

RECEIVED**OCT 10 2017**

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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Barbara Wagenhurst, Finance Operations Mgr.
BUREAU: Department of Finance	BUREAU: Finance

TRANSFER DETAIL

Date of Request: 10-Oct-17	Fund: General	Transfer Amount: 45,957.09
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0602-0003-46	45,957.09	132,674.14	86,949.94	40,992.85
Other Contract Services				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-05-0803-0002-72	7,900.00	40,996.00	103.79	8,003.79
Equipment				-
000-05-0803-0002-68	38,057.09	52,684.70	210.00	38,267.09
				-
				-
				-
				-

Reason Transfer is Required:

The City recently purchased a new fire engine at a discounted price because it was used as a demo from the manufacturing company. Because the pumper was a demo it did not have all the parts and equipment which is standard for the City of Allentown. These additional equipment expenses were not budgeted for 2017.

Reason Funds are Available for Transfer:

Financial Advisory Services were not needed to the extent they were originally budgeted.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head: <i>Debi Brown</i>		Date: 10.10.17
Deputy Director of Finance: <i>Debi Brown</i>		Date: 10.10.17
Mayor or Managing Director (if amount is greater than \$5,000): <i>Dr. Dan</i>		Date: 10/13/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Ray O'Connell, President:	<input type="checkbox"/> Approved <input checked="" type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Vice President:	<input type="checkbox"/> Approved <input checked="" type="checkbox"/> Disapproved	Date: 23 OCT 17
Candida Affa, Councilperson:	<input type="checkbox"/> Approved <input checked="" type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10/18/17
Roger MacLean, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
David McGuire, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10/18/17
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input checked="" type="checkbox"/> Disapproved	Date: