

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

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

N/A
Council District(s)

Reversion of Funds:
(if applicable)

N/A
Fund / Center / Account / Project * / Activity / Interfund / Future

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

CIP (yes or no): No

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

Justification for / Description of Transfer:
Appropriate \$20,000,000 from the City's Operating Reserves and transfer to the Emergency Reserves to boost the balance of the Emergency Reserves within the new target range of 7% to 10%.

Net Amount Appropriated and/or Transferred: \$20,000,000.00

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

CITY COUNCIL

Requesting Council Member: CP Salem
 CM's District: AL Group 2
 Requesting Council Member:
 CM's District:
 Prepared By:
 Ordinance:

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head
 Mayor's Office
 Accounting Division
 Budget Division

TD / BT Number: _____

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.

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
Rev	General Fund Operating	JXSF Citywide - Other General Government Services	Transfer from Fund Balance	\$20,000,000.00	00111	191009	389010	000000	00000526	000000	00000000
Rev	Emergency Reserves	Emergency Reserve	Intrafund - Transfer In	\$20,000,000.00	00119	191040	381920	000000	00000000	00111	00000000
Total:				\$40,000,000.00							

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 / Subobject Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	General Fund Operating	JXSF Citywide - Other General Government Services	Intrafund - Transfer Out	\$20,000,000.00	00111	191040	591920	000000	00000000	00119	00000000
Total:				\$40,000,000.00							