

**RECEIVED**

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**FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO:	Brent A. Hartzell, Director	FROM:	Craig Messinger
BUREAU:	Department of Finance	BUREAU:	Engineering

**TRANSFER DETAIL**

Date of Request:	11-Jan-17	Fund: General	Transfer Amount:	70,000.00
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0704-0001-62	70,000.00	883,000.00	104,302.15	34,302.15
Fuels, Oils, Lubricants				-
				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

000-03-0704-0001-20	70,000.00	28,000.00	4,931.05	74,931.05
Electric				-
				-
				-
				-
				-
				-
				-

**Reason Transfer is Required:**

This is needed to pay the remaining bills for 2016 for street and traffic lighting to PPL for the various lights throughout the City

**Reason Funds are Available for Transfer:**

Fuel for city vehicles has been considerably less than previous years due to climate and cost.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

Amount not more than \$5,000.00	
Amount is greater than \$5,000.00	
Department Head:	Date: 1/11/17
Director of Finance:	Date: 1/12/2017
Mayor or 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:	<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:	<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	<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	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 1/30/17