

# RECEIVED

DEC 21 2022

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

FINANCE DIRECTOR'S OFFICE

### CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Efrain Agosto Jr, Fire Chief
BUREAU: Department of Finance	BUREAU: Fire

#### TRANSFER DETAIL

Date of Request	12-Dec-22	Fund: General	Transfer Amount:	\$9,600.00
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#### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0002-42	\$9,600.00	105,300.00	\$44,358.00	34,758.00
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				-
				-
				-
				-
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#### TO (CREDIT)

000-05-0803-0002-46	\$9,600.00	\$13,390.00	\$0.00	9,600.00
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				-
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#### Reason Transfer is Required:

Improper budget account

#### Reason Funds are Available for Transfer:

Funds were originally budgeted to the improper account

*For Samsara Dashboard Access*

#### TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
x	Amount is greater than \$5,000.00		
Department Head/Deputy Director:	<i>[Signature]</i>	Date:	20-Dec-22
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date:	12/21/22
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	12-21-22
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	12-28-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

#### CITY COUNCIL

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