

RECEIVED**APR 25 2016**

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

TO: Brent A. Hartzell, Director	FROM: Don Hoegg
BUREAU: Department of Finance	BUREAU: Building Maintenance

TRANSFER DETAIL

Date of Request: 22-Apr-16	Fund: General	Transfer Amount: 10,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0707-0001-46	10,000.00	219,297.00	120,246.00	110,246.00
Other Contract Services				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0707-0001-54	10,000.00	110,000.00	21.00	10,021.00
Repairs & Maint Supplies				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

To purchase supplies and materials needed for anticipated and unanticipated repairs and maintenance

Reason Funds are Available for Transfer:

Less than anticipated contracted services because Mack South Fire Station roof is being replaced using Capital funds instead of General funds

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head: <i>Liam W. McLaughlin</i>	Date: 4/22/16
Director of Finance: <i>Brent A. Hartzell</i>	Date: 4/25/2016
Managing Director (if amount is greater than \$5,000): <i>X. Hoegg</i>	Date: 4/26/2016
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President: <i>Ray O'Connell</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 4/27/16
Daryl Hendricks, Vice President: <i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 27-APRIL-16
Candida Affa, Councilperson: <i>Candida Affa</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 4/27/16
Julio Guridy, Councilperson: <i>Julio Guridy</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 4/27/16
Roger MacLean, Councilperson: <i>Roger MacLean</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
David McGuire, Councilperson: <i>David K. McGuire</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 4/27/16
Cynthia Mota, Councilperson: <i>Cynthia Mota</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 4/27/16