

City of Jacksonville, Florida
Request for Budget Transfer Form

Office of Sports & Entertainment

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

Reversion of Funds:
(if applicable)

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

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

All-Years

Section of Code Being Waived (if applicable):

CIP (yes or no):

No

Justification for Waiver

Justification for / Description of Transfer:

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

Net Amount Appropriated and/or Transferred:

\$1,042,284.14

* 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

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head

Mayor's Office

Accounting Division

Budget Division

TD / BT Number:

B.T. 25-036

Date of Action By Mayor:

Approved:

Division Chief:

Alex Alston

Prepared By:

Jennifer Malice-Kelly

Date Initiated:

11/13/24

Phone Number:

904-255-5426

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	Amphitheatre and Flex Field	Amphitheatre- Contingency	Other Ticket Surcharge-Facility Fees	\$47,284.14	47104	133201	347593	008856	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre-Audio, Visual Scoreboard Broadcast	Other Ticket Surcharge-Facility Fees	\$105,000.00	47104	133201	347593	008857	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre-Building Systems	Other Ticket Surcharge-Facility Fees	\$382,788.81	47104	133201	347593	008858	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre-Building Systems	Investment Pool Earnings	\$67,211.19	47104	133201	361101	008858	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre- Exterior Finishes	Other Ticket Surcharge-Facility Fees	\$93,530.60	47104	133201	347593	008859	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre- Exterior Finishes	Dailys Parking Fees	\$1,469.40	47104	133201	344520	008859	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre-FF&E	Dailys Parking Fees	\$152,067.13	47104	133201	344520	008860	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre-FF&E	Investment Pool Earnings	\$32,932.87	47104	133201	361101	008860	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre-Food Service	Dailys Parking Fees	\$50,000.00	47104	133201	344520	008861	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre-Interior Finishes	Dailys Parking Fees	\$40,000.00	47104	133201	344520	008861	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre- Landscape and Turf	Dailys Parking Fees	\$20,000.00	47104	133201	344520	008863	00000000	00000	0000000
Rev	Amphitheatre and Flex Field	Amphitheatre-Waterproofing	Dailys Parking Fees	\$50,000.00	47104	133201	344520	008864	00000000	00000	0000000
Total:				\$1,042,284.14							

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	Amphitheatre and Flex Field	Amphitheatre- Contingency	Other Construction Costs	\$47,284.14	47104	133201	565050	008856	00000000	00000	0000000
Exp	Amphitheatre and Flex Field	Amphitheatre-Audio, Visual Scoreboard Broadcast	Other Construction Costs	\$105,000.00	47104	133201	565050	008857	00000000	00000	0000000
Exp	Amphitheatre and Flex Field	Amphitheatre-Building Systems	Other Construction Costs	\$450,000.00	47104	133201	565050	008858	00000000	00000	0000000
Exp	Amphitheatre and Flex Field	Amphitheatre- Exterior Finishes	Other Construction Costs	\$95,000.00	47104	133201	565050	008859	00000000	00000	0000000
Exp	Amphitheatre and Flex Field	Amphitheatre-FF&E	Other Construction Costs	\$185,000.00	47104	133201	565050	008860	00000000	00000	0000000
Exp	Amphitheatre and Flex Field	Amphitheatre-Food Service	Other Construction Costs	\$50,000.00	47104	133201	565050	008861	00000000	00000	0000000
Exp	Amphitheatre and Flex Field	Amphitheatre-Interior Finishes	Other Construction Costs	\$40,000.00	47104	133201	565050	008861	00000000	00000	0000000
Exp	Amphitheatre and Flex Field	Amphitheatre- Landscape and Turf	Other Construction Costs	\$20,000.00	47104	133201	565050	008863	00000000	00000	0000000
Exp	Amphitheatre and Flex Field	Amphitheatre-Waterproofing	Other Construction Costs	\$50,000.00	47104	133201	565050	008864	00000000	00000	0000000
Total:				\$1,042,284.14							