

City of Jacksonville, Florida
Request for Budget Transfer Form

(4) 03-08-2021

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

5
Council District(s)

Reversion of Funds:
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

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

Section of Code Being Waived (if applicable): N/A CIP (yes or no): No

Justification for Waiver
No Waiver Being Sought

Justification for / Description of Transfer:
Allocate investment pool earnings to a CRA Project and future years debt reduction.

Total Amount Appropriated: \$560,168.08

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: BT21-058

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	<u>3/2/21</u>	<u>3/2/21</u>	<u>[Signature]</u>	
Mayor's Office	<u>MAR 08 2021</u>	<u>3/14/21</u>	<u>[Signature]</u>	
Accounting Division				
Budget Division	<u>3/2/21</u>	<u>3/2/21</u>	<u>[Signature]</u>	

Date of Action By Mayor: MAR 08 2021 Approved: [Signature]

Division Chief: [Signature] Date Initiated: 3/2/21

Prepared By: Guy Parola Phone Number: 904-255-5305

Initiated / Requested By (if other than Department): _____

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE
DATE MAR 08 2021

Budget Transfer Line Item Detail

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

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	
				Total: \$560,168.08								
REV	SOUTHSIDE CRA TRUST	RIVERPLACE BOULEVARD: RIVERSIDE-MUSEUM CIRCLE TO PRUDENTIAL DRIVE	INVESTMENT POOL EARNINGS	\$110,432.03	10802	191021	389010	000556	00000000	00000	0000000	
REV	SOUTHSIDE CRA TRUST	FUTURE YEAR DEBT REDUCTION	INVESTMENT POOL EARNINGS	\$449,736.05	10802	191021	389010	000000	00001567	00000	0000000	

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 / Subobject Title	Amount	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$560,168.08								
EXP	SOUTHSIDE CRA TRUST FUND	RIVERPLACE BOULEVARD: RIVERSIDE-MUSEUM CIRCLE TO PRUDENTIAL DRIVE	OTHER CONSTRUCTION COSTS	\$110,432.03	10802	135801	565050	000556	00000000	00000	0000000	
EXP	SOUTHSIDE CRA TRUST FUND	FUTURE YEAR DEBT REDUCTION	TRUST FUND AUTHORIZED EXPENDITURES	\$449,736.05	10802	135114	549006	000000	00001567	00000	0000000	

Trial Balance Report

Ledger COJ PL - Modified Accrual
Fund 10802 Downtown Southbank CRA Trust

Account	Description	Beginning Balance (USD)	Debits (USD)	Credits (USD)	Ending Balance (USD)
104001	Equity in Pooled Cash Account	16,055,161.03	0.00	0.00	16,055,161.03
104999	Cash Clearing	-55,764.40	0.00	0.00	-55,764.40
115215	Accounts Receivable (Subsid Supported) - Unbilled Accounts	414,001.76	0.00	0.00	414,001.76
115221	Accounts Receivable (Subsid Supported) - General	-414,001.76	0.00	0.00	-414,001.76
284101	Fund Balance - Unassigned Account	-11,144,096.96	0.00	0.00	-11,144,096.96
311010	Property Taxes	-5,610,574.00	0.00	0.00	-5,610,574.00
531090	Other Professional Services	17,912.32	0.00	0.00	17,912.32
549045	Misc Non-Departmental Expenditures	750,948.17	0.00	0.00	750,948.17
565050	Other Construction Costs	-176,928.16	0.00	0.00	-176,928.16
599902	Supervision Allocated	163,342.00	0.00	0.00	163,342.00
Total for Fund 10802 Downtown Southbank CRA Trust		0.00	0.00	0.00	0.00

End of Report

Trial Balance Report

Report Parameters	
Ledger or Ledger Set	COJ PL - Modified Accrual
Ledger Currency	USD
Currency Type	Total
Accounting Period	Mar-21
Balance Type	Actual
Amount Type	Period to date balance type.
Balancing Segment	Fund Equals to 10802
Summarize By	Natural Account