

# 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  
Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

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 \_\_\_\_\_

Justification for / Description of Transfer:  
This funding is for the purchase of 1.21 acres of improved real property known as the Old Fire Station 5 Site, which is located at 347 Riverside Avenue. The property is adjacent to Sidney J. Gefen Riverwalk Park in the Northbank Downtown Community Redevelopment Area. The purchase is to be funded by savings on debt service.

Total Amount Appropriated: \$2,600,000.00

## 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

TD / BT Number: BT 19-109

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	7/15/19	7/15/19	<i>[Signature]</i>	
Mayor's Office				
Accounting Division	7/16/19	7/16/19	<i>[Signature]</i>	
Budget Division	7-16-19		<i>[Signature]</i>	

Date of Action By Mayor: \_\_\_\_\_ Approved: *[Signature]*

Division Chief: Patrick "Joey" Greive, CFO Date Initiated: 7/17/19

Prepared By: Randall Barnes, Treasurer Phone Number: 255-5351

Initiated / Requested By (if other than Department): \_\_\_\_\_

Budget Transfer Line Item Detail

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$5,200,000.00											
Exp	592	Debt Management Fund	Debt Management Fund	Loan Repayment	\$2,600,000.00	AFTR592	07349				
Rev	32E	Capital Projects	Transfer from Debt Management Fund	Transfer In	\$2,600,000.00	TRIN32EFR592	38191	FR0029	02		

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$5,200,000.00											
Exp	592	Debt Management Fund	Transfer to Capital Project fund	Transfer Out	\$2,600,000.00	TROU592TO32E	09191				
Exp	32E	Capital Projects	Fire Station #5 - Land Purchase	Land	\$2,600,000.00	FRCP32EFS	06101	FR0029	02		