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



(if applicable)	Reversion of Funds:	Dep	Par
Fund / Center / Account / Project * / Activity / Interfund / Future		Department or Area Responsible for Contract / Compliance / Oversight	Parks, Recreation and Community Services/Office of the Director
Fiscal Yr(s) of carry over (all-)	All Ye	Coun	*
Fiscal Yr(s) of carry over (all-years funds do not require a car	All Years Funds	Council District(s)	5&7

(if applicable):	CIP (ves or no): Yes

Section of Code Being Waived

Justification for Waiver

Justification for / Description of Transfer:

unused appropriated matching funds from two 2019 FIND grant construction projects to fund construction of the Riverfront Park fishing platform project. unsuccessful 2020 FIND grant project applications to fund construction of the Jacksonville Zoo Dock project. PRCS, also, requests authorization to reallocate remaining, The Parks, Recreation and Community Services Department respectfully requests authorization to reallocate previously appropriated matching funds from three Net Amount Appropriated and/or Transferred: \$2,260,000.00

Initiated / Requested By (if other than Department):	Division Chief:    Jill Enz	Mayor's Office Accounting Division  Budget Division  Date of Action By Mayor:  MAR 2 2 2021  MAR 2 2 2021  MAR 2 2 2021  MAR 2 2 2021	X BUDGET ORDINANCE TRANSFER DIRECTIVE  Date Rec'd. Date Fwd. Approved Disapproved	Prepared By:	Requesting Council Member:  Requesting Council Member:	CITY COUNCIL
	Date Initiated:	Cemy	TD / BT Number:	Ordinance:	CM's District:	
	2/26/21 255-8294	Cum	3721-(Je1			
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03-22-2021

Exhibit 1 Page 1 of 3

## **Budget Transfer Line Item Detail**

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

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

			Total:	\$5,735,000.00	11	Som line	A	Accounting Codes	odes		il
Rev	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund Future	Future E
Ехр	Exp General Fund Operating Fund	FIND Match 2020-504-E B1c	Reserves	\$1,410,000.00 00111	11100	195002	599100	000000	00000336	00000	0000000
Rev	Authorized Capital Improvement Projects	FIND - Jacksonville Zoo Dock Design Interfund Transfer - In	Interfund Transfer - In	\$1,410,000.00 32111	32111	191040	381910	004289	00000000	00111	0000000
Ехр	Grant Capital Improvement Projects	Oak Harbor Boat Ramp Dredge	Other Construction	\$1,475,000.00	,000.00 33101	167101	565050	000786	000786 00000000 00000	00000	000000
ф	Grant Capital Improvement Projects	Mandarin Park Dock & Kayak Launch Other Construction	Other Construction	\$590,000.00 33101	33101	167101	565050	010101	00000000	00000	000000
Rev	Grant Capital Improvement Projects	Riverfront Park Fishing Platform	Interfund Transfer - In	\$850,000.00 32111	32111	191040	191040 381910	000957	000957 00000000	33101	000000

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

EXP A	Rev	Rev	Rev	Rev F	EXP /	EXP	Exp	
Authorized Capital Improvement Projects	Grant Capital Improvement Projects	Grant Capital Improvement Projects	Grant Capital Improvement Projects	Grant Capital Improvement Projects	Authorized Capital Improvement Projects	General Fund - GSD	Fund Title	
Riverfront Park Fishing Platform	Mandarin Park Dock & Kayak Launch	Mandarin Park Dock & Kayak Launch Interfund Transfer - In	Oak Harbor Boat Ramp Dredge	Oak Harbor Boat Ramp Dredge	FIND - Jacksonville Zoo Dock Design Other Construction	Transfer to Authorized Capital Projects	Activity / Grant / Project Title	
Other Construction	Florida Inland Navigation District	Interfund Transfer - In	Florida Inland Navigation District	Interfund Transfer - In	Other Construction	Interfund Transfer - Out	Line Item / Subobject Title	Total:
\$850,000.00 32111	\$375,000.00	\$215,000.00	\$840,000.00 33101	\$635,000.00	\$1,410,000.00	\$1,410,000.00	Amount	\$5,735,000.00
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Fiscal Year 2020

▼ Fund 33101

Center —Select Value. ▼ Center Description —Select Value. ▼ Project 000788

▼ Activity "Select Value" ▼ Account "Select Value" ▼

Apply Reset ▼

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**Budgetary Balances** Budget Fund Fund Description 2020 33101 Grant Capital Improvement Projects 2020 33101 Grant Capital Improvement Projects 2020 33101 Grant Capital Improvement Projects Fiscal Year 2020 꿇 꾰 Department Division Center Center Description ▼ Fund 33101 PRSC PRSC PRSC 187101 PRSC Parks & Rec Capital Projects - Parks and 010101 00000000 334740 Florida Inland Navigation Recreation 187101 PRSC Parks & Rec Capital Projects - Parks and 010101 00000305 334740 Florida Inland Navigation Recreation 187101 PRSC Parks & Rec Capital Projects - Parks and 010101 00000000 565050 Other Construction Costs Recreation ▼ Center -Select Value- ▼ Center Description -Select Value- ▼ Project 010101 Project Activity Account Account Description ▼ Activity \_Select Value\_ ▼ Account \_Select Value\_ ▼ 0.00 0.00 375,000.00 375,000.00 825,000.00 825,000.00 0.00 0.00 Obligations Actuals Available A 0.00 0.00 0.00 Apply Reset v 000 0.00 375,000.00 0,00 825,000.00 0.00

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