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DEC 13 2016

FINANCE DIRECTOR'S OFFICE

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director
BUREAU: Department of Finance

FROM: Eric C. Gratz
BUREAU: EMS

TRANSFER DETAIL

Date of Request: 12-Dec-16 Fund: General Transfer Amount: 50,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0605-0003-02	50,000.00	1,912,286.00	160,126.52	110,126.52
Permenant Wages				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-05-0605-0003-06	50,000.00	449,170.00	(3,081.59)	46,918.41
Premium Pay				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Utilization of premium pay to cover full time vacancies. Unpredicated emergencies such as blizzard, which required extra personnel. Comp time payout.

Reason Funds are Available for Transfer:

Vacancies due to retirement and separation.

TRANSFER AUTHORIZATIOINS WITHIN & BETWEEN PROGRAMS

<input checked="" type="checkbox"/>	Amount not more than \$5,000.00
<input type="checkbox"/>	Amount is greater than \$5,000.00
Department Head:	Date: 13-DEC-2016
Director of Finance: Brent A. Hartzell	Date: 12/15/2016
Mayor or Managing Director (if amount is greater than \$5,000):	Date: 12/17/16
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President:	Approved [] Disapproved	Date: 12/21/16
Daryl Hendricks, Vice President:	Approved [] Disapproved	Date: 12/23/16
Candida Affa, Councilperson:	Approved [] Disapproved	Date:
Julio Guridy, Councilperson:	Approved [] Disapproved	Date: 12/21/16
Roger MacLean, Councilperson:	Approved [] Disapproved	Date: 12/21/16
David McGuire, Councilperson:	Approved [] Disapproved	Date: 12/21/16
Cynthia Mota, Councilperson:	Approved [] Disapproved	Date: 12/21/16