

City of Jacksonville, Florida
Request for Budget Transfer Form

Tourist Development Council

Department or Area Responsible for Contract / Compliance / Oversight

N/A

Council District(s)

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

N/A
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:

De-appropriating the transfer of \$1,200,000 from the Tourist Development Council (TDC) Operations Activity to the TDC Special Revenue Development (\$600,000) and Contingency (\$600,000) accounts and appropriating \$1,020,000 from the TDC Special Revenue Fund Development account to the TDC Operations activity to assist with the anticipated shortfall in Tourist Development Taxes from the effect of COVID-19.

Net Amount Appropriated and/or Transferred: \$2,220,000.00

* 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.)

					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Total: \$4,440,000.00											
EXP	Tourist Development Special Revenue	TDC Development Account	Contingency	\$600,000.00	10304	231002	599100	000000	00000945	00000	0000000
EXP	Tourist Development Special Revenue	TDC Contingency Account	Contingency	\$600,000.00	10304	231002	599100	000000	00000943	00000	0000000
EXP	Tourist Development Council	TRAN Interfund Transfer - Interfund Group Transfer Out	Intrafund - Transfer Out	\$1,200,000.00	10301	191040	591920	000000	00000000	10304	0000000
EXP	Tourist Development Special Revenue	TDC Development Account	Contingency	\$1,020,000.00	10304	231002	599100	000000	00000945	00000	0000000
REV	Tourist Development Council	TRAN Interfund Transfer - Interfund Group Transfer Out	Intrafund Equity Transfer In	\$1,020,000.00	10301	191040	381920	000000	00000000	10304	0000000

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

					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Total: \$4,440,000.00											
REV	Tourist Development Special Revenue	TRAN Interfund Transfer - Interfund Group Transfer Out	Intrafund Equity Transfer In	\$1,200,000.00	10304	191040	381920	000000	00000000	10301	0000000
REV	Tourist Development Council	TDC Operations	Tourist Development Tax	\$1,200,000.00	10301	231002	312101	000000	00000950	00000	0000000
EXP	Tourist Development Special Revenue	TRAN Interfund Transfer - Interfund Group Transfer Out	Intrafund - Transfer Out	\$1,020,000.00	10304	191040	591920	000000	00000000	10301	0000000
REV	Tourist Development Council	TDC Operations	Tourist Development Tax	\$1,020,000.00	10301	231002	312101	000000	00000950	00000	0000000