

City of Jacksonville, Florida  
Request for Budget Transfer Form

Parks, Recreation & Community Services and JFRD (for Fire Stations)  
Department or Area Responsible for Contract / Compliance / Oversight

12  
Council District(s)

Reversion of Funds: \_\_\_\_\_  
(if applicable) Fund / Center / Account / Project \* / Activity / Interfund / Future

25/26 for non-all-years  
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:

To appropriate \$2,273,000 from the Class I Landfill Facility Maintenance (\$1,673,000) and Class III Landfill Facility Maintenance (\$600,000) funds to fund various projects and activities in accordance with Chapter 380, Part 4.

Net Amount Appropriated and/or Transferred: \$2,273,000.00

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

CITY COUNCIL

Requesting Council Member: CM White

CM's District: CD 12

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

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

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.

Budget Officer Initials \_\_\_\_\_

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

| Rev<br>Exp | Fund Title                        | Activity / Grant / Project Title                                                | Line Item / Account Title       | Total: \$4,411,000.00 | Accounting Codes |       |        |         |           |           |           |         |
|------------|-----------------------------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------|------------------|-------|--------|---------|-----------|-----------|-----------|---------|
|            |                                   |                                                                                 |                                 |                       | Amount           | Fund  | Center | Account | Project * | Activity  | Interfund | Future  |
| Rev        | Solid Waste Facilities Mitigation | JXSF Citywide Garbage&Solid Waste Control Services                              | Transfer From Retained Earnings |                       | \$1,673,000.00   | 43301 | 191014 | 389020  | 000000    | 000000000 | 00000     | 0000000 |
| Rev        | Solid Waste Class III Mitigation  | JXSF Citywide Garbage&Solid Waste Control Services                              | Transfer From Retained Earnings |                       | \$600,000.00     | 43302 | 191014 | 389020  | 000000    | 000000000 | 00000     | 0000000 |
|            |                                   |                                                                                 |                                 |                       |                  |       |        |         |           |           |           |         |
| Rev        | SW Facilities Mitigation Projects | Crystal Springs Road Park - Tennis/pickleball courts repairs                    | Intrafund Equity Transfer In    |                       | \$150,000.00     | 43303 | 191040 | 381920  | 011168    | 00000000  | 43301     | 0000000 |
| Rev        | SW Facilities Mitigation Projects | Baldwin Park Fire Station - Station Improvements                                | Intrafund Equity Transfer In    |                       | \$300,000.00     | 43303 | 191040 | 381920  | 011169    | 00000000  | 43301     | 0000000 |
| Rev        | SW Class III Mitigation           | Maxville Fire Station - Station Improvements                                    | Intrafund Equity Transfer In    |                       | \$300,000.00     | 43304 | 191040 | 381920  | 011170    | 00000000  | 43302     | 0000000 |
| Rev        | SW Class III Mitigation           | Cisco Gardens Park - Building and Parking upgrades                              | Intrafund Equity Transfer In    |                       | \$300,000.00     | 43304 | 191040 | 381920  | 011171    | 00000000  | 43302     | 0000000 |
| Rev        | SW Facilities Mitigation Projects | Cecil Golf Course - Building, safety repairs, security and utility upgrades     | Intrafund Equity Transfer In    |                       | \$250,000.00     | 43303 | 191040 | 381920  | 011172    | 00000000  | 43301     | 0000000 |
| Rev        | SW Facilities Mitigation Projects | Our Community Club Park - Restroom/Concession Stand upgrades                    | Intrafund Equity Transfer In    |                       | \$350,000.00     | 43303 | 191040 | 381920  | 011173    | 00000000  | 43301     | 0000000 |
| Rev        | SW Facilities Mitigation Projects | Baldwin Station - Upgrades to the station that is along the Jax/Baldwin Rail Tr | Intrafund Equity Transfer In    |                       | \$175,000.00     | 43303 | 191040 | 381920  | 011174    | 00000000  | 43301     | 0000000 |
| Rev        | SW Facilities Mitigation Projects | Cecil Equestrian Facility - Facility Repairs and Improvements                   | Intrafund Equity Transfer In    |                       | \$213,000.00     | 43303 | 191040 | 381920  | 011175    | 00000000  | 43301     | 0000000 |
| Rev        | SW Facilities Mitigation Projects | Whithouse Park                                                                  | Intrafund Equity Transfer In    |                       | \$100,000.00     | 43303 | 191040 | 381920  | 011176    | 00000000  | 43301     | 0000000 |
|            |                                   |                                                                                 |                                 |                       |                  |       |        |         |           |           |           |         |

