

City of Jacksonville, Florida Request for Budget Transfer Form

Tourist Development Council

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

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

No
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 \$358,000 (\$195,000 of returned TDC dollars, \$109,000 of Convention Sales budget capacity, and \$54,000 of Tourist Bureau/Destination Services budget capacity) to the TDC Marketing Activity.

Net Amount Appropriated and/or Transferred: \$358,000.00

* 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: _____

	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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
				Total: \$358,000.00							
REV	Tourist Development Council	TDC Operations	Misc Fees & Charges	\$195,000.00	10301	231002	349300	000000	00000950	00000	0000000
Exp	Tourist Development Council	TDC Convention Sales	Trust Fund Authorized Expenditures	\$109,000.00	10301	231002	549006	000000	00000944	00000	0000000
Exp	Tourist Development Council	TDC Tourist Bureau	Trust Fund Authorized Expenditures	\$54,000.00	10301	231002	549006	000000	00000952	00000	0000000

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
				Total: \$358,000.00							
Exp	Tourist Development Council	TDC Marketing	Trust Fund Authorized Expenditures	\$358,000.00	10301	231002	549006	000000	00000949	00000	0000000