

RECEIVED**SEP 27 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: Aquatics/Parks

TRANSFER DETAIL

Date of Request: 27-Sep-18

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 Temp Wages	10,500.00	236,320.00	57,952.07	47,452.07
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-08-0709-0001-46 Other Contract Services	10,500.00	1,445.64	-	10,500.00
				-
				-
				-
				-
				-
				-
				-


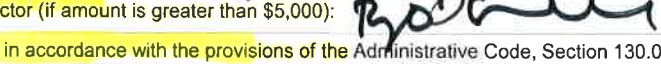

Reason Transfer is Required:

Funds needed to make repairs to the Arts Park wall and replace the garage door at the Recreation Barn.

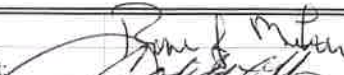
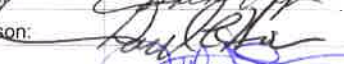



Reason Funds are Available for Transfer:

Unable to find qualified applicants for Aquatics.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00	
X	Amount is greater than \$5,000.00	
Department Head:		Date: 9/27/18
Director of Finance:		Date: 9/28/2018
Mayor or Managing Director (if amount is greater than \$5,000):		Date: 10/3/18
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: 10/10/18
Candida Affa, Vice President:		[X] Approved [] Disapproved	Date:
Daryl Hendricks, Councilperson:		[X] Approved [] Disapproved	Date: 04-Oct-18
Julio Guridy, Councilperson		[X] Approved [] Disapproved	Date: 10-Oct-18
Courtney Robinson, Councilperson		[] Approved [] Disapproved	Date:
Ed Zucal, Councilperson		[] Approved [] Disapproved	Date:
Cynthia Mota, Councilperson		[X] Approved [] Disapproved	Date: 10/10/2018