



**CITY OF MEMPHIS
REQUEST FOR TRANSFER OF BUDGET APPROPRIATION
LINE ITEM INCREASE**

(use this form to increase revenues and expenditures; can be intra-departmental i.e. within legal level or division or inter-departmental between legal levels or divisions)

DIVISION: Finance DATE: 5/21/2013
 SERVICE CENTER NAME: Accounting SERVICE CENTER CODE: 110201
 INITIATED BY: Patrice Thomas TITLE: Comptroller

Fund: 225 Fiscal Month: 05 Budget Transaction No.:

REVENUE

ITEM DESCRIPTION	SERVICE CENTER	ACCOUNT	INCREASE	DECREASE
Transfer in - General Fund	000000	70111	4,117,000.00	
			\$4,117,000.00	\$0.00

EXPENDITURE

ITEM DESCRIPTION	SERVICE CENTER	ACCOUNT	INCREASE	DECREASE
			\$0.00	\$0.00

JUSTIFICATION :

To bring the City of Memphis in compliance with the requirements of Tennessee Code Annotated Title 9, Chapter 21 for the issuance and reporting of notes by eliminating interfund balances recorded at June 30, 2012 for certain Funds.

APPROVED BY

REQUESTING DIRECTOR DATE

APPROVED BY

RECEIVING DIRECTOR DATE

(LEAVE BLANK IF NOT INTER-DEPARTMENTAL)

APPROPRIATIONS AVAILABLE FOR TRANSFER

BUDGET MGR. DATE

TRANSFER APPROVED

FINANCE DIRECTOR DATE



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DIVISION: Finance DATE: 5/21/2013
 SERVICE CENTER NAME: Accounting SERVICE CENTER CODE: 110201
 INITIATED BY: Patrice Thomas TITLE: Comptroller

Fund: 741 Fiscal Month: 05 Budget Transaction No.:

REVENUE

ITEM DESCRIPTION	SERVICE CENTER	ACCOUNT	INCREASE	DECREASE
Transfer In - General Fund	000000	70111	5,532,000.00	
			\$5,532,000.00	\$0.00

EXPENDITURE

ITEM DESCRIPTION	SERVICE CENTER	ACCOUNT	INCREASE	DECREASE
			\$0.00	\$0.00

JUSTIFICATION :

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REQUESTING DIRECTOR _____ DATE _____

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APPROPRIATIONS AVAILABLE FOR TRANSFER

BUDGET MGR. _____ DATE _____

TRANSFER APPROVED

FINANCE DIRECTOR _____ DATE _____



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DIVISION: Finance DATE: 5/3/2013
 SERVICE CENTER NAME: Accounting SERVICE CENTER CODE: 110201
 INITIATED BY: Patrice Thomas TITLE: Comptroller

Fund: 400 Fiscal Month: 05 Budget Transaction No.:

REVENUE

ITEM DESCRIPTION	SERVICE CENTER	ACCOUNT	INCREASE	DECREASE
			\$0.00	\$0.00

EXPENDITURE

ITEM DESCRIPTION	SERVICE CENTER	ACCOUNT	INCREASE	DECREASE
Transfer Out - Storm Water Fund			21,660,000.00	
			\$21,660,000.00	\$0.00

JUSTIFICATION :

APPROVED BY

 REQUESTING DIRECTOR DATE

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 BUDGET MGR. DATE

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DIVISION: Finance DATE: 5/21/2013
 SERVICE CENTER NAME: Accounting SERVICE CENTER CODE: 110201
 INITIATED BY: Patrice Thomas TITLE: Comptroller

Fund: 671 Fiscal Month: 05 Budget Transaction No.:

REVENUE

ITEM DESCRIPTION	SERVICE CENTER	ACCOUNT	INCREASE	DECREASE
Transfer In - Capital Projects Fund	000000	70400	21,660,000.00	
			\$21,660,000.00	\$0.00

EXPENDITURE

ITEM DESCRIPTION	SERVICE CENTER	ACCOUNT	INCREASE	DECREASE
			\$0.00	\$0.00

JUSTIFICATION :

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APPROPRIATIONS AVAILABLE FOR TRANSFER

BUDGET MGR. DATE

TRANSFER APPROVED

FINANCE DIRECTOR DATE