

13
5-28-24

City of Jacksonville, Florida
Request for Budget Transfer Form

Department or Area Responsible for Contract / Compliance / Oversight: Public Works - Public Buildings

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

Section of Code Being Waived (if applicable): _____ CIP (yes or no): No

Justification for Waiver: None being sought

Justification for / Description of Transfer: This budget transfer is to transfer funds from utility savings within the Public Buildings Division for deferred maintenance at multiple locations throughout Jacksonville. Additionally, revenue from a claim at the Courthouse Complex is being appropriated.

Net Amount Appropriated and/or Transferred: \$1,278,372.79 (net) * 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
5/14/24	5/15/24	<i>[Signature]</i>	
5/22/24	5/22/24	<i>[Signature]</i>	
5/28/24	5/23/24	<i>[Signature]</i>	

Date of Action By Mayor: MAY 28 2024 Approved: Donna Deegen
 Division Chief: Roy Birbal, Chief of Public Buildings Date Initiated: 5/14/24
 Prepared By: Lee Dupree, PW Assistant Financial and Administrative Manager Phone Number: 255-8508
 Initiated / Requested By (if other than Department): _____

APPROVED BY: _____
 MAYOR'S BUDGET REVIEW COMMITTEE
 DATE: MAY 28 2024

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

_____ 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	Accounting Codes			
								Project *	Activity	Interfund	Future
REV	Public Building Allocations	PWPB Building Maintenance - Public Buildings - Other General Governmental	Contribution - Loss Deductible	\$28,372.79	54101	155007	369400	000000	00000000	000000	00000000
EXP	Public Building Allocations	Public Buildings Utilities	Electricity - Utility Bills	\$1,250,000.00	54101	155001	543010	000000	00000814	000000	00000000
				Total:	\$1,278,372.79						

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	Accounting Codes			
								Project *	Activity	Interfund	Future
EXP	Public Building Allocations	PWPB Building Maintenance - Public Buildings - Other General Governmental	Contractual Services	\$948,372.79	54101	155007	534100	000000	00000000	000000	00000000
EXP	Public Building Allocations	PWPB Public Buildings - Pre Trial Detention - Other Governmental	Contractual Services	\$80,000.00	54101	155008	534100	000000	00000000	000000	00000000
EXP	Public Building Allocations	PWPB Ed Ball Building - Other General Governmental Services	Repair and Renovation	\$90,000.00	54101	155004	563300	000000	00000000	000000	00000000
EXP	Public Building Allocations	PWPB Courthouse Complex - Other General Governmental Services	Contractual Services	\$45,000.00	54101	155005	534100	000000	00000000	000000	00000000
EXP	Public Building Allocations	Security - Guard Adt	Repairs and Maintenance	\$115,000.00	54101	155001	546030	000000	00000860	000000	00000000
				Total:	\$1,278,372.79						