

OCT 18 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: Gail Struss
BUREAU: Department of Finance	BUREAU: Public Safety / Police

TRANSFER DETAIL

Date of Request: 18-Oct-18	Fund: General	Transfer Amount: \$9,870
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0004-34 (Training & Prof. Dev)	9,870.00	16,750.00	12,187.34	2,317.34
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				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-04-0802-0004-68 (Operating Materials & Sup)	9,870.00	83,374.00	611.11	10,481.11
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				-
				-
				-
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				-
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Reason Transfer is Required:

Funds to be transferred to purchase ammuniton for the Glock transition weapons in the 2018 qualifications. Vendor has supply in stock and will deliver upon receipt of purcahse order.

Reason Funds are Available for Transfer:

Re-Allocation of funds

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>[Signature]</i>	Date: 10/18/18
Director of Finance: <i>Brent Hartzell</i>	Date: 10/22/2018
Mayor or Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: 10/23/18
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: 24-OCT-18
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 24 OCT-18
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 10/25/2018
Ed Zucal, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: