

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 General + Civic

TRANSFER DETAIL

Date of Request:	21-Mar-19	Fund: General - 2018	Transfer Amount:	\$19,323.53
------------------	-----------	----------------------	------------------	-------------

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0609-0001-88	19,323.53	13,727,327.01	1,159,784.12	1,140,460.59
Interfund Transfers				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-01-0609-0001-40	550.00	78,750.00	(550.00)	-
Civic Expenses				-
000-01-0609-0001-46	18,773.53	180,580.00	(18,773.53)	-
Other Contract Services				-
				-
				-
				-

Reason Transfer is Required:

Correct end of year negative balance created by the cost for parking to the Allentown Parking Authority was more than budgeted for all of 2018 and the band concert series cost more than budgeted.

Reason Funds are Available for Transfer:

Due to the 2018 loan closing later than originally anticipated, the debt service budgeted for this was not needed.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input checked="" 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: 3/22/2019
Director of Finance:	<i>[Signature]</i>	Date: 3-26-19
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 3/28/19
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Roger MacLean, President:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 4/24/19
Julio Guridy, Vice President:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 4/13/19
Daryl Hendricks, Councilperson:		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Courtney Robinson, Councilperson:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 5/1/2019
Ed Zucal, Councilperson:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 5/1/2019