City of Jacksonville, Florida
Request for Budget Transfer Form

Downtown Investment Authority
Department or Area Responsible for Contract / Compliance / Oversight

5
Council District(s)

Reversion of Funds: ______________________
(if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future

N/A
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): ______________________

CIP (yes or no): No

Justification for Waiver

Justification for / Description of Transfer:

Appropriating $36,739,324 from the General Fund that was originally budgeted to be transferred to the Solid Waste Fund to balance the fund, but is no longer needed due to the recent increase in the Solid Waste user fee, and $2,260,676 from General Fund debt management fund internal service allocations to fund an escrow requirement from Ordinance 2024-748-E for the Related development on the Southbank.

Net Amount Appropriated and/or Transferred: $39,000,000.00

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

CITY COUNCIL

Requesting Council Member: ______________________ CM's District: ______________________

Requesting Council Member: ______________________ CM's District: ______________________

Prepared By: ______________________ Ordinance: ______________________

OFFICE OF THE MAYOR

☐ BUDGET ORDINANCE ☐ TRANSFER DIRECTIVE

TD / BT Number: ______________________

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

Date of Action By Mayor: ______________________ Approved: ______________________

Division Chief: ______________________ Date Initiated: ______________________

Prepared By: ______________________ 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: 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.)

Total: $114,739,324.00

					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Solid Waste Disposal	ASSW Collection - Residential - Garbage&Solid Waste Control Services	Solid Waste User Fee	$36,739,324.00	43101	157008	343408	000000	00000000	43101	0000000
Exp	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Transfer Out - General Fund Loan Repayment	$36,739,324.00	00111	191040	573073	000000	00000000	43101	0000000
Exp	General Fund Operating	CIP Debt Service Repayment	ISA-Debt Management Fund - Interest	$2,260,676.00	00111	194002	549514	000000	00000303	00000	0000000
Rev	Downtown Economic Development Fund	RD River City Brewery, LLC	Intrafund Equity Transfer In	$39,000,000.00	00116	191040	381920	000000	00001764	00111	0000000

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

Total: $114,739,324.00

					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Solid Waste Disposal	TRAN Interfund Transfer - Interfund Group Transfer	General Fund Loan-Loan Repayment	$36,739,324.00	43101	191040	381800	000000	00000000	00111	0000000
Exp	General Fund Operating	RD River City Brewery, LLC	Intrafund - Transfer Out	$39,000,000.00	00111	191040	591920	000000	00001764	00116	0000000
Exp	Downtown Economic Development Fund	RD River City Brewery, LLC	Miscellaneous Grants and Aids	$39,000,000.00	00116	191492	583010	000000	00001764	00000	0000000

Exhibit 1