

RECEIVED**OCT 23 2017**

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: 19-Oct-17 Fund: Golf Transfer Amount: 15,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
091-3183	15,000.00	850,000.00	670,937.04	(15,000.00)
Greens Fees				655,937.04
				-
				-
				-
				-
				-
				-

TO (CREDIT)

091-08-9001-0004-50	15,000.00	7,358.21	(1,836.10)	13,163.90
Other Services and Charges				-
				-
				-
				-
				-
				-

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 AUTHORIZATIOINS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	<i>Lindsay Taylor</i>
Director of Finance:	<i>Brent A. Hartzell</i>
Managing Director (if amount is greater than \$5,000):	<i>15,000</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

Date: 10/19/17
Date: 11/3/2017
Date: 11/16/17
Date:

CITY COUNCIL

Ray O'Connell, President:	<i>Ray O'Connell</i>	[] Approved [] Disapproved	Date: 11/21/17
Daryl Hendricks, Vice President:	<i>Daryl Hendricks</i>	[] Approved [] Disapproved	Date: 21-NOV-17
Candida Affa, Councilperson:	<i>Candida Affa</i>	[] Approved [] Disapproved	Date:
Jeff Glazier, Councilperson:		[] Approved [] Disapproved	Date:
Julio Guridy, Councilperson		[] Approved [] Disapproved	Date:
Roger MacLean, Councilperson	<i>Roger MacLean</i>	[] Approved [] Disapproved	Date: 11/21/17
Cynthia Mota, Councilperson		[] Approved [] Disapproved	Date:

DAVID K. MCGUPE, Council

David K. McGupe

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DAVE 11/21/17