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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Jeffrey Nelson
BUREAU:	Department of Finance	BUREAU:	Risk Management

TRANSFER DETAIL

Date of Request:	14-Jun-18	Fund:	81	Transfer Amount:	11,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
081-02-8001-0001-36	11,000.00	463,893.00	369,419.00 ✓	358,419.00
INS-Property and Casualty				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

081-02-8001-0001-68	6,000.00	8,000.00	2,036.00	8,036.00
Operating Material				-
081-02-8001-0002-34	5,000.00	3,500.00	1,900.00	6,900.00
Training				-
				-
				-
				-

Reason Transfer is Required:
The Funds are needed to complete Authorized Training and needed Safety Supplies/

Reason Funds are Available for Transfer:
The Funds are available in the 68 account due to a reduce Excessive WC Charge for 2018 in the amount of 11,000

RECEIVED

JUN 14 2018

FINANCE DIRECTOR'S OFFICE

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00		
	Amount is greater than $5,000.00		
Department Head:		Date:	6-14-18
Director of Finance: *Brent Hartzell*		Date:	6/14/2018
Mayor or Managing Director (if amount is greater than $5,000):		Date:	
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Roger MacLean, President:		[✓] Approved [ ] Disapproved	Date:
Candida Affa, Vice President:		[✓] Approved [ ] Disapproved	Date:
Daryl Hendricks, Councilperson:		[✓] Approved [ ] Disapproved	Date: 28-JUNE-18
Julio Guridy, Councilperson		[ ] Approved [ ] Disapproved	Date:
Courtney Robinson, Councilperson		[✓] Approved [ ] Disapproved	Date: 6/28/2018
Ed Zucal, Councilperson		[ ] Approved [ ] Disapproved	Date:
Cynthia Mota, Councilperson		[ ] Approved [ ] Disapproved	Date: