

7 Council District(s)	
Fiscal Yr(s) of carry over	(all-years funds do not require a carryover)
CIP (yes or no):	No

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Net Amount Appropriated and/or Transferred:	\$10,287,223.00
* This element of the account string is titled project but it houses both projects and grants.	

OFFICE OF THE MAYOR

☐ BUDGET ORDINANCE ☐ TRANSFER DIRECTIVE

TD / BT Number: **Revised BT 25-037**

Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head			
Mayor's Office			
Accounting Division			
Budget Division			

Date of Action By Mayor: _____

Division Chief: _____

Prepared By: _____

Initiated / Requested By (if other than Department): _____

Approved: _____

Date Initiated: _____

Phone Number: _____

Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

Budget Office approval does not confirm: 1) whether or not a grant requires a new 1Cloud grant number 2) the availability of prior-year revenue 3) the available fund balance in a non-all-years fund 4) the use of fund balance appropriations in all-years funds.

_____ Budget Officer Initials

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	General Fund Operating	General Fund - General Service District	Transfer From Fund Balance	\$10,117,293.04	00111	191009	389010	000000	00000526	00000	0000000
Rev	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Intrafund Equity Transfer In	\$169,929.96	00111	191040	381920	000000	00000000	00116	0000000
Exp	Downtown Economic Development Fund	Downtown Preservation and Revitalization Program – Loans	Contingency	\$169,929.96	00116	135101	599100	000000	00001962	00000	0000000

Total: \$10,457,152.96

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Downtown Economic Development Fund	TRAN Interfund Transfer - Interfund Group Transfer	Intrafund - Transfer Out	\$169,929.96	00116	191040	591920	000000	00000000	00111	0000000
Exp	General Fund Operating	Fuqua BCDC - One Riverside	Forgivable Loans	\$750,000.00	00111	191492	583040	000000	00001925	00000	0000000
Exp	General Fund Operating	East Union Holdings - Union Warehouse	Forgivable Loans	\$2,381,671.00	00111	191493	583040	000000	00001926	00000	0000000
Exp	General Fund Operating	East Union Holdings - Union Warehouse	Forgivable Loans	\$4,246,963.00	00111	191494	583040	000000	00001926	00000	0000000
Exp	General Fund Operating	East Union Holdings - Union Warehouse	Loans	\$1,657,159.00	00111	191495	599950	000000	00001926	00000	0000000
Exp	General Fund Operating	525 Beaver LLC	Forgivable Loans	\$678,750.00	00111	191493	583040	000000	00001932	00000	0000000
Exp	General Fund Operating	525 Beaver LLC	Forgivable Loans	\$572,680.00	00111	191494	583040	000000	00001932	00000	0000000

Total: \$10,457,152.96