

City of Jacksonville, Florida
Request for Budget Transfer Form

11-21-22
9

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

7

Council District(s)

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

All-years Fund

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

Section of Code Being Waived (if applicable): n/a

CIP (yes or no): no

Justification for Waiver
N/A

Justification for / Description of Transfer:
To appropriate funds within the Metropolitan Park Maintenance subfund, 1D4, needed to cover the cost of the design phase for the renovations of Metropolitan Park. This appropriation is being done in accordance with section 111.120 of the municipal code.

Net Amount Appropriated and/or Transferred: \$1,000,000.00

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

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____

CITY COUNCIL

CM's District: _____

CM's District: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
11/1/22	11/1/22		
11/4/22	11-30-22		

Date of Action By Mayor: NOV 21 2022

Division Chief:

Prepared By:

Initiated / Requested By (if other than Department): _____

DATE NOV 21 2022

REVIEW COMMITTEE
MAYOR'S BUDGET
APPROVED BY:

TD / BT Number: BT23-026

Date Initiated: 11/7/22

Phone Number: 255-8294

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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes								
					Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$3,000,000.00									
Rev	Metropolitan Park Maintenance	Metropolitan Park Maintenance	Transfer from Fund Balance	\$1,000,000.00	11304	191026	389010	000000	00000697	000000	00000000		
Exp	2023 Authorized Capital Projects	Metropolitan Park - CIP Project	Debt - Design and Engineering	\$1,000,000.00	32124	153119	565031	010594	00000000	000000	00000000		
Rev	2023 Authorized Capital Projects	Metropolitan Park - CIP Project	Intrafund Transfer In	\$1,000,000.00	32124	191040	381910	010594	00000000	11304	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	
				Total: \$3,000,000.00								
Exp	Metropolitan Park Maintenance	Transfer to Capital Project Fund	Interfund Transfdr Out	\$1,000,000.00	11304	191040	591910	000000	00000697	32124	00000000	
Rev	2023 Authorized Capital Projects	Metropolitan Park - CIP Project	Long Term Debt Issued - Debt Management Fund Loan Proceeds	\$1,000,000.00	32124	153119	384020	010594	00000000	000000	00000000	
Exp	2023 Authorized Capital Projects	Metropolitan Park - CIP Project	Design and Engineering	\$1,000,000.00	32124	153119	565030	010594	00000000	000000	00000000	