

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Barbara Molitoris, Finance Operations Mgr.
BUREAU: Department of Finance	BUREAU: Finance Director's Office

TRANSFER DETAIL

Date of Request: 13-Jun-16	Fund: General	Transfer Amount: 98,462.30
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0201-0003-02	42,660.00	91,702.00	62,782.91	20,122.91
Permanent Wages				-
000-02-0602-0004-02	55,538.00	575,731.00	363,460.86	307,922.86
Permanent Wages				
000-01-0201-0003-08	264.30	2,158.00	1,811.77	1,547.47
Longevity				-
				-

TO (CREDIT)

000-02-0602-0003-02	34,037.00	262,184.00	150,575.54	184,612.54
Permanent Wages				-
000-01-0201-0003-04	16,000.00	-	(4,844.10)	11,155.90
Temporary Wages				-
000-02-0602-0003-04	10,560.00	-	(2,504.16)	8,055.84
Temporary Wages				
000-02-0602-0003-12	3,432.00	20,200.00	11,648.36	15,080.36
FICA/Medicare				-
000-02-0602-0003-14	2,557.00	15,359.00	8,969.00	11,526.00
Pension				-
000-02-0602-0003-16	10,612.00	63,669.00	37,139.00	47,751.00
Insurance				-
000-02-0602-0004-04	18,000.00	-	(1,956.98)	16,043.02
Temporary Wages				-
000-02-0602-0004-06	3,000.00	5,000.00	1,352.89	4,352.89
Premium Pay				-
000-02-0602-0003-08	264.30	1,596.00	957.37	1,221.67
Longevity				-
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Reason Transfer is Required:

This transfer is being requested to placed funds in appropriate accounts as a result of the passage of Bill 26 which allowed for a small reorganization in the Finance Department. Approving this transfer now will prevent the need for a transfer at the end of the year to correct negative balances.

Reason Funds are Available for Transfer:

A small reorganization in the Finance Department has necessitated a shift in funding amount Personnel Accounts. Sufficient funds remain in the accounts for the remainder of the year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date:
Director of Finance: <i>Brent Hartzell</i>	Date: <i>6/13/2016</i>
Managing Director (if amount is greater than \$5,000): <i>LB</i>	Date: <i>6/14/2016</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President:	<i>Ray O'Connell</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date: <i>6/15/16</i>
Daryl Hendricks, Vice President:	<i>Daryl Hendricks</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date: <i>6/15/16</i>
Candida Affa, Councilperson:	<i>Candida Affa</i>	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Julio Guridy, Councilperson	<i>Julio Guridy</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date: <i>6/15/16</i>
Roger MacLean, Councilperson		<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
David McGuire, Councilperson		<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson	<i>CM</i>	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date: