

**City of Jacksonville, Florida
Request for Budget Transfer Form**

(18)
4-11-22

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

Reversion of Funds: 54101 Fund / Center / Account / Project * / Activity / Interfund / Future

Section of Code Being Waived (if applicable): N/A Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Justification for Waiver: None being sought CIP (yes or no): No

Justification for / Description of Transfer: _____

Transfer funds from fund balance in the Public Buildings Division of the Public Works Department to cover increased contractual costs, including janitorial and trash collection services.

Net Amount Appropriated and/or Transferred: \$300,000.00

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

CITY COUNCIL

Requesting Council Member: _____ CM's District: _____
 Requesting Council Member: _____ CM's District: _____
 Prepared By: _____ Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
3/23	3/23	<i>[Signature]</i>	
3/28	3/31	<i>[Signature]</i>	
3/25/22	3-25-22	<i>[Signature]</i>	

Date of Action By Mayor: APR 11 2022 Approved: _____
 Department Head: _____
 Mayor's Office: _____
 Accounting Division: _____
 Budget Division: _____

Division Chief: Roy Birbal, Chief of Public Buildings
 Prepared By: Lee Dupree, Assistant Financial and Administrative Manager
 Initiated / Requested By (if other than Department): _____

TD / BT Number: BT 22-067
 Date Initiated: 3/16/22
 Phone Number: 255-8508

**APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE**

DATE APR 11 2022

Budget Transfer Line Item Detail

* This element of the account string is filled 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: \$300,000.00		Accounting Codes							
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Public Building Allocations	JXSF Citywide - Other General Governmental Services	Transfer from Retained Earnings	\$300,000.00	54101	191009	389020	000000	000000000	00000	000000

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

		Total: \$300,000.00		Accounting Codes							
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Public Building Allocations	PWPB Building Maintenance - Public Buildings - Other General Governmental Services	Contractual Services	\$108,048.00	54101	155007	534100	000000	000000000	00000	000000
EXP	Public Building Allocations	City Hall - St James	Contractual Services - Cleaning & Janitorial	\$9,706.00	54101	155001	534420	000000	00000305	00000	000000
EXP	Public Building Allocations	Haverly's Buildings	Contractual Services - Cleaning & Janitorial	\$1,700.00	54101	155001	534420	000000	0000546	00000	000000
EXP	Public Building Allocations	Yates Building	Contractual Services - Cleaning & Janitorial	\$4,082.00	54101	155001	534420	000000	00001020	00000	000000
EXP	Public Building Allocations	PWPB Ed Ball Building - Other General Governmental Services	Contractual Services - Cleaning & Janitorial	\$10,425.00	54101	155004	534420	000000	00000000	00000	000000
EXP	Public Building Allocations	PWPB Courthouse Complex - Other General Governmental Services	Contractual Services - Cleaning & Janitorial	\$48,503.00	54101	155005	534420	000000	00000000	00000	000000
EXP	Public Building Allocations	PWPB State Attorney-Annex Old Fed Courthouse - Other General Governmental Services	Contractual Services - Cleaning & Janitorial	\$9,057.00	54101	155006	534420	000000	00000000	00000	000000
EXP	Public Building Allocations	PWPB Building Maintenance - Public Buildings - Other General Governmental Services	Contractual Services - Cleaning & Janitorial	\$73,774.00	54101	155007	534420	000000	00000000	00000	000000
EXP	Public Building Allocations	PWPB Public Buildings Pre-Trial Detention - Other General Governmental Services	Contractual Services - Cleaning & Janitorial	\$647.00	54101	155008	534420	000000	00000000	00000	000000
EXP	Public Building Allocations	City Hall - St James	Large Volume Container - Sanitation	\$3,262.00	54101	155001	543070	000000	00000305	00000	000000
EXP	Public Building Allocations	Haverly's Buildings	Large Volume Container - Sanitation	\$2,610.00	54101	155001	543070	000000	00000546	00000	000000
EXP	Public Building Allocations	Yates Building	Large Volume Container - Sanitation	\$826.00	54101	155001	543070	000000	00001020	00000	000000
EXP	Public Building Allocations	PWPB Ed Ball Building - Other General Governmental Services	Large Volume Container - Sanitation	\$11,607.00	54101	155004	543070	000000	00000000	00000	000000
EXP	Public Building Allocations	PWPB State Attorney-Annex Old Fed Courthouse - Other General Governmental Services	Large Volume Container - Sanitation	\$3,895.00	54101	155006	543070	000000	00000000	00000	000000
EXP	Public Building Allocations	PWPB Building Maintenance - Public Buildings - Other General Governmental Services	Large Volume Container - Sanitation	\$11,858.00	54101	155007	543070	000000	00000000	00000	000000