

City of Jacksonville, Florida
Request for Budget Transfer Form

16

Exhibit 1
Page 1 of 2

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

Countywide
Council District(s)

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

All - Years Funds
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:

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.

Accounting to move actuals from JXSF32E-38485-DA0001-01 & JXSF32E-38485-DA0001-01

Total Amount Appropriated: \$617,587.48

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: BT19-062

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	<u>2/8/19</u>		<i>[Signature]</i>	
Mayor's Office	<u>FEB 1 1 2019</u>		<i>[Signature]</i>	
Accounting Division	<u>2/11/19</u>	<u>3/4/19</u>	<i>[Signature]</i>	
Budget Division	<u>2/8/19</u>		<i>[Signature]</i>	

Date of Action By Mayor: FEB 1 1 2019

[Signature]

Approved: *[Signature]*

Division Chief: Angela Moyer

Date Initiated: 2/1/19

Prepared By: Teresa Eichner

Phone Number: 630-1301

Initiated / Requested By (if other than Department): Budget Office

**APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE**

DATE FEB 1 1 2019

RECEIVED
GENERAL ACCOUNTING

2019 FEB 11 PM 2:34

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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: \$1,235,174.96						
Rev	32E	Authorized Capital Projects	JFRD Fire Station Repairs	Transfer In from General Fund - GSD	\$200,000.00	TRIN32EFR011	38191	FR0053	01		
Rev	32E	Authorized Capital Projects	JFRD Fire Station Repairs	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	JFRD Fire Station Repairs	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					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
					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	JFRD Fire Station Repairs	Other Construction - Debt Funded	\$195,250.90	FRCP32EFS	069505	FR0053	01		
Exp	32E	Authorized Capital Projects	JFRD Fire Station Repairs	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	JFRD Fire Station Repairs	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				