

City of Jacksonville, Florida
Request for Budget Transfer Form

12

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

Citywide
Council District(s)

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

All Years Fund
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

[Empty box for Justification for Waiver]

Justification for / Description of Transfer:

Transfer funding from the Council Operating Contingency Reserve totaling \$100,592.00 to restore a portion of the \$330,799 appropriated in 2015-783-E. Funds are being transferred to the Stormwater Capital project fund for drainage system rehab.

Total Amount Appropriated: \$100,592.00

CITY COUNCIL

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____

CM's District: _____
CM's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: BT16-072

	Date Rec'd	Date Fwd.	Approved	Disapproved
Department Head	4/8/16	4/8	[Signature]	
Mayor's Office	APR 1 1 2016		[Signature]	
Accounting Division	4-7-16		[Signature]	
Budget Division	4-7-16		[Signature]	

Date of Action By Mayor: APR 1 1 2016 [Signature]

Approved: Lenny Curry

Division Chief: _____

Date Initiated: _____

Prepared By: Angela Moyer / Teresa Eichner

Phone Number: _____

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

RECEIVED
GENERAL ACCOUNTING

2016 APR -7 PM 12:53

[Handwritten notes and signatures in the right margin, including a signature that appears to be "D. J. ..."]

RECEIVED
APR - 7 2016
BUDGET DIVISION
JACKSONVILLE, FLORIDA

Budget Transfer Line Item Detail

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 / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$201,184.00											
Exp	011	GENERAL FUND - GSD	Council Operating Contingency	Reserve	\$100,592.00	JXRS011CCOR	09910				
Rev	462	Stormwater Capital Projects	Transfer from General Fund - GSD	Interfund Transfer In	\$100,592.00	TRIN462FR011	38191			PW0072	01

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$201,184.00											
Exp	011	GENERAL FUND - GSD	Transfer Out to Stormwater Capital Project Fund	Interfund Transfer Out	\$100,592.00	TROU011TO462	09191				
Exp	462	Stormwater Capital Projects	DSR Projects - Engineering	Other Construction	\$30,177.60	PWEN462SW	06505			PW0072	01
Exp	462	Stormwater Capital Projects	DSR Projects - Grounds Maint.	Other Construction	\$70,414.40	PWGM462SW	06505			PW0072	01

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE
DATE APR 1 1 2016