

**RECEIVED**

JUL 17 2017

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**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 and Recreation

**TRANSFER DETAIL**

Date of Request: 12-Jul-17 Fund: Golf Transfer Amount: 20,000.00

**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
091-3183 <i>Greens Fees</i>	20,000.00	<i>830,000</i>	<i>397,683.98</i>	<del>(20,000.00)</del> <i>377,683.98</i>
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				-

**TO (CREDIT)**

091-08-9001-0004-50 <i>Other services &amp; charges</i>	20,000.00	7,358.21	(2,839.52)	17,160.48
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**Reason Transfer is Required:**

To pay credit card fees at the golf course. Funds were originally beign expended from the revenue account. Fees now being taken from 50 account for better accounting purposes.

**Reason Funds are Available for Transfer:**

Fees were paid from revenue until this year.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:	<i>Lindsay Taylor</i>	Date: <i>7/12/17</i>
Director of Finance:	<i>Brent Hartzell</i>	Date: <i>7/25/2017</i>
Managing Director (if amount is greater than \$5,000):	<i>David K. McGuire</i>	Date: <i>7/26/17</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

**CITY COUNCIL**

Ray O'Connell, President:	<i>Ray O'Connell</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>8/2/17</i>
Daryl Hendricks, Vice President:	<i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>02-AUG-17</i>
Candida Affa, Councilperson:	<i>Candida Affa</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>8/2/17</i>
David K. McGuire, Councilperson:	<i>David K. McGuire</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson:		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Roger MacLean, Councilperson:	<i>Roger MacLean</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: