

RECEIVED

NOV 21 2022

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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Rick Holtzman
BUREAU: Department of Finance	BUREAU: Special Events

TRANSFER DETAIL

Date of Request	21-Nov-22	Fund: General	Transfer Amount:	\$10,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0901-0004-46	\$10,000.00	296,567.50	\$180,140.50	170,140.50
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-09-0901-0004-50	\$10,000.00	\$15,500.00	\$4,248.53	14,248.53
Other Services and Charges				-
				-
				-
				-
				-
				-
				-

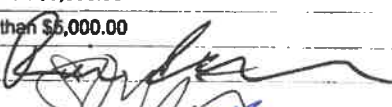
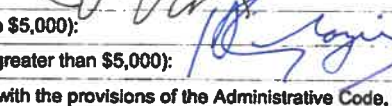


Reason Transfer is Required:

Funds required to pay for advertising for special events run by City staff.

Reason Funds are Available for Transfer:

Funds were appropriated for an outside vendor to conduct the work but the work was handled in house instead. Funds now need to be moved to the proper expenditure account.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head/Deputy Director:	 Date: 11/21/22
Director of Finance/Deputy Director:	 Date: 11/21/22
City Controller (if amount is greater than \$5,000):	 Date: 11-21-22
Mayor/Managing Director (if amount is greater than \$5,000):	 Date: 11-21-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04.	

CITY COUNCIL

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