

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

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

2
Council District(s)

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

n/a
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): _____
Sec 122.422 & 122.421(b) Yes

Justification for Waiver
If a waiver is granted, the sales agreement will include commitments by HWSD to take over maintenance responsibilities of the park and make certain park improvements, resulting in significant savings to the City.

Justification for / Description of Transfer:
To deappropriate \$750,000 in funding for the Reed Island construction phase FIND project which will not move forward (consisting of FIND Grant funding of \$375,000 and City match funding of \$375,000) and appropriating the \$375,000 unspent City match funds to 1) cover the shortfall of \$39,681.59 in the design phase project 004293 and 2) develop a fishing pier at Joe Carlucci Boat Ramp at Sisters Creek (\$335,318.41).

Net Amount Appropriated and/or Transferred: _____ \$375,000.00

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

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

Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head			
Mayor's Office			
Accounting Division			
Budget Division			

TD / BT Number: _____

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.

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	Fund	Center	Accounting Codes				
							Account	Project *	Activity	Interfund	Future
Exp	Grant Capital Improvement Projects	FIND - Reed Island Dock & Dev Design	Other Construction Costs	\$100,000.00	33101	167101	565050	004293	00000000	00000	0000000
Exp	Grant Capital Improvement Projects	FIND Reed Island - PRC14619	Other Construction Costs	\$750,000.00	33101	167101	565050	006817	00000000	00000	0000000
Exp	General Fund Operating	JXSF Transfer to Grant Capital Improvement Projects	Interfund Transfer -Out	\$375,000.00	00111	191040	591910	000000	00000000	33101	0000000
Rev	Authorized Capital Projects - FY23 and Forward	Joe Carlucci Boat Ramp Fishing Pier	Interfund Transfer-In	\$335,318.41	32124	191040	381910	010686	00000000	00111	0000000
Rev	Grant Capital Improvement Projects	FIND - Reed Island Dock & Dev Design	Interfund Transfer-In	\$39,681.59	33101	191040	381910	004293	00000000	00111	0000000
				Total:	\$1,600,000.00						

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 / Subsubject Title	Amount	Fund	Center	Accounting Codes				
							Account	Project *	Activity	Interfund	Future
Rev	Grant Capital Improvement Projects	FIND Reed Island - PRC14619	Florida Inland Navigation District	\$375,000.00	33101	167101	334740	006817	00000000	00000	0000000
Rev	Grant Capital Improvement Projects	FIND - Reed Island Dock & Dev Design	Florida Inland Navigation District	\$100,000.00	33101	167101	334740	004293	00000000	00000	0000000
Exp	Authorized Capital Projects - FY23 and Forward	Joe Carlucci Boat Ramp Fishing Pier	Other Construction Costs	\$335,318.41	32124	167101	565050	010686	00000000	00000	0000000
Exp	Grant Capital Improvement Projects	FIND - Reed Island Dock & Dev Design	Other Construction Costs	\$39,681.59	33101	167101	565050	004293	00000000	00000	0000000
Rev	Grant Capital Improvement Projects	FIND Reed Island - PRC14619	Interfund Transfer-In	\$375,000.00	33101	191040	381910	006817	00000000	00111	0000000
Exp	General Fund Operating	JXSF Trans to Authorized Capital Projects - FY23 and Forward	Interfund Transfer -Out	\$335,318.41	00111	191040	591910	000000	00000000	32124	0000000
Exp	General Fund Operating	JXSF Transfer to Grant Capital Improvement Projects	Interfund Transfer -Out	\$39,681.59	00111	191040	591910	000000	00000000	33101	0000000
				Total:	\$1,600,000.00						