		IL	Posting Date:			
		Posting Year:	Posting Date	Posting #	Doc#	
		" Period;		Ref #	Initials:	
		CITY OF ALLENTOW	BUDGET TRANSFE	R REQUEST FORM		
TO:	Brent A. Hartzell, Director		FROM: Dennis Wetherhold			
BUREAU: Department of Finance		Finance	BUREAU:	Public Works / Tec	Public Works / Technical Services	
			TRANSFER DETAIL			
Date of Requ	est: 13-Feb-19	9 Fund		011 Tf A-	nount: \$48,403.79	
Date of requ		Pullu.	X FY	911 Transfer An	10unt: \$40,403,79	
			FROM (DEBIT)			
	IT (All 15 digits) COUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$	CURRENT ACCOU		
911-04-0808-		48,403.79	106,000		TRANSFER (\$) 32.00 54,578.21	
	SEEVICE FO		100,000	.00 102,30	34,378.21	
- CARLY	1388-VICE 16				-	
	_					
			TO (CREDIT)			
911-04-0808-	-0001-45 42	48,403.79	4,500	0.00 4.50	00.00 52,903.79	
	A MAIN TONA				52,555.16	
Reason Trans t was not realize	sfer is Required: ed until after the budget	t was already approved that it wa	as changed from the 46 ac	count to the 42 account.		
Fu Mb Solve Reason Fund	d until after the budger	TEA MANTE	Weller Ace	OUNT.		
Fu Mb S D Reason Fund	Is are Available for transfer because	Transfer: se they were set aside in the 46 TRANSFER AUTHORIZ than \$5,000.00	account for the CAD Maint	Agreement.		
it was not realize	Amount is greater	Transfer: se they were set aside in the 46 TRANSFER AUTHORIZ than \$5,000.00	account for the CAD Maint	Agreement.	Date:	
Reason Fund Funds are availa	Amount not more Amount is greater de duntil after the budget Amount not more	Transfer: se they were set aside in the 46 TRANSFER AUTHORIZ than \$5,000.00	account for the CAD Maint	Agreement.	Date: 2/15/19	
Reason Fund Funds are availa	Amount not more Amount is greater de duntil after the budget Amount not more	Transfer: se they were set aside in the 46 TRANSFER AUTHORIZ than \$5,000.00	account for the CAD Maint	Agreement.	Date: 2/15/19 Date: 2/18/2019	
Reason Fund Funds are availa Department Hea	Amount not more Amount is greated:	Transfer: se they were set aside in the 46 TRANSFER AUTHORIZ than \$5,000.00	account for the CAD Maint	Agreement.	2/13/11/2010	
Reason Fund Funds are availa Department Hea Director of Finan Mayor or Manag	Amount not more Amount is greated:	TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00 r than \$5,000.00	account for the CAD Maint	Agreement.	Date: 2/18/2019	
Reason Fund Funds are availa Department Hea Director of Finan Mayor or Manag City Controller (if	Amount not more Amount is greater ing Director (if amount famount is greater than	TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00 r than \$5,000.00	ATIONS WITHIN & B	Agreement. ETWEEN PROGRAMS	Date: 2/18/2019 Date: 2/128/19	
Reason Fund Funds are availa Department Hea Director of Finan Mayor or Manag City Controller (if	Amount not more Amount is greater ing Director (if amount famount is greater than	TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00 is greater than \$5,000): in \$5,000):	ATIONS WITHIN & B	Agreement. ETWEEN PROGRAMS	Date: 2/18/2019 Date: 2/18/19 Date: 7-22-19	
Reason Fund Funds are availant the appartment Heal Director of Finant Mayor or Manag City Controller (in Referred to City	Amount not more Amount is greater ing Director (if amount famount is greater than Council in accordance	TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00 is greater than \$5,000): in \$5,000):	ATIONS WITHIN & B	Agreement. ETWEEN PROGRAMS 0.04:	Date: 2/18/2019 Date: 2/18/19 Date: 7-22-19	
Reason Fund Funds are availa Department Hea Director of Finan Mayor or Manag City Controller (if Referred to City	Amount not more Amount is greater ing Director (if amount f amount is greater tha Council in accordance	TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00 is greater than \$5,000): in \$5,000):	ATIONS WITHIN & B Strative Code, Section 13 CITY COUNCIL Approved [] Disappro	Agreement. ETWEEN PROGRAMS 0.04:	Date: 2/18/2019 Date: 2/18/19 Date: 7-22-19 Date:	
Reason Fund Funds are availant Department Hea Director of Finant Mayor or Manag City Controller (if Referred to City Roger MacLean, Julio Guridy, Vice	Amount not more Amount is greater ing Director (if amount f amount is greater than Council in accordance), President:	TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00 is greater than \$5,000): in \$5,000):	ATIONS WITHIN & B Strative Code, Section 13 CITY COUNCIL Approved [] Disappro	Agreement. ETWEEN PROGRAMS 0.04:	Date: 2/18/2019 Date: 2/128/19 Date: 7-22-15 Date: 5/20/19	
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Reason Fund Funds are availa Department Hea Director of Finan Mayor or Manag City Controller (if Referred to City Roger MacLean, Julio Guridy, Vic Daryl Hendricks, Candida Affa, Co	Amount not more Amount is greater amount is greater amount is greater tha Council in accordance President: President: Councilperson con, Councilperson con, Councilperson	TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00 is greater than \$5,000): in \$5,000):	ATIONS WITHIN & B Ustrative Code, Section 13 CITY COUNCIL Approved [] Disapproved [] Disa	Agreement. ETWEEN PROGRAMS 0.04: Dived	Date: 2/18/2019 Date: 2/128/19 Date: 7-22-15 Date: 5/20/19 Date: 3/20/19 Date: 20-MARCH-19 Date:	