

RECEIVED

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CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: FINANCE DIRECTOR'S OFFICE Brent A. Hartzell, Director	FROM: Casandra Magliane
BUREAU: Department of Finance	BUREAU: Public Works

TRANSFER DETAIL

Date of Request: 25-Jan-17	Fund: General	Transfer Amount: 12,793.55
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0701-0002-02 <i>Permanent Wages</i>	12,793.55	210,844.00	19,474.45	6,680.90
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0701-0002-06 - <i>OT</i>	12,741.34	1,500.00	(12,741.34)	-
000-03-0701-0002-08 - <i>Longevity</i>	52.21	3,422.00	(52.21)	-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Transfer is needed to cover 2016 year end negative balances

Reason Funds are Available for Transfer:

balance remaining in 2016 permanent wages

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
x	Amount is greater than \$5,000.00
Department Head: <i>Craig W. Whitting</i>	Date: 1/25/17
Director of Finance: <i>Brent Hartzell</i>	Date: 1/26/2017
Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 1/27/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 1/30/17
Daryl Hendricks, Vice President:		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson:		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Roger MacLean, Councilperson:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 1/30/17
David McGuire, Councilperson:		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 1/30/17