

City of Jacksonville, Florida
Request for Budget Transfer Form

Department or Area Responsible for Contract / Compliance / Oversight: Finance and Administration Council District(s): _____
 Fund / Center / Account / Project * / Activity / Interfund / Future: FY 23-24 Fiscal Yr(s) of carry over (all-years funds do not require a carryover): _____
 Reversion of Funds: (if applicable) _____ CIP (yes or no): No

Section of Code Being Waived (if applicable): _____
 Justification for Waiver: _____

Justification for / Description of Transfer: _____
 Provide funding to JPA to raise the powerlines at Fulton Cut Crossing.

Net Amount Appropriated and/or Transferred: \$17,500,000.00

* 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: BT23-027

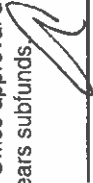
| | Date Rec'd. | Date Fwd. | Approved | Disapproved |
|---------------------|-------------|-----------|----------|-------------|
| Department Head | 11/15 | 11/15 | | |
| Mayor's Office | | | | |
| Accounting Division | 11/15 | 11/15 | | |
| Budget Division | 11-14-22 | 11-15-22 | | |

 Date of Action By Mayor: _____ Approved: _____
 Division Chief: Angela Moyer Date Initiated: 11-14-22
 Prepared By: Angela Moyer 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, whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.



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 | Fund | Center | Accounting Codes | | | | | | | | |
|------------|------------------------|----------------------------------|---|------------------------|-------|--------|------------------|-----------|----------|-----------|--------|--|--|--|--|
| | | | | | | | Account | Project * | Activity | Interfund | Future | | | | |
| | | | | | | | | | | | | | | | |
| Rev | Debt Management Fund | Debt Management Fund | Long Term Debt Issued | \$17,500,000.00 | 57101 | 111502 | 384010 | 000000 | 00000000 | 000000 | 000000 | | | | |
| Rev | General Fund Operating | Contributions To/From JPA | Long Term Debt Issued - Debt Managemet Fund Loan Proceeds | \$17,500,000.00 | 00111 | 191009 | 384020 | 000000 | 00000636 | 000000 | 000000 | | | | |
| | | | | Total: \$35,000,000.00 | | | | | | | | | | | |

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 | Fund | Center | Accounting Codes | | | | | | | | |
|------------|------------------------|--|--|------------------------|-------|--------|------------------|-----------|----------|-----------|--------|--|--|--|--|
| | | | | | | | Account | Project * | Activity | Interfund | Future | | | | |
| | | | | | | | | | | | | | | | |
| Exp | Debt Management Fund | Debt Management Fund | Loans | \$17,500,000.00 | 57101 | 111502 | 599950 | 000000 | 00000000 | 000000 | 000000 | | | | |
| Exp | General Fund Operating | Fulton Cut Crossing Powerlines - JPA Loan | DM Loans | \$12,500,000.00 | 00111 | 191009 | 599952 | 000000 | 00000636 | 000000 | 000000 | | | | |
| Exp | General Fund Operating | Fulton Cut Crossing Powerlines - JPA Credit Line | DM Contribution To/From Component Unit | \$5,000,000.00 | 00111 | 191009 | 595003 | 000000 | 00000636 | 000000 | 000000 | | | | |
| | | | | Total: \$35,000,000.00 | | | | | | | | | | | |