

NCSPHS
2019-110

City of Jacksonville, Florida
Request for Budget Transfer Form

16

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

Countywide
Council District(s)

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

Section of Code Being Waived (if applicable): _____ Fiscal Yr(s) of carry over (all-years funds do not require a carryover) _____
CIP (yes or no): Yes

Justification for Waiver

Justification for / Description of Transfer:

The purpose of this is to re-appropriate funds from Capital Improvement Projects that were certified complete by the Director of Public Works, closed and the residual balances returned to their source/sources of origin as well as General Fund debt service interest. This request is to appropriate those funds to fire station repairs.
Additional to make changes from XSF 326 - 38485 - DACC01 - 018 XSF 526 - 32485 - DACC01 - 01

Total Amount Appropriated: \$617,587.48

CITY COUNCIL

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____
C/M's District: _____
C/M's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

Date Rec'd.	Date Fund	Approved	Disapproved
2/8/19		<i>[Signature]</i>	
FEB 11 2019		<i>[Signature]</i>	
2/11/19	3/4/19	<i>[Signature]</i>	
2/27/19		<i>[Signature]</i>	

[Signature]
Approved:

[Signature]
Date Initiated: 2/1/19
Phone Number: 630-1301

Department Head _____
Mayor's Office _____
Accounting Division _____
Budget Division _____
Date of Action By Mayor: FEB 11 2019
Division Chief: Angela Moyer
Prepared By: Teresa Elchner
Initiated / Requested By (if other than Department): Budget Office

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

DATE FEB 11 2019

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	
					Total:	\$1,235,174.96					
Rev	32E	Authorized Capital Projects	Fire Station Capital Maintenance - Miscellaneous Improvements	Transfer In from General Fund - GSD	\$200,000.00	TRIN32EFR011	38191	FR0053	01		
Rev	32E	Authorized Capital Projects	Fire Station Capital Maintenance - Miscellaneous Improvements	Debt Management Fund	\$195,250.90	JXSF32E	38485	FR0053	01		
Exp	32E	Authorized Capital Projects	De-Appropriated Projects	Contingency	\$195,250.90	JXSF32E	09910	DA0001	01		
Rev	32C	2014 Authorized Capital Projects	Fire Station Capital Maintenance - Miscellaneous Improvements	Debt Management Fund	\$222,336.58	JXSF32C	38485	FR0053	01		
Exp	32C	2014 Authorized Capital Projects	De-Appropriated Projects	Contingency	\$222,336.58	JXSF32C	09910	DA0001	01		
Exp	011	General Fund - GSD	Transfer to SF 259	Transfer Out for Debt Svc Interest	\$200,000.00	TRDI011TO259	091011				

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 / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					Grt-Dtl
						Indexcode	Subobject	Project	Prj-Dtl	Grant	
					Total:	\$1,235,174.96					
Rev	32E	Authorized Capital Projects	De-Appropriated Projects	Debt Management Fund	\$195,250.90	JXSF32E	38485	DA0001	01		
Exp	32E	Authorized Capital Projects	Fire Station Capital Maintenance - Miscellaneous Improvements	Other Construction - Debt Funded	\$195,250.90	FRCP32EFS	069505	FR0053	01		
Exp	32E	Authorized Capital Projects	Fire Station Capital Maintenance - Miscellaneous Improvements	Other Construction	\$200,000.00	FRCP32EFS	06505	FR0053	01		
Rev	32C	2014 Authorized Capital Projects	De-Appropriated Projects	Debt Management Fund	\$222,336.58	JXSF32C	38485	DA0001	01		
Exp	32C	2014 Authorized Capital Projects	Fire Station Capital Maintenance - Miscellaneous Improvements	Other Construction - Debt Funded	\$222,336.58	FRCP32CFS	069505	FR0053	01		
Exp	011	General Fund - GSD	General Fund Transfer Out	Transfer to SF 32E Capital Projects	\$200,000.00	TROU011TO32E	09191				

Revised Exhibit 1
 Rev. Sec. B.T. 19-062
 APRIL 1, 2019 - NCSPHS
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