend the total Water Fund budget from \$26,426,074 to \$26,926,074.

Thank you for your consideration.

BILL NO. 15-2026

ORDINANCE NO. 2026-_____

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

THE COUNCIL OF THE CITY OF BETHLEHEM HEREBY ORDAINS:

SECTION 1. That total appropriations in the 2026 Water Fund be increased from Twenty-Six Million, Four Hundred Twenty-Six Thousand, Seventy-Four (\$26,426,074) Dollars to Twenty-Six Million, Nine Hundred Twenty-Six Thousand, Seventy-Four (\$26,926,074) 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	\$4,005,136	\$4,505,136	
Total Adj.				\$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	\$2,500,000	\$3,000,000	
Total Adj.				\$500,000

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 All Ordinances and parts of Ordinances inconsistent herewith be, and the same are hereby repealed.

Sponsored by: /s/ _____

Sponsored by: /s/ _____

2.

Bill 15-2026
ORD. No. 2026-_____

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