

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

Finance and Administration
Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

7

Reversion of Funds: _____ (if applicable)
Fund / Center / Account / Project * / Activity / Interfund / Future

All-years
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): yes

Justification for Waiver _____

Justification for / Description of Transfer: _____

This funding will acquire the east parcel parking lot which formerly served as parking for the Jacksonville Landing.

Net Amount Appropriated and/or Transferred: \$3,861,047.28

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

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: _____

Date Rec'd.	Date Fwd.	Approved	Disapproved

Date of Action By Mayor: _____ Approved: _____

Division Chief: _____

Date Initiated: 5/18/20

Prepared By: Teresa Eichner, Capital & Budget Operations Administrator

Phone Number: 904-255-6289

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

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.)

Accounting Codes											
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
	Authorized Capital Projects	Landing - East Parcel	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$3,861,047.28	32111	153119	384020	010093	00000000	00000	00000000
Rev	Debt Management Fund		Long Term Debt Issued	\$3,861,047.28	57101	111502	384010	000000	00000000	00000	00000000
Total:				\$7,722,094.56							

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

Accounting Codes											
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects	Landing - East Parcel	DM Land	\$3,861,047.28	32111	153119	561011	010093	00000000	00000	00000000
Exp	Debt Management Fund		Loans	\$3,861,047.28	57101	111502	599950	000000	00000000	00000	00000000
Total:				\$7,722,094.56							