

RECEIVED

OCT 13 2021

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: FINANCE DIRECTOR'S OFFICE 3rd Floor, Director	FROM: Efrain Agosto
BUREAU: Department of Finance	BUREAU: Fire

TRANSFER DETAIL

Date of Request: 7-Oct-21	Fund: Fire	Transfer Amount: \$10,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0002-42 Repairs & Maintenance	\$10,000.00	\$105,300.00	\$74,184.30	64,184.30

TO (CREDIT)

000-05-0803-0002-56 Uniforms	\$10,000.00	\$190,640.00	\$0.00	10,000.00

Reason Transfer is Required:

Increase in the cost of turnout gear and more log repairs

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:	Efrain Agosto Date: 13-Oct-21
Director of Finance/Deputy Director:	S. O. [Signature] Date: 10/13/21
City Controller (if amount is greater than \$5,000):	[Signature] Date: 10-15-21
Mayor/Managing Director (if amount is greater than \$5,000):	[Signature] Date: 10/15/21
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 Alfa, 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: Wednesday, October 13, 2021 3:21 PM
To: Wagenhurst, Barbara; Magliane, Casandra
Subject: budget transfer
Attachments: Fire Dept Budget Transfer Acct 34 to 28 October 2021.pdf; Fire Dept Budget Transfer Acct 42 to 56.pdf

Good afternoon!

Not sure who handles the budget transfers in your office. I attached two transfer. Do you need the originals or will the attached suffice?



ANGELA M. MARINO, CPPB **OFFICE MANAGER**

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