City of Jacksonville, Florida Request for Budget Transfer Form

10-23-2023

A	2.50	•			partment):	Initiated / Requested By (if other than Department):	Initiated / Requ
THE STATE OF THE S	· Mo		Phone Number:		Angela Moyer		Prepared By:
		10/12/23	Date Initiated:				Division Chief:
		Veegen	Donna 1	Approved:	OCT 2 3 2023	Date of Action By Mayor:	Date of A
	F. F.	/	<i>)</i>		J. W. 1 CC	0	Budget Division
MI				The state of the s	Dame Book	10232366	Mayor's Office Accounting Division
	1			Disapproved	2 41 c		Department Head
		BT24-018	TD / BT Number:	OFFICE OF THE MAYOR	TRANSFER DIRECTIVE	X BUDGET ORDINANCE	
			Ordinance:			Prepared By:	
			CM's District:			Requesting Council Member:	Requesting C
			CM's District:			Requesting Council Member:	Requesting (
				CITY COUNCIL			
	out it houses	 This element of the account string is titled project but it houses both projects and grants. 	* This element of the acc both projects and grants.	\$1,250,000.00		Net Amount Appropriated and/or Transferred	Net Amount App
	s. Revises the	mmunity Center projects	es and Veterans Co	₃rks - Pool Maintenance and Upgrad -E	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	from the Mayor's Task l Capital Improvement Pla	Transfer funding f FY24-28 5-year C
	85					Justification for / Description of Transfer.	Justification for / I
						aiver	Justification for Waiver
	Yes	CIP (yes or no):			able):	Section of Code Being Waived (if applicable):	Section of Code E
٦	require a carryove	N/A Fiscal Yr(s) of carry over (all-years funds do not require a carryover)	Fiscal Yr(s) of car	y / Interfund / Future	Fund / Center / Account / Project * / Activity / Interfund / Future		Reversion of Funds: (if applicable)
		Countywide Council District(s)		ublic Works ance / Oversight	Parks, Recreation and Community Services / Public Works Department or Area Responsible for Contract / Compliance / Oversight	Parks, Rec Department or	
	•						

10ATH ___ OCT 2-3-2023

Exhibit 1 Page 1 of 2

Rev Local Fiscal Recovery Fund	Exp American Rescue Plan	Rev Fund Title	TRANSFER FROM	Jean Submines.	Budget Transfer Line Item Detail Budget Office approval does not confirm; when years subfunds	
		ile	: (Revenu		Line Ite	
Maintenance & Upgrades	Mayor's Task Force - Executive	Activity / Grant / Project Title	TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being Total: \$2,50	Budget Officer Initials	* 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	
US Dept of Treasury	Contingency	Line Item / Account Title	propriated and expense line items are Total:		* This element of the account string is titled project but it houses both projects and grants a new 1Cloud grant number nor the availability or use of prior-year revenue and/o	
\$1,000,000.00 11415	\$1,250,000.00 11415	Amount	e being de-appropriated.) \$2,500,000.00		itled project but it has availability or use	
11415	11415	Fund	priated.)		ouses both e of prior-y	
1,000,000.00 11415 194094	194098	Center			ı projects aı year reven	
331511	599100	Account	Ac		nd grants. ue and/or ti	
008961	010349	Project *	Accounting Codes		ne use of fu	
00000000	00000000	Activity	odes		und balance	
00000	00000	Interfund			appropriat	
0000000	0000000	Future	Exh	ibit	tions in all-	

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

\$250,000.00 11415 153103 565030 010847 00000000 00000 0000000	010847 00000000	010847	WELF FIRE	565030	153103	11415	\$250,000.00	Design and Engineering	Veterans Community Center		Exp
008961 00000000 00000 0000000	008961 00000000	008961	100 mm	565050	167101	11415	\$1,000,000.00 11415 167101 565050	Other Construction Costs	Countywide Parks - Pool Maintenance & Upgrades	American Rescue Plan Exp Local Fiscal Recovery Fund	Exp
\$1,250,000.00 11415 194094 331511 010349 00000000 00000 0000000	010349 00000000	010349	The second second	331511	194094	11415	\$1,250,000.00	US Dept of Treasury	Contingency for 2024 and Q1 2025 US Dept of Treasury		Rev
Fund Center Account Project * Activity Interfund Future	Project * Activity	Project *	THE STATE OF THE S	Account	Center	Fund	Amount	Line Item / Account Title	Activity / Grant / Project Title	Fund Title	Rev
Accounting Codes	Accounting Codes	Accounting C		(SE)			Total: \$2,500,000.00	Total			