

**RECEIVED****SEP 19 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

**TRANSFER DETAIL**

Date of Request: 18-Sep-17	Fund: General	Transfer Amount: 6,000.00
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0709-0001-66	6,000.00	79,150.00	30,549.95	24,549.95
Chemicals				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

000-08-0709-0001-54	6,000.00	35,600.00	16,598.63	22,598.63
Repair and Maint Supplies				-
				-
				-
				-
				-
				-

**Reason Transfer is Required:**

Purchase new LED lights for Bucky Boyle Park.

**Reason Funds are Available for Transfer:**

Less chemicals needed for the pools.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 9/18/17
Director of Finance:	Date: 9/19/2017
Mayor or Managing Director (If amount is greater than \$5,000):	Date: 9/26/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

**CITY COUNCIL**

Ray O'Connell, President:	[ ] Approved [ ] Disapproved	Date:
Daryl Hendricks, Vice President:	[ ] Approved [ ] Disapproved	Date: 04-OCT-17
Candida Affa, Councilperson:	[ ] Approved [ ] Disapproved	Date:
Julio Guridy, Councilperson:	[ ] Approved [ ] Disapproved	Date: 10/4/17
Roger MacLean, Councilperson:	[ ] Approved [ ] Disapproved	Date:
David McGuire, Councilperson:	[ ] Approved [ ] Disapproved	Date: 10/4/17
Cynthia Mota, Councilperson:	[ ] Approved [ ] Disapproved	Date: