

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

Public Works / Engineering and Construction Management
Department or Area Responsible for Contract / Compliance / Oversight

7
Council District(s)

Reversion of Funds: _____ Subfund / Indexcode / Subobject / Project Pri-Dtl / Grant Grt-Dtl _____
(if applicable)

All-Years Subfunds
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 budget transfer is necessary to appropriate the grant funds from the State of Florida Department of Environmental Protection (FDEP) for the Duval County Shore project. The FDEP's portion represents the State's participation in construction and monitoring costs. This legislation also includes a clean-up of these all-years subfunds as required before ERP go live date. Actuals will need to be journal entered to appropriate lines.

Total Amount Appropriated: _____ \$13,886,334.88

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: BT20-017

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head				
Mayor's Office				
Accounting Division				
Budget Division				

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

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

Total: \$13,886,334.88

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Indexcode	Subobject	Project	Accounting Codes			Move Actuals
									Pf- Dtl	Grant Dtl	Gft- Dtl	
Exp	1F3	Beach Erosion - State	Beach Erosion - State 2001	Trust Fund Authorized Expense	\$303,102.19	PWEN\F3BE	04904			PWE004	01	
Exp	1F3	Beach Erosion - State	Beach Erosion - State 2014	Trust Fund Authorized Expense	\$66,645.00	PWEN\F3BE	04904			PWE004	14	
Exp	1F3	Beach Erosion - State	Beach Erosion - State 2016	Trust Fund Authorized Expense	\$95,271.66	PWEN\F3BE	04904			PWE004	16	
Rev	1F3	Beach Erosion - State	Beach Erosion - State 2019	Investment Pool Earnings	\$42,217.55	PWEN\F3BE	361101			PWE004	19	
Rev	1F3	Beach Erosion - State	Beach Erosion - State 2019	State Dpt of Environmental Protection	\$2,729,471.00	PWEN\F3BE	334391			PWE004	19	
Exp	1F4	Beach Erosion - Local	Beach Erosion	Trust Fund Authorized Expenses	\$824,486.26	PWEN\F4BE	04904					
Exp	1F4	Beach Erosion - Local	Beach Erosion	Miscellaneous Services and Charges	\$500.00	PWEN\F4BE	04938					
Exp	1F4	Beach Erosion - Local	Beach Erosion	Contributions to Other Governments	\$187,500.00	PWEN\F4JB	08101					
Exp	1F4	Beach Erosion - Local	Transfer to Beach Erosion - State	Intrafund Transfer Out	\$2,402,037.00	TROU\F4TO\F3	09192					
Exp	1F4	Beach Erosion - Local	Beach Erosion - Local	Cash Carryover	\$1,720,167.58	JXSF\F4	09906					
Exp	1F4	Beach Erosion - Local	Beach Erosion	Cash Carryover	\$0.05	PWEN\F4BE	09906					
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	FEMA	\$96,980.42	PWEN\F4BE	331503			PWE004	16	
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	Earnings on Repo Agreement	\$68,335.01	JXSF\F4	36102			PWE004	16	
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	Investment Pool Earnings	\$143,299.56	JXSF\F4	361101			PWE004	16	
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	Investment Pool Earnings	\$480,825.56	JXSF\F4	36120			PWE004	16	
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	Contribution from Private Source	\$450,599.05	JXSF\F4	36602			PWE004	16	
Rev	1F4	Beach Erosion - Local	Transfer from General Fund - GSD	Interfund Transfer In	\$4,100,000.00	TRIN\F4FR011	38191			PWE004	16	
Rev	1F4	Beach Erosion - Local	Transfer from Beach Erosion - State	Intrafund Transfer In	\$174,896.99	TRIN\F4FR1F3	38192			PWE004	16	

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

Total: \$13,886,334.88

										Accounting Codes			
Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subsubject Title	Amount	Indexcode	Subsubject	Project	Pf- Dtl	Grant	Gt- Dtl	Move Actuals	
Rev	1F3	Beach Erosion - State	Beach Erosion - State 2001	State Dpt of Environmental Protection	\$303,102.19	PWEN\F3BE	334391			PWE004	01		
Rev	1F3	Beach Erosion - State	Transfer to Beach Erosion - Local	Intrafund Tranfers Out	\$66,645.00	TRIN\F3FR1F4	38192			PWE004	14		
Rev	1F3	Beach Erosion - State	Beach Erosion - State 2016	State Dpt of Environmental Protection	\$55,422.55	PWEN\F3BE	334391			PWE004	16		
Rev	1F3	Beach Erosion - State	Beach Erosion - State 2016	Investment Pool Earnings	\$39,849.11	PWEN\F3BE	361101			PWE004	16		
Exp	1F3	Beach Erosion - State	Beach Erosion - State 2019	Trust Fund Authorized Expense	\$2,771,688.55	PWEN\F3BE	04904			PWE004	19		
Rev	1F4	Beach Erosion - Local	Beach Erosion	FEMA	\$96,980.42	PWEN\F4BE	331503						
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	Earnings on Repo Agreement	\$68,335.00	JXSF1F4	36102						
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	Investment Pool Earnings	\$94,898.38	JXSF1F4	361101						
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	Investment Pool Earnings	\$472,585.60	JXSF1F4PW	36120						
Rev	1F4	Beach Erosion - Local	Beach Erosion - Local	NonCash Unrealized Gain Investments	\$1,892.00	JXSF1F4	36131						
Rev	1F4	Beach Erosion - Local	Beach Erosion	Contribution from Private Source	\$450,599.05	PWEN\F4BE	36602						
Rev	1F4	Beach Erosion - Local	Transfer from Beach Erosion - State	Intrafund Transfer In	\$500,000.00	TRIN\F4FR011	38191						
Rev	1F4	Beach Erosion - Local	Transfer from Beach Erosion - State	Intrafund Transfer In	\$3,449,400.44	TRIN\F4F011	38191						
Exp	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	IS Copy Center	\$519.00	PWEN\F4BE	04211			PWE004	16		
Exp	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	Trust Fund Authorized Expenses	\$927,510.32	PWEN\F4BE	04904			PWE004	16		
Exp	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	Miscellaneous Services and Charges	\$500.00	PWEN\F4BE	04938			PWE004	16		
Exp	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	Contributions to Other Governments	\$187,500.00	PWEN\F4JB	08101			PWE004	16		
Exp	1F4	Beach Erosion - Local	Transfer to Beach Erosion - State	Intrafund Transfer Out	\$2,402,037.00	TROU\F4TO1F3	09192			PWE004	16		
Rev	1F4	Beach Erosion - Local	Transfer from General Fund - GSD	Intrafund Transfer In	\$150,599.56	TRIN\F4F011	38191			PWE004	16		
Exp	1F4	Beach Erosion - Local	Beach Erosion - Local 2016	Cash Carryover	\$1,846,270.71	JXSF1F4	09906			PWE004	16		