City of Jacksonville, Florida Request for Budget Transfer Form

	Finance	Finance and Administration		Citywide
De	epartment or Area Respon	Department or Area Responsible for Contract / Compliance / Oversight	e / Oversight	Council District(s)
Reversion of Funds:	Fund / Center /	Fund / Center / Account / Project * / Activity / Interfund / Future	nterfund / Future	FY 23-24 Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
Section of Code Being Waived (if applicable):	ed (if applicable):			CIP (yes or no): Yes
Justification for Waiver				
N/A				
Justification for / Description of Transfer: Transfer \$8 million of budgetary capacity made possib described in the ordinance.	of Transfer: ity made possible through debt s	ervice savings from the refinancing o	of bonds. The funding will be appropriated	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.
Net Amount Appropriated and/or Transferred:	ınd/or Transferred:	\$8,00	\$8,000,000.00	* This element of the account string is titled project but it houses both projects and grants.
		C	CITY COUNCIL	
Requesting Council Member:	oer:			CM's District:
Requesting Council Member:	ber:			CM's District:
Prepared By:	d By:			Ordinance:
		OFFICI	OFFICE OF THE MAYOR	
X BUDGE	X BUDGET ORDINANCE TRA	TRANSFER DIRECTIVE		TD / BT Number: BT22-071
Department Head Date Rec'd.	sc'd. Date Fwd.	Approved	Disapproved	
Mayor's Office				
Accounting Division				
Budget Division				
Date of Action By Mayor:	/or:		Approved:	
Division Chief:				Date Initiated:
Prepared By:				Phone Number:
Initiated / Requested By (if other than Department):	other than Department):			

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

0000000	00111	00000000	010366	381910	191040	32111	\$450,000.00 32111 191040 381910 010366 00000000 00111 0000000	Interfund - Transfer In	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	Authorized Capital Projects	Rev
0000000	00111	00000000	008966		191040 381910	32111	\$975,000.00 32111	Interfund - Transfer In	Florida Theatre - Facility Improvements	Authorized Capital Projects	Rev
0000000	00111	00001805	000000	381910	191040	00116	\$669,581.00 00116 191040 381910 000000	Interfund - Transfer In	Transfer from General Fund	Downtown Economic Dev	Rev
0000000	00000	00000308	000000	593010	191029	47105	\$1,400,000.00 47105 191029 593010 000000	Bond Interest From Sinking Fund	Subfund Level Activity	City Venues - Debt Service Subfund Level Activity	Exp
0000000	00000	00000308	000000	593001	191029	47105	\$4,950,000.00 47105 191029 593001 000000 00000308 00000 0000000	Bond Principal From Sinking Fund	Subfund Level Activity	City Venues - Debt Service Subfund Level Activity	Exp
0000000	47105 (00000000	000000	591023	191040	47101	\$4,950,000.00 47101 191040 591023 000000	Transfer Out - Debt Service Principal	Transfer to Venues Debt Service Fund	City Venues - City	Exp
0000000	47105 (00000000	000000	591022	191040	47101	\$1,400,000.00 47101 191040 591022 000000 00000000 47105 0000000	Transfer Out - Debt Service Interest	Transfer to Venues Debt Service Fund	City Venues - City	Exp
	1,	000000	00000	0	010		ψ0,000,000.00		Transici to City verides - City I aird	Octional and Operating	7
	47101	00000000	000000	591910	191040	00111	\$6.350,000,00,00111,191040,591910,000000,0000000,47101,0000000	Interfund - Transfer Out	Transfer to City Venues - City Fund	General Fund Operating	Π YD
00000000 M	21127 (00000000	000000	591012	191040	00111	\$1,650,000.00 00111 191040 591012 000000 00000000 21127	Transfer Out - Debt Service Interest	Transfer to 2012C Debt Service Fund	General Fund Operating	Exp
Future	Interfund	Fund Center Account Project * Activity Interfund Future	Project *	Account	Center	Fund	Amount	Line Item / Account Title	Activity / Grant / Project Title	Fund Title	пх Х
Rev		Codes	Accounting Codes	▶			\$22,794,581.00	Total:			:
ri Re							opilatou.)	מוש לאלינוסט ווויס וליוויס מוס ביסווים מיס מקר	dela con Sunce and sound and sound for idea of sound sound sound and sound and sound and sound sound so called		

