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APR 15 2019

FINANCE DIRECTOR'S OFFICE

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Craig Messinger
BUREAU:	Department of Finance	BUREAU:	Engineering

TRANSFER DETAIL

Date of Request: 10-Apr-19 Fund: General Transfer Amount: $11,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
000-03-0702-0001-34	4,000.00	10,250.00	8,901.93	4,901.93
Training & Prof Dev				-
000-03-0702-0001-42	1,000.00	4,800.00	4,800.00	3,800.00
Repair & Maintenance				-
000-03-0702-0001-68	4,000.00	36,075.00	6,079.78	2,079.78
Operating Materials & Supp				-
000-03-0702-0001-90	2,000.00	3,500.00	3,500.00	1,500.00
Refunds				-

TO (CREDIT)

000-03-0702-0001-50	11,000.00	1,500.00	894.80	11,894.80
Other Contract Services				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
To pay Lehigh County filing fee for curbing and sidewalk invoices that need to be liened

Reason Funds are Available for Transfer:
Moinitoring expenditures closely and these liens need to be completed

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00	
x	Amount is greater than $5,000.00	
Department Head:	Craig W. Messinger	Date: 4/10/19
Director of Finance:	Brent Hartzell	Date: 4/16/2019
City Controller (if amount is greater than $5,000):		Date: 4-17-19
Mayor or Managing Director (if amount is greater than $5,000):		Date: 4/17/19
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04		Date

CITY COUNCIL

Roger MacLean, President:	[ ] Approved	[ ] Disapproved	Date: 4/24/19
Julio Guridy, Vice President	[x] Approved	[ ] Disapproved	Date 5/1/19
Daryl Hendricks, Councilperson	[x] Approved	[ ] Disapproved	Date 24-APRIL-19
Candida Affa, Councilperson	[x] Approved	[ ] Disapproved	Date:
Courtney Robinson, Councilperson	[ ] Approved	[x] Disapproved	Date: 5/1/2019
Ed Zucal, Councilperson	[x] Approved	[ ] Disapproved	Date:
Cynthia Mota, Councilperson	[x] Approved	[ ] Disapproved	Date: 5/1/2019