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10/10/2015

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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

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

TRANSFER DETAIL

Date of Request:	30-Sep-15	Fund: General	Transfer Amount:	10,534.04
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FROM (DEBIT)

ACCOUNT (All 15 digits)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-04	10,534.04	220,000.00	48,694.73	38,160.69
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-08-0906-0001-06	1,000.00	2,500.00	(960.00)	40.00
000-04-0802-0001-06	9,534.04	1,800,000 -	282,770.70	282,304.80
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

To fix negative balance in Permium wages
To cover the costs of staffing an APD officer at the pool during business hours

Reason Funds are Available for Transfer:

Less employees were needed for the summer due to the closure of Cedar Beach Pool.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	<i>Lindsay Taylor</i> Date: 9/50/15
Director of Finance:	<i>Brent A. Hartzell</i> Date: 10/5/2015
Managing Director (if amount is greater than \$5,000):	<i>J. X. Dugg</i> Date: 10/14/2015
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Ray O'Connell, President:	<i>Ray O'Connell</i> [X] Approved [] Disapproved	Date: 10/7/15
Julio Guridy, Vice President:	<i>Julio Guridy</i> [X] Approved [] Disapproved	Date: 10/14/15
Joseph Davis, Councilperson:	<i>Joseph Davis</i> [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