

City of Jacksonville, Florida
Request for Budget Transfer Form

Department or Area Responsible for Contract / Compliance / Oversight: Planning and Development Council District(s): NA

Reversion of Funds: (if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future: NA 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: Transfer from fund balance to cover cost of necessary Air Handling Unit replacements, air duct cleaning, and flooring and door replacement at the Ed Ball Building.

Net Amount Appropriated and/or Transferred: \$962,212.30

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

Date Rec'd.	Date Fwd.	Policy	Disapproved
10/14/22			
10/18/22			
10/17/22	10-18-22		

Department Head: _____
 Mayor's Office: _____
 Accounting Division: _____
 Budget Division: _____

Date of Action By Mayor: OCT 24 2022 Approved: Lenny Curry

Division Chief: Josh Gideon, Chief of Building Inspection Date Initiated: 10/3/22

Prepared By: Robert Blanco, Planning Services Mgr. Phone Number: 255-7812

Initiated / Requested By (if other than Department): _____

TD / BT Number: BT 23-014

23
10-24-22

APPROVED BY: _____
 MAYOR'S BUDGET REVIEW COMMITTEE
 DATE: OCT 24 2022

Budget Transfer Line Item Detail

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.

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

 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	Accounting Codes							
							Account	Project *	Activity	Interfund	Future			
Rev	Building Inspection	Subfund Level Activity	Transfer From Fund Balance	\$962,212.30	15104	191012	389010	000000	00000278	000000	000000	000000	000000	00000000
Rev	2023 Authorized Capital Projects	Transfer from Building Inspection	Interfund Transfer In	\$962,212.30	32124	191040	381910	003889	00000000	00000000	15104	00000000		00000000
				Total:	\$1,924,424.60									

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	Accounting Codes							
							Account	Project *	Activity	Interfund	Future			
Exp	Building Inspection	Transfer to 2023 CIP Fund	Interfund Transfer Out	\$962,212.30	15104	191040	591910	000000	00000000	32124	00000000		00000000	
Exp	2023 Authorized Capital Projects	Ed Ball Building - Ed Ball Building-Maint and Upgrades	Other Construction Costs	\$962,212.30	32124	153103	565050	003889	00000000	000000	00000000		00000000	
				Total:	\$1,924,424.60									