

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Mark Shahda
BUREAU: Department of Finance	BUREAU: Public Works - Garage

TRANSFER DETAIL

Date of Request	29-Dec-22	Fund: General Fund	Transfer Amount:	\$59,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0704-0001-62 Fuels, Oils & Lubricants	\$59,000.00	1,331,521.00	\$59,369.71	369.71
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				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0704-0001-54 Repair & Maint Supplies	\$40,000.00	\$250.00	\$177.71	40,177.71
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				-
000-03-0704-0001-46 Other Contract Services	19,000.00	2,565,823.00	21,521.38	40,521.38
				-
				-
				-

Reason Transfer is Required:

This transfer is required because the Garage came in house and the funds need to be moved to the correct accounts to purchase parts and supplies and to assist with covering the remaining contract balance to King George.

Reason Funds are Available for Transfer:

The funds are available because the fuel cost went down and funds are available.

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:	<i>David Perrotti</i> Date: 12-29-2022
Director of Finance/Deputy Director:	Date:
City Controller (if amount is greater than \$5,000):	Date:
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 1-3-23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: