

RECEIVED**JAN 23 2019**

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:	Matthew Leibert
BUREAU:	Department of Finance	BUREAU:	Information Systems

TRANSFER DETAIL

Date of Request: 18-Jan-19 Fund: *General-2019* Transfer Amount: \$70,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-07-0604-0001-46	\$70,000.00	1,508,650.00	1,490,650.00	1,420,650.00
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-07-0604-0001-22	70,000.00	70,200.00	70,200.00	140,200.00
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

City interent service was previously paid for out of account 46 and the transfer will bring the service under account 22 as requested by the controllers office.

Reason Funds are Available for Transfer:

Funds originally budgeted in Acct. 46 incorrectly.

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>Matthew Leibert</i>	Date: <i>1-22-2019</i>
Director of Finance: <i>Brent Hartzell</i>	Date: <i>1/30/2019</i>
Mayor or Managing Director (if amount is greater than \$5,000): <i>Pro Council</i>	Date: <i>2/6/19</i>
City Controller (if amount is greater than \$5,000): <i>R. Legu</i>	Date: <i>2-11-19</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Roger MacLean, President:	<i>R. MacLean</i> [X] Approved [] Disapproved	Date: <i>2/13/19</i>
Candida Affa, Vice-President:	<i>C. Affa</i> [X] Approved [] Disapproved	Date:
Daryl Hendricks, Councilperson:	<i>D. Hendricks</i> [X] Approved [] Disapproved	Date: <i>13-FEB-19</i>
Julio Guridy, Councilperson, VP:	<i>J. Guridy</i> [X] Approved [] Disapproved	Date: <i>13-FEB-19</i>
Courtney Robinson, Councilperson:	<i>C. Robinson</i> [X] Approved [] Disapproved	Date: <i>2/13/2019</i>
Ed Zucal, Councilperson:	<i>E. Zucal</i> [X] Approved [] Disapproved	Date: <i>2/13/19</i>
Cynthia Mota, Councilperson:	<i>C. Mota</i> [X] Approved [] Disapproved	Date: <i>2/13/19</i>