

RECEIVED**SEP 11 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: Bill Harvey
BUREAU: Department of Finance	BUREAU: Building Standards & Safety

TRANSFER DETAIL

Date of Request: 10-Sep-18	Fund: General	Transfer Amount: \$11,000
----------------------------	---------------	---------------------------

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0903-0001-34 Training	1,800.00	15,000.00	7,830.90	6,030.90
000-09-0903-0001-42 Repairs + Maint	2,000.00	2,500.00	2,467.10	467.10
000-09-0903-0001-46 other contracts	1,650.00	158,300.00	23,455.41	21,805.41
000-09-0903-0001-50 other services	750.00	3,500.00	1,397.00	647.00
000-09-0903-0001-54 Repair + Maint Sup	300.00	500.00	500.00	200.00
000-09-0903-0001-56	1,000.00	2,455.00	2,096.05	1,096.05
Uniforms				-
000-09-0903-0001-72 Equipment	3500.00	6974.50	5000.00	1500.00

TO (CREDIT)

000-09-0903-0001-06	11,000.00	20,000.00	(2,841.97)	8,158.03
Premium Pay				-
				-
				-
				-
				-
				-

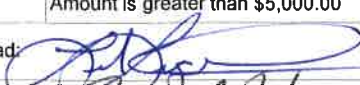
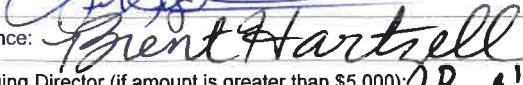
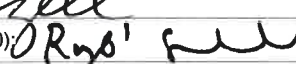
Reason Transfer is Required:

Man power shortage

Reason Funds are Available for Transfer:

We are transferring funds to make up for the shortfall. Also, \$50,000.00 was taken out of our 0001-46 account for the Malware issue.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head: 	Date: 9/10/18
Director of Finance: 	Date: 9/12/2018
Mayor or Managing Director (if amount is greater than \$5,000): 	Date: 9/11/2018
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Roger MacLean, President:	<input 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: 17-SEPT-18
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 19-SEP-18
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 21-9-18
Ed Zucal, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 7/25/2018