

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

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Exhibit 1  
Page 1 of 2

Accounting

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

Reversion of Funds: \_\_\_\_\_  
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

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:

Grants requiring a transfer from general fund to alleviate negative cash balances.

Total Amount Appropriated:                     \$89,826.86                    

**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: BT20-058

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	2/24/20	2/24/20		
Mayor's Office	FEB 24 2020			
Accounting Division	2/21/20	2/21/20		
Budget Division	2-19-2020			

Date of Action By Mayor: FEB 24 2020

Approved:

Division Chief: Kevin Stork, Comptroller , DESIGNEE

Date Initiated: 2/19/20

Prepared By: Andrew Avery

Phone Number: 255-5241

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

**APPROVED BY:  
MAYOR'S BUDGET  
REVIEW COMMITTEE**

DATE FEB 24 2020

Budget Transfer Line Item Detail

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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 / Project Title	Line Item / Account Title	Amount	Accounting Codes					
						Fund	Center	Account	Project	Activity	Interfund
Total: \$179,653.72											
Rev	33101	GRANT CAPITAL IMPROVEMENT PROJECTS	Half Moon Island Park	Interfund - Transfer In	\$35,594.33	33101	191040	381910	000967	00000000	00111
Rev	33101	GRANT CAPITAL IMPROVEMENT PROJECTS	Half Moon Island Park Boat Ramp	Interfund - Transfer In	\$13,058.64	33101	191040	381910	004741	00000000	00111
Rev	33101	GRANT CAPITAL IMPROVEMENT PROJECTS	Arlington Lions Club Park Boat Ramp	Interfund - Transfer In	\$8,018.89	33101	191040	381910	002421	00000000	00111
Rev	33101	GRANT CAPITAL IMPROVEMENT PROJECTS	Ortega River Mooring	Interfund - Transfer In	\$1,275.00	33101	191040	381910	007038	00000000	00111
Rev	33101	GRANT CAPITAL IMPROVEMENT PROJECTS	Sisters Creek Dock - Redesign	Interfund - Transfer In	\$31,880.00	33101	191040	381910	000801	00000000	00111
Rev	00111	General Fund - GSD			\$89,826.86	00111	191009	389010	000000	00000526	00000

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 / Project Title	Line Item / Account Title	Amount	Accounting Codes					
						Fund	Center	Account	Project	Activity	Interfund
Total: \$179,653.72											
EXP	00111	General Fund - GSD		Interfund - Transfer Out	\$35,594.33	00111	191040	591910	000000	00000000	33101
EXP	00111	General Fund - GSD		Interfund - Transfer Out	\$13,058.64	00111	191040	591910	000000	00000000	33101
EXP	00111	General Fund - GSD		Interfund - Transfer Out	\$8,018.89	00111	191040	591910	000000	00000000	33101
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Rev	33101	GRANT CAPITAL IMPROVEMENT PROJECTS	Half Moon Island Park	Florida Inland Navigation District	\$35,594.33	33101	167101	334740	000967	00000000	00000
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Rev	33101	GRANT CAPITAL IMPROVEMENT PROJECTS	Arlington Lions Club Park Boat Ramp	Florida Inland Navigation District	\$8,018.89	33101	167101	334740	002421	00000000	00000
Rev	33101	GRANT CAPITAL IMPROVEMENT PROJECTS	Ortega River Mooring	Florida Inland Navigation District	\$1,275.00	33101	167101	334740	007038	00000000	00000
Rev	33101	GRANT CAPITAL IMPROVEMENT PROJECTS	Sisters Creek Dock - Redesign	Florida Inland Navigation District	\$31,880.00	33101	167101	334740	000801	00000000	00000