

City of Jacksonville, Florida
Request for Budget Transfer Form

Finance Department
Department or Area Responsible for Contract / Compliance / Oversight
N/A Council District(s)
Reversion of Funds: (if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future
N/A
Section of Code Being Waived (if applicable): N/A
CIP (yes or no): No

Justification for Waiver
N/A

Justification for / Description of Transfer:
Transfer available budget capacity from the General Fund Debt Management Fund internal service allocations to the fund the City's participation in the Northeast Florida Regional Council for Fiscal Year 2025/26.

Net Amount Appropriated and/or Transferred: \$390,673.00
* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL
Requesting Council Member: CM Johnson
Requesting Council Member:
Prepared By:
CM's District: CD 14
CM's District:
Ordinance:

OFFICE OF THE MAYOR
☐ BUDGET ORDINANCE ☐ TRANSFER DIRECTIVE
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.

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	Total: \$390,673.00	Accounting Codes						
					Amount	Fund	Center	Account	Project *	Activity	Interfund
Exp	General Fund Operating	CIP Debt Service Repayment	ISA-Debt Management Fund - Interest	\$390,673.00	00111	194002	549514	000000	00000303	00000	00000000

Total: \$390,673.00

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	North Florida Regional Council	Subsidies & Contributions to Other Govt	\$390,673.00	00111	193001	581001	000000	00000743	00000	00000000

Total: \$390,673.00