

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
				-
				-
				-
				-
				-
				-
				-

## 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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				-
				-
				-
				-
				-
				-




## Reason Transfer is Required:

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

## Reason Funds are Available for Transfer:

Re-Allocation of funds

## TRANSFER AUTHORIZATIONS WITHIN &amp; BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
X	Amount is greater than \$5,000.00		
Department Head:		Date:	10/18/18
Director of Finance:		Date:	10/22/2018
Mayor or Managing Director (if amount is greater than \$5,000):		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:	