

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

Public Works
Department or Area Responsible for Contract / Compliance / Oversight

Countywide
Council District(s)

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

Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
N/A

Section of Code Being Waived (if applicable): _____

CIP (yes or no): Yes

Justification for Waiver

Justification for / Description of Transfer:

Appropriating \$100,000,000 of Debt Management Loan Proceeds for Countywide Road Construction (\$80,000,000), Road Resurfacing (\$10,000,000) and Countywide Sidewalk Construction (\$10,000,000).

Net Amount Appropriated and/or Transferred: \$100,000,000.00

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

CITY COUNCIL

Requesting Council Member: _____ CM Section _____

CM's District: _____ CD 11 _____

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
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

* 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	Fund	Center	Account	Project *	Activity	Interfund	Future
				Total: \$200,000,000.00							
				Accounting Codes							
Rev	Debt Management Fund	Debt Management Fund	Long Term Debt Issued	\$100,000,000.00	57101	111502	384010	000000	00000000	00000	0000000
Rev	Authorized Capital Projects	Countywide Road Construction	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$80,000,000.00	32111	153101	384020	010251	00000000	00000	0000000
Rev	Authorized Capital Projects	Roadway Resurfacing	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$10,000,000.00	32111	153101	384020	001024	00000000	00000	0000000
Rev	Authorized Capital Projects	Countywide Sidewalk Construction	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$10,000,000.00	32111	153119	384020	010252	00000000	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 / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
				Total: \$200,000,000.00							
				Accounting Codes							
Exp	Debt Management Fund	Debt Management Fund	Loans	\$100,000,000.00	57101	111502	599950	000000	00000000	00000	0000000
Exp	Authorized Capital Projects	Countywide Road Construction	DM Other Construction Costs	\$80,000,000.00	32111	153101	565051	010251	00000000	00000	0000000
Exp	Authorized Capital Projects	Roadway Resurfacing	DM Other Construction Costs	\$10,000,000.00	32111	153101	565051	001024	00000000	00000	0000000
Exp	Authorized Capital Projects	Countywide Sidewalk Construction	DM Other Construction Costs	\$10,000,000.00	32111	153119	565051	010252	00000000	00000	0000000