

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

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	13-Jul-22	Fund: General	Transfer Amount:	\$24,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0002-72	\$14,000.00	79,800.00	\$114,091.89	100,091.89
000-05-0803-0002-68	5,000.00	57,886.00	48,102.00	43,102.00
000-05-0803-0002-54	5,000.00	37,600.00	25,442.00	20,442.00
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				-
				-
				-
				-
				-

TO (CREDIT)

000-05-0803-0002-56	\$24,000.00	\$239,912.00	\$0.00	24,000.00
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				-
				-
				-
				-





Reason Transfer is Required:

Due to unprecedented increases in materials, the cost to manufacture the Fire fighter turn-out gear has had 4 price increases in the last 8 months.

Reason Funds are Available for Transfer:

We will put off buying some supplies and equipment that were budgeted this year until 2023

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head/Deputy Director:	 Date: 13-July-22
Director of Finance/Deputy Director:	 Date: 7/13/22
City Controller (if amount is greater than \$5,000):	 Date: 7-13-22
Mayor/Managing Director (if amount is greater than \$5,000):	 Date: 7-13-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

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: