

JAN 22 2016

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Jeanne Marsteller
BUREAU:	Department of Finance	BUREAU:	Planning and Zoning

TRANSFER DETAIL

Date of Request:	21-Jan-16	Fund: General	- 2015	Transfer Amount:	\$7,710.86
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
Contract Services 000-09-0902-0001-46	1,629.66	43,443.00	23,115.00	21,485.34
Services & Charges 000-09-0902-0003-50	6,081.20	85,400.00	25,486.34	19,405.14
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				-
				-
				-
				-
				-

TO (CREDIT)

non-city charges 000-09-0902-0001-48	1,629.66	43,592.37	(1,629.66)	-
Permanent Wages 000-09-0902-0003-02	5,832.15	231,343.00	(5,832.15)	-
000-09-0902-0003-12 FICA	249.05	18,348.00	(249.05)	-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Calculated Incorrectly

Reason Funds are Available for Transfer:

Expenses in Accts 46 and 50 were less than originally anticipated.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

Amount is greater than \$5,000.00

Department Head:	Shan Callum;	Date:	1/22/16
Director of Finance:	Brent Hartzell	Date:	1/22/2016
Managing Director (if amount is greater than \$5,000):	2 X. Dwyer	Date:	1/22/2016
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Ray O'Connell, President:	[X] Approved [] Disapproved	Date:	1/27/16
Daryl Hendricks, Vice President:	[X] Approved [] Disapproved	Date:	27-JAN-16
Candida Affa, Councilperson:	[X] Approved [] Disapproved	Date:	
Jeff Glazier, Councilperson:	[X] Approved [] Disapproved	Date:	2-27-16
Julio Guridy, Councilperson:	[X] Approved [] Disapproved	Date:	1-27-16
Roger MacLean, Councilperson:	[X] Approved [] Disapproved	Date:	1/27/16
Cynthia Mota, Councilperson:	[X] Approved [] Disapproved	Date:	1/27/16