

City of Jacksonville, Florida
Request for Budget Transfer Form

(10)
5-13-24

Finance & Administration
Department or Area Responsible for Contract / Compliance / Oversight
Council District(s)

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

Section of Code Being Waived (if applicable): _____
Justification for Waiver N/A

Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
CIP (yes or no): _____

Justification for / Description of Transfer:
To correct the allocation of ARPA revenue to match the corresponding expense budgets.

Net Amount Appropriated and/or Transferred: 33,642,156.00

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

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____

CM's District: _____
CM's District: _____
Ordinance: _____

CITY COUNCIL

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
5/6/24	5/6/24	<i>Lyana Updegraff</i>	
5/6/24	5/6/24	<i>Marcia Saulo</i>	
5-6-24	5-7-24		

Date of Action By Mayor: MAY 13 2024

Approved: *Donna Deegen*

Division Chief: Marcia Saulo, City Comptroller
Prepared By: Marcia Saulo, City Comptroller

Initiated / Requested By (if other than Department): _____

TD / BT Number: BT24 - ///

DATE: MAY 13 2024

REVIEW COMMITTEE
MAYOR'S BUDGET
APPROVED BY:

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 subfunds.

_____ 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	Center/ Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes		
												Account	Project *	
Rev	American Rescue Plan	ESCB Compensation & Benefits - Financial and Administration	U.S. Treasury	\$10,000,000.00	11415	131103	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	PRSE Food Insecurity Relief	U.S. Treasury	\$2,210,000.00	11415	162131	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	NBCD Emergency Rental and Eviction Prevention	U.S. Treasury	\$2,000,000.00	11415	174281	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	KHOD Kids Hope Alliance - Youth and Families	U.S. Treasury	\$170,000.00	11415	181029	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	KHEL Early Literacy Initiatives Expansion	U.S. Treasury	\$100,000.00	11415	181105	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	KHEL Mayor's Literacy Initiative (Book Club)	U.S. Treasury	\$250,000.00	11415	181106	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	KHEL Afterschool / Summer Literacy Expansion	U.S. Treasury	\$1,900,000.00	11415	181107	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	KHEL Teacher Training and Coaching in Literacy	U.S. Treasury	\$750,000.00	11415	181108	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	KHEL Intensive Summer Literacy Program	U.S. Treasury	\$850,000.00	11415	181109	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	KHPS Mayor's Youth At-Work Partnership	U.S. Treasury	\$890,215.00	11415	181333	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	JXMA Contribution To University Medical Centr - Hospital Services	U.S. Treasury	\$11,266,941.00	11415	193030	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	JXMS Citywide Miscellaneous Expenditures - Health Services	U.S. Treasury	\$2,905,000.00	11415	194016	331511	010349	00000000	000000	00000000			
Rev	American Rescue Plan	JXMS Mayor's Task Force - Executive	U.S. Treasury	\$350,000.00	11415	194098	331511	010349	00000000	000000	00000000			
				Total: \$33,642,156.00										

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 / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes		
												Account	Project *	
Rev	American Rescue Plan	JXSF COVID 19 Public Health Safety and Security Enhancements	U.S. Treasury	\$33,642,156.00	11415	194094	331511	010349	00000000	000000	00000000			
				Total: \$33,642,156.00										