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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Jessica Baraket, Interim Director	FROM:	Bina Patel
BUREAU:	Department of Finance	BUREAU:	Finance & Budget Adminisration

TRANSFER DETAIL

Date of Request: 21-Feb-20		Fund: General - 2019	Transfer Amount:	$24,507.05

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
000-09-0908-0003-24	2,970.31	3,500.00	3,500.00	529.69
Postage & Shipping				-
000-09-0908-0004-68	6,889.66	35,160.00	10,282.86	3,393.20
Operating Materials & Supp				-
000-09-0908-0005-68	418.11	2,500.00	748.24	330.13
Operating Materials & Supp				-
000-09-0908-0007-68	573.92	725.00	584.02	10.10
Operating Materials & Supp				-
000-09-0908-0008-34	181.67	350.00	350.00	168.33
Training & Prof. Development				-
000-09-0908-0008-68	300.00	300.00	300.00	-
Operating Materials & Supp				-
000-09-0908-0011-68	28.41	10,430.00	2,605.37	2,633.78
Operating Materials & Supp				-
000-09-0908-0012-68	340.32	1,125.00	1,125.00	1,465.32
Operating Materials & Supp				-
000-09-0908-0004-46	12,804.65	41,650.00	23,139.22	10,334.57
Other Contract Services				-

TO (CREDIT)

000-09-0908-0003-02	2,941.78	189,873.00	(2,941.78)	-
Permanent Wages				-
000-09-0908-0003-08	28.53	3,524.00	(28.53)	-
longevity				-
000-09-0908-0004-02	433.12	114,891.70	(433.12)	-
Permanent Wages				-
000-09-0908-0004-06	6,200.90	4,000.00	(6,200.90)	-
Premium Pay				-
000-09-0908-0004-08	25.36	2,262.40	(25.36)	-
longevity				-
000-09-0908-0004-11	28.47	600.00	(28.47)	-
Shift Differential				-
000-09-0908-0004-12	201.81	9,314.18	(201.81)	-
FICA				-
000-09-0908-0005-06	255.77	300.00	(255.77)	-
Premium Pay				-
000-09-0908-0005-11	10.11	966.40	(10.11)	-
Shift Differential				-
000-09-0908-0005-15	152.23	750.00	(152.23)	-
Employee Health Ins Opt Out				-

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
000-09-0908-0007-06	573.92	250.00	(573.92)	-
Premium Pay				-
000-09-0908-0008-06	481.67	250.00	(481.67)	-
Premium Pay				-
000-09-0908-0011-08	28.41	2,839.60	(28.41)	-
longevity				-
000-09-0908-0012-02	323.60	91,198.00	(323.60)	-
Permanent Wages				-
000-09-0908-0012-08	6.89	2,511.00	(6.89)	-
longevity				-
000-09-0908-0012-11	9.83	50.00	(9.83)	-
Shift Differential				-
000-09-0908-0018-02	11,745.41	96,520.00	(11,745.41)	-
Permanent Wages				-
000-09-0908-0018-06	269.78	1,600.00	(269.78)	-
Premium Pay				-
000-09-0908-0018-08	4.51	708.00	(4.51)	-
longevity				-
000-09-0908-0018-11	33.91	150.00	(33.91)	-
Shift Differential				-
000-09-0908-0018-12	598.72	7,935.19	(598.72)	-
FICA				-
000-09-0908-0018-15	152.32	750.00	(152.32)	-
Employee Health Ins Opt Out				-

Reason Transfer is Required:

To correct 2019 negative balances.

Reason Funds are Available for Transfer:

The spend for 2019 was lower than anticipated.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00		
X	Amount is greater than $5,000.00		
Department Head:	Jessica Barlett	2/21/20	Date:
Director of Finance:	Jessica Barlett	2/21/20	Date:
City Controller (if amount is greater than $5,000):	[illegible signature]	3-3-20	Date:
Mayor or Managing Director (if amount is greater than $5,000):	[illegible signature]	3/5/20	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

Daryl Hendricks, President:	[ ] Approved [ ] Disapproved	Date:	
Julio Guridy, Vice President:	[ ] Approved [ ] Disapproved	Date:	
Ce-Ce Gerlach, Councilperson:	[ ] Approved [ ] Disapproved	Date:	
Candida Affa, Councilperson	[ ] Approved [ ] Disapproved	Date:	
Joshua Siegel, Councilperson	[ ] Approved [ ] Disapproved	Date:	
Ed Zucal, Councilperson	[ ] Approved [ ] Disapproved	Date:	
Cynthia Mota, Councilperson	[ ] Approved [ ] Disapproved	Date:	