

JAN 11 2016

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

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:	8-Jan-16	Fund:	Golf	Transfer Amount:	7,400.00
------------------	----------	-------	------	------------------	----------

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
091-08-9001-0004-004	5,000.00	170,500.00	21,328.40	16,328.40
091-08-9001-0004-68	400.00	10,000.00	925.20	525.20
091-08-9001-0001-02	1,000.00	196,013.00	85,442.55	84,442.55
				-
				-
				-
				-
				-

TO (CREDIT)

091-08-9001-0004-02	5,000.00	93,392.00	(3,363.30)	1,636.70
091-08-9001-0004-08	400.00	1,132.00	(164.32)	235.68
091-08-9001-0001-04	1,000.00	79,500.00	(518.58)	481.42
				-
				-
				-
				-

Reason Transfer is Required:

Correct negative balances.

Reason Funds are Available for Transfer:

Lower expenditures than expected.

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: 1/8/16
Director of Finance:	<i>Brent Hartzell</i> Date: 1/12/2016
Managing Director (if amount is greater than \$5,000):	<i>P. O. Pough</i> Date: 1/12/2016
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Ray O'Connell, President:	<i>[Signature]</i> [<input checked="" type="checkbox"/> Approved [] Disapproved	Date: 1/14/16
Daryl Hendricks, Vice President:	<i>[Signature]</i> [<input checked="" type="checkbox"/> Approved [] Disapproved	Date: 13-JAN-16
Candida Affa, Councilperson:	[] Approved [] Disapproved	Date:
Jeff Glazier, Councilperson:	<i>[Signature]</i> [<input checked="" type="checkbox"/> Approved [] Disapproved	Date: 19 Jan 16
Julio Guridy, Councilperson	[] Approved [] Disapproved	Date:
Roger MacLean, Councilperson	<i>[Signature]</i> [<input checked="" type="checkbox"/> Approved [] Disapproved	Date:
Cynthia Mota, Councilperson	[] Approved [] Disapproved	Date: