

City of Jacksonville, Florida
Request for Budget Transfer Form

(2)
10-09-2023

Reversion of Funds: _____
(if applicable)

Fund / Center / Account / Project * / Activity / Interfund / Future _____

Section of Code Being Waived (if applicable): _____

Justification for Waiver _____

Department or Area Responsible for Contract / Compliance / Oversight _____

Mayor's Office _____

Council District(s) _____

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

N/A

CIP (yes or no): _____

No

Justification for / Description of Transfer:

Transfer funding from the Mayor's Task Force contingency to the Special Events - Martin Luther King Jr. Activities budget to support the "MLK Week of Service" programming to be held January 13-20, 2024.

Net Amount Appropriated and/or Transferred: \$284,000.00

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

Requesting Council Member: _____

Requesting Council Member: _____

Prepared By: _____

CM's District: _____

CM's District: _____

Ordinance: _____

BUDGET ORDINANCE TRANSFER DIRECTIVE

Department Head _____

Mayor's Office _____

Accounting Division _____

Budget Division _____

Date of Action By Mayor: OCT 09 2023

Division Chief: Patricia McCollough

Prepared By: Angela Moyer

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

Approved: Donna Deegan

Date Initiated: 10/4/23

Phone Number: 904-255-5288

TD / BT Number: BT24-016

Date Rec'd.	Date Fwd.	Approved	Disapproved
10/5/23		<u>Patricia McCollough</u>	
10/10/23	10/10/23	<u>Donna Deegan</u>	
10-5-23	10-6-23	<u>Donna Deegan</u>	

DATE
REVIEW COMMITTEE
MAYOR'S BUDGET

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

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	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	General Fund - GSD	Mayor's Task Force - Executive	Contingency	\$284,000.00	00111	194098	599100	000000	000000	000000	000000
Rev	Special Events	Transfer from General Fund - GSD	Intrafund Equity Transfer In	\$284,000.00	00113	191040	381920	000000	000000	00111	000000
Total:				\$568,000.00							

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	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	General Fund - GSD	Transfer to Special Events	Intrafund - Transfer Out	\$284,000.00	00111	191040	591920	000000	000000	00113	000000
Exp	Special Events	MLK Jr Activities	Miscellaneous Services & Charges	\$284,000.00	00113	133101	549040	000000	00001331	000000	000000
Total:				\$568,000.00							