2025 Budget Year		Posting Year: 2025 Posting Date: Posting # Doc#							
2020 0	auget rear	" Period: //	7	,		Ref#	<i>π</i>	Initial	
		CITY OF ALLE	NTOWN	BUDGET	TRANSFER REC		ORM	,	U
TO:	Bina Patel, Direct	or of Finance		FROM:		Charles	Roca		
BUREAU:	Department of Fir			BUREAU	;		afety / Police		
			TI	RANSFER	DETAIL				
Date of Request	7_/ 101-76	1	Fund:	General		Т	ransfer Amount:	\$	376,000.00
1764nes	le,	1	-	FROM (D	FRIT)	-	" " " " " " " " " " " " " " " " " " " "	3	
ACCOUN and ACC	T (All 15 digits)	TRANSFER AMO	OUNT (\$)	A	DJUSTED OPRIATION (\$)		ENT ACCOUNT TOTAL (\$)		OUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0	026-50072	\$ 37	6,000.00	\$	2,274,936.65	\$	1,066,850.75	\$	690,850.75
Equipment								\$	-
		•						\$	-
							~~	\$	-
-	-				-	 		\$	-
		-						\$	-
	:		~ 4	-				\$	-
	-	nd park		-	1990/00-14/4			\$	-
								<u>\$</u>	- 1
				TO (CRE	DIT)			₽.	
000-04-0802-00 Rentals	021-50030	\$ 20	3,000.00	\$	*	\$	nadži apropilninias sastasas — e e er esperagaja ar ministripososojas — er er esperagaja ministripososojas — er	\$	26,000.00
000-04-0802-00	121-50046	\$ 350	0,000.00	_ ©	1 220 102 02	<u>.</u>	E02 024 00	\$	000 004 00
Other Contract		<u>s</u>	ָטָטָ.טטט _י ָנ 		1,230,183.82	D.	583,824.99	\$	933,824.99
	-							\$	
			.				e e	\$	- 1
	********	-	1				- Transmission - Tr	\$	
					IS REQUIRED:				
This budget tran	nsfer is to cover the	cost of 2 months	lease pay	ments (\$ 2	6,000) for fiscal	year 2025	plus \$ 350,000	for mo	difications to
parking garage	for police fleet to pa	rk at leased build	ing.						
					ABLE FOR TRAN			****	- 1
This funding is a	available due to City	budgeted amoun	ts being i	ess than e	spected and rolle	d over in	to new year.		
		RANSFER AUTI	IODIZATI	ONE MATE	III 9 DETWEEL	PROCE	AMC		
	Check if amount is equal	to or less than \$5,000).00	OM2 MILL	IN OF DE I AREL	I PROGR	AMS		
x	Check if amount is great	er than \$5,000.00							- 1
epartment Head/De	puty Director:	12			I i				225
irector of Finance/D	eputy Director:	<i></i>	- 72		6 4			rate:	19.92
	+	ssica	ے ک	JOGO	U.S.	-	, C	ate: K	1-25
	ount is greater than \$5,00			15	flyn	_~	10	ate: $oldsymbol{\ell}_{_{_{1}}}$	0-7-25
ayor/Managing Dire	octor (if amount is greater	than \$10,000):		1			C	ate: 🎉	0-13.25
eferred to City Cour	ncil in accordance with the	e provisions of the Adı	ninistrative (Code, Section	130.04:		D	ate:	
			C	ITY COUN	CIL				
aryl Hendricks, Pres			Ţ	Approved	Disapproved		: D	ate:	
nthia Mots, Vice Pi	i		_ []		[] Disapproved			ate:	
andida Affa, Counci				Approved	[] Disapproved		7	ate:	
ecilia Gerlach, Cour Zucal, Councilpers			[]	The Charles and Lie	Disapproved			ate:	
atalie Santos, Coun	_		[]	Approved Approved	Disapproved	R > 1. Spen wheelpool from the		ate:	
anto Napoli, Council					Disapproved Disapproved		****	ate:	