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

			l otal:	\$22,794,581.00			Þ	Accounting Codes	Jodes		
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Account Project *	Activity	Interfund	Future
Exp	General Fund Operating	JU - Law School Contribution	Contributions To Private Organization	\$2,500,000.00 00111 194015	00111	194015	582001	000000	00001802	00000	0000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Part Time Salaries	\$1,085,600.00 00111 610001 513060	00111	610001	513060	000000	00000000	00000	0000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Overtime	\$143,400.00 00111 610001 514010 000000 0000000	00111	610001	514010	000000	00000000	00000	0000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Postage	\$100,000.00 00111 610001 542001	00111	610001	542001	0000000 00000000	00000000	00000	0000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Other Rent	\$38,000.00 00111 610001 544990	00111	610001	544990	000000	0000000 00000000	00000	0000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Miscellaneous Services & Charges	\$33,000.00 00111 610001 549040	00111	610001	549040	000000	0000000 00000000	00000	0000000
Exp	General Fund Operating	Supervisor of Elections - Elections	Other Operating Supplies	\$100,000.00 00111 610001 552160	00111	610001	552160	000000	00000000	00000	0000000
Exp	General Fund Operating	Special Council Reserve-Activity	Contingency	\$330,419.00 00111	00111	195001	195001 599100	000000	00000906	00000	0000000
Exp	General Fund Operating	Springfield Preservation Revitalization Council	Contributions To Private Organization	\$25,000.00 00111	00111	194015	194015 582001	000000	00001803	00000	0000000
Exp	General Fund Operating	Breeze Airways Economic Dev Agreement	Contributions To Private Organization	\$1,000,000.00 00111 194008 582001	00111	194008	582001	000000	00001800	00000	0000000
Exp	General Fund Operating	Public Affairs	Advertising and Promotion	\$250,000.00 00111 101101 548010	00111	101101	548010	000000	00000000	00000	0000000
Exp	General Fund Operating	Retention Pond Safety Campaign	Advertising and Promotions	\$300,000.00 00111 194005 548010	00111	194005	548010	000000	000000 00000003	00000	0000000
Exp	General Fund Operating	Transfer to Downtown Economic Dev	Interfund - Transfer Out	\$669,581.00 00111 191040 591910	00111	191040	591910	0000000 00000000	00000000	00116	0000000
Exp	General Fund Operating	Transfer to Capital Project Fund	Interfund - Transfer Out	\$1,425,000.00 00111 191040 591910	00111	191040	591910	000000	0000000 00000000	32111	0000000
Rev	City Venues - City	Transfer from General Fund	Interfund - Transfer In	\$6,350,000.00 47101		191040	191040 381910	000000	00000000	00111	0000000
Rev	City Venues - Debt Service	Transfer from City Venues - City Fund	Intrafund Transfer In - Debt Service	\$6,350,000.00 47105	47105	191040	191040 381020	000000	00000000	47101	0000000
Ехр	Downtown Economic Dev	Porter Mansion	Forgivable Loans	\$535,665.00 00116	00116	135101	583040	000000	00001805	00000	0000000
Exp	Downtown Economic Dev	Porter Mansion	Loans	\$133,916.00	00116	135101	599950	000000	00001805	00000	0000000
Exp	Authorized Capital Projects	Florida Theatre - Facility Improvements	Other Construction	\$975,000.00	32111	153103	565050	008966	00000000	00000	0000000
Exp	Authorized Capital Projects	Met Park Marina Fire Station, Museum & Dock/Design (Replacement)	Other Construction	\$450,000.00 32111 127001	32111	127001	565050	010366	00000000	00000	0000000

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Page 2 of 2