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JUN 11 2021

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" Period:		Ref #	Initials:

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Barbara Wagenhurst, Finance Operations Mgr.
BUREAU: Department of Finance	BUREAU: Finance

TRANSFER DETAIL

Date of Request: 11-Jun-21	Fund: General	Transfer Amount: \$186,742.94
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0609-0001-78	\$186,742.94	350,000.00	\$314,990.00	128,247.06
Contingency				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-05-0803-0002-02	\$186,742.94	\$9,348,974.00	\$5,497,156.35	5,683,899.29
Other Contract Services				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

At the time the 2021 budget was prepared the Fire union contract was still in negotiations. When the contract was finalized the union employees received a 2% increase. This is the amount needed to bring the Permanent Wage account to the correct balance with the additional 2% increase.

Reason Funds are Available for Transfer:

Contingency funds are budgeted each year to pay for unbudgeted, unplanned expenses that arise throughout the year. At budget time the Administration estimated a 2% increase and that amount was also budgeted in this account for when the Fire contract was settled.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head/Deputy Director:	<i>Jessica Barabato</i> 6/11/21 Date:
Director of Finance/Deputy Director:	<i>S O'Neill</i> 6/11/21 Date:
City Controller (if amount is greater than \$5,000):	Date:
Mayor/Managing Director (if amount is greater than \$5,000):	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Julio Gurdy, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: