

RECEIVED

OCT 02 2015

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

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

TO: Brent A. Hartzell, Director	FROM: Lindsay Taylor
BUREAU: Department of Finance	BUREAU: Parks

TRANSFER DETAIL

Date of Request: 30-Sep-15	Fund: General	Transfer Amount: 12,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-66	12,000.00	75,000.00	12,245.00	245.00
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-08-0709-0001-72	12,000.00	53,265.00	1.13	12,001.13
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

To purchase equipment for maintenance and snow removal

Reason Funds are Available for Transfer:

Less chemicals were used due to Cedar being closed this season

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 9/30/15
Director of Finance:	Date: 10/5/2015
Managing Director (if amount is greater than \$5,000):	Date: 10/14/15
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Ray O'Connell, President:	[X] Approved [] Disapproved	Date: 10/7/15
Julio Guridy, Vice President:	[] Approved [] Disapproved	Date: 10/14/15
Joseph Davis, Councilperson:	[X] Approved [] Disapproved	Date: 10-7-15
Jeanette Eichenwald, Councilperson:	[] Approved [] Disapproved	Date:
Jeff Glazier, Councilperson	[] Approved [] Disapproved	Date: 10-7-15
Daryl Hendricks, Councilperson	[X] Approved [] Disapproved	Date:
Cynthia Mota, Councilperson	[X] Approved [] Disapproved	Date: 10-7-15