

City of Jacksonville, Florida
Request for Budget Transfer Form

5
5-27-25

Finance / Budget Office
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

Section of Code Being Waived (if applicable):

N/A

Justification for Waiver

N/A

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

CIP (yes or no):

No

Justification for / Description of Transfer:

Transfer available budget capacity from the general fund debt management fund internal service allocations to the Radio Communication fund 53102 of \$572,100 to cover the projected unfavorable variance in debt management fund repayments and to the Group Health fund 56201 of \$8,377,900 to assist with fund reserves.

Net Amount Appropriated and/or Transferred:

\$8,950,000.00

* 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

BT25-097

TD / BT Number:

Department Head	Date Rec'd.	Date Fwd.	Approved	Disapproved
Mayor's Office				
Accounting Division	5-16-25	5-16-25	Angela Moyer	
Budget Division	5-15-25	5-15-25	Angela Moyer	

Date of Action By Mayor: MAY 27 2025

Division Chief: Angela Moyer

Prepared By: Angela Moyer

Initiated / Requested By (if other than Department):

Approved:

Donna Deegen

Date Initiated: 5/15/25

Phone Number: 255-5288

APPROVED BY
MAYOR'S BUDGET
REVIEW COMMITTEE
DATE MAY 27 2025

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
Total: \$17,900,000.00											
Exp	General Fund Operating	Sch B4b - Capital Impr Projects	Debt Management Fund Interest	\$5,300,000.00	00111	194002	549514	000000	000000303	00000	00000000
			Debt Management Fund Principal	\$2,200,000.00	00111	194002	549515	000000	000000303	00000	00000000
		JPA Debt Management Projects	Debt Management Fund Interest	\$950,000.00	00111	191009	549514	000000	00000636	00000	00000000
			Debt Management Fund Principal	\$500,000.00	00111	191009	549515	000000	00000636	00000	00000000
Rev	Radio Communications	Transfer from General Fund	Interfund Transfer In	\$572,100.00	53102	191040	381910	000000	000000000	00111	00000000
Rev	Group Health	Transfer from General Fund	Interfund Transfer In	\$8,377,900.00	56201	191040	381910	000000	000000000	00111	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 / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	Transfer to Radio Comm	Interfund Transfer Out	\$572,100.00	00111	191040	591910	000000	000000000	53102	0000000
		Transfer to Group Health	Interfund Transfer Out	\$8,377,900.00	00111	191040	591910	000000	000000000	56201	0000000
Exp	Radio Communications	Radio Communications	Debt Management Fund - Principal	\$572,100.00	53102	113502	549515	000000	000000000	00000	0000000
Exp	Group Health	Fund Level Activity	Cash Carryover	\$8,377,900.00	56201	191001	599060	000000	00000538	00000	0000000