

FEB 17 2016

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

CITY OF ALLENTOWN DIRECTOR'S OFFICE

## CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Lee T. Laubach Jr, Fire Chief
BUREAU: Department of Finance	BUREAU: Emergency Medical Services

## TRANSFER DETAIL

Date of Request: 15-Feb-16	Fund: 2015 EMS Fire Budget A <i>General Fund</i>	Transfer Amount: 125,088.49
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ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0605-0003-08	288.37	16,427.00	288.37	-
000-05-0605-0003-09	662.50	6,000.00	662.50	-
000-05-0605-0003-11	5,463.25	26,600.00	5,463.25	-
000-05-0605-0003-24	100.00	100.00	100.00	-
000-05-0605-0003-30	3,500.34	44,911.00	3,500.34	-
000-05-0605-0003-32	525.00	1,200.00	525.00	-
000-05-0605-0003-34	9,083.27	14,750.00	9,083.27	-
000-05-0605-0003-42	11,243.94	30,432.00	11,243.94	-

## TO (CREDIT)

000-05-0605-0003-02	59,053.20	1,813,006.00	(59,053.20)	-
000-05-0605-0003-04	54,310.84	150,000.00	(54,310.84)	-
000-05-0605-0003-06	546.93	435,500.00	(546.93)	-
000-05-0605-0003-12	11,177.52	182,967.00	(11,177.52)	-
				-
				-
				-

## Reason Transfer is Required:

Move available funds into budget line items which have year end negative balances.

## Reason Funds are Available for Transfer:

Due to cost saving measures enacted in 2015, expenses were less than originally budgeted.

## TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>[Signature]</i>	Date: 2/16/2016
Director of Finance:	<i>Brent Hartzell</i>	Date: 2/19/2016
Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 2/19/2016
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

## CITY COUNCIL

Ray O'Connell, President:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 2/23/16
Daryl Hendricks, Vice President:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 23-FEB-16
Candida Affa, Councilperson:	<i>[Signature]</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 3/1/16
Jeff Glazier, Councilperson:	<i>[Signature]</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 2/23/16
Roger MacLean, Councilperson:		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

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### CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Lee T. Laubach Jr, Fire Chief
BUREAU:	Department of Finance	BUREAU:	Emergency Medical Services

#### TRANSFER DETAIL

Date of Request:	15-Feb-16	Fund: 2015 EMS Fire Budget A	Transfer Amount:	125,088.49
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#### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0605-0003-46	13,104.48	56,540.00	13,104.48	-
000-05-0605-0003-54	3,790.05	4,000.00	3,790.05	-
000-05-0605-0003-56	28,838.96	47,324.60	28,838.96	-
000-05-0605-0003-66	2,182.16	7,000.00	2,182.16	-
000-05-0605-0003-68	3,132.84	62,500.00	3,132.84	-
000-05-0605-0003-72	3,797.84	13,752.00	3,797.84	-
000-05-0605-0003-90	3,521.31	3,800.00	3,521.31	-
000-05-0803-0002-02	35,854.18	7,784,732.00	89,640.77	53,786.59

#### TO (CREDIT)

				-
				-
				-
				-
				-
				-
				-

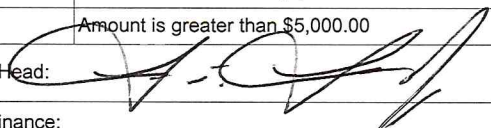
#### Reason Transfer is Required:

Move available funds into budget line items which have year end negative balances.

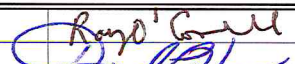



#### Reason Funds are Available for Transfer:

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### TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

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Daryl Hendricks, Vice President:	 [X] Approved [ ] Disapproved	Date: 23-FEB-16
Candida Affa, Councilperson:	 [ ] Approved [ ] Disapproved	Date: 3/1/16
Jeff Glazier, Councilperson:	[ ] Approved [ ] Disapproved	Date:
Julio Guridy, Councilperson:	 [X] Approved [ ] Disapproved	Date: 2/23/16
Roger MacLean, Councilperson:	[ ] Approved [ ] Disapproved	Date:
Cynthia Mota, Councilperson:	[ ] Approved [ ] Disapproved	Date: