

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

Finance and Administration  
 Department or Area Responsible for Contract / Compliance / Oversight NA  
 Council District(s) NA

Reversion of Funds: NA  
 (if applicable) Fund / Center / Account / Project \* / Activity / Interfund / Future  
 Fiscal Yr(s) of carry over (all-years funds do not require a carryover) NA

Section of Code Being Waived (if applicable): NA  
 CIP (yes or no): No

Justification for Waiver NA

Justification for / Description of Transfer:  
 Appropriate General Fund balance to satisfy the negative position in various subfunds per Ord. 2022-504-E Section 11.7.

Net Amount Appropriated and/or Transferred: \$6,369,356.00

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

**CITY COUNCIL**

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

**OFFICE OF THE MAYOR**

BUDGET ORDINANCE  TRANSFER DIRECTIVE

TD / BT Number: **BT23-108**

Date Rec'd.	Date Fwd.	Approved	Disapproved
	6/29/23		
Department Head			
Mayor's Office			
Accounting Division			
Budget Division			

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_  
 Division Chief: Angela Moyer, Budget Officer Date Initiated: 6/29/23  
 Prepared By: Jessi Xia, Assistant Budget Officer Phone Number: 255-5287  
 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; 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	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
Rev	General Fund Operating	Subfund Level Activity	Transfer From Fund Balance	\$6,369,356.00	00111	191009	389010	000000	00000000	00000	0000000	
Rev	Tax Collector	Intrafund Transfer In From General Fund	Interfund - Transfer In	\$110,269.00	00193	191040	381920	000000	00000000	00111	0000000	
Rev	Library Conference Facility Trust	Interfund Transfer In From General Fund	Interfund - Transfer In	\$65,317.00	15107	191040	381910	000000	00000000	00111	0000000	
Rev	City Venues-City	Interfund Transfer In From General Fund	Interfund - Transfer In	\$5,066,479.00	47101	191040	381910	000000	00000000	00111	0000000	
Rev	Office Of General Counsel	Interfund Transfer In From General Fund	Interfund - Transfer In	\$1,127,291.00	55101	191040	381910	000000	00000000	00111	0000000	
				<b>Total:</b>	\$12,738,712.00							

**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	General Fund Operating	Transfer to Tax Collector	Interfund - Transfer Out	\$110,269.00	00111	191040	591910	000000	00000000	00193	0000000	
Exp	General Fund Operating	Transfer to Library Conference Facility	Interfund - Transfer Out	\$65,317.00	00111	191040	591910	000000	00000000	15107	0000000	
Exp	General Fund Operating	Transfer to City Venues - City	Interfund - Transfer Out	\$5,066,479.00	00111	191040	591910	000000	00000000	47101	0000000	
Exp	General Fund Operating	Transfer to Office of General Counsel	Interfund - Transfer Out	\$1,127,291.00	00111	191040	591910	000000	00000000	55101	0000000	
Exp	Tax Collector	Subfund Level Activity	Cash Carryover	\$110,269.00	00193	191001	599060	000000	00000939	00000	0000000	
Exp	Library Conference Facility Trust	Subfund Level Activity	Cash Carryover	\$65,317.00	15107	191137	599060	000000	00000000	00000	0000000	
Exp	City Venues-City	Subfund Level Activity	Cash Carryover	\$5,066,479.00	47101	191029	599060	000000	00000000	00000	0000000	
Exp	Office Of General Counsel	Subfund Level Activity	Cash Carryover	\$1,127,291.00	55101	191004	599060	000000	00000751	00000	0000000	
				<b>Total:</b>	\$12,738,712.00							