

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

Public Works - Public Buildings
 Department or Area Responsible for Contract / Compliance / Oversight: 7
 Council District(s): 7

Reversion of Funds: N/A
 (if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future: N/A
 Fiscal Yr(s) of carry over (all-years funds do not require a carryover): N/A
 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 budget transfer is to transfer funds from utility savings within the Public Buildings Division for the comprehensive replacement of the bus duct at City Hall. Additionally, collected revenue from a prior claim is being appropriated for this purpose.

Net Amount Appropriated and/or Transferred: \$2,395,000.00 (net)
 * This element of the account string is titled project but it houses both projects and grants.

CITY COUNCIL

Requesting Council Member: CM Will Lahnen
 CM's District: 3
 Requesting Council Member: _____
 CM's District: _____
 Prepared By: _____
 Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head
 Mayor's Office
 Accounting Division
 Budget Division

Date of Action By Mayor: _____ Approved: _____
 Division Chief: Roy Birbal, Chief of Public Buildings
 Prepared By: Lee Dupree, PW Assistant Financial and Administrative Manager
 Date Initiated: 8/7/24
 Phone Number: 255-8508
 Initiated / Requested By (if other than Department): _____

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	Accounting Codes						
					Fund	Center	Account	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	000000000	00000	00000000
EXP	Public Building Allocations	Public Buildings Utilities	Electricity - Utility Bills	\$2,366,627.21	54101	155001	543010	000000	00000814	00000	00000000
				Total:	\$2,395,000.00						

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Public Building Allocations	City Hall St James	Contractual Services	\$2,395,000.00	54101	155001	534100	000000	00000305	00000	00000000
				Total:	\$2,395,000.00						