

RECEIVED

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CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director DIRECTOR'S OFFICE	FROM: Efrain Agosto
BUREAU: Department of Finance	BUREAU: Fire

TRANSFER DETAIL

Date of Request: 30-Nov-21	Fund: Fire	Transfer Amount: \$12,000.00
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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 Repairs & Maintenance	\$12,000.00	\$79,800.00	\$44,145.72	32,145.72
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-05-0803-0002-56 Uniforms	\$12,000.00	\$190,640.00	\$452.53	12,452.53
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required: Increase in the cost of turnout gear, more tog repairs, other budgeted to wrong account

Reason Funds are Available for Transfer: Items not purchased or needed in 2021.

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:	<i>Efrain Agosto</i> Date: _____
Director of Finance/Deputy Director:	<i>Kusica Borak</i> 12/2/21 Date: _____
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i> 12-3-21 Date: _____
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i> 12/6/21 Date: _____
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, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: _____

Magliane, Casandra

From: Marino, Angela
Sent: Thursday, December 2, 2021 12:38 PM
To: Magliane, Casandra
Subject: 2021 Budget transfer
Attachments: Fire Dept Budget Transfer Acct 72 to 56.pdf

Hi Cassie!

Transfer attached that will need to go to City Council for approval. Thank you



ANGELA M. MARINO, CPPB
OFFICE MANAGER

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