

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Barbara Wagenhurst, Finance Operations Mgr.
BUREAU: Department of Finance	BUREAU: Finance

TRANSFER DETAIL

Date of Request: 1-Mar-21	Fund: General Fund - 2020	Transfer Amount: \$389,910.27
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0609-0001-88	\$389,910.27	15,107,781.00	\$2,376,430.26	1,986,519.99
Interfund Transfers				-
				-

TO (CREDIT)

000-05-0605-0003-06	\$370,557.61	\$309,130.00	(\$370,557.61)	-
Premium Pay				-
000-05-0605-0003-11	1,579.02	27,398.00	(1,579.02)	-
Shift Differential				-
000-05-0605-0003-12	17,089.76	225,382.00	(17,089.76)	-
FICA				-
000-05-0605-0003-90	683.88	5,000.00	(683.88)	-
Refunds				-
				-
				-
				-

Reason Transfer is Required:

Correct Negative Balance

Reason Funds are Available for Transfer:

Funds remained unspent at the end of 2020. No further expenditures permitted in 2020.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head: <i>S. O'Neill</i>	Date: <i>3/2/2021</i>
Director of Finance: <i>S. O'Neill</i>	Date: <i>3/2/2021</i>
City Controller (if amount is greater than \$5,000): <i>[Signature]</i>	Date: <i>3-2-21</i>
Mayor or Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: <i>3/2/21</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Julio Guridy, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: