

# RECEIVED

## SEP 27 2018

Posting Year:	Posting Date:	Posting #	Doc #
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FINANCE DIRECTOR'S OFFICE **CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Brent A. Hartzell, Director	FROM: James D. Wehr
BUREAU: Department of Finance	BUREAU: Fire Department - <i>Fire Operations</i>

### TRANSFER DETAIL

Date of Request: 25-Sep-18 Fund: General Transfer Amount: **\$10,000**

FROM (DEBIT)				
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0002-46	10,000.00	56,298.94	27,742.42	17,742.42
Other Contract Services				-
				-
				-
				-
				-
				-

TO (CREDIT)				
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0002-56	10,000.00	274,605.00	45,205.12	55,205.12
Uniforms				-
				-
				-
				-
				-
				-

#### Reason Transfer is Required:

Move available funds into correct account to cover the Grant award on the Retro fit of turnout gear.

#### Reason Funds are Available for Transfer:

Due to cost saving measures enacted in 2018, expenses were less than originally budgeted.

### 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:	<i>Jan Wehr</i> Date:
Director of Finance:	<i>Brent Hartzell</i> Date: 9/28/2018
Mayor or Managing Director (if amount is greater than \$5,000):	<i>Roy Curran</i> 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:	<i>Roy Curran</i> [X] Approved [ ] Disapproved	Date: 10/10/18
Candida Affa, Vice President:	<i>Candida Affa</i> [ ] Approved [ ] Disapproved	Date:
Daryl Hendricks, Councilperson:	<i>Daryl Hendricks</i> [ ] Approved [ ] Disapproved	Date: 04-OCT-18
Julio Guridy, Councilperson:	<i>Julio Guridy</i> [X] Approved [ ] Disapproved	Date: 10-OCT-18
Courtney Robinson, Councilperson:	[ ] Approved [ ] Disapproved	Date:
Ed Zucal, Councilperson:	[ ] Approved [ ] Disapproved	Date:
Cynthia Mota, Councilperson:	<i>Ed Zucal</i> [X] Approved [ ] Disapproved	Date: 10/10/2018