

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

Jeff stout

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Garret H. Strathearn , Director	FROM: Mark Shahda
BUREAU: Department of Finance	BUREAU: Streets

TRANSFER DETAIL

Date of Request: 27-Jul-15	Fund: General	Transfer Amount: \$15,000
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FROM (DEBIT)

ACCOUNT (All 15 digits)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0716-0002-64	\$15,000	\$96,870	\$82,057	67,056.58
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0716-0002-66	\$15,000	\$10,190	\$15	15,015.25
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

To cover current expenditures and have an ample supply of Rock Salt for Winter Maintenance for the remainder of 2015.

Reason Funds are Available for Transfer:

Manehole inerts no purchased as we are now using solid lids

TRANSFER AUTHORIZATIOINS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
x	Amount is greater than \$5,000.00
Department Head: <i>Long H. Messing</i>	Date: 7/27/15
Director of Finance: <i>[Signature]</i>	Date: 7/27/15
Managing Director (if amount is greater than \$5,000): <i>V. X. Dwyer</i>	Date: 7/28/15
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Julio A. Guridy, President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/5/15
Ray O'Connell, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 7/28/15
Joseph Davis, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/3/15
Jeanette Eichenwald, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/3/15
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/5/15
Peter G. Schweyer, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8-5-15

Jeff Glazier