

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
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0501-0001-46	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

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head: <i>Brent Hartzell</i>	Date: <i>3/25/2019</i>
Director of Finance: <i>Brent Hartzell</i>	Date: <i>3/25/2019</i>
City Controller (if amount is greater than \$5,000): <i>J. Boyer</i>	Date: <i>3-26-19</i>
Mayor or Managing Director (if amount is greater than \$5,000): <i>Rod Allen</i>	Date: <i>3/28/19</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

CITY COUNCIL

Roger MacLean, President:	<i>R. MacLean</i> [X] Approved [] Disapproved	Date: <i>4/29/19</i>
Julio Guridy, Vice President:	<i>Julio Guridy</i> [X] Approved [] Disapproved	Date: <i>4/3/19</i>
Daryl Hendricks, Councilperson:	<i>Daryl Hendricks</i> [X] Approved [] Disapproved	Date: <i>03-APRIL-19</i>
Candida Affa, Councilperson:	<i>Candida Affa</i> [X] Approved [] Disapproved	Date:
Courtney Robinson, Councilperson:	[] Approved [] Disapproved	Date:
Ed Zucal, Councilperson:	[] Approved [] Disapproved	Date:
Cynthia Mota, Councilperson:	[] Approved [] Disapproved	Date: