

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	William Harvey
BUREAU:	Department of Finance	BUREAU:	Building Standards & Safety

TRANSFER DETAIL

Date of Request:	3-May-18	Fund: General	Transfer Amount:	\$10,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0903-0005-46	10,000.00	415,000.00	364,936.40	354,936.40
Other Contract Services				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-09-0903-0006-06 Premium Pay	9,000.00	-	(4,978.45)	4,021.55
				-
000-09-0903-0006-11 Shift Diff	1,000.00	-	(152.40)	847.60
				-
				-
				-

Reason Transfer is Required:

Premium Pay (06) and Shift Differential (11) were not created with the 2018 budget process.

Reason Funds are Available for Transfer:

Legal fees are lower than anticipated for the first quarter of 2018.

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:	Date: 5/4/18
Director of Finance:	Date: 5/7/2018
Mayor or Managing Director (if amount is greater than \$5,000):	Date: 5/7/18
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Roger MacLean, President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 08 MAY-18
Julio Guridy, Councilperson	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 5/7/18
Courtney Robinson, Councilperson	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 5/8/18
Ed Zucal, Councilperson	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 5-8-18
Cynthia Mota, Councilperson	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: