

**City of Jacksonville, Florida
Request for Budget Transfer Form**

Finance / Downtown Investment Authority
Department or Area Responsible for Contract / Compliance / Oversight

7
Council District(s)

Reversion of Funds:
(if applicable)

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

FY 24/25

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:

Appropriate a portion of the FY23 recaptured funds to cover anticipated FY2023-2024 DIA general fund obligations.

Net Amount Appropriated and/or Transferred: \$4,248,990.00

* 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:

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: **BT24-097**

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head
Mayor's Office
Accounting Division
Budget Division

Date of Action By Mayor:

Approved:

Division Chief:

Angela Moyer

Date Initiated:

Prepared By:

255-5288

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	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	General Fund	JXSF Citywide - Other General Governmental Services	Transfer from Fund Balance	\$4,248,990.00	00111	191009	389010	000000	00000526	00000	00000000
Total:				\$4,248,990.00							

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	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	General Fund	CCR: 323 East Bay Street 2022-452-E	Forgivable Loans	\$414,050.00	00111	191493	583040	000000	00001934	00000	00000000
Exp	General Fund	HPRR: 323 East Bay Street 2022-452-E	Forgivable Loans	\$624,158.00	00111	191494	583040	000000	00001934	00000	00000000
Exp	General Fund	DPRP: 323 East Bay Street 2022-452-E	Loans	\$498,142.00	00111	191495	599950	000000	00001934	00000	00000000
Exp	General Fund	CCR: Lofts at Cathedral 2023-088-E	Forgivable Loans	\$800,635.00	00111	191493	583040	000000	00001935	00000	00000000
Exp	General Fund	HPRR: Lofts at Cathedral 2023-088-E	Forgivable Loans	\$926,185.00	00111	191494	583040	000000	00001935	00000	00000000
Exp	General Fund	DPRP: Lofts at Cathedral 2023-088-E	Loans	\$671,580.00	00111	191495	599950	000000	00001935	00000	00000000
Exp	General Fund	CCR: Regions Bank 2021-210-E	Forgivable Loans	\$157,120.00	00111	191493	583040	000000	00001743	00000	00000000
Exp	General Fund	HPRR: Regions Bank 2021-210-E	Forgivable Loans	\$157,120.00	00111	191494	583040	000000	00001743	00000	00000000
Total:				\$4,248,990.00							