

**RECEIVED****AUG 16 2018**

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FINANCE DIRECTOR'S OFFICE

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO:	Brent A. Hartzell, Director	FROM:	Rob Rhoads
BUREAU:	Department of Finance	BUREAU:	Parks

**TRANSFER DETAIL**

Date of Request:	16-Aug-18	Fund: General	Transfer Amount:	11,517.71
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0709-0001-72 Equipment	11,517.71	12,875.00	11,517.71	-
				-
				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

000-08-0709-0001-54 Repair and Maintenance	11,517.71	12,750.00	8,916.25	20,433.96
				-
				-
				-
				-
				-
				-

**Reason Transfer is Required:**

Funds needed to purchase LED bulbs for Lights in the Parkway (PROGRAM 0008)

**Reason Funds are Available for Transfer:**

Funds were appropriated for the bulbs but the funds need to be moved to the proper expenditure account.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 8/16/18
Director of Finance: Brent Hartzell	Date: 8/21/2018
Mayor or Managing Director (if amount is greater than \$5,000): Rob Rhoads	Date: 8/24/2018
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

**CITY COUNCIL**

Roger MacLean, President:	[X] Approved [ ] Disapproved	Date: 9/11/18
Candida Affa, Vice President:	[X] Approved [ ] Disapproved	Date:
Daryl Hendricks, Councilperson:	[X] Approved [ ] Disapproved	Date: 12-SEPT-18
Julio Guridy, Councilperson:	[X] Approved [ ] Disapproved	Date: 9/12/18
Courtney Robinson, Councilperson:	[X] Approved [ ] Disapproved	Date: 8/7/2018
Ed Zucal, Councilperson:	[X] Approved [ ] Disapproved	Date:
Cynthia Mota, Councilperson:	[X] Approved [ ] Disapproved	Date: 9/7/2018