

City of Jacksonville, Florida
Request for Budget Transfer Form

Parks, Recreation and Community Services Department

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)
7

All-Years Fund

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

Reversion of Funds: (if applicable)

Fund / Center / Account / Project * / Activity / Interfund / Future

Section of Code Being Waived (if applicable):

CIP (yes or no): Yes

Justification for Waiver

Justification for / Description of Transfer:

To appropriate \$965,000 for improvements at Peace Memorial Park. Appropriation includes a \$735,000 grant from The Community Foundation for Northeast Florida, \$130,000 contribution from Riverside Avondale Preservation and \$100,000 from the Countywide Parks & Recreations CIP Project. Accounting to move revenue actuals upon deposit (Activity 00000772) to balance Project.

Net Amount Appropriated and/or Transferred:

\$965,000.00

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

CITY COUNCIL

Requesting Council Member:

CM M. Carlucci

Requesting Council Member:

CM's District:

At Large Group 4

CM's District:

Ordinance:

Prepared By:

OFFICE OF THE MAYOR

☐ BUDGET ORDINANCE

☐ TRANSFER DIRECTIVE

Department Head

Mayor's Office

Accounting Division

Budget Division

Date Rec'd.

Date Fwd.

Approved

Disapproved

TD / BT Number:

Date of Action By Mayor:

Approved:

Division Chief:

Prepared By:

Date Initiated:

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 Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Parks & Rec Recreational Activities-Fund	PEACE MEMORIAL PARK IMPROVEMENTS	Contributions From Private Sources	\$865,000.00	11504	161101	366020	011091	00000000	00000	00000000
Exp	Authorized Capital Projects - FY23 and Forward	Countywide Parks & Recreation Projects	DM Other Construction Costs	\$100,000.00	32124	167101	565051	000962	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	PEACE MEMORIAL PARK IMPROVEMENTS	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	167101	384020	011091	00000000	00000	00000000

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
Exp	Authorized Capital Projects - FY23 and Forward	PEACE MEMORIAL PARK IMPROVEMENTS	DM Other Construction Costs	\$100,000.00	32124	167101	565051	011091	00000000	00000	00000000
Exp	Parks & Rec Recreational Activities-Fund	PEACE MEMORIAL PARK IMPROVEMENTS	Other Construction Costs	\$865,000.00	11504	167101	565050	011091	00000000	00000	00000000
Rev	Authorized Capital Projects - FY23 and Forward	Countywide Parks & Recreation Projects	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$100,000.00	32124	167101	384020	000962	00000000	00000	00000000