

City of Jacksonville, Florida
Request for Budget Transfer Form

7
5-13-24

Finance and Administration / Budget Office
Department or Area Responsible for Contract / Compliance / Oversight

7
Council District(s)

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

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

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

CIP (yes or no): Yes

Justification for / Description of Transfer:
Transfer FY24 projected debt management fund repayment budget capacity to an existing capital project, 010588 Liberty Street Marina, and reduce debt funding. This legislation does not change the project cost or scope.

Net Amount Appropriated and/or Transferred: ~~-\$9,500,000.00~~ 5,000,000.00

* 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
4/30/24	5/1/24	<i>Donna Deegan</i>	
5/1/24	5/1/24	<i>Angela Moyer</i>	
4/30/24	5/30/24		

Date of Action By Mayor: MAY 13 2024
Division Chief: Angela Moyer
Prepared By:
Initiated / Requested By (if other than Department):

Approved: *Donna Deegan*
Date Initiated: 4/30/24
Phone Number:

APPROVED BY
MAYOR'S BUDGET
REVIEW COMMITTEE

MAY 13 2024

DATE

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	Account	Project *	Activity	Accounting Codes		
										Interfund	Future	Future
Exp	General Fund Operating	CIP Debt Service Repayment	ISA-Debt Management Fund - Interest	\$4,000,000.00	00111	194002	549514	000000	00000303	00000	0000000	
Exp		Fulton Cut Crossing Powerlines - JPA Loan (2022-874)	ISA-Debt Management Fund-Principal	\$1,000,000.00	00111	191009	549515	000000	00000636	00000	0000000	
Rev	Authorized Capital Projects	Liberty Street Marina	Transfer From the General Fund	\$5,000,000.00	32124	191040	381910	010588	00000000	00111	0000000	
Exp			DM Other Construction Costs	\$5,000,000.00	32124	167101	565051	010588	00000000	00000	0000000	
Exp	Debt Management Fund	Debt Management Fund	Loans	\$5,000,000.00	57101	111502	599950	000000	00000000	00000	0000000	
				Total:	\$20,000,000.00							

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	Account	Project *	Activity	Accounting Codes		
										Interfund	Future	Future
Exp	General Fund Operating	Transfer to Authorized Capital Project	Interfund - Transfer Out	\$5,000,000.00	00111	191040	591910	000000	00000000	32124	0000000	
Exp	Authorized Capital Projects	Liberty Street Marina	Other Construction Costs	\$5,000,000.00	32124	167101	565050	010588	00000000	00000	0000000	
Rev			Long Term Debt Issued	\$5,000,000.00	32124	167101	384020	010588	00000000	00000	0000000	
Rev	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$5,000,000.00	57101	111502	384010	000000	00000000	00000	0000000	
				Total:	\$20,000,000.00							