

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

Department or Area Responsible for Contract / Compliance / Oversight: Downtown Investment Authority
 Council District(s): 7

Reversion of Funds: (if applicable) N/A
 Fund / Center / Account / Project * / Activity / Interfund / Future

Fiscal Yr(s) of carry over (all-years funds do not require a carryover) _____
 CIP (yes or no): No

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

Justification for / Description of Transfer: _____

To appropriate to the NB Shipyards West CRA Project: \$531,652.61 from unappropriated tenant and rental revenue (The un-appropriated tenant and rental revenue includes: Courthouse Garage Tenant Lease Revenue \$34,997.35; Adams St Garage \$273,458.43; & Sports Complex Garage \$223,196.83), as approved by Res. 2023-08-08, together with a deappropriation of \$27,963.86 from the Courthouse garage reflecting actuals received less than budgeted, a \$13,734.07 shortfall in Interest Income and the netting of two offsetting budgets in the Contingency and Deferred Comp Payroll Accounts within the NB - Deappropriated Projects Activity (00001470)- This is being completed as part of FYE cleanup per Section 106.342, Ord 2022-414-E; and to create budget \$168,722.35 for interest income for Carling loan repayment reflecting actuals; to reduce by the same \$168,722.35 principal payment as part of the Carling loan repayment to reflect actuals. The annual budget combines interest and principal, but they're separated into their respective Accounts.

Net Amount Appropriated and/or Transferred: \$531,652.61
 * 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: BT24-025

Date Recd.	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.

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.

(a) Accounting will need to move actuals

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 *	Accounting Codes			
									Activity	Interfund	Future	
Rev	Downtown Northbank CRA	Courthouse Garage	Rental of City Facilities	\$34,997.35	10801	135115	362030	010647	00000000	00000	00000000	(a)
Rev	Downtown Northbank CRA	Adams St Garage	Tenant Revenue	\$273,458.43	10801	135115	362130	010647	00000000	00000	00000000	(a)
Rev	Downtown Northbank CRA	Sports Complex Garage	Tenant Revenue	\$223,196.83	10801	135115	362130	010647	00000000	00000	00000000	(a)
All Years Adjustments												
Exp	Downtown Northbank CRA	Courthouse Garage	Trust Fund Authorized Exp	\$27,963.86	10801	135115	549006	000000	00001826	00000	00000000	
Rev	Downtown Northbank CRA	Carling Loan 2014-280	Interest Income	\$168,722.35	10801	191021	361105	000000	00001263	00000	00000000	
Rev	Downtown Northbank CRA	Fund Level Activity	Investment Pool Earnings	\$290,052.27	10801	191021	361101	000000	00001643	00000	00000000	
Exp	Downtown Northbank CRA	Deappropriated Projects	Contingency	\$13,343.00	10801	191021	599100	000000	00001470	00000	00000000	
Exp	Downtown Northbank CRA	Courthouse Garage	Trust Fund Authorized Exp	\$13,724.07	10801	135115	549006	000000	00001826	00000	00000000	
Total:				\$1,045,458.16								

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 *	Accounting Codes			
									Activity	Interfund	Future	
Exp	Downtown Northbank CRA	Shipyards West CRA Project	Other Construction Costs	\$531,652.61	10801	135801	565050	010647	00000000	00000	00000000	
All Years Adjustments												
Rev	Downtown Northbank CRA	Courthouse Reef Parking	Tenant Revenue	\$27,963.86	10801	135115	362130	000000	00001826	00000	00000000	
Rev	Downtown Northbank CRA	Loan Repayment 2014-280 Carling	Payment In Lieu of Taxes	\$168,722.35	10801	191021	369435	000000	00001263	00000	00000000	
Rev	Downtown Northbank CRA	Fund Level Activity	Investment Pool Earnings	\$290,052.27	10801	191021	361101	000000	00000000	00000	00000000	
Rev	Downtown Northbank CRA	Deappropriated Projects	Deffered Comp Payroll	\$13,343.00	10801	191020	599910	000000	00001470	00000	00000000	
Rev	Downtown Northbank CRA	Loan Repayment 2017-505 Lynch	Interest Income	\$13,724.07	10801	191021	361105	000000	00001264	00000	00000000	
Total:				\$1,045,458.16								