

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

RECEIVED

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jeffrey T. Stout, Interim Director FROM: Barbara Molitoris
 BUREAU: Department of Finance BUREAU: Finance

AUG 31 2015

FINANCE DIRECTOR'S OFFICE

TRANSFER DETAIL

Date of Request: 28-Aug-15 Fund: General Transfer Amount: \$30,000

FROM (DEBIT)

ACCOUNT (All 15 digits)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0201-0003-68	30,000.00	56,800.00	43,516.65	13,516.65
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-01-0201-0003-24	30,000.00	140,000.00	12,931.90	42,931.90
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Additional funds are needed in the Postage and Shipping Account due to fee increases and increased mailings.

Reason Funds are Available for Transfer:

Office supplies expenses have been less than originally anticipated. Sufficient funds remain in the Operating Materials and Supplies Account for the remainder of 2015.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	<i>J. X. Dugan</i> Date: 8/31/15
Director of Finance:	<i>[Signature]</i> Date: 9/1/15
Managing Director (if amount is greater than \$5,000):	<i>J. X. Dugan</i> Date: 8/31/15
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Ray O'Connell, President:	<i>[Signature]</i> [X] Approved [] Disapproved	Date: 9-2-15
Julio Guridy, Vice President:	<i>[Signature]</i> [X] Approved [] Disapproved	Date: 9-2-15
Joseph Davis, Councilperson:	<i>[Signature]</i> [X] Approved [] Disapproved	Date: 9-1-15
Jeanette Eichenwald, Councilperson:	[] Approved [] Disapproved	Date: 9/1/15
Jeff Glazier, Councilperson:	<i>[Signature]</i> [X] Approved [] Disapproved	Date: 9/1/15
Daryl Hendricks, Councilperson:	<i>[Signature]</i> [X] Approved [] Disapproved	Date: 9/1/15
Cynthia Mota, Councilperson:	[] Approved [] Disapproved	