

# RECEIVED

SEP 21 2015

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

FINANCE DIRECTOR'S OFFICE

## CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jeffrey T. Stout, Interim Director	FROM: Lindsay Taylor
BUREAU: Department of Finance	BUREAU: Parks and Recreation

### TRANSFER DETAIL

Date of Request: 16-Sep-15	Fund: Trexler	Transfer Amount: 16,250.00
----------------------------	---------------	----------------------------

### FROM (DEBIT)

ACCOUNT (All 15 digits)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
006-08-6761-0001-04	16,250.00	28,679.00	23,686.27	7,436.27
				-
				-
				-
				-
				-
				-
				-

### TO (CREDIT)

006-08-6761-0001-54	270.00	10,000.00	(264.75)	5.25
006-08-6761-0001-68	980.00	32,500.00	(904.15)	75.85
006-08-6761-0001-06	15,000.00	35,000.00	2,673.37	17,673.37
				-
				-
				-
				-

### Reason Transfer is Required:

To fix negative balances and to adjust for rising overtime costs

### Reason Funds are Available for Transfer:

Department was not able to find qualified personnel for summer positions

### TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 9/18/2015
Director of Finance:	Date: 9/24/2015
Managing Director (if amount is greater than \$5,000):	Date: 9/25/15
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

### CITY COUNCIL

Ray O'Connell, President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10/1/15
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joseph Davis, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10-1-15
Jeanette Eichenwald, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Jeff Glazier, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 9-29-15
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: