

2026 Budget Year	Budget Office Only:			
	Posting Year:	Posting Date:	Posting #	Doc #
	Period:		Ref #:	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Bina Patel, Director of Finance	FROM:	Efrain Agosto
BUREAU:	Department of Finance	BUREAU:	Fire

TRANSFER DETAIL

Date of Request:	30-Jun-26	Fund:	General Fund	Transfer Amount:	\$ 21,140.89
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0028-50042	\$ 21,140.89	\$ 118,810.00	\$ 75,948.84	\$ 54,807.95
Repairs and Maintenance				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-07-0604-0030-50031	\$ 21,140.89	\$ 2,612,697.48	\$ 284,083.43	\$ 305,224.32
Software				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

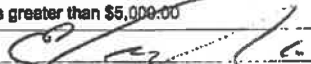
REASON TRANSFER IS REQUIRED:

Funds are needed in IT's -31 account to pay for the renewal of the Fire Department's On-line Reporting System.

REASON FUNDS ARE AVAILABLE FOR TRANSFER:

Funds are available in Fire's -42 account because this expense was budgeted in that account. The funds are being transferred to IT's -31 account, which is the appropriate account from which to pay this expense.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Check if amount is equal to or less than \$5,000.00		
<input checked="" type="checkbox"/>	Check if amount is greater than \$5,000.00		
Department Head/Deputy Director:			Date: 1-July-26
Director of Finance/Deputy Director:	Bina Patel (Jul 6, 2026 13:15:05 EDT)		Date: 07/06/2026
City Controller (if amount is greater than \$5,000):	Jacqueline Moore (Jul 6, 2026 13:41:41 EDT)		Date: 07/06/2026
Mayor/Managing Director (if amount is greater than \$10,000):	Frank Kane (Jul 7, 2026 15:08:43 EDT)		Date: 07/07/2026
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

Santo Napoli, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cristian Pungo, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Jeremy Binder, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalia Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: