

Request for Budget Transfer Form

Department or Area Responsible for Contract / Compliance / Oversight

Fund / Center / Account / Project * / Activity / Interfund / Future

None

Justi	N/A
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Justification for / Description of Transfer:

Move \$600,000 in funding from Special Council Contingency – James Weldon Johnson Park Maintenance and Programming into Parks, Recreation and Community Services for James Weldon Johnson Park Maintenance and Programming within the General Fund/GSD.

\$600,000.00

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

CITY COUNCIL

CM's District:

CM's District: _____

Ordinance:

OFFICE OF THE MAYOR

TRANSFER DIRECTIVE

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

TD / BT Number:

Approved: _____

Date Initiated:

Phone Number:

Initiated / Requested By (if other than Department):

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; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

_____ 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
Exp	General Fund/GSD	James Weldon Johnson Park Maintenance and Programming	Reserves	\$600,000.00	00111	195001	599100	000000	00000549	00000	0000000

Total: \$600,000.00

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	General Fund/GSD	James Weldon Johnson Park Maintenance and Programming	Contractual Services	\$600,000.00	00111	166101	534100	000000	00000549	00000	0000000

Total: \$600,000.00