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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Brent A. Hartzell, Director	FROM:	Barbara Wagenhurst, Finance Operations Mgr.
BUREAU:	Department of Finance	BUREAU:	~~Finance~~ Law

TRANSFER DETAIL

Date of Request:	21-Mar-19	Fund: General - 2018	Transfer Amount:	$7,034.11

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
000-01-0501-0001-46	7,034.11	28,000.00	28,000.00	20,965.89
Other Contract Services				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-01-0501-0001-04	5,399.78	39,000.00	(5,399.78)	-
Temporary Wages				-
000-01-0501-0001-08	6.90	634.00	(6.90)	-
Longevity				-
000-01-0501-0001-15	1,627.43	-	(1,627.43)	-
Employee Health Opt Out				-
				-

Reason Transfer is Required:
Correct end of year negative balance

Reason Funds are Available for Transfer:
Other Contract Services was not used to the extent originally anticipated during 2018.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00
X	Amount is greater than $5,000.00

		Date:
Department Head:	*Brent Hartzell*	3/25/2019
Director of Finance:		3/25/2019
City Controller (if amount is greater than $5,000):		3-26-19
Mayor or Managing Director (if amount is greater than $5,000):		3/28/19
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

				Date:
Roger MacLean, President:		[X] Approved	[ ] Disapproved	4/24/19
Julio Guridy, Vice President:		[X] Approved	[ ] Disapproved	4/3/19
Daryl Hendricks, Councilperson:		[X] Approved	[ ] Disapproved	03-APRIL-19
Candida Affa, Councilperson		[ ] Approved	[ ] Disapproved	Date:
Courtney Robinson, Councilperson		[ ] Approved	[ ] Disapproved	Date:
Ed Zucal, Councilperson		[ ] Approved	[ ] Disapproved	Date:
Cynthia Mota, Councilperson		[ ] Approved	[ ] Disapproved	Date: