

RECEIVED**NOV 10 2017**

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

TO: Brent A. Hartzell, Director	FROM: Bill Harvey <i>BH</i>
BUREAU: Department of Finance	BUREAU: Building Standards & Safety

TRANSFER DETAIL*General*

Date of Request: 9-Nov-17	Fund: 000-09-0903-0001-06	Transfer Amount: 8,854.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0903-0001-46 Other Contract Services	6,354.00	131,300.00	43,904.82	37,550.82
000-09-0903-0001-32 Publications & Membership	750.00	3,000.00	1,098.45	348.45
000-09-0903-0001-34 Training & Prof Development	750.00	7,500.00	1,226.56	476.56
000-09-0903-0001-56 Uniforms	1,000.00	1,858.00	1,169.10	169.10

TO (CREDIT)

000-09-0903-0001-06 Premium Pay	8,854.00	7,600.00	(5,604.31)	3,249.69
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Reason Transfer is Required:

Overtime went over original predicted amount

Reason Funds are Available for Transfer:

We did not have many emergencies that required buildings to be demolished nor did we have to purchase all new books, training was not as heavy as predicted.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head: <i>[Signature]</i>	Date: 11/9/17
Director of Finance: <i>[Signature]</i>	Date: 11/10/2017
Mayor or Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 11/12/17
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 29-DEC-17
Candida Affa, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 1/17/18
Roger MacLean, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
David McGuire, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: