

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

TDC

Department or Area Responsible for Contract / Compliance / Oversight
N/A
Council District(s)

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

Section of Code Being Waived (if applicable): _____ CIP (yes or no): No

Justification for Waiver _____

Justification for / Description of Transfer:
Appropriate \$938,000 of Tourist Development Council fund balance to increase the budgets for Marketing, Convention Sales, and Tourist Bureau (Destination Experience) activities related to the contracts with Visit Jacksonville. This will allow increases in associated purchase orders for services provided by Visit Jacksonville for which funds were previously appropriated, but purchase orders were not adjusted properly. The fund balance was created by the prior appropriations lapsing.

Net Amount Appropriated and/or Transferred: \$938,000.00
* This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member: CP Freeman CM's District: At Large Group 1
Requesting Council Member: _____ CM's District: _____
Prepared By: _____ Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: _____

Date Rec'd.	Date Fwd.	Approved	Disapproved

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 the availability or use of; prior-year revenue or fund balance appropriations in all-years subfunds.

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

Total: \$938,000.00

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Tourist Development Council	Tourist Development Council-Activity	Transfer from Fund Balance	\$938,000.00	10301	191021	389010	000000	00000962	00000	00000000

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

Total: \$938,000.00

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Tourist Development Council	TDC Marketing	Trust Fund Authorized Expenditures	\$540,000.00	10301	231002	549006	000000	00000949	00000	00000000
Exp	Tourist Development Council	TDC Convention Sales	Trust Fund Authorized Expenditures	\$300,000.00	10301	231002	549006	000000	00000944	00000	00000000
Exp	Tourist Development Council	TDC Tourist Bureau	Trust Fund Authorized Expenditures	\$98,000.00	10301	231002	549006	000000	00000952	00000	00000000