

City of Jacksonville, Florida
Request for Budget Transfer Form

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

Reversion of Funds:
(if applicable)

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

Council District(s)

All-Years

Fiscal Yr(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:

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

Net Amount Appropriated and/or Transferred: \$822,026.58

* 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	2/15/24	2/11/24	<i>[Signature]</i>	
Accounting Division	2/15/24	2/11/24	<i>[Signature]</i>	
Budget Division	2/12/24	3-21-24	<i>[Signature]</i>	

Date of Action By Mayor:

APR 08 2024

Division Chief:

Alex Alston

Prepared By:

Jennifer Malice-Kelly jmalice@coj.net

Initiated / Requested By (if other than Department):

TD / BT Number:

BT 24-072

Date Initiated:

Phone Number: 904-255-5426

[Signature: Donna Deegen]

Approved:

[Signature]

MAYOR'S BUDGET REVIEW COMMITTEE

APR 08 2024

DATE

10
4-8-24

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	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Rev	Ampitheatre and Flex Field	Ampitheatre-Audio, Visual, Scoreboard, Broadcast	Dailys Parking Fees	\$50,000.00	47104	133201	344520	008857	00000000	0000	00000000
Rev	Ampitheatre and Flex Field	Ampitheatre-Building Systems	Dailys Parking Fees	\$222,740.58	47104	133201	344520	008858	00000000	0000	00000000
Rev	Ampitheatre and Flex Field	Ampitheatre-Building Systems	Other Ticket Surcharge-Facility Fees	\$242,286.00	47104	133201	347593	008858	00000000	0000	00000000
Rev	Ampitheatre and Flex Field	Ampitheatre-Exterior Finishes	Other Ticket Surcharge-Facility Fees	\$150,000.00	47104	133201	347593	008859	00000000	0000	00000000
Rev	Ampitheatre and Flex Field	Ampitheatre-FF&E	Other Ticket Surcharge-Facility Fees	\$67,000.00	47104	133201	347593	008860	00000000	0000	00000000
Rev	Ampitheatre and Flex Field	Ampitheatre- Food Service	Other Ticket Surcharge-Facility Fees	\$20,000.00	47104	133201	347593	008861	00000000	0000	00000000
Rev	Ampitheatre and Flex Field	Ampitheatre- Interior Finishes	Other Ticket Surcharge-Facility Fees	\$60,000.00	47104	133201	347593	008862	00000000	0000	00000000
Rev	Ampitheatre and Flex Field	Ampitheatre- Landscape and Turf	Other Ticket Surcharge-Facility Fees	\$10,000.00	47104	133201	347593	008863	00000000	0000	00000000
Total:				\$822,026.58							

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
Exp	Ampitheatre and Flex Field	Ampitheatre-Audio, Visual, Scoreboard, Broadcast	Other Construction Costs	\$50,000.00	47104	133201	565050	008857	00000000	0000	00000000
Exp	Ampitheatre and Flex Field	Ampitheatre-Building Systems	Other Construction Costs	\$465,026.58	47104	133201	565050	008858	00000000	0000	00000000
Exp	Ampitheatre and Flex Field	Ampitheatre-Exterior Finishes	Other Construction Costs	\$150,000.00	47104	133201	565050	008859	00000000	0000	00000000
Exp	Ampitheatre and Flex Field	Ampitheatre-FF&E	Other Construction Costs	\$67,000.00	47104	133201	565050	008860	00000000	0000	00000000
Exp	Ampitheatre and Flex Field	Ampitheatre- Food Service	Other Construction Costs	\$20,000.00	47104	133201	565050	008861	00000000	0000	00000000
Exp	Ampitheatre and Flex Field	Ampitheatre- Interior Finishes	Other Construction Costs	\$60,000.00	47104	133201	565050	008862	00000000	0000	00000000
Exp	Ampitheatre and Flex Field	Ampitheatre- Landscape and Turf	Other Construction Costs	\$10,000.00	47104	133201	565050	008863	00000000	0000	00000000
Total:				\$822,026.58							