

City of Jacksonville, Florida
Request for Budget Transfer Form

Mayor's Office / JFRD

Department or Area Responsible for Contract / Compliance / Oversight

Reversion of Funds:

(if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future

Section of Code Being Waived (if applicable):

118.107

Justification for Waiver

Waiver of 118.107 allowing UNF to receive a direct appropriation.

Justification for / Description of Transfer:

Appropriate FY24 recaptured funds (code section 106.106 (ii)) to eliminate negative cash balances in fund 00113 of \$106,825 and 11308 of \$180,638 pursuant to section 11.7 of 2024-504-E and provide \$3 million to UNF, \$4 million to renovate fire stations 45 and 53, and \$692,823 for firefighter PPE wash facility.

Net Amount Appropriated and/or Transferred:

\$7,980,286.00

* 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: BT25-060

Date Rec'd.	Date Fwd.	Approved	Disapproved
3/10/25	3/10/25	<i>[Signature]</i>	
3-10-25	3/10/25	<i>[Signature]</i>	
3-10-25	3-10-25	<i>[Signature]</i>	

Department Head

Mayor's Office

Accounting Division

Budget Division

Date of Action By Mayor:

MAR 10 2025

Approved:

Division Chief:

Date Initiated: 3/5/25

Prepared By:

Angela Moyer

Initiated / Requested By (if other than Department):

Revised Exhibit 1

Rev B.T. 25-060

March 31, 2025 - Rules

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Council District(s)

FY 25-26

Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

CIP (yes or no):

Yes

MAR 10 2025

APPROVED BY: MAYOR'S BUDGET REVIEW COMMITTEE

[Signature]

Date Initiated:

3/5/25

Phone Number:

Budget Transfer Line Item Detail

Budget Officer Initials

* 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.)

Accounting Codes						Accounting Codes					
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	Fund Level Activity	Transfer from Fund Balance	\$7,980,286.00	00111	191009	389010	000000	00000526	00000	0000000
Rev	Special Events	Transfer from General Fund	Intrafund Transfer In	\$106,825.00	00113	191040	381920	000000	00000000	00111	0000000
Rev	Cecil Field Commerce Center	Transfer from General Fund	Interfund Transfer In	\$180,638.00	11308	191040	381910	000000	00000000	00111	0000000
Exp	Authorized Capital Projects	Firefighter PPE Wash Facility	Interfund Transfer In	\$692,823.00	32124	191040	381910	011088	00000000	00111	0000000
Rev	Authorized Capital Projects	Fire Station 45 Renovation	Interfund Transfer In	\$2,000,000.00	32124	191040	381910	011087	00000000	00111	0000000
Rev	Authorized Capital Projects	Fire Station 53 Renovation	Interfund Transfer In	\$2,000,000.00	32124	191040	381910	011086	00000000	00111	0000000
Total:				\$12,960,572.00							

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Accounting Codes						Accounting Codes					
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	Transfer to Special Events	Intrafund Transfer Out	\$106,825.00	00111	191040	591920	000000	00000000	00113	0000000
Exp	General Fund Operating	Transfer to Cecil Field Commerce Center	Interfund Transfer Out	\$180,638.00	00111	191040	591910	000000	00000000	11308	0000000
Exp	General Fund Operating	University of North Florida	Subsidies & Contributions to Other Govt	\$3,000,000.00	00111	194008	581001	000000	00001949	00000	0000000
Exp	General Fund Operating	Transfer to Authorized Capital Projects	Interfund Transfer Out	\$4,692,823.00	00111	191040	591910	000000	00000000	32124	0000000
Exp	Special Events	Fund Level Activity	Cash Carryover	\$106,825.00	00113	191039	599060	000000	00000000	00000	0000000
Exp	Cecil Field Commerce Center	Fund Level Activity	Cash Carryover	\$180,638.00	11308	191026	599060	000000	00000000	00000	0000000
Exp	Authorized Capital Projects	Firefighter PPE Wash Facility	Other Construction	\$692,823.00	32124	127001	565050	011088	00000000	00000	0000000
Exp	Authorized Capital Projects	Fire Station 45 Renovation	Other Construction	\$2,000,000.00	32124	127001	565050	011087	00000000	00000	0000000
Exp	Authorized Capital Projects	Fire Station 53 Renovation	Other Construction	\$2,000,000.00	32124	127001	565050	011086	00000000	00000	0000000
Total:				\$12,960,572.00							