

FEB 17 2016

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

## CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Lee T. Laubach Jr, Fire Chief
BUREAU:	Department of Finance	BUREAU:	Fire Department

## TRANSFER DETAIL

Date of Request:	15-Feb-16	Fund:	2015 Fire Budget Accts <i>General Fund</i>	Transfer Amount:	206,329.76
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## FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0001-68	2,689.20	6,500.00	6,065.91	3,376.71
000-05-0803-0002-02	203,640.56	7,784,732.00	293,281.33	89,640.77
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				-
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				-

## TO (CREDIT)

000-05-0803-0001-03	2,635.74	10,683.00	(2,635.74)	-
000-05-0803-0001-12	53.46	10,826.00	(53.46)	-
000-05-0803-0002-03	66,918.26	548,441.00	(66,918.26)	-
000-05-0803-0002-06	128,255.73	1,057,788.00	(128,255.73)	-
000-05-0803-0002-08	3,166.38	72,059.00	(3,166.38)	-
000-05-0803-0002-11	4,375.15	60,314.00	(4,375.15)	-
000-05-0803-0002-12	925.04	134,132.00	(925.04)	-

## Reason Transfer is Required:

Move available funds into budget line items which have year end negative balances.

## Reason Funds are Available for Transfer:

Due to cost saving measures enacted in 2015, expenses were less than originally budgeted.

## TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 2/16/2016
Director of Finance:	Date: 2/19/2016
Managing Director (if amount is greater than \$5,000):	Date: 2/19/2016
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> [ ] Approved [ ] Disapproved	Date:	2/23/16
Daryl Hendricks, Vice President:	<i>Daryl Hendricks</i> [ ] Approved [ ] Disapproved	Date:	2/23/16
Candida Affa, Councilperson:	<i>Candida Affa</i> [ ] Approved [ ] Disapproved	Date:	2/11/16
Jeff Glazier, Councilperson:	[ ] Approved [ ] Disapproved	Date:	
Julio Guridy, Councilperson:	<i>Julio Guridy</i> [ ] Approved [ ] Disapproved	Date:	2/23/16
Roger MacLean, Councilperson:	[ ] Approved [ ] Disapproved	Date:	
Cynthia Mota, Councilperson:	[ ] Approved [ ] Disapproved	Date:	