

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Casandra Magliane, Financial Analyst
BUREAU: Department of Finance	BUREAU: Finance & Budget Administration

TRANSFER DETAIL

Date of Request: 18-Jan-22	Fund: A.O. Fund (2021)	Transfer Amount: \$5,063.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
080-02-8000-0001-82 INTEREST EXPENSE	\$5,063.00	\$497,800.00	\$264,813.70	259,750.70
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				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

080-02-8000-0001-50 OTHER SVC & CHARGES	\$63.00	\$0.00	(\$63.00)	-
080-02-8000-0001-98 DEBT PRINCIPAL	\$5,000.00	\$400,000.00	(\$5,000.00)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
CORRECT YEAR END NEGATIVE BALANCE

Reason Funds are Available for Transfer:
FUNDS REMAIN UNSPENT AT THE END OF 2021.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
XX	Amount is greater than \$5,000.00		
Department Head/Deputy Director:		Date:	
Director of Finance/Deputy Director:	SSO	Date:	1/25/22
City Controller (if amount is greater than \$5,000):		Date:	1-25-22
Mayor/Managing Director (if amount is greater than \$5,000):		Date:	1-27-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

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 Affa, 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: