

1/12

225
2-17-24

City of Jacksonville, Florida Request for Budget Transfer Form

Public Works / Public Buildings
 Department or Area Responsible for Contract / Compliance / Oversight: 7 Council District(s)

Reversion of Funds: _____
 (if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future: n/a

Fiscal Yr(s) of carry over (all-years funds do not require a carryover): 32124 is an all-years fund

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

Justification for Waiver
 None Being Sought

Justification for / Description of Transfer:
The Department of Health has agreed to transfer funds in the amount of \$800,000 to cover the costs of maintenance and upgrades to the 6th Street facility.

Net Amount Appropriated and/or Transferred: \$800,000.00

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

CITY COUNCIL

Requesting Council Member: _____ CM's District: _____

Requesting Council Member: _____ CM's District: _____

Prepared By: _____ Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
1/31/24		<i>[Signature]</i>	
2/5/24	2/5/24	<i>[Signature]</i>	
1/31/24	2-7-24	<i>[Signature]</i>	

Department Head: _____
 Mayor's Office: _____
 Accounting Division: _____
 Budget Division: _____

Date of Action By Mayor: FEB 12 2024 Approved: *[Signature]*

Division Chief: Roy Birbal, Chief of Public Buildings Date Initiated: 1/30/24

Prepared By: Lee Dupree, Assistant Financial and Administrative Manager L.D. Phone Number: 255-8508

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

TD / BT Number: BT 24-069

APPROVED BY: _____
 MAYOR'S BUDGET REVIEW COMMITTEE

DATE: FEB 12 2024

Budget Transfer Line Item Detail

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.

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

_____ 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	Center / Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Authorized Capital Projects - FY23 and Forward	Central Health Plaza Upgrades	Contribution from Other Government	\$800,000.00	32124	153119	338080	010883	00000000	00000	00000000
Total:				\$800,000.00							

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

Rev Exp	Fund Title	Center / Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects - FY23 and Forward	Central Health Plaza Upgrades	Other Construction Costs	\$800,000.00	32124	153119	565050	010883	00000000	00000	00000000
Total:				\$800,000.00							