| | Posting Year: " Period: | Posting Date: | Posting # | Doc# | |
|---|--|--|--|--|--|
| | | | Ref# | Initials: | |
| | | | 11.17.17 | Frances | |
| | CITY OF ALLENTOWN | BUDGET TRANSFER RE | QUEST FORM | | |
| TO: Jessica Baraket, Interim Finance Director | | FROM: | Gabrielle Heiney | | |
| BUREAU: Department of Finance | | BUREAU: | Public Works | | |
| | | RANSFER DETAIL | All Visid Colleges and Auto- | The state of the s | |
| Date of Request 23-Jan-23 | 3 Fund | Solid Waste Fund | Transfer Amount | \$9,000.00 | |
| · | | FROM (DEBIT) | | The standard to | |
| ACCOUNT (All 15 digits) and ACCOUNT TITLE | TRANSFER AMOUNT (\$) | ORIGINAL APPROPRIATION (\$) | CURRENT ACCOUNT TOTAL (\$) | ACCOUNT TOTAL AFTER TRANSFER (\$) | |
| 085-03-8005-0001-42 | \$5,000.00 | 40,500.00 | \$26,534.10 | 21,534.10 | |
| Repairs & Maintenance | | | *andridate) | 10 | |
| | | | | - | |
| 085-03-8005-0003-42 | 4,000.00 | 6,700.00 | 6,700.00 | 2,700.00 | |
| Repairs & Maintenance | | | | • | |
| | | | | - | |
| | | | | | |
| | | | | | |
| | | | | | |
| 1,000 | | TO (CDEDIT) | | was definition of requirements or a proper successful or a proper successful or a part of the control of the co | |
| 085-03-8005-0001-54 | \$E 000 00 | TO (CREDIT) | 644 750 00 | 10 770 00 | |
| Repair & Maintenance Supplies | \$5,000.00 | \$46,050.00 | \$41,750.00 | 46,750.00 | |
| Repair & Maintenance Supplies | | | | * | |
| 085-03-8005-0003-54 | 3,000.00 | 12,225.00 | 12,225.00 | 15,225.00 | |
| Repair & Maintenance Supplies | 0,000.00 | 12,220.00 | 12,220.00 | 10,225.00 | |
| | All the state of t | | | | |
| | | Name of the | | | |
| | ~ | | | | |
| Reason Transfer is Required: | | | manufacture of a VP-AMA plantageous products and administration on the product of the community of the commu | | |
| The funds need to be transferred so they because in the past the contractor did the the 54 account is more fitting. (Per City | repairs. Now that the repairs are d | . In all budgets, the Risk Managen one in house, the deductable will b | nent vehicle claims under \$500 versions and the parts are the parts and the parts are the parts and the parts are | vere budgeted in Account 42 d supplies to fix the damage so | |
| Reason Funds are Available for | | entrollerinink sammatan, 1 september 1 | | | |
| Funds were budgeted incorrectly | TURNSTOIL | | white, whereafter the fit should a distribute and the same and the should be a second to the same and the sam | Annual Agent | |
| | | | | | |
| | The state of the s | attended to the second of the | | allengy standard in any service | |
| | | TIONS WITHIN & BETWEE | N PROGRAMS | The same of the sa | |
| Amount not more that | | | tillhormoning bland and thicke. There is no so that all all all all all all all all all a | | |
| Amount is greater the Department Head/Deputy Director: | an \$5,000.00 | The second of th | The state of the s | | |
| Director of Finance/Deputy Director: | 91.4. | The same of the sa | Date: | 1-23-23 | |
| City Controller (if amount is greater than \$5,000): | | | Date: | 1-24-23 | |
| Mayor/Managing Director (if amount is greater than \$5,000): | | | Date: | 1-24-2) | |
| Referred to City Council in accordance with | / | Code Continu 120 04 | Date: | 1-30-23 | |
| TOTAL TO OILY COURSE IN ACCORDANCE WIL | in the provisions of the Authinistian | CITY COUNCIL | Date: | | |
| Cynthia Mota, President | r |] Approved [] Disapproved | Date: | | |
| id Zucal, Vice President | | Approved [] Disapproved | Date: | The second contraction of the test | |
| Candida Affa, Councilperson | |] Approved [] Disapproved | Date: | | |
| Cecilia Gerlach, Councilperson | |] Approved [] Disapproved | Date: | | |
| Daryl Hendricks, Councilperson | 11 Military (|] Approved [] Disapproved | Date: | | |
| latalie Santos, Councilperson | |] Approved [] Disapproved | Date: | | |
| Santo Napoli, Councilperson | |] Approved [] Disapproved | Date: | Marie and Administration of the Section of the Sect | |