

**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: _____ Fund / Center / Account / Project * / Activity / Interfund / Future: N/A
 (if applicable) Fiscal Yr(s) of carry over (all-years funds do not require a carryover): All - Years
 Section of Code Being Waived (if applicable): _____ CIP (yes or no): No

Justification for Waiver: _____

Justification for / Description of Transfer: _____

To appropriate un-appropriated revenue within the Northbank CRA Trust Fund as of September 30, 2022 in the amount of \$388,083.85 to Future Years Debt Reduction (\$100,000) and the Commercial Revitalization Program (\$288,083.85), per Board Approved Resolution 2023-01-01.

Net Amount Appropriated and/or Transferred: \$388,083.85

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: _____

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): _____

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

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: \$388,083.85									
Rev	Downtown Northbank CRA Trust	JXSF - Citywide Industry Development	Investment Pool Earnings	\$290,052.27	10801	191021	361101	000000	00000000	00000	00000000		
Rev	Downtown Northbank CRA Trust	NB CRA - Interest Earnings	Interest Income	\$98,031.58	10801	191021	361105	000000	00001643	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: \$388,083.85								
Exp	Downtown Northbank CRA Trust	NB Future Debt Reduction	Trust Fund Authorized Expenditures	\$100,000.00	10801	191021	549006	000000	00001658	00000	00000000	
Exp	Downtown Northbank CRA Trust	Commercial Revitalization Program CRA	Subsidies & Contributions to Private Org.	\$288,083.85	10801	135115	582001	000000	00001807	00000	00000000	