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FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Dale Tretter	DT
BUREAU:	Department of Finance	BUREAU:	Streets	

TRANSFER DETAIL

Date of Request: 30-Oct-19 Fund: General Transfer Amount: \$6,500.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0704-0001-62	\$6,500.00	860,000.00	\$61,782.03	55,282.03
Fuels, Oils, & Lubricants				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0704-0001-46	\$6,500.00	\$2,357,095.00	\$4,135.00	10,635.00
Other Contract Services				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

To correct the deteriorated corrosion protection on the unleaded and diesel dispensers at the Golf Course and 2100 Linden St fuel pumps

Reason Funds are Available for Transfer:

Fuel prices have been less than anticipated

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>[Signature]</i>	Date: 10/30/19
Director of Finance:	<i>Brent Hartzell</i>	Date: 11/5/2019
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 11-12-19
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 11/12/19
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Roger MacLean, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Courtney Robinson, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: