

RECEIVED

JAN 13 2016

SERVICE DIRECTOR'S OFFICE

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: VICKY KISTLER
BUREAU: Department of Finance	BUREAU: HEALTH

TRANSFER DETAIL

Date of Request: 8-Jan-16	Fund: GENERAL	Transfer Amount: 7,610.85 5,435.41
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0908-0001-30 rentals	599.34	37,278.00	8,641.68	8,042.34
000-09-0908-0001-30 rentals	12.57	37,278.00	8,042.34	8,029.77
000-09-0908-0001-30 rentals	4,172.71	37,278.00	8,029.77	3,857.06
000-09-0908-0001-30 rentals	284.70	37,278.00	3,857.06	3,572.36
000-09-0908-0001-30 rentals	313.64	37,278.00	3,572.36	3,258.72
000-09-0908-0001-30 rentals	10.37	37,278.00	3,258.72	3,248.35
000-09-0908-0001-30 rentals	42.08	37,278.00	3,248.35	3,206.27
OVER				-

TO (CREDIT)

000-09-0908-0002-02 perm wg	599.34	105,794.00	(599.34)	-
000-09-0908-0002-08 longevity	12.57	1,011.00	(12.57)	-
000-09-0908-0003-02 perm wg	4,172.71	163,891.00	(4,172.71)	-
000-09-0908-0004-02 perm wg	284.70	103,552.00	(284.70)	-
000-09-0908-0004-06 prem pay	313.64	2,600.00	(313.64)	-
000-09-0908-0004-08 longevity	10.37	1,402.00	(10.37)	-
000-09-0908-0004-11 shft diff	42.08	300.00	(42.08)	-

Reason Transfer is Required:

Bring negative accounts to zero.

Reason Funds are Available for Transfer:

Actual rent expenditures were less than 2015 projected costs.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
Amount is greater than \$5,000.00	
Department Head: <i>Sara F. Hartzell</i>	Date: 1/13/15
Director of Finance: <i>Brent Hartzell</i>	Date: 1/13/2016
Managing Director (if amount is greater than \$5,000): <i>Z. X. Dougherty</i>	Date: 1/14/16
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: 1/14/16
Daryl Hendricks, Vice President:	<i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 14 JAN -16
Candida Affa, Councilperson:	<i>Candida Affa</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Jeff Glazier, Councilperson:	<i>Jeff Glazier</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 1-14-16
Julio Guridy, Councilperson	<i>Julio Guridy</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Roger MacLean, Councilperson		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

RECEIVED

JAN 13 2016

SHIVER DIRECTOR'S OFFICE

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" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: VICKY KISTLER
BUREAU: Department of Finance	BUREAU: HEALTH

TRANSFER DETAIL

Date of Request: 8-Jan-16	Fund: GENERAL	Transfer Amount: <del>2,175.44</del> See first page
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0908-0001-30 rentals	190.15	37,278.00	3,206.27	3,016.12
000-09-0908-0001-30 rentals	11.66	37,278.00	3,016.12	3,004.46
000-09-0908-0001-30 rentals	93.38	37,278.00	3,004.46	2,911.08
000-09-0908-0001-30 rentals	125.42	37,278.00	2,911.08	2,785.66
000-09-0908-0001-30 rentals	88.70	37,278.00	2,785.66	2,696.96
000-09-0908-0001-30 rentals	1,496.73	37,278.00	2,696.96	1,200.23
000-09-0908-0001-30 rentals	169.40	37,278.00	1,200.23	1,030.83
<i>total</i>	<i>7,010.85</i>			-

TO (CREDIT)

000-09-0908-0006-02 perm wg	190.15	137,436.00	(190.15)	-
000-09-0908-0006-08 longevity	11.66	1,127.00	(11.66)	-
000-09-0908-0006-11 shft dif	93.38	100.00	(93.38)	-
000-09-0908-0007-02 perm wg	125.42	94,213.00	(125.42)	-
000-09-0908-0008-02 perm wg	88.70	81,213.00	(88.70)	-
000-09-0908-0012-02 perm wg	1,496.73	118,222.00	(1,496.73)	-
000-09-0908-0017-02 perm wg	169.40	143,403.00	(169.40)	-

Reason Transfer is Required:  
Bring negative accounts to zero.

Reason Funds are Available for Transfer:  
Actual rent expenditures were less than 2015 projected costs.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
Amount is greater than \$5,000.00	
Department Head: <i>Sarah Hulse</i>	Date: <i>1/13/15</i>
Director of Finance: <i>Brent Hartzell</i>	Date: <i>1/13/2016</i>
Managing Director (if amount is greater than \$5,000): <i>J.D. Doughty</i>	Date: <i>1/18/16</i>
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: <i>1/14/16</i>
Daryl Hendricks, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Jeff Glazier, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Roger MacLean, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: