

Posting Year:	Posting Date:	Posting #	Doc #
Period:		Ref #	Initials:

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Seth O'Neill, Director	FROM: Rick Holtzman
BUREAU: Department of Finance	BUREAU: Trexler

**TRANSFER DETAIL**

Date of Request	16-Nov-22	Fund: Trexler	Transfer Amount:	\$27,163.85
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
006-08-6761-0001-04 Temp Wages	\$9,264.10	50,000.00	\$9,264.10	-
006-08-6761-0001-30 Rentals	437.92	31,533.00	437.92	-
006-08-6761-0001-06 Premium Pay	13,000.00	40,000.00	17,211.01	4,211.01
006-08-6761-0001-54 Repair and Maint Supplies	4,461.83	71,144.42	26,084.11	21,622.28

**TO (CREDIT)**

006-08-6761-0002-46 Other Contract Services	\$6,200.00	\$31,708.00	\$5,733.00	11,933.00
006-08-6761-0001-72 Equipment	17,340.41	66,435.65	5,302.59	22,643.00
006-08-6761-0001-46 Other Contract Services	3,623.44	43,253.20	376.56	4,000.00

**Reason Transfer is Required:**

\$6,200 is needed to assist with the costs of stone and masonry work done on the southern bridge in Trexler Park. \$17,340.41 is required to pay for new trash cans to be deployed throughout the park system. Finally, \$3,623 is needed to pay an outside contractor to pour and create concrete pads for memorial benches.

**Reason Funds are Available for Transfer:**

Funds are available due to a lack of qualified applicants for the summer laborer positions. Overtime, Rental and Repair and Maint. Supply costs were slightly lower than anticipated.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

<input type="checkbox"/>	Amount not more than \$5,000.00		
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00		
Department Head/Deputy Director:		Date:	11/16/22
Director of Finance/Deputy Director:		Date:	11/16/22
City Controller (if amount is greater than \$5,000):		Date:	11-21-22
Mayor/Managing Director (if amount is greater than \$5,000):		Date:	11-21-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

**CITY COUNCIL**

Name	[ ] Approved	[ ] Disapproved	Date:
Cynthia Mota, President			
Ed Zucal, Vice President			
Candida Affa, Councilperson			
Ce-Ce Gerlach, Councilperson			
Daryl Hendricks, Councilperson			
Natalie Santos, Councilperson			
Joshua Siegel, Councilperson			