

City of Jacksonville, Florida Request for Budget Transfer Form

Finance & Administration
Department or Area Responsible for Contract / Compliance / Oversight

5
Council District(s)

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

All-Years
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): Yes

Justification for Waiver

Justification for / Description of Transfer:

This transfer is to close out Art in Public Places project at Cuba Hunter Park which has been completed and transfer \$5,000 to Winton Drive Park and the balance to the Art in Public Places project for future use. Accounting will need to move revenue actuals.

Net Amount Appropriated and/or Transferred: _____ \$20,435.00

* 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: BT21-065

	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: 3/17/21

Prepared By: Teresa Eichner, Capital and Budget Operations Administrator

Phone Number: 255-5289

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.)

Total: \$40,870.00					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Capital Project Revenue Bond Construction	Cuba Hunter Park - Public Art	Construction in Process Capital Outlay Reclass	\$1,960.20	31115	111201	565900	007329	00000000	00000	0000000
Exp	Capital Project Revenue Bond Construction	Cuba Hunter Park - Public Art	FI Cap Outlay, Reclass O&M Exp-Gov't WD	\$980.10	31115	111201	565920	007329	00000000	00000	0000000
Exp	Capital Project Revenue Bond Construction	Cuba Hunter Park - Public Art	Public Art	\$8,161.70	31115	111201	567010	007329	00000000	00000	0000000
Rev	Capital Project Revenue Bond Construction	Art in Public Places	Long Term Debt Issued	\$6,102.00	31115	191009	384010	000687	00000000	00000	0000000
Rev	Capital Project Revenue Bond Construction	Winton Drive Park - Art in Public Places	Long Term Debt Issued	\$5,000.00	31115	191009	384010	000776	00000000	00000	0000000
Rev	1999A ETR Bond Construction	Art in Public Places	Long Term Debt Issued	\$9,333.00	31119	191026	384010	000687	00000000	00000	0000000
Exp	1999A ETR Bond Construction	Cuba Hunter Park - Public Art	Construction in Process Capital Outlay Reclass	\$1,120.50	31119	111201	565900	007329	00000000	00000	0000000
Exp	1999A ETR Bond Construction	Cuba Hunter Park - Public Art	FI Cap Outlay, Reclass O&M Exp-Gov't WD	\$560.25	31119	111201	565920	007329	00000000	00000	0000000
Exp	1999A ETR Bond Construction	Cuba Hunter Park - Public Art	Public Art	\$7,652.25	31119	111201	567010	007329	00000000	00000	0000000

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

Total: \$40,870.00					Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Capital Project Revenue Bond Construction	Art in Public Places	Construction in Process Capital Outlay Reclass	\$1,960.20	31115	111201	565900	000687	00000000	00000	0000000
Exp	Capital Project Revenue Bond Construction	Art in Public Places	FI Cap Outlay, Reclass O&M Exp-Gov't WD	\$980.10	31115	111201	565920	000687	00000000	00000	0000000
Exp	Capital Project Revenue Bond Construction	Art in Public Places	Public Art	\$3,161.70	31115	111201	567010	000687	00000000	00000	0000000
Exp	Capital Project Revenue Bond Construction	Winton Drive Park - Art in Public Places	Public Art	\$5,000.00	31115	111201	567010	000776	00000000	00000	0000000
Rev	Capital Project Revenue Bond Construction	Cuba Hunter Park - Public Art	Long Term Debt Issued	\$11,102.00	31115	111201	384010	007329	00000000	00000	0000000
Exp	1999A ETR Bond Construction	Art in Public Places	Construction in Process Capital Outlay Reclass	\$1,120.50	31119	111201	565900	000687	00000000	00000	0000000
Exp	1999A ETR Bond Construction	Art in Public Places	FI Cap Outlay, Reclass O&M Exp-Gov't WD	\$560.25	31119	111201	565920	000687	00000000	00000	0000000
Exp	1999A ETR Bond Construction	Art in Public Places	Public Art	\$7,652.25	31119	111201	567010	000687	00000000	00000	0000000
Rev	1999A ETR Bond Construction	Cuba Hunter Park - Public Art	Long Term Debt Issued	\$9,333.00	31119	191026	384010	007329	00000000	00000	0000000

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Fiscal Year 2019

Fund 31119

Center 191026

Center Description -Select Value- Project 007329

Activity -Select Value-

Account -Select Value-

Apply Reset

Budgetary Balances

Budget Year	Fund	Fund Description	Department	Division	Center	Center Description	Project	Activity	Account	Account Description	Initial Budget	Budget Adjustments	Total Budget	Obligations	Actuals	Available Amount
2019	31119	1999A ETR Bond Construction	JX	JXSF	191026	JXSF Citywide Parks and Recreation	007329	0000000	384010	Long Term Debt issued	0.00	15,833.00	15,833.00	0.00	15,833.00	0.00

