

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

**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-Aug-24      Fund: Capital      Transfer Amount: \$ 12,164.01

| FROM (DEBIT)                                   |                      |                             |                            |                                   |
|--|----------------------|-----------------------------|----------------------------|-----------------------------------|
| ACCOUNT (All 15 digits) and ACCOUNT TITLE      | TRANSFER AMOUNT (\$) | ORIGINAL APPROPRIATION (\$) | CURRENT ACCOUNT TOTAL (\$) | ACCOUNT TOTAL AFTER TRANSFER (\$) |
| 001-08-2225-2411-46<br>Other Contract Services | \$ 12,164.01         | \$ 95,023.51                | \$ 12,761.51               | \$ 597.50                         |
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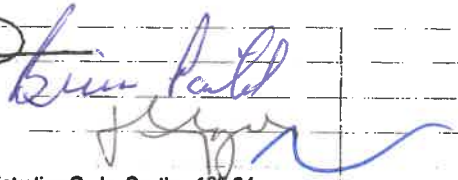
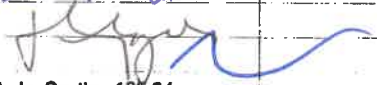
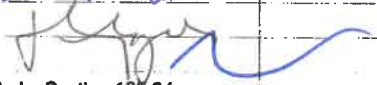
| TO (CREDIT)                               |                      |                             |                            |                                   |
|---|----------------------|-----------------------------|----------------------------|-----------------------------------|
| ACCOUNT (All 15 digits) and ACCOUNT TITLE | TRANSFER AMOUNT (\$) | ORIGINAL APPROPRIATION (\$) | CURRENT ACCOUNT TOTAL (\$) | ACCOUNT TOTAL AFTER TRANSFER (\$) |
| 001-08-2225-2411-72<br>Equipment          | \$ 12,164.01         | \$ -                        | \$ -                       | \$ 12,164.01                      |
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**Reason Transfer is Required:**  
 Improvements to Boyle include upgraded equipment. This is for the purchase of the players benches, scorers tables and garbage cans.

**Reason Funds are Available for Transfer:**  
 Money is available for improvements to Boyle, just need to move into correct account.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

X Amount not more than \$10,000.00  
 Amount is greater than \$10,000.00

Department Head/Deputy Director:  Date: 8/15/24  
 Director of Finance/Deputy Director:  Date: 8/16/2024  
 City Controller (if amount is greater than \$10,000):  Date: 8-20-24  
 Mayor/Managing Director (if amount is greater than \$10,000):  Date: 8/20/24  
 Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:      Date:

**CITY COUNCIL**

|                                |                              |       |
|--------------------------------|------------------------------|-------|
| Cynthia Mota, President        | [ ] Approved [ ] Disapproved | Date: |
| Santo Napoli, Vice President   | [ ] Approved [ ] Disapproved | Date: |
| Candida Affa, Councilperson    | [ ] Approved [ ] Disapproved | Date: |
| Cecilia Gerlach, Councilperson | [ ] Approved [ ] Disapproved | Date: |
| Ed Zucal, Councilperson        | [ ] Approved [ ] Disapproved | Date: |
| Natalie Santos, Councilperson  | [ ] Approved [ ] Disapproved | Date: |
| Daryl Hendricks, Councilperson | [ ] Approved [ ] Disapproved | Date: |

**Expenditure Status Report**  
 CITY OF ALLENTOWN  
 1/1/2024 through 12/31/2024

| Account Number                  | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance   | Prct Used |
|---------------------------------|------------------------|--------------|---------------------------|---------------------------|-----------|-----------|
| 001 CAPITAL FUND                |                        |              |                           |                           |           |           |
| 08 PARKS AND RECREATION         |                        |              |                           |                           |           |           |
| 2225 BUCKY BOYLE IMPROVEMENTS   |                        |              |                           |                           |           |           |
| 2411 FEDERAL AID                | 95,023.51              | 0.00         | 0.00                      | 82,262.00                 | 12,761.51 | 86.57     |
| 2411-46 OTHER CONTRACT SERVICES | 4,976.49               | 3,657.70     | 3,657.70                  | 0.00                      | 1,318.79  | 73.50     |
| 2411-54 REPAIR & MAINT SUPPLIES | 100,000.00             | 3,657.70     | 3,657.70                  | 82,262.00                 | 14,080.30 | 85.92     |
| Total CAPITAL FUND              | 100,000.00             | 3,657.70     | 3,657.70                  | 82,262.00                 | 14,080.30 | 85.92     |
| <b>Grand Total</b>              |                        |              |                           |                           |           |           |