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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: Recreation

TRANSFER DETAIL

Date of Request: 15-Nov-17	Fund: General	Transfer Amount: 43,203.34
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-06 Premium Pay	11,340.11	21,375.00	11,340.11	-
000-08-0906-0001-04 Temp Wages	31,863.23	236,320.00	40,430.55	8,567.32
				-
				-
				-
				-
				-

TO (CREDIT)

000-04-0802-0001-06 <i>PREMIUM PAY</i>	<i>42,203.34</i> <i>43,203.34</i>			<i>42,203.34</i> <i>43,203.34</i>
				-
				-
				-
				-
				-

Reason Transfer is Required:

Needed to pay for Police presence at Aquatic Facilities and Parks

Reason Funds are Available for Transfer:

Some funds were budgeted to pay for Police OT. The other funds are available due to Cedar not being open.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head: <i>Judith Tab</i>	Date: <i>11/15/17</i>
Director of Finance: <i>Brent Hartzell</i>	Date: <i>11/20/2017</i>
Mayor or Managing Director (if amount is greater than \$5,000): <i>Bob</i>	Date: <i>11/20/17</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Ray O'Connell, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>12/20/17</i>
Roger MacLean, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
David McGuire, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>12/20/17</i>
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>12/20/17</i>