

City of Jacksonville, Florida
Request for Budget Transfer Form

②
923-24

Finance / Accounting
Department / Area Responsible for Contract / Compliance / Oversight

N/A
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)

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

Justification for Waiver
NA

Justification for / Description of Transfer:
To appropriate funds not paid in prior years to Neptune Beach for Life Guard reimbursement per Inter-Local Agreement. COJ did not pay FY21, \$62,683.00, FY22 \$258,260.00, and FY23 \$266,007.00.

Net Amount Appropriated and/or Transferred: \$586,950.00

* 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
9/6/24	9/9/24	<i>John U. Bush</i>	
9/5/24	9/5/24	<i>Spencer Dowling</i>	
9/6/24	9/16/24	<i>John U. Bush</i>	

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

Date of Action By Mayor: SEP 23 2024

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

Approved: _____
Date Initiated: 9/2/24
Phone Number: (904) 575-6299

TD / BT Number: 8724-153

Donna Deegen

APPROVED BY: _____
MAYOR'S BUDGET COMMITTEE
DATE: SEP 23 2024

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 Operating	JXII-Beaches - Other Public Safety	Transfer from Fund Balance	\$586,950.00	00111	192001	389010	000000	00000735	00000	00000000
		<i>General Fund - General Services Dismt.</i>				<i>191009</i>			<i>20000586</i>	<i>via</i>	
Total:				\$586,950.00							

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 Operating	JXII Beaches - Other Public Safety	Subsidies and Contributions to Other Gov	\$586,950.00	00111	192001	581001	000000	00000735	00000	00000000
Total:				\$586,950.00							