

12-12-22
19

City of Jacksonville, Florida Request for Budget Transfer Form

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

Council District(s)

Reversion of Funds:
(if applicable)

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

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

Section of Code Being Waived (if applicable):

CIP (yes or no): No

Justification for Waiver

Justification for / Description of Transfer.

Appropriate Amphitheater (Dairy's Place) revenue for various capital improvement projects in Amphitheater (Dairy's Place). Accounting to move revenue actuals in 1Cloud.

Net Amount Appropriated and/or Transferred: \$1,202,410.85

* 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

TD / BT Number: BT23-033

Date Rec'd.	Date Paid.	Approved	Disapproved
12-7-22	12-6-22		

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):

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE
DATE
DEC 12 2022

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

Budget Transfer Line Item Detail

Budget Office approval does not constitute, 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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Accounting Codes			
							Account	Project *	Activity	Interfund
Rev	Amphitheatre and Flex Field	Amphitheatre - Contingency	Other Ticket Surcharge-Facility Fees	\$247,329.43	47104	133201	347563	008658	00000000	00000000
Rev	Amphitheatre and Flex Field	Amphitheatre - Audio, Visual, Scoreboard, Broadcast	Other Ticket Surcharge-Facility Fees	\$32,364.63	47104	133201	347563	008657	00000000	00000000
Rev	Amphitheatre and Flex Field	Amphitheatre - Audio, Visual, Scoreboard, Broadcast	Daily Parking Fees	\$8,935.37	47104	133201	344520	008657	00000000	00000000
Rev	Amphitheatre and Flex Field	Amphitheatre - Building Systems	Daily Parking Fees	\$638,459.47	47104	133201	344520	008658	00000000	00000000
Rev	Amphitheatre and Flex Field	Amphitheatre - Building Systems	Interest Income	\$11,540.53	47104	191029	361101	008658	00000000	00000000
Rev	Amphitheatre and Flex Field	Amphitheatre - Exterior Finishes	Other Ticket Surcharge-Facility Fees	\$163,281.42	47104	133201	347563	008658	00000000	00000000
Rev	Amphitheatre and Flex Field	Amphitheatre - FF&E	Other Ticket Surcharge-Facility Fees	\$222,000.00	47104	133201	347563	008660	00000000	00000000
Rev	Amphitheatre and Flex Field	Amphitheatre - Food Services	Other Ticket Surcharge-Facility Fees	\$15,000.00	47104	133201	347563	008661	00000000	00000000
Rev	Amphitheatre and Flex Field	Amphitheatre - Interior Finishes	Other Ticket Surcharge-Facility Fees	\$130,000.00	47104	133201	347563	008662	00000000	00000000
Rev	Amphitheatre and Flex Field	Amphitheatre - Landscape & Turf	Other Ticket Surcharge-Facility Fees	\$33,500.00	47104	133201	347563	008663	00000000	00000000
Total:				\$1,202,410.85						

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	Accounting Codes			
							Account	Project *	Activity	Interfund
Exp	Amphitheatre and Flex Field	Amphitheatre - Contingency	Other Construction Costs	\$247,329.43	47104	133201	565050	008658	00000000	00000000
Exp	Amphitheatre and Flex Field	Amphitheatre - Audio, Visual, Scoreboard, Broadcast	Other Construction Costs	\$41,300.00	47104	133201	565050	008657	00000000	00000000
Exp	Amphitheatre and Flex Field	Amphitheatre - Building Systems	Other Construction Costs	\$350,000.00	47104	133201	565050	008658	00000000	00000000
Exp	Amphitheatre and Flex Field	Amphitheatre - Exterior Finishes	Other Construction Costs	\$163,281.42	47104	133201	565050	008659	00000000	00000000
Exp	Amphitheatre and Flex Field	Amphitheatre - FF&E	Other Construction Costs	\$222,000.00	47104	133201	565050	008660	00000000	00000000
Exp	Amphitheatre and Flex Field	Amphitheatre - Food Services	Other Construction Costs	\$15,000.00	47104	133201	565050	008661	00000000	00000000
Exp	Amphitheatre and Flex Field	Amphitheatre - Interior Finishes	Other Construction Costs	\$130,000.00	47104	133201	565050	008662	00000000	00000000
Exp	Amphitheatre and Flex Field	Amphitheatre - Landscape & Turf	Other Construction Costs	\$33,500.00	47104	133201	565050	008663	00000000	00000000
Total:				\$1,202,410.85						