

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

8

Exhibit 1
Page 1 of 2

MILITARY AFFAIRS AND VETERANS

Department or Area Responsible for Contract / Compliance / Oversight

N/A

Council District(s)

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

This is an all-years subfund
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:

Transfer of \$23,000 in fund balance to expense account 04904 for the Jacksonville Veterans Memorial Wall Trust Fund.
approp available revenue

Total Amount Appropriated: ~~\$23,000.00~~ \$23,232.62 (M)

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 20-057

| | Date Rec'd. | Date Fwd. | Approved | Disapproved |
|---------------------|-------------|-----------|--------------------|-------------|
| Department Head | 2/10/20 | 2/12/20 | <i>[Signature]</i> | |
| Mayor's Office | | | <i>[Signature]</i> | |
| Accounting Division | 4/7/20 | 4/7/20 | <i>[Signature]</i> | |
| Budget Division | 2-13-2020 | | <i>[Signature]</i> | |

APR - 8 2020 (M)

Date of Action By Mayor: _____

Approved: Lenny Curry

Division Chief: William S. Spann, Department Director

Date Initiated: 1/31/20

Prepared By: Mala D. Armogon *Mala D. Armogon*

Phone Number: 904-255-5533

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

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

DATE APR - 8 2020

Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants.

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 | Accounting Codes | | | | | | | |
|------------|---|--|------------------------------------|-------------|------------------|--------|---------|-----------|----------|-----------|---------|--|
| | | | | | Fund | Center | Account | Project * | Activity | Interfund | Future | |
| | | | | Total: | \$23,232.62 | | | | | | | |
| Rev | Jacksonville Veterans Memorial Wall Trust | Jacksonville Veterans Memorial Wall Trust - Subfund Level Activities | Earnings Repo Agreements | \$3,966.00 | 11518 | 191026 | 361020 | 000000 | 00001383 | 00000 | 0000000 | |
| Rev | Jacksonville Veterans Memorial Wall Trust | Jacksonville Veterans Memorial Wall Trust - Subfund Level Activities | Investment Pool Earnings | \$18,283.00 | 11518 | 191026 | 361101 | 000000 | 00001383 | 00000 | 0000000 | |
| Rev | Jacksonville Veterans Memorial Wall Trust | Jacksonville Veterans Memorial Wall | Contributions From Private Sources | \$983.62 | 11518 | 183102 | 366020 | 000000 | 00001383 | 00000 | 0000000 | |

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 / Subobject Title | Amount | Accounting Codes | | | | | | | |
|------------|---|-------------------------------------|------------------------------------|-------------|------------------|--------|---------|-----------|----------|-----------|---------|--|
| | | | | | Fund | Center | Account | Project * | Activity | Interfund | Future | |
| | | | | Total: | \$23,232.62 | | | | | | | |
| Exp | Jacksonville Veterans Memorial Wall Trust | Jacksonville Veterans Memorial Wall | Trust Fund Authorized Expenditures | \$23,232.62 | 11518 | 183102 | 549006 | 000000 | 00001383 | 00000 | 0000000 | |