

City of Jacksonville, Florida
Request for Budget Transfer Form

Finance & Administration
Department or Area Responsible for Contract / Compliance / Oversight

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

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

Justification for Waiver
N/A

Council District(s) _____
FY24-FY27
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
CIP (yes or no): _____

(3)
6-10-24

Justification for / Description of Transfer:
To reappropriate American Rescue Plan Coronavirus State and Local Fiscal Recovery Funds to address one-time capital needs of our city venues managed by ASM. These needs include critical deferred maintenance needs far exceeding the amount identified for inclusion in the FY25-29 Capital Improvement Plan.

Net Amount Appropriated and/or Transferred: \$8,026,971.05

* 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

Department Head	Date Rec'd.	Date Fwd.	Approved	Disapproved
Mayor's Office		5/29/24	Donna Deegan	
Accounting Division	5/29/24	5/29/24	Marcia Saulo	
Budget Division	6/14/24	6/14/24		

Date of Action By Mayor: JUN 10 2024
Division Chief: Marcia Saulo, City Comptroller
Prepared By: Marcia Saulo

Approved: Donna Deegan
Date Initiated: 5/29/24
Phone Number: 904-255-5261

TD / BT Number: ~~BT24~~ BT24-125

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE

DATE JUN 10 2024

Budget Transfer Line Item Detail

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)

										Accounting Codes				
Rev Exp	Fund Title	Center/ Activity/ Grant/Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future			
Rev	Other Federal, State and Local Grants - ARP SLFRF	PREF Sports and Entertainment Facilities - Capital Project - Special Recreation	US Treasury	\$7,000,000.00	11415	133204	331511	010963	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Computer Equipment	\$554,246.82	11415	194094	564010	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID-19 Testing Sites and Other Health Needs	Contractual Services	\$2,282,958.45	11415	191477	534100	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXMS Mayor's Task Force - Executive	Contingency	\$350,000.00	11415	194098	599100	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Permanent and Probationary Salaries	\$2,834,294.56	11415	194092	512010	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Salaries Overtime	\$612,705.05	11415	194092	514010	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	FLSA Overtime - Fire	\$8,219.23	11415	194092	514020	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Holiday Overtime - Fire	\$19,877.73	11415	194092	514030	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Shift Differential - Pensionable	\$39,878.35	11415	194092	515120	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Out of Class Pay - Pensionable	\$37,322.97	11415	194092	515160	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Payroll Taxes FICA	\$1,993.15	11415	194092	521010	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Medicare Tax	\$68,192.43	11415	194092	521020	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Public Safety DC Contribution	\$202,073.26	11415	194092	522160	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Public Safety DC Death&Disability Contribution	\$2,454.13	11415	194092	522170	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Group Life Insurance	\$3,812.31	11415	194092	523030	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay One Time Payments	Lump Sum Payment - Not Pensionable	\$1,019,142.61	11415	194093	515100	010349	00000000	000000	00000000			
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	US Treasury	\$19,471.05	11415	194092	331511	010349	00000000	000000	00000000			
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay One Time Payments	US Treasury	\$1,007,500.00	11415	194093	331511	010349	00000000	000000	00000000			
				Total:	\$16,053,942.10									

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

										Accounting Codes				
Rev Exp	Fund Title	Center/ Activity/ Grant/Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future			
Exp	City Venues Capital Project Fund	PREF Sports and Entertainment Facilities - Capital Project - Special Recreation	Other Construction Costs	\$7,000,000.00	11415	133204	565050	010963	00000000	000000	00000000			
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Treasury	\$544,246.82	11415	194094	331511	010349	00000000	000000	00000000			
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID-19 Testing Sites and Other Health Needs	US Treasury	\$2,282,958.45	11415	191477	331511	010349	00000000	000000	00000000			
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXMS Mayor's Task Force - Executive	US Treasury	\$350,000.00	11415	194098	331511	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Shift Differential	\$17,131.03	11415	194092	515020	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	Out of Class Pay	\$2,340.02	11415	194092	515060	010349	00000000	000000	00000000			
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay One Time Payments	Lump Sum Payment - Pensionable	\$1,007,500.00	11415	194093	515115	010349	00000000	000000	00000000			
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay Raises	US Treasury	\$3,830,623.17	11415	194092	331511	010349	00000000	000000	00000000			
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Premium Pay One Time Payments	US Treasury	\$1,019,142.61	11415	194093	331511	010349	00000000	000000	00000000			
				Total:	\$16,053,942.10									