

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

TRANSFER DETAIL

Date of Request:	25-Mar-19	Fund: General - 2018	Transfer Amount:	560,696.14
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0605-0003-04	50,441.93	165,000.00	50,441.93	-
Temporary Wages				-
000-05-0605-0003-08	6,814.86	24,428.00	6,814.86	-
Longevity				-
000-05-0605-0003-11	3,577.77	27,389.00	3,577.77	-
Shift Differential				-
000-05-0605-0003-30	4,166.42	33,500.00	4,166.42	-
Rentals				-
000-05-0605-0003-42	7,637.03	60,558.00	7,637.03	-
Repairs & Maintenance				-
000-05-0605-0003-46	8,521.37	51,742.00	8,521.37	-
Other Contract Services				-
000-05-0605-0003-56	3,871.62	40,000.00	3,871.62	-
Uniforms				-
000-05-0605-0003-66	4,048.00	6,000.00	4,048.00	-
Chemicals				-
000-05-0803-0002-08	2,762.72	215,656.00	2,762.72	-
Longevity				-
000-05-0803-0002-09	2,019.30	36,600.00	2,019.30	-
Uniform Allowance				-
000-05-0803-0002-11	2,834.89	66,757.00	2,834.89	-
Shift Differential				-
000-05-0803-0002-20	5,723.81	50,000.00	5,723.81	-
Electric Power				-
000-05-0803-0002-26	2,413.84	2,780.00	2,413.84	-
Printing				-
000-05-0803-0002-34	18,691.12	35,000.00	18,691.12	-
Training & Prof. Development				-
000-05-0803-0002-42	4,903.42	31,000.00	4,903.42	-
Repairs & Maintenance				-
000-05-0803-0002-46	4,161.71	39,098.94	4,161.71	-
Other Contract Services				-
000-05-0803-0002-54	10,938.15	38,000.00	10,938.15	-
Repair & Maintenance Supp.				-
000-05-0803-0002-56	2,211.82	317,805.00	2,211.82	-
Uniforms				-
000-05-0803-0002-68	10,559.79	25,000.00	10,559.79	-
Operating Materials & Supp.				-
000-05-0803-0002-72	8,621.59	155,652.13	8,621.59	-

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
Equipment				-
000-04-0802-0001-07	68,949.75	601,028.00	68,949.75	-
Extra Duty Pay				-
000-04-0802-0001-11	49,007.99	140,000.00	49,007.99	-
Shift Differential				-
000-04-0802-0001-26	7,849.59	10,738.00	7,849.59	-
Printing				-
000-04-0802-0001-32	5,448.53	28,405.00	5,448.53	-
Publications & Membership				-
000-04-0802-0001-42	31,320.53	94,280.77	31,320.53	-
Repair & Maintenance				-
000-04-0802-0001-46	44,122.75	518,380.00	44,122.75	-
Other Contract Services				-
000-04-0802-0001-56	13,342.48	163,657.00	13,342.48	-
Uniforms				-
000-04-0802-0001-72	37,418.10	184,013.35	37,418.10	-
Equipment				-
000-03-0704-0001-42	23,518.93	31,250.00	23,518.93	-
Repairs & Maintenance				-
000-03-0704-0001-46	43,783.81	2,374,964.00	43,783.81	-
Other Contract Services				-
000-03-0704-0001-62	59,099.68	770,000.00	59,099.68	-
Fuels, Oils & Lubricants				-
000-03-0704-0001-50	11,912.84	26,300.00	14,214.48	2,301.64
Other Services & Charges				-
				-

TO (CREDIT)

000-05-0605-0003-06	133,148.16	411,413.00	(133,148.16)	-
Premium Pay				-
000-05-0803-0002-02	307.62	8,514,605.00	(307.62)	-
Permanent Wages				-
000-05-0803-0002-06	426,479.07	992,587.00	(426,479.07)	-
Premium Pay				-
000-05-0803-0002-12	757.32	159,866.00	(757.32)	-
FICA				-
000-05-0803-0002-15	3.97	1,500.00	(3.97)	-
Employee - Health Opt Out				-
				-

Reason Transfer is Required:

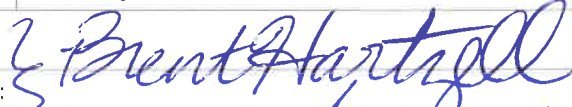
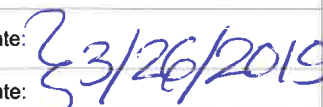
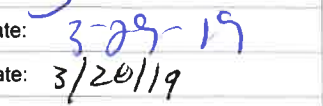
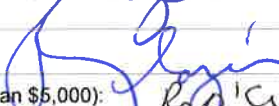

Correct end of year negative balance in the Fire Department some of which was due to the Franklin Street fire, overtime needed to cover employees out on FMLA and other absences.

Reason Funds are Available for Transfer:

Funds remained in various accounts with the departments of Fire, Police and Public Works after all of 2018 expenses were completed.

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TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
X	Amount is greater than \$5,000.00		
Department Head:			Date: 
Director of Finance:			Date: 
City Controller (if amount is greater than \$5,000):			Date: 3-29-19
Mayor or Managing Director (if amount is greater than \$5,000):			Date: 3/20/19
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

Roger MacLean, President:		<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 4/24/19
Julio Guridy, Vice President:		<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 4/24/19
Daryl Hendricks, Councilperson:		<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: 24-APRIL-19
Candida Affa, Councilperson		<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Courtney Robinson, Councilperson		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson		<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: