

City of Jacksonville, Florida
Request for Budget Transfer Form

48 00-09-2021

Public Works/Solid Waste Division
Department or Area Responsible for Contract / Compliance / Oversight: _____ n/a
Council District(s): _____ n/a
Reversion of Funds: _____ n/a
(if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future
Section of Code Being Waived (if applicable): _____ n/a
CIP (yes or no): _____ no

Justification for Waiver
None being sought

Justification for / Description of Transfer:

This BT is necessary to appropriate revenue in the Solid Waste Disposal Fund to fund the expenses of landfill charges and landfill operations charges at Trail Ridge Landfill. Through June of 2021, the projected tonnage for FY21 is 106,954 tons larger than the budgeted amount and as a result, landfill operating costs are higher. Unbudgeted revenue resulting from increased tonnage needs to be appropriated to fund the additional expense caused by the tonnage surge.

Net Amount Appropriated and/or Transferred: \$2,050,000.00

* 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
7/28	7/28	<i>[Signature]</i>	
AUG 9 2021	AUG 9 2021	<i>[Signature]</i>	
8/10/21	8/10/21	<i>[Signature]</i>	
7-29-21	7-16-21		

Date of Action By Mayor: AUG 9 2021

Division Chief: Will Williams, Chief of Solid Waste

Prepared By: Lee Dupree, Assistant Administrative & Financial Manager

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

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

TD / BT Number: BT21-111

[Signature]

Date Initiated: 7/20/21

Phone Number: 255-8508

DATE

AUG 9 2021

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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$2,050,000.00								
Rev	Solid Waste Disposal	PWSW Disposal Operations - Garbage & Solid Waste Control Services	Commercial Tipping Fees	\$800,000.00	43101	157009	343415	000000	00000000	000000	00000000	00000000
Rev	Solid Waste Disposal	PWSW Disposal Operations - Garbage & Solid Waste Control Services	Residential Tipping Fees	\$400,000.00	43101	157009	343416	000000	00000000	000000	00000000	00000000
Rev	Solid Waste Disposal	PWSW Disposal Operations - Garbage & Solid Waste Control Services	Franchise Fee - Solid Waste	\$850,000.00	43101	157009	323108	000000	00000000	000000	00000000	00000000

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	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$2,050,000.00								
Exp	Solid Waste Disposal	PWSW Collection - Administration - Garbage & Solid Waste Control Services	Landfill Charges	\$450,000.00	43101	157007	543060	000000	00000000	000000	00000000	00000000
Exp	Solid Waste Disposal	PWSW Disposal Operations - Garbage & Solid Waste Control Services	Contract Garbage & Recycling	\$1,600,000.00	43101	157009	534070	000000	00000000	000000	00000000	00000000