

RECEIVED

SEP 05 2017

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

FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director

FROM: Lindsay Taylor

BUREAU: Department of Finance

BUREAU: Parks

TRANSFER DETAIL

Date of Request: 31-Aug-17 Fund: Trexler Transfer Amount: 7,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
006-08-6761-0001-04	7,000.00	106,679.00	40,051.40	33,051.40
Temp Wages				-
				-
				-
				-
				-
				-

TO (CREDIT)

006-08-6761-0001-72	7,000.00	91,135.00	4,194.06	11,194.06
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Needed to purchase new Bobcat for Parks Department

Reason Funds are Available for Transfer:

Unable to find as many qualified candidates for summer work as in the past.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 9/5/17
Director of Finance: <i>Brent Hartzell</i>	Date: 9/6/2017
Mayor or Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 9/11/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Ray O'Connell, President:	[] Approved [] Disapproved	Date:
Daryl Hendricks, Vice President:	[] Approved [] Disapproved	Date: 04-OCT-17
Candida Affa, Councilperson:	[] Approved [] Disapproved	Date:
Julio Guridy, Councilperson:	[] Approved [] Disapproved	Date: 10/4/17
Roger MacLean, Councilperson:	[] Approved [] Disapproved	Date:
David McGuire, Councilperson:	[] Approved [] Disapproved	Date: 10/4/17
Cynthia Mota, Councilperson:	[] Approved [] Disapproved	Date: