

**City of Jacksonville, Florida
Request for Budget Transfer Form**

16
10-23-2023

Parks, Recreation and Community Services / Public Works
Department or Area Responsible for Contract / Compliance / Oversight

Countywide
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) _____
CIP (yes or no): Yes

Section of Code Being Waived (if applicable): _____
Justification for Waiver _____

Justification for / Description of Transfer: _____

Transfer funding from the Mayor's Task Force contingency to Countywide Parks - Pool Maintenance and Upgrades and Veterans Community Center projects. Revises the FY24-28 5-year Capital Improvement Plan approved by ordinance 2023-505-E

Net Amount Appropriated and/or Transferred: \$1,250,000.00

* 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: BT24-018

Date Rec'd.	Date Fwd.	Approved	Disapproved
10/26/23		<i>[Signature]</i>	
10/23/23	10/25/23	<i>[Signature]</i>	
10/18/23	10/18/23	<i>[Signature]</i>	

Date of Action By Mayor: OCT 23 2023

Approved: *[Signature]*

Division Chief: _____

Date Initiated: 10/12/23

Prepared By: Angela Moyer

Phone Number: _____

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

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE
DATE OCT-23-2023

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	Project *	Activity	Interfund	Future
Exp	American Rescue Plan Local Fiscal Recovery Fund	Mayor's Task Force - Executive	Contingency	\$1,250,000.00	11415	194098	599100	010349	00000000	00000	00000000
Rev		Countywide Parks - Pool Maintenance & Upgrades	US Dept of Treasury	\$1,000,000.00	11415	194094	331511	008961	00000000	00000	00000000
Rev		Veterans Community Center	US Dept of Treasury	\$250,000.00	11415	194094	331511	010847	00000000	00000	00000000
				Total: \$2,500,000.00							

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	Project *	Activity	Interfund	Future
Rev	American Rescue Plan Local Fiscal Recovery Fund	Contingency for 2024 and Q1 2025	US Dept of Treasury	\$1,250,000.00	11415	194094	331511	010349	00000000	00000	00000000
Exp		Countywide Parks - Pool Maintenance & Upgrades	Other Construction Costs	\$1,000,000.00	11415	167101	565050	008961	00000000	00000	00000000
Exp		Veterans Community Center	Design and Engineering	\$250,000.00	11415	153103	565030	010847	00000000	00000	00000000
				Total: \$2,500,000.00							