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Fiscal Year 2021 Fund 31115 Center 11201 Center Description -Select Value- Project 007329 Activity -Select Value- Account -Select Value-

Apply Reset

Budgetary Balances

Budget Year	Fund	Fund Description	Department	Division	Center	Center Description	Project	Activity	Account	Account Description	Initial Budget	Budget Adjustments	Total Budget	Commitments	Actuals	Available Amount
2021	31115	1899A ETR Bond Construction	FA	FAAR	11201	FAAR Art in Public Places (Cap Pj Bonds) - Other Culture & Recreation	007329	00000000	566900	Construction in Progress Capital Outlay Reclassification	0.00	1,120.50	1,120.50	0.00	0.00	1,120.50
2021	31115	1899A ETR Bond Construction	FA	FAAR	11201	FAAR Art in Public Places (Cap Pj Bonds) - Other Culture & Recreation	007329	00000000	566920	Fl Cap Outlay Redass O&M Exp Govt-WD	0.00	560.25	560.25	0.00	0.00	560.25
2021	31115	1899A ETR Bond Construction	FA	FAAR	11201	FAAR Art in Public Places (Cap Pj Bonds) - Other Culture & Recreation	007329	00000000	567010	Art in Public Places	0.00	13,652.25	13,652.25	0.00	6,000.00	7,652.25

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Fiscal Year 2019 Fund 31115 Center -Select Value- Center Description -Select Value- Project 007329 Activity -Select Value- Account -Select Value-

Apply Reset

Budgetary Balances

Budget Year	Fund	Fund Description	Department	Division	Center	Center Description	Project	Activity	Account	Account Description	Initial Budget	Budget Adjustments	Total Budget	Commitments	Actuals	Available Amount
2019	31115	Capital Project Revenue Bond Construction	FA	FAAR	11201	FAAR Art in Public Places (Cap Pj Bonds) - Other Culture & Recreation	007329	00000000	565900	Construction in Progress Capital Outlay Reclassification	0.00	1,960.20	1,960.20	0.00	0.00	1,960.20
2019	31115	Capital Project Revenue Bond Construction	FA	FAAR	11201	FAAR Art in Public Places (Cap Pj Bonds) - Other Culture & Recreation	007329	00000000	565920	Fl Cap Outlay Redass O&M Exp Govt-WD	0.00	960.10	960.10	0.00	0.00	960.10
2019	31115	Capital Project Revenue Bond Construction	FA	FAAR	11201	FAAR Art in Public Places (Cap Pj Bonds) - Other Culture & Recreation	007329	00000000	567010	Art in Public Places	0.00	36,661.70	36,661.70	0.00	28,500.00	8,161.70
2019	31115	Capital Project Revenue Bond Construction	JX	JXSF	191009	JXSF Citywide Capital Projects & Construction - Other General Governmental Svcs	007329	00000000	364010	Long Term Debt Issued	0.00	39,602.00	39,602.00	0.00	39,602.00	0.00

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[CIP - Projects Closed](#)
[CIP - Inactive Projects](#)
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Fiscal Year: 2021 Fund: 31115 Center: Center Description: Project: 007329 Activity: Account:

Apply

Budgetary Balances

Budget Year	Fund	Fund Description	Department	Division	Center	Center Description	Project	Activity	Account	Account Description	Initial Budget	Budget Acquisitions	Total Budget	Obligations	Actuals	Available Amount	Av
2021	31115	Capital Project Revenue Bond Construction	FA	FAAR	111201	FAAR Art in Public Places (Cap Pj Bonds) - Other Culture & Recreation	007329	00000000	565900	Construction in Progress Capital Outlay	0.00	1,980.20	1,980.20	0.00	0.00	1,980.20	
2021	31115	Capital Project Revenue Bond Construction	FA	FAAR	111201	FAAR Art in Public Places (Cap Pj Bonds) - Other Culture & Recreation	007329	00000000	565920	FL Cap Outlay Redclass O&M Exp Govt- WD	0.00	980.10	980.10	0.00	0.00	980.10	
2021	31115	Capital Project Revenue Bond Construction	FA	FAAR	111201	FAAR Art in Public Places (Cap Pj Bonds) - Other Culture & Recreation	007329	00000000	567010	Art in Public Places	0.00	8,161.70	8,161.70	0.00	0.00	8,161.70	