

City of Jacksonville, Florida  
Request for Budget Transfer Form

(34) *ekle*  
2/13/23

Department or Area Responsible for Contract / Compliance / Oversight: Fire and Rescue  
 Reversion of Funds: N/A  
 Fund / Center / Account / Project \* / Activity / Interfund / Future: N/A  
 Section of Code Being Waived (if applicable): N/A  
 Justification for Waiver: N/A  
 Council District(s): 2  
 Fiscal Yr(s) of carry over (all-years funds do not require a carryover): N/A  
 CIP (yes or no): Yes

Justification for / Description of Transfer:  
 Transfer funding to the construction account for this project. Funding is necessary for the construction of a temporary Fire Station #76 on site of the new Fire Station until station construction is completed. The Station is not expected to be completed until FY 2025.

Net Amount Appropriated and/or Transferred: 1,085,868.84  
 This element of the account string is titled project but it houses both projects and grants.

Requesting Council Member: \_\_\_\_\_  
 Requesting Council Member: \_\_\_\_\_  
 Prepared By: \_\_\_\_\_  
 CM's District: \_\_\_\_\_  
 CM's District: \_\_\_\_\_  
 Ordinance: \_\_\_\_\_

CITY COUNCIL

OFFICE OF THE MAYOR

BUDGET ORDINANCE  TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approval	Disapproved
	2/2/2023	<i>[Signature]</i>	
2/14/23		<i>[Signature]</i>	
2/6/23	2-13-23	<i>[Signature]</i>	

Date of Action By Mayor: FEB 13 2023  
 Approved: *[Signature]*  
 Division Chief: Keith Powers  
 Prepared By: April Mitchell  
 Initiated / Requested By (if other than Department): \_\_\_\_\_

APPROVED BY: \_\_\_\_\_  
 MAYOR'S BUDGET REVIEW COMMITTEE

TD / BT Number: BT23-051  
 Date Initiated: \_\_\_\_\_  
 Phone Number: 255-3303

DATE: FEB 13 2023

**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	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects	JFRD Projects - Fire Station #74	Other Construction Costs	\$638,168.69	32111	127001	565050	010102	00000000	00000	0000000
Exp	Authorized Capital Projects	JFRD Projects - Fire Station #73	DM Other Construction Costs	\$9,037.12	32111	127001	565051	000618	00000000	00000	0000000
Exp	Authorized Capital Projects	JFRD Projects - Fire Station #04	DM Other Construction Costs	\$250,000.00	32111	127001	565051	004308	00000000	00000	0000000
Exp	Authorized Capital Projects	JFRD Projects - Fire Station #20	DM Other Construction Costs	\$18,663.03	32111	127001	565051	009048	00000000	00000	0000000
Exp	Authorized Capital Projects	JFRD Projects - Fire Station #56	DM Other Construction Costs	\$170,000.00	32111	127001	565051	004333	00000000	00000	0000000
Rev	Authorized Capital Projects	Interfund Transfer In	Transfer from General Fund - GSD	\$638,168.69	32111	191040	381910	010336	00000000	00111	0000000
Rev	Authorized Capital Projects	JFRD Projects - Fire Station #76 New	Debt Mgmt Fund Loan Proceeds	\$447,700.15	32111	127001	384020	010336	00000000	00000	0000000
Total:				\$2,171,737.68							

**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	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	Authorized Capital Projects	Interfund Transfer In	Transfer from General Fund - GSD	\$638,168.69	32111	191040	381910	010102	00000000	00111	0000000
Rev	Authorized Capital Projects	JFRD Projects - Fire Station #73	Debt Mgmt Fund Loan Proceeds	\$9,037.12	32111	127001	384020	000618	00000000	00000	0000000
Rev	Authorized Capital Projects	JFRD Projects - Fire Station #04	Debt Mgmt Fund Loan Proceeds	\$250,000.00	32111	127001	384020	004308	00000000	00000	0000000
Rev	Authorized Capital Projects	JFRD Projects - Fire Station #20	Debt Mgmt Fund Loan Proceeds	\$18,663.03	32111	127001	384020	009048	00000000	00000	0000000
Exp	Authorized Capital Projects	JFRD Projects - Fire Station #56	Debt Mgmt Fund Loan Proceeds	\$170,000.00	32111	127001	384020	004333	00000000	00000	0000000
Exp	Authorized Capital Projects	JFRD Projects - Fire Station #76 New	Other Construction Costs	\$638,168.69	32111	127001	565050	010336	00000000	00000	0000000
Exp	Authorized Capital Projects	JFRD Projects - Fire Station #76 New	DM Other Construction Costs	\$447,700.15	32111	127001	565051	010336	00000000	00000	0000000
Total:				\$2,171,737.68							