

City of Jacksonville, Florida Request for Budget Transfer Form

Parks, Recreation and Community Services/Office of the Director
Department or Area Responsible for Contract / Compliance / Oversight

5 & 7
Council District(s)

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

All Years Funds
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): Yes

Justification for Waiver

Justification for / Description of Transfer:

The Parks, Recreation and Community Services Department respectfully requests authorization to reallocate previously appropriated matching funds from three unsuccessful 2020 FIND grant applications to fund construction of the Jacksonville Zoo Dock project. PRCs also requests authorization to reallocate remaining, unused appropriated matching funds from two 2019 FIND grant construction projects to fund construction of the Riverfront Park Fishing Platform project. Accounting to move actuals from Oak Harbor Interfund Transfer In & Mandarin Park Interfund Transfer In to Riverfront Park Interfund Transfer In.

Net Amount Appropriated and/or Transferred: \$2,260,000.00

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

CITY COUNCIL

Requesting Council Member: _____

CM's District: BT21-061

Requesting Council Member: _____

CM's District: _____

Prepared By: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: _____

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head				
Mayor's Office				
Accounting Division				
Budget Division				

Date of Action By Mayor: _____

Approved: _____

Division Chief: _____

Date Initiated: _____

Prepared By: _____

Phone Number: _____

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.

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	General Fund Operating Fund	FIND Match 2020-504-E B1c	Reserves	\$1,410,000.00	00111	195002	599100	000000	00000336	00000	0000000
Rev	Authorized Capital Improvement Projects	FIND - Jacksonville Zoo Dock Design	Interfund Transfer - In	\$1,410,000.00	32111	191040	381910	004289	00000000	00111	0000000
Exp	Grant Capital Improvement Projects	Oak Harbor Boat Ramp Dredge	Other Construction	\$1,122,000.00	33101	167101	565050	000786	00000000	00000	0000000
Exp	Grant Capital Improvement Projects	Mandarin Park Dock & Kayak Launch	Other Construction	\$370,000.00	33101	167101	565050	010101	00000000	00000	0000000
Rev	Authorized Capital Improvement Projects	Riverfront Park Fishing Platform	Interfund Transfer - In	\$850,000.00	32111	191040	381910	000957	00000000	00111	0000000
				Total:	\$5,162,000.00						

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 / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating Fund	Transfers to Authorized Capital Projects	Interfund Transfer - Out	\$1,410,000.00	00111	191040	591910	000000	00000000	32111	0000000
Exp	Authorized Capital Improvement Projects	FIND - Jacksonville Zoo Dock Design	Other Construction	\$1,410,000.00	32111	167101	565050	004289	00000000	00000	0000000
Rev	Grant Capital Improvement Projects	Oak Harbor Boat Ramp Dredge	Interfund Transfer - In	\$635,000.00	33101	191040	381910	0000786	00000000	00111	0000000
Rev	Grant Capital Improvement Projects	Oak Harbor Boat Ramp Dredge	Florida Inland Navigation District	\$487,000.00	33101	167101	334740	0000786	00000000	00000	0000000
Rev	Grant Capital Improvement Projects	Mandarin Park Dock & Kayak Launch	Interfund Transfer - In	\$215,000.00	33101	191040	381910	010101	00000000	00111	0000000
Rev	Grant Capital Improvement Projects	Mandarin Park Dock & Kayak Launch	Florida Inland Navigation District	\$155,000.00	33101	167101	334740	010101	00000000	00000	0000000
Exp	Authorized Capital Improvement Projects	Riverfront Park Fishing Platform	Other Construction	\$850,000.00	32111	167101	565050	000957	00000000	00000	0000000
				Total:	\$5,162,000.00						