

City of Jacksonville, Florida Request for Budget Transfer Form

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

10
Council District(s)

Reversion of Funds: Residual funds remaining after project completion shall return to their account of origin
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

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:

Appropriate a total of \$350,000 from various accounts (\$150,000 from entrance fees within the Lonnie Miller Regional Park Capital Improvement Trust Fund, \$99,000 from Countywide Parks & Recreation Projects within Subfund 32E, \$32,066.42 from CD 10 Loblolly funds, \$746.51 from CD 10 Park Acq/Dev and Maint Trust -Saratoga, \$2,593.66 from CD 10 RCR Bond Construction and Park Acq/Maint -Ft. George, and \$65,593.41 from CD 10 BJP Bonds) to purchase playground equipment for Lonnie Miller Regional Park. Accounting to move actuals from PR0469-04 - 34740.

Total Amount Appropriated: \$350,000.00

CITY COUNCIL

Requesting Council Member: CM Freeman

CM's District: 10

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

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$481,812.93											
REV	329	2011 AUTHORIZED CAPITAL PROJECTS	LONNIE MILLER RGNL PRK PLAYGROUND	ENTRANCE FEES	\$150,000.00	RCCP328LCC	34740	PR0215	15		
EXP	32E	AUTHORIZED CAPITAL PROJECTS	COUNTY-WIDE PARKS & RECREATION PROJECTS	DM-OTHER CONSTRUCTION COSTS	\$99,000.00	RPCP32EF5720	089505	PR0597	01		
REV	32E	AUTHORIZED CAPITAL PROJECTS	LONNIE MILLER RGNL PRK PLAYGROUND	DEBT MANAGEMENT FUND LOAN PROCEEDS	\$99,000.00	RPCP32EF5720	38485	PR0215	15		
EXP	643	CITY COUNCIL PARKS ACQUIS, DEVEL & MAINT	LOBLOLLY COUNCIL DISTRICT 10	TRUST FUND AUTHORIZED EXPENDITURES	\$32,066.42	CCDE64310	04904			LLCC10	
EXP	643	CITY COUNCIL PARKS ACQUIS, DEVEL & MAINT	PARK ACQ/DEV AND MAINT TRUST (SARATOGA) COUNCIL DISTRICT 10	TRUST FUND AUTHORIZED EXPENDITURES	\$746.51	CCDE64310	04904			TRCC10	
REV	32E	AUTHORIZED CAPITAL PROJECTS	LONNIE MILLER RGNL PRK PLAYGROUND	INTERFUND TRANSFER IN	\$32,812.93	TRIN32EFR643	38191	PR0215	15		
EXP	341	RIVER CITY RENAISSANCE BD CONSTRUCTION	RCR BOND CONST AND PK ACQ/MAINT COUNCIL DISTRICT 10	OTHER CONSTRUCTION COSTS	\$2,593.66	CCCP34110572	06505	PR0084	01		
EXP	353	BETTER JAX PROJECTS PAY-AS-YOU-GO	COUNCIL DISTRICT 10 CAPITAL PROJ (F5720)	RESERVES	\$65,593.41	CCCP35310720	09910	CC0026	01		

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$481,812.93											
EXP	329	2011 AUTHORIZED CAPITAL PROJECTS	LONNIE MILLER RGNL PRK PLAYGROUND	OTHER CONSTRUCTION COSTS	\$150,000.00	RCCP329LCC	06505	PR0215	15		
REV	32E	AUTHORIZED CAPITAL PROJECTS	COUNTY-WIDE PARKS & RECREATION PROJECTS	DEBT MANAGEMENT FUND LOAN PROCEEDS	\$99,000.00	RPCP32EF5720	38485	PR0597	01		
EXP	32E	AUTHORIZED CAPITAL PROJECTS	LONNIE MILLER RGNL PRK PLAYGROUND	DM-OTHER CONSTRUCTION COSTS	\$99,000.00	RPCP32EF5720	069505	PR0215	15		
EXP	643	CITY COUNCIL PARKS ACQUIS, DEVEL & MAINT	LOBLOLLY COUNCIL DISTRICT 10	INTERFUND TRANSFER OUT	\$32,066.42	TROU643TO32E	09191			LLCC10	
EXP	643	CITY COUNCIL PARKS ACQUIS, DEVEL & MAINT	PARK ACQ/DEV AND MAINT TRUST (SARATOGA) COUNCIL DISTRICT 10	INTERFUND TRANSFER OUT	\$746.51	TROU643TO32E	09191			TRCC10	
EXP	32E	AUTHORIZED CAPITAL PROJECTS	LONNIE MILLER RGNL PRK PLAYGROUND	OTHER CONSTRUCTION COSTS	\$32,812.93	RPCP32EF5720	06505	PR0215	15		
EXP	341	RIVER CITY RENAISSANCE BD CONSTRUCTION	LONNIE MILLER RGNL PRK PLAYGROUND	OTHER CONSTRUCTION COSTS	\$2,593.66	RPCP341F5720	06505	PR0215	15		
EXP	353	BETTER JAX PROJECTS PAY-AS-YOU-GO	LONNIE MILLER RGNL PRK PLAYGROUND	OTHER CONSTRUCTION COSTS	\$65,593.41	PRCP353F5190	06505	PR0215	15		