

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

(23)
4-11-22

Finance and Administration
Department or Area Responsible for Contract / Compliance / Oversight

Citywide
Council District(s)

FY 22-23
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

CIP (yes or no): Yes

Reversion of Funds:
(if applicable)

Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

Section of Code Being Waived (if applicable):

Justification for Waiver

Justification for / Description of Transfer:

Transfer \$8 million of budgetary capacity made possible through debt service savings from the refinancing of bonds. The funding will be appropriated for various other needs which have arisen during the fiscal year as further described in the ordinance.

Total Amount Appropriated: \$8,000,000.00

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 |
|-------------|-----------|----------|-------------|
| 4/11 | 4/11 | | |
| 4/13/22 | 4/18/22 | | |
| 4-11-22 | 7-11-22 | | |

Department Head
Mayor's Office
Accounting Division
Budget Division

Date of Action By Mayor: APR 11 2022

Approved:

Division Chief:

Prepared By: Angela Moyer

Initiated / Requested By (if other than Department):

TD / BT Number: BT22-071

APPROVED BY: MAYOR'S BUDGET REVIEW COMMITTEE

DATE: APR 11 2022

Date Initiated:

Phone Number:

Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

| | | | | | | | | | | Accounting Codes | | | |
|---------|-----------------------------|--|---------------------------------------|-------------------------------|-------|--------|---------|-----------|----------|------------------|----------|--|--|
| Rev Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future | | |
| Exp | General Fund Operating | Transfer to 2012C Debt Service Fund | Transfer Out - Debt Service Interest | \$1,650,000.00 | 00111 | 191040 | 591012 | 000000 | 00000000 | 21127 | 00000000 | | |
| Exp | General Fund Operating | Transfer to City Venues - City Fund | Interfund - Transfer Out | \$5,680,419.00 | 00111 | 191040 | 591910 | 000000 | 00000000 | 47101 | 00000000 | | |
| Exp | City Venues - City | Transfer to Venues Debt Service Fund | Transfer Out - Debt Service Interest | \$1,400,000.00 | 47101 | 191040 | 591022 | 000000 | 00000000 | 47105 | 00000000 | | |
| Exp | City Venues - City | Transfer to Venues Debt Service Fund | Transfer Out - Debt Service Principal | \$4,950,000.00 | 47101 | 191040 | 591023 | 000000 | 00000000 | 47105 | 00000000 | | |
| Exp | City Venues - Debt Service | Subfund Level Activity | Bond Principal From Sinking Fund | \$4,950,000.00 | 47105 | 191029 | 593001 | 000000 | 00000308 | 00000 | 00000000 | | |
| Exp | City Venues - Debt Service | Subfund Level Activity | Bond Interest From Sinking Fund | \$1,400,000.00 | 47105 | 191029 | 593010 | 000000 | 00000308 | 00000 | 00000000 | | |
| Rev | Downtown Economic Dev | Transfer from City Venues - City fund | Interfund - Transfer In | \$669,581.00 | 00116 | 191040 | 381910 | 000000 | 00001805 | 47101 | 00000000 | | |
| Rev | Authorized Capital Projects | Florida Theatre - Facility Improvements | Interfund - Transfer In | \$975,000.00 | 32111 | 191040 | 381910 | 008966 | 00000000 | 00111 | 00000000 | | |
| Rev | Authorized Capital Projects | Met Park Marina Fire Station, Museum & Dock/Design (Replacement) | Interfund - Transfer In | \$450,000.00 | 32111 | 191040 | 381910 | 010366 | 00000000 | 00111 | 00000000 | | |
| | | | | Total: \$22,125,000.00 | | | | | | | | | |

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

| | | | | | | | | | | Accounting Codes | | | |
|---------|-----------------------------|--|---------------------------------------|-------------------------------|-------|--------|---------|-----------|----------|------------------|----------|--|--|
| Rev Exp | Fund Title | Activity / Grant / Project Title | Line Item / Subsubject Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future | | |
| Exp | General Fund Operating | JU - Law School Contribution | Contributions To Private Organization | \$2,500,000.00 | 00111 | 194015 | 582001 | 000000 | 00001802 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Supervisor of Elections - Elections | Part Time Salaries | \$1,085,600.00 | 00111 | 610001 | 513060 | 000000 | 00000000 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Supervisor of Elections - Elections | Overtime | \$143,400.00 | 00111 | 610001 | 514010 | 000000 | 00000000 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Supervisor of Elections - Elections | Postage | \$100,000.00 | 00111 | 610001 | 542001 | 000000 | 00000000 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Supervisor of Elections - Elections | Other Rent | \$38,000.00 | 00111 | 610001 | 544990 | 000000 | 00000000 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Supervisor of Elections - Elections | Miscellaneous Services & Charges | \$33,000.00 | 00111 | 610001 | 549040 | 000000 | 00000000 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Supervisor of Elections - Elections | Other Operating Supplies | \$100,000.00 | 00111 | 610001 | 552160 | 000000 | 00000000 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Special Council Reserve-Activity | Contingency | \$330,419.00 | 00111 | 195001 | 599100 | 000000 | 00000906 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Springfield Preservation/Revitalization Council | Contributions To Private Organization | \$25,000.00 | 00111 | 194015 | 582001 | 000000 | 00001803 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Breeze Airways Economic Dev Agreement | Contributions To Private Organization | \$1,000,000.00 | 00111 | 194008 | 582001 | 000000 | 00001800 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Public Affairs | Advertising and Promotion | \$250,000.00 | 00111 | 101101 | 548010 | 000000 | 00000000 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Retention Pond Safety Campaign | Advertising and Promotions | \$300,000.00 | 00111 | 194005 | 548010 | 000000 | 00000003 | 00000 | 00000000 | | |
| Exp | General Fund Operating | Transfer to Capital Project Fund | Interfund - Transfer Out | \$1,425,000.00 | 00111 | 191040 | 591910 | 000000 | 00000000 | 32111 | 00000000 | | |
| Exp | City Venues - City | Transfer to Downtown Economic Dev | Interfund Transfer Out | \$669,581.00 | 47101 | 191040 | 591910 | 000000 | 00000000 | 00116 | 00000000 | | |
| Exp | City Venues - City | Transfer from General Fund | Interfund - Transfer In | \$5,680,419.00 | 47101 | 191040 | 381910 | 000000 | 00000000 | 00111 | 00000000 | | |
| Rev | City Venues - Debt Service | Transfer from City Venues - City Fund | Intrafund Transfer In - Debt Service | \$6,350,000.00 | 47105 | 191040 | 381020 | 000000 | 00000000 | 47101 | 00000000 | | |
| Exp | Downtown Economic Dev | Porter Mansion | Forgivable Loans | \$535,665.00 | 00116 | 135101 | 583040 | 000000 | 00001805 | 00000 | 00000000 | | |
| Exp | Downtown Economic Dev | Porter Mansion | Loans | \$133,916.00 | 00116 | 135101 | 599950 | 000000 | 00001805 | 00000 | 00000000 | | |
| Exp | Authorized Capital Projects | Florida Theatre - Facility Improvements | Other Construction | \$975,000.00 | 32111 | 153103 | 565050 | 008966 | 00000000 | 00000 | 00000000 | | |
| Exp | Authorized Capital Projects | Met Park Marina Fire Station, Museum & Dock/Design (Replacement) | Other Construction | \$450,000.00 | 32111 | 127001 | 565050 | 010366 | 00000000 | 00000 | 00000000 | | |
| | | | | Total: \$22,125,000.00 | | | | | | | | | |