

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

_____ Parks, Recreation and Community Services
Department or Area Responsible for Contract / Compliance / Oversight

2
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)

Section of Code Being Waived (if applicable): _____
Justification for Waiver

CIP (yes or no): _____ Yes

Justification for / Description of Transfer:

Appropriate a total of \$1,776,499.27 consisting of \$182,274.74 from the Solid Waste Class III Mitigation Fund - Transfer from Retained Earnings account (representing revenue from the Realco and Coastal Recycling facilities), \$1,040,314.02 from the Neighborhood Enhancement Trust Fund - Pari-mutuel Cardroom Tax account, \$69,472 from the Autumn Bonds - Investment Pool Earnings account, and \$484,438.51 from the Parks QOL-William Sheffield Regional Park - DM Other Construction Costs account to fund three new projects: Ed Austin Park - Pickleball Courts and Lights (\$524,999.76), Ed Austin Park - Sports Lighting (\$703,500), and Sheffield Park - Sports Lighting (\$547,999.51).

Net Amount Appropriated and/or Transferred: _____ \$1,776,499.27

CITY COUNCIL

Requesting Council Member: _____ CM Gay

CM's District: _____ CD 2

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

Budget Office approval does not confirm: 1) whether or not a grant requires a new 1Cloud grant number 2) the availability of prior-year revenue 3) the available fund balance in a non-all-years fund 4) the use of fund balance appropriations in all-years funds.

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

_____ Budget Officer Initials

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	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total:	\$3,483,526.54								
Rev	Solid Waste Class III Mitigation	JXSF Citywide Garbage&Solid Waste Control Services	Transfer From Retained Earnings	\$182,274.74	43302	191014	389020	000000	00000000	00000	0000000		
Rev	SW Class III Mitigation	Ed Austin Park-Pickleball Courts and Lights	Intrafund Equity Transfer In	\$182,274.74	43304	191040	381920	011285	00000000	43302	0000000		
Rev	General Trust & Agency - Carryforward Council-Appropriated	Neighborhood Enhancement - TRNB04	Cardroom Tax	\$1,040,314.02	11526	191009	335170	002058	00000000	00000	0000000		
Rev	Authorized Capital Projects - FY23 and Forward	Ed Austin Park-Pickleball Courts and Lights	Interfund - Transfer In	\$336,814.02	32124	167101	381910	011285	00000000	11526	0000000		
Rev	Authorized Capital Projects - FY23 and Forward	Ed Austin Park-Sports Lighting	Interfund - Transfer In	\$703,500.00	32124	167101	381910	011284	00000000	11526	0000000		
Rev	ETR Bonds, Series 2004 - Autumn Bonds	Ed Austin Park-Pickleball Courts and Lights	Investment Pool Earnings	\$5,911.00	31127	191009	361101	011285	00000000	00000	0000000		
Rev	ETR Bonds, Series 2004 - Autumn Bonds	Sheffield Park-Sports Lighting	Investment Pool Earnings	\$63,561.00	31127	191009	361101	011283	00000000	00000	0000000		
Exp	Authorized Capital Projects - FY23 and Forward	Parks QOL - William Sheffield Regional Park	DM Other Construction Costs	\$484,438.51	32124	167101	565051	010774	00000000	00000	0000000		
Rev	Authorized Capital Projects - FY23 and Forward	Sheffield Park-Sports Lighting	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$484,438.51	32124	167101	384020	011283	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	Accounting Codes								
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total:	\$3,483,526.54							
Exp	Solid Waste Class III Mitigation	TRAN Interfund Transfer - Interfund Group Transfer	Intrafund - Transfer Out	\$182,274.74	43302	191040	591920	000000	00000000	43304	0000000	
Exp	SW Class III Mitigation	Ed Austin Park-Pickleball Courts and Lights	Other Construction Costs	\$182,274.74	43304	157001	565050	011285	00000000	00000	0000000	
Exp	General Trust & Agency - Carryforward Council-Appropriated	Neighborhood Enhancement - TRNB04	Interfund - Transfer Out	\$1,040,314.02	11526	191040	591910	002058	00000000	32124	0000000	
Exp	Authorized Capital Projects - FY23 and Forward	Ed Austin Park-Pickleball Courts and Lights	Other Construction Costs	\$336,814.02	32124	167101	565050	011285	00000000	00000	0000000	
Exp	Authorized Capital Projects - FY23 and Forward	Ed Austin Park-Sports Lighting	Other Construction Costs	\$703,500.00	32124	167101	565050	011284	00000000	00000	0000000	
Exp	ETR Bonds, Series 2004 - Autumn Bonds	Ed Austin Park-Pickleball Courts and Lights	Other Construction Costs	\$5,911.00	31127	167101	565050	011285	00000000	00000	0000000	
Exp	ETR Bonds, Series 2004 - Autumn Bonds	Sheffield Park-Sports Lighting	Other Construction Costs	\$63,561.00	31127	167101	565050	011283	00000000	00000	0000000	
Rev	Authorized Capital Projects - FY23 and Forward	Parks QOL - William Sheffield Regional Park	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$484,438.51	32124	167101	384020	010774	00000000	00000	0000000	
Exp	Authorized Capital Projects - FY23 and Forward	Sheffield Park-Sports Lighting	DM Other Construction Costs	\$484,438.51	32124	167101	565051	011283	00000000	00000	0000000	