

City of Jacksonville, Florida
Request for Budget Transfer Form

City Council

Department or Area Responsible for Contract / Compliance / Oversight

7

Council District(s)

Reversion of Funds:
(if applicable)

N/A

Fund / Center / Account / Project * / Activity / Interfund / Future

N/A

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

Section of Code Being Waived (if applicable):

CIP (yes or no): No

Justification for Waiver

Justification for / Description of Transfer:

Appropriating \$2,000,000 previously designated for the Laura St. Trio project approved via Ordinance 2021-453-E to transfer to the General Fund into a cash carryover account with the intent to return the funding to General Fund operating reserves.

Net Amount Appropriated and/or Transferred:

\$2,000,000.00

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

CITY COUNCIL

Requesting Council Member:

CM Howland

CM's District:

At-Large Group 3

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):

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: 1) whether or not a grant requires a new 1Cloud grant number 2) the availability of prior-year revenue 3) the available fund balance in a non-all-years fund 4) the use of fund balance appropriations in all-years funds.

_____ 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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Downtown Economic Development Fund	Laura Street Trio Project	Forgivable Loans	\$2,000,000.00	00116	135101	583040	005718	00000000	00000	0000000
Rev	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Intrafund Equity Transfer In	\$2,000,000.00	00111	191040	381920	000000	00000000	00116	0000000

Total: \$4,000,000.00

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Downtown Economic Development Fund	TRAN Interfund Transfer - Interfund Group Transfer	Intrafund - Transfer Out	\$2,000,000.00	00116	191040	591920	000000	000000000	00111	00000000
Exp	General Fund Operating	Special Council Reserve-Activity	Cash Carryover	\$2,000,000.00	00111	195001	599060	000000	000000906	00000	00000000

Total: \$4,000,000.00