

RECEIVED

AUG 16 2018

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

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
----------------------------	---------------	----------------------------

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

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	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:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 9/11/18
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: 12-SEPT-18
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 9/12/18
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/17/2018
Ed Zucal, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 8/7/2018