City of Jacksonville, Florida
Request for Budget Transfer Form

Downtown Investment Authority

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

Reversion of Funds: (if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

	Fiscal Yr(s) of carry over (all-years funds do not require a carryover)	All-years fund
N/A		

Section of Code Being Waived (if applicable):

CIP (yes or no): No

Justification for Waiver

Justification for / Description of Transfer:

Allocated investment pool earnings and interest income for CRA Planned Authorized Expenditures.
Accounting to move the actuals in the amount of $497,163.00 from 10801.135115.361105.000000.0000001643.0000000.00000 and $300,961 from 10801.135115.361101.000000.0000001643.0000000.00000

Total Amount Appropriated: _____ $798,124.00 _____

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: **BT20-071**

Date Rec'd	Date Fwd.	Approved	Disapproved

Department Head
Mayor's Office
Accounting Division
Budget Division

Date of Action By Mayor:

Division Chief: _____ Approved: _____

Prepared By: _____ Date Initiated: _____ Phone Number: _____

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

Exhibit 1
Page 1 of 2

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.)

Total: $798,124.00

Rev/Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project*	Activity	Interfund	Future
								Accounting Codes			
Rev	Northbank Downtown CRA Trust Fund	Urban Art	Investment Pool Earnings	$300,000.00	10801	135115	361101	000000	00001272	0000000	00000
Rev	Northbank Downtown CRA Trust Fund	Downtown Development Loans	Interest Income	$250,000.00	10801	135115	361105	000000	00001358	0000000	00000
Rev	Northbank Downtown CRA Trust Fund	Retail Enhancement Program	Interest Income	$247,163.00	10801	135101	361105	000000	00000838	0000000	00000
Rev	Northbank Downtown CRA Trust Fund	Retail Enhancement Program	Investment Pool Earnings	$961.00	10801	135101	361101	000000	00000838	0000000	00000

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

Total: $798,124.00

Rev/Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project*	Activity	Interfund	Future
								Accounting Codes			
Exp	Northbank Downtown CRA Trust Fund	Urban Art	Subsidies & Contributions to Private Org	$300,000.00	10801	135115	58201	000000	00001272	0000000	00000
Exp	Northbank Downtown CRA Trust Fund	Downtown Development Loans	Loans	$250,000.00	10801	135115	599950	000000	00001358	0000000	00000
Exp	Northbank Downtown CRA Trust Fund	Retail Enhancement Program	Forgivable Loans	$248,124.00	10801	135101	583040	000000	00000838	0000000	00000

Exhibit 1
Page 2 of 2