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FINANCE DIRECTOR'S OFFICE

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Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director
BUREAU: Department of Finance

FROM: Dan Steckel
BUREAU: Streets Department

TRANSFER DETAIL

Date of Request: 31-Mar-21

Fund: PA Liquid Fuels

Transfer Amount:

\$28,200.00

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)			
004-03-4741-0001-76 <i>Construction Contracts</i>	\$28,200.00	50,000.00		\$50,000.00	21,800.00
004-03-4741-0001-72 <i>Equipment</i>	\$28,200.00	\$410,095.00		\$204,491.00	232,691.00

Reason Transfer is Required:

Purchasing a new John Deere Excavator that was originally going to be financed but the equipment cost came in lower than anticipated. This equipment can now be purchased out right with this transfer.

Reason Funds are Available for Transfer:

The funds are not going to be used as budgeted.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

\$28,200.00 X Amount is greater than \$5,000.00

Department Head: *Greg S. O'Neill*

Director of Finance: *S. O'NEILL*

City Controller (if amount is greater than \$5,000):

Mayor or Managing Director (if amount is greater than \$5,000):

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date:

Date:

Date:

Date:

Date:

CITY COUNCIL

Julio Gurdy, President:	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved
Cynthia Mota, Vice President	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved
Candida Alfa, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved
Ed Zucal, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved
Daryl Hendricks, President:	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved

Date:

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