

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

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

TRANSFER DETAIL

Date of Request: 7-May-19	Fund: 2018 General Fund	Transfer Amount: \$17,707.94
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0901-0001-04 Temporary Wages	391.80	15,000.00	15,000.00	14,608.20
000-09-0902-0003-06 Premium Pay	344.88	2,633.00	2,430.87	2,085.99
000-09-0903-0001-06 Premium Pay	40.57	41,000.00	4,092.93	4,052.36
000-09-0908-0002-46 Other Contract Services	16,930.69	21,500.00	21,348.14	4,417.45
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TO (CREDIT)

000-09-0901-0001-15 Employee - Health Opt Out	3.97	1,500.00	(3.97)	-
000-09-0901-0006-11 Shift Differential	4.20	-	(4.20)	-
000-09-0901-0007-02 Permanent Wages	383.63	129,558.00	(383.63)	-
000-09-0902-0001-08 Longevity	2.58	238.33	(2.58)	-
000-09-0902-0001-15 Employee - Health Opt Out	7.27	1,982.18	(7.27)	-
000-096-0902-0003-08 Longevity	13.60	2,608.00	(13.60)	-
000-09-0902-0004-02 Permanent Wages	293.46	33,289.09	(293.46)	-
000-09-0902-0004-08 Longevity	0.32	23.10	(0.32)	-
000-09-0902-0004-12 FICA	22.80	2,590.61	(22.80)	-
000-09-0902-0004-15 Employee - Health Opt Out	4.85	553.92	(4.85)	-
000-09-0903-0001-11 Shift Differential	40.57	800.00	(40.57)	-
000-09-0908-0002-08 Longevity	11.84	1,566.00	(11.84)	-
000-09-0908-0002-12 FICA	285.78	9,072.00	(285.78)	-
000-09-0908-0003-02 Permanent Wages	3,034.14	183,388.00	(3,034.14)	-

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000-09-0908-0003-08	32.47	3,391.00	(32.47)	-
Longevity				-
000-09-0908-0004-02	692.37	111,299.00	(692.37)	-
Permanent Wages				-
000-09-0908-0004-06	7,247.70	2,600.00	(7,247.70)	-
Premium Pay				-
000-09-0908-0004-08	32.31	2,117.00	(32.31)	-
Longevity				-
000-09-0908-0004-11	333.78	300.00	(333.78)	-
Shift Differential				-
000-09-0908-0004-12	387.94	8,898.00	(387.94)	-
FICA				-
000-09-0908-0005-08	13.88	862.00	(13.88)	-
Longevity				-
000-09-0908-0006-02	549.33	137,630.00	(549.33)	-
Permanent Wages				-
000-09-0908-0006-11	226.24	200.00	(226.24)	-
Shift Differential				-
000-09-0908-0007-06	172.34	250.00	(172.34)	-
Premium Pay				-
000-09-0908-0007-08	3.28	869.00	(3.28)	-
Longevity				-
000-09-0908-0008-08	2.89	468.00	(2.89)	-
Longevity				-
000-09-0908-0011-06	405.01	1,400.00	(405.01)	-
Premium Pay				-
000-09-0908-0012-08	6.53	2,323.00	(6.53)	-
Longevity				-
000-09-0908-0017-06	296.72	200.00	(296.72)	-
Premium Pay				-
000-09-0908-0018-06	1,483.89	1,300.00	(1,483.89)	-
Premium Pay				-
000-09-0908-0018-08	6.22	622.00	(6.22)	-
Longevity				-
000-09-0908-0018-11	51.63	75.00	(51.63)	-
Shift Differential				-
000-09-0908-0019-02	241.83	166,033.00	(241.83)	-
Permanent Wages				-
000-09-0908-0019-06	1,410.03	800.00	(1,410.03)	-
Premium Pay				-
000-09-0908-0019-08	2.54	2,524.00	(2.54)	-
Longevity				-

Reason Transfer is Required:

Correct 2018 negative account balances

Reason Funds are Available for Transfer:

Funds used for the transfer were remaining after all expenses were paid for the year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
X	Amount is greater than \$5,000.00		
Department Head:	<i>Brent Hartzell</i>	Date:	<i>5/7/2019</i>
Director of Finance:		Date:	
City Controller (if amount is greater than \$5,000):	<i>J. Ryan</i>	Date:	<i>5-8-19</i>
Mayor or Managing Director (if amount is greater than \$5,000):	<i>T. Brown</i>	Date:	<i>5/9/19</i>
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 type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:	
Julio Guridy, Vice President:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:	<i>15-MAY-19</i>
Daryl Hendricks, Councilperson:	<i>[Signature]</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:	<i>15-MAY-19</i>
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:	<i>5/10/19</i>
Ed Zucal, Councilperson		<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:	
Cynthia Mota, Councilperson		<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:	