

City of Jacksonville, Florida
Request for Budget Transfer Form

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

Reversion of Funds: (if applicable) _____
Fund / Center / Account / Project * / Activity / Interfund / Future

Section of Code Being Waived (if applicable): _____
Justification for Waiver

Justification for / Description of Transfer: _____

To appropriate to the NB Shipyards West CRA Project: \$531,652.61 from unappropriated tenant and rental revenue (The un-appropriated tenant and rental revenue includes: Courthouse Garage Tenant Lease Revenue \$34,997.35; Adams St Garage \$273,458.43; & Sports Complex Garage \$223,196.83) together with a deappropriation of \$27,963.86 from the Courthouse garage reflecting actuals received less than budgeted in this amount - This is being completed as part of FYE cleanup per Sec. 106.342, Ord. 2022-414-E, as approved by the Board via Res. 2023-08-08; and, to create budget \$168,722.35 for interest income for the Carling loan repayment reflecting actuals; to reduce by the same \$168,722.35 principal payments as part of the Carling loan repayment to reflect actuals. The annual budget combines interest and principal, but they're separated into their respective Accounts.

Net Amount Appropriated and/or Transferred: \$531,652.61

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____

CITY COUNCIL

CM's District: _____
CM's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approval	Disapproved
1-12-24	1-22-24	<i>[Signature]</i>	
		<i>[Signature]</i>	
		<i>[Signature]</i>	

Date of Action By Mayor: JAN 08 2024
Approved: *[Signature]*

Division Chief: Lori Boyer, CEO
Prepared By: Wanda James Crowley, Financial Analyst

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

TD / BT Number: BT24-025
revised

Date Initiated: _____
Phone Number: 255-5674

16
1-B-24
12-11-23

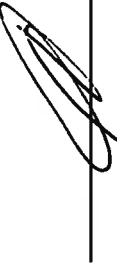
RECEIVED
DEC 12 2023
BUDGET DIVISION

REVIEW COMMITTEE
MAYOR'S BUDGET
DATE: JAN 08 2024

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 - Budget Office revised BT detail page

(a) Accounting will need to move actuals

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		
												Fund	Center	Account
Rev	Downtown Northbank CRA	Courthouse Garage	Rental of City Facilities	\$34,997.35	10801	135115	362030	010647	00000000	00000	0000000	(a)		
Rev	Downtown Northbank CRA	Adams St Garage	Tenant Revenue	\$273,458.43	10801	135115	362130	010647	00000000	00000	0000000	(a)		
Rev	Downtown Northbank CRA	Sports Complex Garage	Tenant Revenue	\$223,196.83	10801	135115	362130	010647	00000000	00000	0000000	(a)		
Exp	Downtown Northbank CRA	Courthouse Garage	Trust Fund Authorized Exp	\$27,963.86	10801	135115	549006	000000	00001826	00000	0000000	(a)		
Rev	Downtown Northbank CRA	Carling Loan 2014-280	Interest Income	\$168,722.35	10801	191021	361105	000000	00001263	00000	0000000	(a)		
Budget Office All Years Corrections														
Total:				\$1,045,458.16										

Budget Office All Years Corrections

Rev	Downtown Northbank CRA	Fund Level Activity	Investment Pool Earnings	\$290,052.27	10801	191021	361101	000000	00001643	00000	0000000
Rev	Downtown Northbank CRA	Fund Level Activity	Intrafund Equity Transfer In	\$13,343.00	10801	191040	381920	00000	00001470	00000	0000000
Exp	Downtown Northbank CRA	Courthouse Garage	Trust Fund Authorized Exp	\$13,724.07	10801	135115	549006	000000	00001826	00000	0000000

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	Project *	Activity	Interfund	Future	Accounting Codes		
												Fund	Center	Account
Exp	Downtown Northbank CRA	Shipyards West CRA Project	Other Construction Costs	\$531,652.61	10801	135801	565050	010647	00000000	00000	0000000			
Rev	Downtown Northbank CRA	Courthouse Reef Parking	Tenant Revenue	\$27,963.86	10801	135115	362130	000000	00001826	00000	0000000			
Rev	Downtown Northbank CRA	Loan Repayment 2014-280 Carling	Payment In Lieu of Taxes	\$168,722.35	10801	191021	369435	000000	00001263	00000	0000000			
Budget Office All Years Corrections														
Total:				\$1,045,458.16										

Budget Office All Years Corrections

Rev	Downtown Northbank CRA	Fund Level Activity	Investment Pool Earnings	\$290,052.27	10801	191021	361101	000000	00000000	00000	0000000
Exp	Downtown Northbank CRA	Fund Level Activity	Contingency	\$13,343.00	10801	191021	599100	000000	00001470	00000	0000000
Rev	Downtown Northbank CRA	Fund Level Activity	Interest Income	\$13,724.07	10801	191021	361105	000000	00001264	00000	0000000