City of Jacksonville, Florida
Request for Budget Transfer Form

Department or Area Responsible for Contract / Compliance / Oversight: Finance / Budget Office

Council District(s): N/A

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

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

Section of Code Being Waived (if applicable): N/A

CIP (yes or no): No

Justification for Waiver

N/A

Justification for / Description of Transfer:

Transfer available budget capacity from the General Fund Debt Management Fund internal service allocations to the Radio Communication Fund 53102 ($572,100) to cover the projected unfavorable variance in Debt Management Fund repayments and to the Ground Health Fund 56201 ($5,000,000) to assist with fund reserves.

Net Amount Appropriated and/or Transferred: $5,572,100.00

* 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: **Revised BT25-097**

	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): ____________

Revised Exhibit 1
Rev B.T. 25-097
September 2, 2025 - NCSPHS

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: $11,144,200.00	Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	CIP Debt Service Repayment	ISA-Debt Management Fund - Interest	$1,922,100.00	00111	194002	549514	000000	00000303	00000	0000000
Exp	General Fund Operating	CIP Debt Service Repayment	ISA-Debt Management Fund-Principal	$2,200,000.00	00111	194002	549515	000000	00000303	00000	0000000
Exp	General Fund Operating	JPA Contributions To-Fr JPA	ISA-Debt Management Fund - Interest	$950,000.00	00111	191009	549514	000000	00000636	00000	0000000
Exp	General Fund Operating	JPA Contributions To-Fr JPA	ISA-Debt Management Fund-Principal	$500,000.00	00111	191009	549515	000000	00000636	00000	0000000
Rev	Radio Communication	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer In	$572,100.00	53102	191040	381910	000000	00000000	00111	0000000
Rev	Group Health	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer In	$5,000,000.00	56201	191040	381910	000000	00000000	00111	0000000

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

				Total: $11,144,200.00	Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer Out	$572,100.00	00111	191040	591910	000000	00000000	53102	0000000
Exp	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer Out	$5,000,000.00	00111	191040	591910	000000	00000000	56201	0000000
Exp	Radio Communication	TSIT Radio Sys Maintenance & Support - Other General Governmental Services	ISA-Debt Management Fund-Principal	$572,100.00	53102	113502	549515	000000	00000000	00000	0000000
Exp	Group Health	Group Health-Activity	Cash Carryover	$5,000,000.00	56201	191001	599060	000000	00000538	00000	0000000