

City of Jacksonville, Florida
Request for Budget Transfer Form

Office of Economic Development
Department or Area Responsible for Contract / Compliance / Oversight

12
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)

Section of Code Being Waived (if applicable): _____

CIP (yes or no): Yes

Justification for Waiver
Not applicable

Justification for / Description of Transfer:

Appropriation and transfer of \$250,000 from the Cecil Commerce Center Trust to the 2023 CIP Fund for the Cecil Piping Repair Project.

Net Amount Appropriated and/or Transferred: \$250,000.00

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

CITY COUNCIL

Requesting Council Member: _____

Requesting Council Member: _____

Prepared By: _____

CM's District: _____

CM's District: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
7/27/2023	7/27/23	<i>[Signature]</i>	
7/31/23	7/31/23	<i>[Signature]</i>	
7/27/23	7-31-23	<i>[Signature]</i>	

Date of Action By Mayor: AUG 07 2023

Division Chief: Ed Randolph

Prepared By: Wendy Khan

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

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

TD / BT Number: BT 23-116

[Signature]
[Signature]

Date Initiated: 7/27/2023

Phone Number: 904-255-5448

DATE AUG 07 2023

(13)
8-7-23

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; 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.

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	Account	Project *	Activity	Interfund	Future	Accounting Codes										
				Total:	\$500,000.00																	
Rev	Cecil Commerce Center	Subfund Level Activity	Gain-Loss Sale Real Property	\$250,000.00	11312	105102	364030	000000	00000296	00000	00000000											
Rev	2023 Authorized Capital Projects	Transfer from Cecil Commerce Center - Cecil Piping Repair	Interfund - Transfer In	\$250,000.00	32124	191040	381910	010675	00000000	11312	00000000											

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 / Subsubject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes										
				Total:	\$500,000.00																	
Exp	Cecil Commerce Center	Transfer to 2023 CIP Fund	Interfund - Transfer Out	\$250,000.00	11312	191040	591910	000000	00000000	32124	00000000											
Exp	2023 Authorized Capital Projects	Cecil Piping Repair	Other Construction Costs	\$250,000.00	32124	105325	565050	010675	00000000	00000	00000000											

Note: appropriating from all-years revenue balance in Fund 11312.