

City of Jacksonville, Florida
Request for Budget Transfer Form

Public Works

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)
2

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)
all-years fund

Section of Code Being Waived (if applicable):

CIP (yes or no):
Yes

Justification for Waiver

Justification for / Description of Transfer:

Appropriates \$12,000,000 from Debt Management Fund loan proceeds for capital improvements at the City owned zoo facility.

Net Amount Appropriated and/or Transferred:

\$12,000,000.00

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

CITY COUNCIL

Requesting Council Member:

CP White

CM's District:

CD 12

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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Authorized Capital Projects - FY23 and Forward	Jacksonville Zoo Improvements	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$12,000,000.00	32124	167101	384020	001070	00000000	00000	0000000
Rev	Debt Management Fund	FATR Debt Management Fund - Financial and Administration	Long Term Debt Issued	\$12,000,000.00	57101	111502	384010	000000	00000000	00000	0000000

Total: \$24,000,000.00

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects - FY23 and Forward	Jacksonville Zoo Improvements	DM Other Construction Costs	\$12,000,000.00	32124	167101	565051	001070	000000000	00000	00000000
Exp	Debt Management Fund	FATR Debt Management Fund - Financial and Administration	Loans	\$12,000,000.00	57101	111502	599950	000000	000000000	00000	00000000

Total: \$24,000,000.00