

RECEIVED

OCT 07 2021

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CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: FINANCE DIRECTOR'S OFFICE Cathy O'Neill, Director	FROM: Tricia Dickert
BUREAU: Department of Finance	BUREAU: Revenue and Audit

TRANSFER DETAIL

Date of Request: 7-Oct-21 Fund: General Transfer Amount: \$50,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0609-0001-78	\$50,000.00	\$350,000.00	\$119,000.00	69,000.00
Contingency				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-02-0602-0001-90	\$50,000.00	\$133,000.00	\$46,714.26	96,714.26
<i>Refunds</i>				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Revenue and Audit will be sending out letters to property owners regarding City Real Estate Tax overpayments. Amount of overpaid RE accounts higher than anticipated. Funds being requested now to avoid delays to the homeowners when we begin receiving refund claims resulting from that notification.

Reason Funds are Available for Transfer:

Funds are available - *S. ONNELL*

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:	<i>[Signature]</i>	Date:	<i>10/7/21</i>
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date:	<i>10/7/21</i>
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>10-8-21</i>
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>10/8/21</i>
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, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: