

Posting Year: " Period:	Posting Date:	Posting # Ref #	Doc # Initials:
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CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Bryne Heffner-Bair
BUREAU: Department of Finance	BUREAU: Parks and Recreation

TRANSFER DETAIL

Date of Request: 15-Sep-23	Fund: Capital	Transfer Amount: \$ 14,355.72
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-08-1682-1412-72 Equipment	\$ 14,355.72	\$ 21,351.72	\$ 14,355.72	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

001-08-1682-1412-46 Other Contract Services	\$ 14,355.72	\$ 806.65	\$ 676.26	\$ 15,031.98
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:
 Funds allocated to Jordan Skatepark Capital Project for Phase 2, we moved funds to purchase new lights for the skatepark, the cost came in less than anticipated so we are moving it back to a contract account to use for construction.

Reason Funds are Available for Transfer:
 Funds allocated to Jordan Skatepark Capital Project for Phase 2, we moved funds to purchase new lights for the skatepark, the cost came in less than anticipated so we are moving it back to a contract account to use for construction.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$10,000.00		
X	Amount is greater than \$10,000.00	<i>Bina Patel</i>	Date: 9/15/23
		<i>[Signature]</i>	Date: 9/15/23
		<i>[Signature]</i>	Date: 9-19-23
			Date: 9/25/23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 CAPITAL FUND						
08 PARKS AND RECREATION						
1682 SKATE PARK DEVELOPMENT						
1412 OTHER NON CITY						
1412-46 OTHER CONTRACT SERVICES	806.65	0.00	0.00	130.39	676.26	16.16
1412-72 EQUIPMENT	21,351.72	6,996.00	6,996.00	0.00	14,355.72	32.77
Total CAPITAL FUND	22,158.37	6,996.00	6,996.00	130.39	15,031.98	32.16
Grand Total	22,158.37	6,996.00	6,996.00	130.39	15,031.98	32.16