

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Rick Holtzman
BUREAU: Department of Finance	BUREAU: Parks

TRANSFER DETAIL

Date of Request: 10-Dec-18	Fund: Capital	Transfer Amount: 25,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-08-1682-1712-54 Repair and Maintenance	25,000.00	25,000.00	25,000.00	-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-08-1682-1712-72 Equipment	25,000.00	-	-	25,000.00
				-
				-
				-
				-
				-
				-
				-

RECEIVED
DEC 11 2018

Reason Transfer is Required:
Move funds into proper expenditure account

FINANCE DIRECTOR'S OFFICE

Reason Funds are Available for Transfer:
Funds were appropriated to make the purchase but need to be moved per the Controller's office new requirements.

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:	Date: 12/10/18
Director of Finance: <i>Brent Hartzell</i>	Date: 12/11/2018
Mayor or Managing Director (if amount is greater than \$5,000): <i>Bro...</i>	Date: 12/13/18
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 type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 20-DEC-18
Julio Guridy, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 28-DEC-18
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 12/24/2018
Ed Zucal, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 12/27/2018