Total: \$4,411,000.00

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

|         |                                   |                                                              |                                         | Total: \$4,411,000.00 | Accounting Codes |        |         |           |           |           |         |
|---------|-----------------------------------|--------------------------------------------------------------|-----------------------------------------|-----------------------|------------------|--------|---------|-----------|-----------|-----------|---------|
| Rev     | Fund Title                        | Activity / Grant / Project Title                             | Line Item / Account Title               | Amount                | Fund             | Center | Account | Project * | Activity  | Interfund | Future  |
| Exp     | Solid Waste Facilities Mitigation | TRAN Interfund Transfer - Interfund Group Transfer           | Intrafund - Transfer Out                | \$1,538,000.00        | 43301            | 191040 | 591920  | 000000    | 000000000 | 43303     | 0000000 |
| Exp     | Solid Waste Facilities Mitigation | Town of Baldwin - Vehicles for Town Use                      | Subsidies & Contributions to Other Govt | \$135,000.00          | 43301            | 157001 | 581001  | 000000    | 00002065  | 00000     | 0000000 |
| 2nd Rev | Solid Waste Class III Mitigation  | TRAN Interfund Transfer - Interfund Group Transfer           | Intrafund - Transfer Out                | \$600,000.00          | 43302            | 191040 | 591920  | 000000    | 000000000 | 43304     | 0000000 |
| 2nd Rev |                                   |                                                              |                                         |                       |                  |        |         |           |           |           |         |
| 2nd Rev | SW Facilities Mitigation Projects | Crystal Springs Road Park - Tennis/pickleball courts repairs | Other Construction Costs                | \$150,000.00          | 43303            | 157001 | 565050  | 011168    | 00000000  | 00000     | 0000000 |
| 2nd Rev | SW Facilities Mitigation Projects | Baldwin Park Fire Station - Station Improvements             | Other Construction Costs                | \$300,000.00          | 43303            | 127001 | 565050  | 011169    | 00000000  | 00000     | 0000000 |

Total: \$4,411,000.00

|     |                                   |                                                                                 |                          |              |       |        |        |        |           |       |          |
|-----|-----------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------|-------|--------|--------|--------|-----------|-------|----------|
| Exp | SW Class III Mitigation           | Maxville Fire Station - Station Improvements                                    | Other Construction Costs | \$300,000.00 | 43304 | 127001 | 565050 | 011170 | 000000000 | 00000 | 00000000 |
| Exp | SW Class III Mitigation           | Cisco Gardens Park - Building and Parking upgrades                              | Other Construction Costs | \$300,000.00 | 43304 | 157001 | 565050 | 011171 | 000000000 | 00000 | 00000000 |
| Exp | SW Facilities Mitigation Projects | Cecil Golf Course - Building, safety repairs, security and utility upgrades     | Other Construction Costs | \$250,000.00 | 43303 | 157001 | 565050 | 011172 | 000000000 | 00000 | 00000000 |
| Exp | SW Facilities Mitigation Projects | Our Community Club Park - Restroom/Concession Stand upgrades                    | Other Construction Costs | \$350,000.00 | 43303 | 157001 | 565050 | 011173 | 000000000 | 00000 | 00000000 |
| Exp | SW Facilities Mitigation Projects | Baldwin Station - Upgrades to the station that is along the Jax/Baldwin Rail Tr | Other Construction Costs | \$175,000.00 | 43303 | 157001 | 565050 | 011174 | 000000000 | 00000 | 00000000 |
| Exp | SW Facilities Mitigation Projects | Cecil Equestrian Facility - Facility Repairs and Improvements                   | Other Construction Costs | \$213,000.00 | 43303 | 157001 | 565050 | 011175 | 000000000 | 00000 | 00000000 |
| Exp | SW Facilities Mitigation Projects | Whithouse Park                                                                  | Other Construction Costs | \$100,000.00 | 43303 | 157001 | 565050 | 011176 | 000000000 | 00000 | 00000000 |
|     |                                   |                                                                                 |                          |              |       |        |        |        |           |       |          |