

<b>2025 Budget Year</b>		Budget Office Only:			
		Posting Year:		Posting Date:	
		" Period:		Posting #	
				Ref #	
				Doc #	
				Initials:	
<b>CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM</b>					
TO: Bina Patel, Director of Finance		FROM: James Gress			
BUREAU: Department of Finance		BUREAU: Public Safety / Police			
<b>TRANSFER DETAIL</b>					
Date of Request:	18-Jun-25	Fund:	General	Transfer Amount:	\$ 131,000.00
<b>FROM (DEBIT)</b>					
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
000-04-0802-0026-72	\$ 131,000.00	\$ 2,405,936.65	\$ 498,209.24	\$ 367,209.24	
Equipment - Police IT				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
<b>TO (CREDIT)</b>					
000-04-0802-0021-50046	\$ 20,000.00	\$ 1,247,316.07	\$ 720,980.42	\$ 740,980.42	
Contract Services				\$ -	
000-04-0802-0021-50072	\$ 111,000.00	\$ 776,245.29	\$ 251,313.34	\$ 362,313.34	
Equipment - Police Operations				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
<b>REASON TRANSFER IS REQUIRED:</b>					
21-46 Account is for movement of equipment from the communicatins building to Savercool Tower Site to create a redundant link to Lehigh County's 911 center.					
21-72 Account transfer is to purchase 2 vehicles (Command Vehicle & Prisoner Transport van) - both vehicles are in need to be replaced due to mileage and engine failure. These 2 vehicles are in addition to the budgeted fleet.					
<b>REASON FUNDS ARE AVAILABLE FOR TRANSFER:</b>					
This funding is available due to City budgeted amounts being less than expected and rolled over into new year.					
<b>TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS</b>					
<input type="checkbox"/> Check if amount is equal to or less than \$5,000.00 <input checked="" type="checkbox"/> Check if amount is greater than \$5,000.00					
Department Head/Deputy Director:			Date: 6-26-25		
Director of Finance/Deputy Director:			Date: 7-9-25		
City Controller (if amount is greater than \$5,000):			Date: 7-9-25		
Mayor/Managing Director (if amount is greater than \$10,000):			Date: 7/10/25		
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:		
<b>CITY COUNCIL</b>					
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:	

# YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
04 POLICE		613,831.80	1,792,104.85	2,405,936.65	36,671.42	1,871,055.99	498,209.24	79.29 %
0026 POLICE OPERATIONAL TECHNOLOGY		613,831.80	1,792,104.85	2,405,936.65	36,671.42	1,871,055.99	498,209.24	79.29 %
Expense Accounts		613,831.80	1,792,104.85	2,405,936.65	36,671.42	1,871,055.99	498,209.24	79.29 %
000-04-0802-0026-50072-	EQUIPMENT	613,831.80	1,792,104.85	2,405,936.65	36,671.42	1,871,055.99	498,209.24	79.29 %
	Grand Total:	613,831.80	1,792,104.85	2,405,936.65	36,671.42	1,871,055.99	498,209.24	79.29 %