

# CITY OF TULSA

Dept. Ref.  
NBR.

Today's Date

March 26, 2015

## TRANSFER OF FUNDS REQUEST

TUL-44300

<p><b>TYPE OF TRANSFER</b> <input type="checkbox"/></p> <p><b>COUNCIL</b> \$100,000 AND GREATER - WITHIN DEPT - BETWEEN ACCOUNT GROUPS - BETWEEN PROJECTS</p> <p><b>Other Types</b> - BETWEEN DEPT - NEW CAPITAL PROJECTS</p>	<p><b>MAYOR</b> LESS THAN \$100,000 - WITHIN DEPT <input checked="" type="checkbox"/> - BETWEEN ACCOUNT GROUPS - BETWEEN PROJECTS</p>	<p><b>ADMINISTRATIVE</b> <input type="checkbox"/></p> <p>- WITHIN DEPT - WITHIN ACCOUNT GROUPS - WITHIN PROJECTS</p>
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**ORIGINATING DEPARTMENT/DIVISION** Parks

(LIMIT ONE FUND PER TRANSFER REQUEST)

**FUND (COMPANY) NAME:** General Fund

LINE	NOTE: IF TRANSFER REQUEST INVOLVES A NEW ACCOUNT OR PROJECT NUMBER, INDICATE BY PLACING AN "X" IN THE BOX TO THE LEFT OF THE					
1	<input type="checkbox"/> ACCOUNT NAME					
	<input type="checkbox"/> PROJECT NAME					
	FUND(COMPANY)	ACCOUNT	CENTER	DEBIT (DECREASE)		
	1080	5110102	005077	\$ 33,500.00		
2	<input type="checkbox"/> ACCOUNT NAME					
	<input type="checkbox"/> PROJECT NAME					
	ACCOUNT	CENTER	DEBIT (DECREASE)	CREDIT (INCREASE)		
		5333101	005077		\$ 33,500.00	
3	<input type="checkbox"/> ACCOUNT NAME					
	<input type="checkbox"/> PROJECT NAME					
	ACCOUNT	CENTER	DEBIT (DECREASE)	CREDIT (INCREASE)		
4	<input type="checkbox"/> ACCOUNT NAME					
	<input type="checkbox"/> PROJECT NAME					
	ACCOUNT	CENTER	DEBIT (DECREASE)	CREDIT (INCREASE)		
5	<input type="checkbox"/> ACCOUNT NAME					
	<input type="checkbox"/> PROJECT NAME					
	ACCOUNT	CENTER	DEBIT (DECREASE)	CREDIT (INCREASE)		
6	<input type="checkbox"/> ACCOUNT NAME					
	<input type="checkbox"/> PROJECT NAME					
	ACCOUNT	CENTER	DEBIT (DECREASE)	CREDIT (INCREASE)		
THIS SECTION FOR BUDGET DIVISION USE ONLY			DEBITS MUST EQUAL CREDITS			
			DOCUMENT TOTALS		\$33,500.00	\$33,500.00
APP AREA	DOCUMENT ID					

REASON FOR TRANSFER:

To make funds available to pay invoices from Temporary Employment Agency.

SUPPLEMENTAL DOCUMENTATION ATTACHED

TRANSFER IS CONTINUED

DEPT. USE	REQUEST ORIGINATED BY Rhonda Soules <i>Rhonda Soules</i>	AUTHORIZED BY Lucy Dolman <i>Lucy Dolman</i>	AUTHORIZED BY
OTHER APPROVALS	APPROVED BY: BUDGET	APPROVED BY	APPROVED BY: MAYOR
	RECEIVED - BUDGET OFFICE	BUDGET ANALYST INITIALS	APPROVED BY: BUDGET