

RECEIVED**OCT 03 2017**

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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: Parks and Recreation

TRANSFER DETAIL

Date of Request: 27-Sep-17	Fund: Trexler	Transfer Amount: 19,608.34
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
006-08-6761-0001-04 Temp Wages	19,608.34	106,679.00	37,094.10	17,485.76
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				-
				-
				-
				-
				-
				-

TO (CREDIT)

006-08-6761-0001-42 Repairs & Maintenance	9,608.34	6,000.00	1,224.51	10,832.85
006-08-6761-0001-54 <i>Repair & maint. Supplies</i>	10,000.00	84,811.99	13,681.13	23,681.13
				-
				-
				-
				-
				-

Reason Transfer is Required:

42 account transfer needed to pay for damages done to a underground PPL electric line.

54 account transfer needed to ensure that we have enough funds to purchase supplies for the remainder of the year.

Reason Funds are Available for Transfer:

Unable to find as many qualified applicants for summer help as in the past.

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: 9/27/17
Director of Finance: <i>Brent A. Hartzell</i>	Date: 10/3/2017
Mayor or Managing Director (if amount is greater than \$5,000): <i>David K. McGuire</i>	Date: 10/6/17
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>	Approved [] Disapproved	Date: 11/1/17
Daryl Hendricks, Vice President:	<i>Daryl Hendricks</i>	Approved [] Disapproved	Date: 23-OCT-17
Candida Affa, Councilperson:	<i>Candida Affa</i>	Approved [] Disapproved	Date: 11/1/17
Julio Guridy, Councilperson	<i>Julio Guridy</i>	Approved [] Disapproved	Date: 10/18/17
Roger MacLean, Councilperson		Approved [] Disapproved	Date:
David McGuire, Councilperson	<i>David K. McGuire</i>	Approved [] Disapproved	Date: 10/8/17
Cynthia Mota, Councilperson		Approved [] Disapproved	Date: