

**City of Jacksonville, Florida  
Request for Budget Transfer Form**

Public Works  
Department or Area Responsible for Contract / Compliance / Oversight

CW  
Council District(s)

Reversion of Funds: \_\_\_\_\_ (if applicable)  
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): \_\_\_\_\_

CIP (yes or no): \_\_\_\_\_ Yes

Justification for Waiver \_\_\_\_\_

Justification for / Description of Transfer: \_\_\_\_\_

Appropriating \$100,000,000 of Debt Management Loan Proceeds to the Water/Wastewater System Fund for septic tank replacement.

Net Amount Appropriated and/or Transferred: \_\_\_\_\_ \$100,000,000.00

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

**CITY COUNCIL**

Requesting Council Member: \_\_\_\_\_ CP Hazouri

CM's District: \_\_\_\_\_ At Large Group 3

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

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.

**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	Fund	Center	Account	Project *	Activity	Interfund	Future
	Total: \$200,000,000.00										
	Accounting Codes										
Rev	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$100,000,000.00	57101	111502	384010	000000	00000000	00000	00000000
Rev	Authorized Capital Projects	Water/Wastewater System Fund	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000,000.00	32111	153119	384020	001317	00000000	00000	00000000

**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 / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
	Total: \$200,000,000.00										
	Accounting Codes										
Exp	Debt Management Fund	Debt Management Fund	Loans	\$100,000,000.00	57101	111502	599950	000000	00000000	00000	00000000
Exp	Authorized Capital Projects	Water/Wastewater System Fund	DM Other Construction Costs	\$100,000,000.00	32111	153119	565051	001317	00000000	00000	00000000