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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

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

TRANSFER DETAIL

Date of Request	9-Jun-23	Fund: Capial	Transfer Amount:	$30,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT ($)	ORIGINAL APPROPRIATION ($)	CURRENT ACCOUNT TOTAL ($)	ACCOUNT TOTAL AFTER TRANSFER ($)
001-05-2800-2110-76	$30,000.00	260,000.00	$100,874.00	70,874.00
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-05-2800-2110-72	$30,000.00	$0.00	$0.00	30,000.00
				-
				-
				-
				-
				-

Reason Transfer is Required:
Wrong Budget account for expenditure

Reason Funds are Available for Transfer:
Budgeted in the wrong account / Computer Microsoft HUB equipment & filing and storage cabinets being ordered for Fire Academy

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than $5,000.00		
	Amount is greater than $5,000.00		
Department Head/Deputy Director:		Date:	12-Jun-23
Director of Finance/Deputy Director:	Jessica Baraket	Date:	6-21-23
City Controller (if amount is greater than $5,000):		Date:	6-22-23
Mayor/Managing Director (if amount is greater than $5,000):		Date:	62223
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Cynthia Mota, President	[ ] Approved [ ] Disapproved	Date:	
Ed Zucal, Vice President	[ ] Approved [ ] Disapproved	Date:	
Candida Affa, Councilperson	[ ] Approved [ ] Disapproved	Date:	
Cecilia Gerlach, Councilperson	[ ] Approved [ ] Disapproved	Date:	
Daryl Hendricks, Councilperson	[ ] Approved [ ] Disapproved	Date:	
Natalie Santos, Councilperson	[ ] Approved [ ] Disapproved	Date:	
Santo Napoli, Councilperson	[ ] Approved [ ] Disapproved	Date:	