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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: Golf Course

TRANSFER DETAIL

Date of Request: 11-Jan-17	Fund: Golf	Transfer Amount: 5,444.23 5,376.52
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
091-08-9001-0001-62 Fuel, Oil & Lubricatns	4,993.97	18,700.00	5,721.20	727.23
091-08-9001-0004-26 Printing	650.26 -382.55	1,770.00	1,365.00	982.45 714.74
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TO (CREDIT)

091-08-9001-0001-04 Temp Wages	4,993.97	75,000.00	(4,993.97)	-
091-08-9001-0004-02 Permanent Wages	637.14 372.99	95,264.00	(637.14) (372.99)	-
091-08-9001-0004-08	13.12 -9.56	1,262.00	(13.12) (9.56)	-
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Reason Transfer is Required:

Correct negative balances

Reason Funds are Available for Transfer:

Costs lower than expected.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 1/11/17
Director of Finance:	Date: 1/26/2017
Managing Director (if amount is greater than \$5,000):	Date: 1/26/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President:	[X] Approved [] Disapproved	Date: 1/30/17
Daryl Hendricks, Vice President:	[] Approved [] Disapproved	Date:
Candida Affa, Councilperson:	[X] Approved [] Disapproved	Date:
Jeff Glazier, Councilperson:	[] Approved [] Disapproved	Date:
Julio Guridy, Councilperson:	[] Approved [] Disapproved	Date:
Roger MacLean, Councilperson:	[X] Approved [] Disapproved	Date: 1/31/17
Cynthia Mota, Councilperson:	[X] Approved [] Disapproved	Date: 1/30/17