

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

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

Council District(s)
5

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)

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 fund balance derived from unappropriated investment pool earnings to a CRA Project and future years debt reduction.

Net Amount Appropriated and/or Transferred: **\$560,168.08**

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

CITY COUNCIL

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____

CM's District: _____
CM's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: **BT21-058**

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head _____
Mayor's Office _____
Accounting Division _____
Budget Division _____

Date of Action By Mayor: _____ Approved: _____

Division Chief: _____
Prepared By: _____

Date Initiated: _____
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	Accounting Codes							
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
				Total: \$560,168.08							
REV	SOUTHSIDE CRA TRUST	RIVERPLACE BOULEVARD: RIVERSIDE-MUSEUM CIRCLE TO PRUDENTIAL DRIVE	TRANSFER FROM FUND BALANCE	\$110,432.03	10802	191021	389010	000556	00000000	00000	00000000
REV	SOUTHSIDE CRA TRUST	FUTURE YEAR DEBT REDUCTION	TRANSFER FROM FUND BALANCE	\$449,736.05	10802	191021	389010	000000	00001567	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	Accounting Codes							
				Amount	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	00000000
EXP	SOUTHSIDE CRA TRUST FUND	FUTURE YEAR DEBT REDUCTION	TRUST FUND AUTHORIZED EXPENDITURES	\$449,736.05	10802	135114	549006	000000	00001567	00000	00000000

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 Date 3/16/21 9:55 AM

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
Summarize By	Natural Account
	Equals to 10802