

City of Jacksonville, Florida
Request for Budget Transfer Form

Mayor's Office / JFRD
Department or Area Responsible for Contract / Compliance / Oversight
2/10/12/Countywide
Council District(s)

Reversion of Funds:
(if applicable)
Fund / Center / Account / Project * / Activity / Interfund / Future
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable):
Justification for Waiver
CIP (yes or no): Yes

Justification for / Description of Transfer:
Appropriating \$4,980,286 from General Fund Operating Reserves, representing a portion of FY24 recaptured funds (Code Sec. 106.106(i)) to provide funding to eliminate negative cash balances in Fund 00113 of \$106,825 and Fund 11308 of \$180,638 pursuant to Section 11.7 of Ord. 2023-504-E and provide \$4 million to renovate fire stations 45 and 53 and \$692,823 for a Firefighter PPE Wash Facility.

Net Amount Appropriated and/or Transferred: \$4,980,286.00

* 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
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):

Revised BT25-060

TD / BT Number:

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	General Fund Operating	General Fund - General Service District	Transfer From Fund Balance	\$4,980,286.00	00111	191009	389010	000000	00000526	00000	0000000
Rev	Special Events - General Fund	TRAN Interfund Transfer - Interfund Group Transfer	Intrafund Equity Transfer In	\$106,825.00	00113	191040	381920	000000	00000000	00111	0000000
Rev	Cecil Field Commerce Center	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer In	\$180,638.00	11308	191040	381910	000000	00000000	00111	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Firefighter PPE Wash Facility	Interfund - Transfer In	\$692,823.00	32124	191040	381910	011088	00000000	00111	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Fire Station 45 Renovation	Interfund - Transfer In	\$2,000,000.00	32124	191040	381910	011087	00000000	00111	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Fire Station 53 Renovation	Interfund - Transfer In	\$2,000,000.00	32124	191040	381910	011086	00000000	00111	0000000

Total: \$9,960,572.00

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	TRAN Interfund Transfer - Interfund Group Transfer	Intrafund - Transfer Out	\$106,825.00	00111	191040	591920	000000	00000000	00113	0000000
Exp	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer Out	\$180,638.00	00111	191040	591910	000000	00000000	11308	0000000
Exp	General Fund Operating	JXMS Citywide Miscellaneous Expenditures - Industry Development	Interfund - Transfer Out	\$4,692,823.00	00111	194008	591910	000000	00000000	32124	0000000
Exp	Special Events - General Fund	JXSF Citywide General Fund - Special Events	Cash Carryover	\$106,825.00	00113	191039	599060	000000	00000000	00000	0000000
Exp	Cecil Field Commerce Center	JXSF Citywide Parks and Recreation	Cash Carryover	\$180,638.00	11308	191026	599060	000000	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Firefighter PPE Wash Facility	Other Construction Costs	\$692,823.00	32124	127001	565050	011088	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Fire Station 45 Renovation	Other Construction Costs	\$2,000,000.00	32124	127001	565050	011087	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Fire Station 53 Renovation	Other Construction Costs	\$2,000,000.00	32124	127001	565050	011086	00000000	00000	0000000

Total: \$9,960,572.00