

**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: N/A
(If applicable) 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. Gafen 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: _____

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	Indexcode	Subobject	Project	Pri-Dil	Grant	Gr-Dil
Exp	592	Debt Management Fund	Debt Management Fund	Loan Repayment	\$2,600,000.00	AFTF592	07349				
Rev	32E	Capital Projects	Transfer from Debt Management Fund	Transfer In	\$2,600,000.00	TRIN32EFR592	38191	FR592 PENDING			
					Total:	\$5,200,000.00					

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	Indexcode	Subobject	Project	Pri-Dil	Grant	Gr-Dil
Exp	592	Debt Management Fund	Transfer to Capital Project fund	Transfer Out	\$2,600,000.00	TRQU592TC32E	09191				
Exp	32E	Capital Projects	Capital Projects KOPLYN Area Drainage + Land Safety Improvements	Land	\$2,600,000.00	FRCP32EFS	06101	FR592 PENDING			
					Total:	\$5,200,000.00					