

City of Jacksonville, Florida  
Request for Budget Transfer Form

*Revised H/6/24*

DOWNTOWN INVESTMENT AUTHORITY

Department or Area Responsible for Contract / Compliance / Oversight  
Council District(s) 5&7

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)  
ALL-YEARS FUNDS

Section of Code Being Waived (if applicable): \_\_\_\_\_ N/A

CIP (yes or no): \_\_\_\_\_ NO

Justification for Waiver  
NO WAIVER SOUGHT

Justification for / Description of Transfer:

Appropriate additional revenue received during FY 23-24 within the Downtown Economic Development Fund resulting from interest payments on deferred principal loans paid out of Downtown Preservation and Revitalization Program for allocation by the Downtown Investment Authority for future Downtown Preservation and Revitalization Program loan incentives. *and correct all year revenue balances*

Net Amount Appropriated and/or Transferred: ~~\$94,275.80~~ \$14,259,541.75

\* 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: BT 25-020

Date Rec'd.	Date Fwd.	Approved	Disapproved
10/11/24	10/1/24	<i>Lori Boyer</i>	
10-17-24	10/2/24	<i>Green's Bowling</i>	
10-16-24	11-19-24	<i>OpSamba</i>	

Department Head *(initials)*

Mayor's Office

Accounting Division

Budget Division

Date of Action By Mayor: NOV 25 2024

Approved: \_\_\_\_\_

Division Chief: \_\_\_\_\_ LORI BOYER, CHIEF EXECUTIVE OFFICER

Date Initiated: 8/21/24

Prepared By: \_\_\_\_\_ GUY PAROLA, DIRECTOR OF OPERATIONS

Phone Number: 255-5305

Initiated / Requested By (if other than Department): \_\_\_\_\_

N/A

NOV 25 2024

**Budget Transfer Line Item Detail**

\* This element of the account string is litted 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.)

Accounting Codes											
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
				Total: \$14,259,541.75							
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	1001 KINGS AVENUE	INTEREST INCOME	\$7,909.22	00116	135101	361105	000000	00001841	00000	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	PORTER MANSION	INTEREST INCOME	\$5,146.39	00116	135101	361105	000000	00001805	00000	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	DPRP-JWB CHURCH STREET	INTEREST INCOME	\$41,278.06	00116	135101	361105	000000	00001851	00000	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	DPRP-JWB HOGAN STREET	INTEREST INCOME	\$29,942.18	00116	135101	361105	000000	00001852	00000	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	LAURA STREET - TRIO PROJECT	INTRAFUND EQUITY TRANSFER IN	\$2,000,000.00	00116	191040	381920	005718	00000000	00111	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	MCCOY'S CREEK GREENWAY	INTRAFUND EQUITY TRANSFER IN	\$1,649,604.90	00116	191040	381920	008972	00000000	00111	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	PORTER MANSION	INTRAFUND EQUITY TRANSFER IN	\$669,581.00	00116	191040	381920	000000	00001805	00111	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	1001 KINGS AVENUE-ALE KINGS HOLDINGS LLC	INTRAFUND EQUITY TRANSFER IN	\$1,231,760.00	00116	191040	381920	000000	00001841	00111	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	DPRP-JWB CHURCH STREET	INTRAFUND EQUITY TRANSFER IN	\$5,371,952.00	00116	191040	381920	000000	00001851	00111	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	DPRP-JWB HOGAN STREET	INTRAFUND EQUITY TRANSFER IN	\$3,252,368.00	00116	191040	381920	000000	00001852	00111	0000000

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

Accounting Codes											
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
				Total: \$14,259,541.75							
EXP	DOWNTOWN ECONOMIC DEVELOPMENT FUND	DOWNTOWN PRESERVATION AND REVITALIZATION PROGRAM - DEDF	LOANS	\$84,275.85	00116	135101	599950	00000	00001962	00000	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	LAURA STREET - TRIO PROJECT	INTERFUND - TRNASFER IN	\$2,000,000.00	00116	191040	381910	005718	00000000	00111	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	MCCOY'S CREEK GREENWAY	INTERFUND - TRNASFER IN	\$1,649,604.90	00116	191040	381910	008972	00000000	00111	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	PORTER MANSION	INTERFUND - TRNASFER IN	\$669,581.00	00116	191040	381910	000000	00001805	00111	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	1001 KINGS AVENUE-ALE KINGS HOLDINGS LLC	INTERFUND - TRNASFER IN	\$1,231,760.00	00116	191040	381910	000000	00001841	00111	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	DPRP-JWB CHURCH STREET	INTERFUND - TRNASFER IN	\$5,371,952.00	00116	191040	381910	000000	00001851	00111	0000000
REV	DOWNTOWN ECONOMIC DEVELOPMENT FUND	DPRP-JWB HOGAN STREET	INTERFUND - TRNASFER IN	\$3,252,368.00	00116	191040	381910	000000	00001852	00111	0000000

\* ADJUST FOR PRIOR YEARS TO MOVE BUDGET TO ACTUALS  
ACCT381920 PER ANGELA M.