

RECEIVED

JUN 11 2021

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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: Parks Maintenance

TRANSFER DETAIL

Date of Request: 9-Jun-21	Fund: Capital	Transfer Amount: \$25,445.25
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-08-2211-2001-46	\$25,445.25	1,192,776.50	\$1,100,143.50	1,074,698.25
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-08-2211-2001-72	\$25,445.25	\$0.00	\$0.00	25,445.25
Equipment				-
				-
				-
				-
				-
				-
				-
				-
				-

Blaw

Reason Transfer is Required:

Transfers is needed to move money into proper account ending for the purchase of a climber for the pool/park.

Reason Funds are Available for Transfer:

Just need to be put in the proper account ending for purchase.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X

Amount is greater than \$5,000.00

Department Head: <i>Karim M. El-chaar</i>	Date: 6/10/21
Director of Finance: <i>[Signature]</i>	Date: 6/11/2021
City Controller (if amount is greater than \$5,000):	Date:
Mayor or Managing Director (if amount is greater than \$5,000):	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

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