

RECEIVED

FEB 29 2016

FINANCE DIRECTOR'S OFFICE

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Lindsay Taylor, Director
BUREAU: Department of Finance	BUREAU: Parks and Recreation

TRANSFER DETAIL

Date of Request: 29-Feb-16	Fund: Trexler - 2015	Transfer Amount: \$9,321.71
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
006-08-6761-0001-54	9,321.71	75,000.00	65,235.25	55,913.54
Repair and Maint. Supplies				-
				-
				-
				-
				-
				-

TO (CREDIT)

006-08-6761-0001-02	9,113.27	688,243.00	(9,113.27)	-
Permanent Wages				-
006-08-6761-0001-08	208.44	14,841.00	(208.44)	-
Longevity				-
				-
				-
				-
				-

Reason Transfer is Required:

Transfer is needed to correct negative balances in Personnel and expenditures.

Reason Funds are Available for Transfer:

Expenses for repairs was not a great as originally anticipated.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head: <i>Tim May</i>	Date: 2/24/16
Director of Finance: <i>Brent Hartzell</i>	Date: 2/29/2016
Managing Director (if amount is greater than \$5,000): <i>R. O'Connell</i>	Date: 3/1/2016
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Ray O'Connell, President: <i>Ray O'Connell</i>	[X] Approved [] Disapproved	Date: 3/2/16
Daryl Hendricks, Vice President: <i>Daryl Hendricks</i>	[X] Approved [] Disapproved	Date: 3/4/16
Candida Affa, Councilperson: <i>Candida Affa</i>	[] Approved [] Disapproved	Date:
Julio Guridy, Councilperson: <i>Julio Guridy</i>	[X] Approved [] Disapproved	Date: 3/2/16
Roger MacLean, Councilperson: <i>Roger MacLean</i>	[] Approved [] Disapproved	Date:
David McGuire, Councilperson: <i>David McGuire</i>	[] Approved [] Disapproved	Date:
Cynthia Mota, Councilperson: <i>Cynthia Mota</i>	[] Approved [] Disapproved	Date: