

City of Jacksonville, Florida  
Request for Budget Transfer Form

7  
2-2-24

Reversion of Funds: \_\_\_\_\_  
(if applicable)

Department or Area Responsible for Contract / Compliance / Oversight: \_\_\_\_\_

Fund / Center / Account / Project \* / Activity / Interfund / Future: \_\_\_\_\_

Section of Code Being Waived (if applicable): \_\_\_\_\_

Justification for Waiver: \_\_\_\_\_

Council District(s): 7

All-Years Fund

Fiscal Yr(s) of carry over (all-years funds do not require a carryover): \_\_\_\_\_

CIP (yes or no): \_\_\_\_\_ Yes

Justification for / Description of Transfer:

Transfer \$10 million of funding from project contingency to design and engineering for costs associated with municipal stadium major renovations as well as correct various account strings and update project information including: title, scope, and justification on the CIP Sheet. This legislation does not change total funding included in 2023-504-E for the stadium renovation project of \$20 million for capital and debt service.

Net Amount Appropriated and/or Transferred: \$10,000,000.00

\* 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

Department Head	Date Rec'd	Date Fwd.	Approved	Disapproved
Mayor's Office	2/5/24	2/5/24	<i>[Signature]</i>	
Accounting Division	2/12/24	2/12/24	<i>[Signature]</i>	
Budget Division	2-5-24	2-5-24	<i>[Signature]</i>	

TD / BT Number: **BT24-063**

Date of Action By Mayor: FEB 12 2024

Approved: *Danna Deegan*

Division Chief: Angela Moyer

Prepared By: Angela Moyer

Date Initiated: 1/25/24

Phone Number: \_\_\_\_\_

Initiated / Requested By (if other than Department): \_\_\_\_\_

RECEIVED BY  
MAYOR'S OFFICE  
REVENUE DIVISION  
FEB 12 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.) (a) Accounting will need to move actuals to reflect revised budget location

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes				
								Project *	Activity	Interfund	Future	
Rev	City Venues-Debt Service	Sports and Entertainment Facilities - Special Recreation Facilities	Tourist Development Tax	\$2,232,700.00	47105	133201	312120	000000	00000723	000000	00000000	(a)
Rev			State Sales Tax Rebate	\$1,333,336.00	47105	133201	312610	000000	00000723	000000	00000000	(a)
Exp			Contingency	\$3,566,036.00	47105	153103	599100	010792	00000000	00000000	00000000	
Exp	Authorized Capital Projects	Public Works Capital Projects	Contingency	\$16,433,964.00	32124	153103	599100	010792	00000000	000000	00000000	
Exp	General Fund GSD	Transfer to Authorized Capital Project Fund	Interfund Transfer Out	\$16,433,964.00	00111	191040	591910	000000	00000000	32124	00000000	(a)
Rev	City Venues Capital Project Fund	Transfer from General Fund GSD	Interfund Transfer In	\$16,433,964.00	47125	191040	381910	010792	00000000	00111	00000000	
				<b>Total:</b>	\$56,433,964.00							

**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	Fund	Center	Account	Accounting Codes				
								Project *	Activity	Interfund	Future	
Rev	City Venues-Debt Service	Stadium Capital Reserve	Tourist Development Tax	\$2,232,700.00	47105	133201	312120	010792	00000000	000000	00000000	(a)
Rev			State Sales Tax Rebate	\$1,333,336.00	47105	133201	312610	010792	00000000	000000	00000000	(a)
Exp			Contingency	\$3,566,036.00	47105	191006	599100	000000	00000723	00000000	00000000	
Rev	Authorized Capital Projects	Transfer From General Fund	Interfund - Transfer In	\$16,433,964.00	32124	191040	381910	010792	00000000	00111	00000000	(a)
Exp	General Fund GSD	Transfer to Venues Capital Project Fund	Interfund Transfer Out	\$16,433,964.00	00111	191040	591910	000000	00000000	47125	00000000	
Exp	City Venues Capital Project Fund	Municipal Stadium Renovations - 2024	Engineering and Design	\$10,000,000.00	47125	153103	565030	010792	00000000	000000	00000000	
Exp			Contingency	\$6,433,964.00	47125	153103	599100	010792	00000000	000000	00000000	
				<b>Total:</b>	\$56,433,964.00							