## RECEIVED

SEP 2 7 2018

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

FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOW  FO: Brent A. Hartzell, Director  BUREAU: Department of Finance		VN BUDGET TRANSFER REQUEST FORM  FROM: Rob Rhoads  BUREAU: Aquatics/Parks		
Date of Request: 27-Sep-18	B Fund:	General	Transfer Amount:	10,500.00
_		FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-04	10,500.00	236,320.00	57,952.07	47,452.07
emp Wages				(5)
				20
				( <del>4</del> )
				(#)
				(2)
		TO (CREDIT)		*
000-08-0709-0001-46	10,500.00	1,445.64		10,500.00
Other Contract Services	10,000.00	1,110.01		10,000.00
				-
				20
	rts Park wall and replace the garag	e door at the Recreation Barn.		=/
unds needed to make repairs to the A	r Transfer:	e door at the Recreation Barn.		/
unds needed to make repairs to the A Reason Funds are Available fo Inable to find qualified applicants for A	r Transfer: quatics. TRANSFER AUTHORIZA		EEN PROGRAMS	
Reason Funds are Available fo	r Transfer: quatics.  TRANSFER AUTHORIZA than \$5,000.00		EEN PROGRAMS	
Reason Funds are Available fo Inable to find qualified applicants for A  Amount not more	r Transfer: quatics.  TRANSFER AUTHORIZA than \$5,000.00		EEN PROGRAMS  Date:	
Reason Funds are Available fo Inable to find qualified applicants for A Amount not more Amount is greated Department Head:	r Transfer: quatics.  TRANSFER AUTHORIZA than \$5,000.00			9/27/18
Reason Funds are Available for A shall be a	r Transfer: quatics.  TRANSFER AUTHORIZA than \$5,000.00 r than \$5,000.00		Date:	9/27/8
Amount not more Amount is greated Department Head:  Mayor or Managing Director (if amount)	r Transfer: quatics.  TRANSFER AUTHORIZA than \$5,000.00 r than \$5,000.00 is greater than \$5,000):	TIONS WITHIN & BETWE	Date:	9/27/18 9/28/2018
Amount not more Amount is greated Department Head:  Mayor or Managing Director (if amount)	TRANSFER AUTHORIZA than \$5,000.00 r than \$5,000.00 with the provisions of the Administ	TIONS WITHIN & BETWE	Date: Date: Date:	9/27/18 9/28/2018
Reason Funds are Available for A Amount not more Amount is greater Amount or Finance:  Mayor or Managing Director (if amount Referred to City Council in accordance	TRANSFER AUTHORIZA than \$5,000.00 r than \$5,000.00 with the provisions of the Administ	TIONS WITHIN & BETWE	Date: Date: Date:	9/27/18 9/28/2018
Amount not more Amount is greater Department Head: Director of Finance: Mayor or Managing Director (if amount Referred to City Council in accordance Roger MacLean, President: Candida Affa, Vice President:	TRANSFER AUTHORIZA than \$5,000.00 r than \$5,000.00 with the provisions of the Administ	TIONS WITHIN & BETWE	Date: Date: Date: Date:	9/27/18 9/28/2018
Amount not more Amount is greate Department Head: Director of Finance: Director of Finance: Director of City Council in accordance Reger MacLean, President: Candida Affa, Vice President: Daryl Hendricks, Councilperson:	TRANSFER AUTHORIZA than \$5,000.00 r than \$5,000.00 with the provisions of the Administ	rative Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved	Date: Date: Date: Date: Date: Date: Date: Date: Date:	9/27/8 9/28/2018 10/3/16
Amount is greated Department Head: Director of Finance: Mayor or Managing Director (if amount Referred to City Council in accordance Roger MacLean, President: Candida Affa, Vice President: Daryl Hendricks, Councilperson: Julio Guridy, Councilperson	TRANSFER AUTHORIZA than \$5,000.00 r than \$5,000.00 with the provisions of the Administ	rative Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved Approved [ ] Disapproved Approved [ ] Disapproved Approved [ ] Disapproved	Date:	9/27/8 9/28/2018 10/3/16 10/0/18 04-007-18 10-008-18
Reason Funds are Available for A Amount not more Amount is greated appropriate and a Amount is greated appropriate and a Amount is greated and a Amoun	TRANSFER AUTHORIZA than \$5,000.00 r than \$5,0000: with the provisions of the Administ	rative Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved Approved [ ] Disapproved Approved [ ] Disapproved	Date: Date: Date: Date: Date: Date: Date: Date: Date:	9/27/18 9/28/2018 10/3/16 10/0/18 04-007-18 10-008-18