

**RECEIVED****OCT 09 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: Golf Course

**TRANSFER DETAIL**

Date of Request: 9-Oct-17	Fund: Golf Course	Transfer Amount: 7,500.00
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
091-08-9001-0004-04	7,500.00	150,000.00	39,443.17	31,943.17
Temp Wages				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

091-08-9001-0004-46	7,500.00	60,000.00	1,971.50	9,471.50
Other Contract Serv				-
				-
				-
				-
				-
				-

**Reason Transfer is Required:**

Needed to pay lease payment for Golf Carts

**Reason Funds are Available for Transfer:**

Inclement weather lead to less hours needing to be staffed at the course.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>[Signature]</i>	Date: 10/9/17
Director of Finance:	<i>[Signature]</i>	Date: 10.10.17
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 10/13/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

**CITY COUNCIL**

Ray O'Connell, President:	<i>[Signature]</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Vice President:	<i>[Signature]</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 23-Oct-17
Candida Affa, Councilperson:	<i>[Signature]</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson:	<i>[Signature]</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10/18/17
Roger MacLean, Councilperson:	<i>[Signature]</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
David McGuire, Councilperson:	<i>[Signature]</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10/19/17
Cynthia Mota, Councilperson:	<i>[Signature]</i>	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: