

City of Jacksonville, Florida
Request for Budget Transfer Form

City Council / Public Works Traffic Engineering Division

Department or Area Responsible for Contract / Compliance / Oversight

5

Council District(s)

Reversion of Funds:
(if applicable)

Fund / Center / Account / Project * / Activity / Interfund / Future

N/A

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

All Years

Section of Code Being Waived (if applicable):

N/A

CIP (yes or no):

N/A

Justification for Waiver

N/A

Justification for / Description of Transfer:

Appropriates \$100,000 in FY 25/26 debt savings (Interest) to the Council District 5 Neighborhoods Safe Streets Initiative, to be used in accordance with the provisions established pursuant to Ord. 2023-504-E, Section 11.13, and Section 106.315 (District Council Expenditures), Ordinance Code .

Net Amount Appropriated and/or Transferred: _____

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

CITY COUNCIL

Requesting Council Member:

CM J. Carlucci

Requesting Council Member:

Prepared By:

CM's District:

5

CM's District:

Ordinance:

☐ BUDGET ORDINANCE

☐ TRANSFER DIRECTIVE

Department Head

Mayor's Office

Accounting Division

Budget Division

Date Rec'd.	Date Fwd.	Approved	Disapproved

TD / BT Number:

OFFICE OF THE MAYOR

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.

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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Total: \$200,000.00	Accounting Codes							
					Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	CIP Debt Service Repayment	ISA-Debt Management Fund - Interest		\$100,000.00	00111	194002	549514	000000	00000303	00000	0000000
Rev	General Capital Projects	Council District 05	Interfund - Transfer In		\$100,000.00	32102	191040	381910	000000	00000365	00111	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	Total: \$200,000.00	Accounting Codes							
					Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer Out		\$100,000.00	00111	191040	591910	000000	000000000	32102	00000000
Exp	General Capital Projects	Council District 05	Other Construction Costs		\$100,000.00	32102	153101	565050	000000	00000365	00000	00000000