

RECEIVED

SEP 23 2015

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 and Recreation

TRANSFER DETAIL

Date of Request:	22-Sep-15	Fund:	Golf Course	Transfer Amount:	10,000.00
------------------	-----------	-------	-------------	------------------	-----------

FROM (DEBIT)

ACCOUNT (All 15 digits)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
091-08-9001-0004-04	10,000.00	185,000.00	72,403.18	62,403.18
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

091-08-9001-0001-04	10,000.00	75,000.00	9,566.26	19,566.26
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Increase in temporary maintenance staff at the Golf Course

Reason Funds are Available for Transfer:

Unable to find enough personnel for the administrative side.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date:
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:	Date:

CITY COUNCIL

Ray O'Connell, President:	[X] Approved [] Disapproved	Date: 10/1/15
Julio Guridy, Vice President:	[] Approved [] Disapproved	Date:
Joseph Davis, Councilperson:	[X] Approved [] Disapproved	Date: 10-1-15
Jeanette Eichenwald, Councilperson:	[] Approved [] Disapproved	Date:
Jeff Glazier, Councilperson:	[X] Approved [] Disapproved	Date: 9-29-15
Daryl Hendricks, Councilperson:	[X] Approved [] Disapproved	Date:
Cynthia Mota, Councilperson:	[] Approved [] Disapproved	Date: