

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

### CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Luisa E. Follweiler
BUREAU: Department of Finance	BUREAU: Finance

#### TRANSFER DETAIL

Date of Request: 3-Nov-15	Fund: General Fund	Transfer Amount: 20,794.16
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#### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-02-0603-0003-46	20,794.16	240,000.00	144,740.85	123,946.69
Other Contract Services				-
				-
				-
				-
				-
				-
				-

#### TO (CREDIT)

000-01-0609-0001-30	20,794.16	118,274.00	1,359.30	22,153.46
Rentals				-
				-
				-
				-
				-
				-

#### Reason Transfer is Required:

The 2014 rental increase ( per the contract) for the Queen City Garage was billed and paid in 2015.

#### Reason Funds are Available for Transfer:

The finance consultation fees were not as high as anticipated. There are sufficient funds remaining in the account to cover expenses for the remainder of the year.

#### TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
Amount is greater than \$5,000.00	
Department Head:	Date:
Director of Finance: <i>Brent Hartzell</i>	Date: <i>11/3/2015</i>
Managing Director (if amount is greater than \$5,000): <i>Joseph J. Davis</i>	Date: <i>11/4/15</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> [X] Approved [ ] Disapproved	Date: 11/4/15
Julio Guridy, Vice President:	[ ] Approved [ ] Disapproved	Date:
Joseph Davis, Councilperson:	<i>Joseph J Davis</i> [X] Approved [ ] Disapproved	Date: 11-4-15
Jeanette Eichenwald, Councilperson:	[ ] Approved [ ] Disapproved	Date:
Jeff Glazier, Councilperson	<i>Jeff Glazier</i> [X] Approved [ ] Disapproved	Date: 11-4-15
Daryl Hendricks, Councilperson	<i>Daryl Hendricks</i> [X] Approved [ ] Disapproved	Date:
Cynthia Mota, Councilperson	<i>Cynthia Mota</i> [X] Approved [ ] Disapproved	Date: 11/4/15