

**City of Jacksonville, Florida
Request for Budget Transfer Form**

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

Citywide
Council District(s)

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

Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
FY 23-24

Section of Code Being Waived (if applicable): _____ CIP (yes or no): Yes

Justification for Waiver
N/A

Justification for / Description of Transfer:

Transfer \$8 million of budgetary capacity made possible through debt service savings from the refinancing of bonds. The funding will be appropriated for various other needs which have arisen during the fiscal year as further described in the ordinance.

Net Amount Appropriated and/or Transferred: \$8,000,000.00

* 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

TD / BT Number: BT22-071

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.

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

Total: \$22,794,581.00

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 2012C Debt Service Fund	Transfer Out - Debt Service Interest	\$1,650,000.00	00111	191040	591012	000000	00000000	21127	00000000
Exp	General Fund Operating	Transfer to City Venues - City Fund	Interfund - Transfer Out	\$6,350,000.00	00111	191040	591910	000000	00000000	47101	00000000
Exp	City Venues - City	Transfer to Venues Debt Service Fund	Transfer Out - Debt Service Interest	\$1,400,000.00	47101	191040	591022	000000	00000000	47105	00000000
Exp	City Venues - City	Transfer to Venues Debt Service Fund	Transfer Out - Debt Service Principal	\$4,950,000.00	47101	191040	591023	000000	00000000	47105	00000000
Exp	City Venues - Debt Service	Subfund Level Activity	Bond Principal From Sinking Fund	\$4,950,000.00	47105	191029	593001	000000	00000308	00000	00000000
Exp	City Venues - Debt Service	Subfund Level Activity	Bond Interest From Sinking Fund	\$1,400,000.00	47105	191029	593010	000000	00000308	00000	00000000
Rev	Downtown Economic Dev	Transfer from General Fund	Interfund - Transfer In	\$669,581.00	00116	191040	381910	000000	00001805	00111	00000000
Rev	Authorized Capital Projects	Florida Theatre - Facility Improvements	Interfund - Transfer In	\$975,000.00	32111	191040	381910	008966	00000000	00111	00000000
Rev	Authorized Capital Projects	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	Interfund - Transfer In	\$450,000.00	32111	191040	381910	010366	00000000	00111	00000000

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

Total: \$22,794,581.00

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	JU - Law School Contribution	Contributions To Private Organization	\$2,500,000.00	00111	194015	582001	000000	00001802	00000	00000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Part Time Salaries	\$1,085,600.00	00111	610001	513060	000000	00000000	00000	00000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Overtime	\$143,400.00	00111	610001	514010	000000	00000000	00000	00000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Postage	\$100,000.00	00111	610001	542001	000000	00000000	00000	00000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Other Rent	\$38,000.00	00111	610001	544990	000000	00000000	00000	00000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Miscellaneous Services & Charges	\$33,000.00	00111	610001	549040	000000	00000000	00000	00000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Other Operating Supplies	\$100,000.00	00111	610001	552160	000000	00000000	00000	00000000
Exp	General Fund Operating	Special Council Reserve-Activity	Contingency	\$330,419.00	00111	195001	599100	000000	00000906	00000	00000000
Exp	General Fund Operating	Springfield Preservation Revitalization Council	Contributions To Private Organization	\$25,000.00	00111	194015	582001	000000	00001803	00000	00000000
Exp	General Fund Operating	Breeze Always Economic Dev Agreement	Contributions To Private Organization	\$1,000,000.00	00111	194008	582001	000000	00001800	00000	00000000
Exp	General Fund Operating	Public Affairs	Advertising and Promotion	\$250,000.00	00111	101101	548010	000000	00000000	00000	00000000
Exp	General Fund Operating	Retention Pond Safety Campaign	Advertising and Promotions	\$300,000.00	00111	194005	548010	000000	00000003	00000	00000000
Exp	General Fund Operating	Transfer to Downtown Economic Dev	Interfund - Transfer Out	\$669,581.00	00111	191040	591910	000000	00000000	00116	00000000
Exp	General Fund Operating	Transfer to Capital Project Fund	Interfund - Transfer Out	\$1,425,000.00	00111	191040	591910	000000	00000000	32111	00000000
Rev	City Venues - City	Transfer from General Fund	Interfund - Transfer In	\$6,350,000.00	47101	191040	381910	000000	00000000	00111	00000000
Rev	City Venues - Debt Service	Transfer from City Venues - City Fund	Intrafund Transfer In - Debt Service	\$6,350,000.00	47105	191040	381020	000000	00000000	47101	00000000
Exp	Downtown Economic Dev	Porter Mansion	Forgivable Loans	\$535,665.00	00116	135101	583040	000000	00001805	00000	00000000
Exp	Downtown Economic Dev	Porter Mansion	Loans	\$133,916.00	00116	135101	599960	000000	00001805	00000	00000000
Exp	Authorized Capital Projects	Florida Theatre - Facility Improvements	Other Construction	\$975,000.00	32111	153103	565050	008966	00000000	00000	00000000
Exp	Authorized Capital Projects	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	Other Construction	\$450,000.00	32111	127001	565050	010366	00000000	00000	00000000