

City of Jacksonville, Florida
Request for Budget Transfer Form

11
2-26-24

Department or Area Responsible for Contract / Compliance / Oversight: Parks, Recreation and Community Services
 Council District(s): 2
 Reversion of Funds: (if applicable) _____
 Fund / Center / Account / Project * / Activity / Interfund / Future: _____
 Section of Code Being Waived (if applicable): _____
 Justification for Waiver: _____

Justification for / Description of Transfer: _____
 To appropriate grant funding and the required City Match to accept the Florida Department Protection Resiliency Grant for Huguenot Memorial Park Shoreline Enhancement.

Net Amount Appropriated and/or Transferred: \$500,000.00
 * This element of the account string is titled project but it houses both projects and grants.

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

Date Rec'd.	Date Fwd.	Approved	Disapproved
2/20/24	2/27/24	<i>[Signature]</i>	
2/15/24	2/27/24	<i>[Signature]</i>	

Department Head: _____
 Mayor's Office: _____
 Accounting Division: _____
 Budget Division: _____

Date of Action By Mayor: FEB 26 2024
 Approved: *[Signature]*
 Division Chief: Jill Enz, Chief, Nature and Marine Resources Division
 Prepared By: Renee Harriman, Parks Financial Manager
 Initiated / Requested By (if other than Department): _____

TD / BT Number: BT 24-075
 Date Initiated: 2/14/24
 Phone Number: 255-8294

FEB 26 2024

Budget Transfer Line Item Detail

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

Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

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	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects -FY23 and forward	PWCP Public Works Capital Projects - Other Transportation Services/Resiliency Infrastructure Improvements	DM Other Construction Costs	\$250,000.00	32124	153101	565051	010384	000000000	00000	00000000
Rev	Authorized Capital Projects -FY23 and forward	Transfer from Resiliency Infrastructure Improvement Project	<i>long term debt issued</i> Interfund Transfer In	\$250,000.00	32124	167101	384020 384020	010887	000000000	00000	00000000
Rev	Grant Capital Improvement Projects	PRSC Parks & Rec Capital Project - Parks and Recreation/Huguenot Memorial Park Shoreline Enhancement Project	State Dept of Environmental Protection	\$250,000.00	33101	167101	33439J	010887	000000000	00000	00000000
				Total:	\$750,000.00						

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Authorized Capital Projects -FY23 and forward	PWCP Public Works Capital Projects - Other Transportation Services/Resiliency Infrastructure Improvements	Long Term Debt Issued-Debt Management Fund Loan Proceeds	\$250,000.00	32124	153101	384020	010384	000000000	00000	00000000
Exp	Authorized Capital Projects -FY23 and forward	PRSC Parks & Rec Capital Project - Parks and Recreation/Huguenot Memorial Park Shoreline Enhancement Project	DM Engineering&Design	\$250,000.00	32124	167101	565031	010887	000000000	00000	00000000
Exp	Grant Capital Improvement Projects	PRSC Parks & Rec Capital Project - Parks and Recreation/Huguenot Memorial Park Shoreline Enhancement Project	Engineering&Design	\$250,000.00	33101	167101	565030	010887	000000000	00000	00000000
				Total:	\$750,000.00						