

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

Public Works / Mowing and Landscape Maintenance
 Department or Area Responsible for Contract / Compliance / Oversight

CW
 Council District(s)

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

Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
 Fund 15304 is all-years

Section of Code Being Waived (if applicable): _____

CIP (yes or no): _____
 No

Justification for Waiver
 N/A

Justification for / Description of Transfer:

To appropriate \$3,701,030.21 from Contingency and \$3,298,969.79 of the fund balance from the portion of the Tree Protection and Related Expenses Trust Fund that is generated from tree mitigation requirements in Part 12 of the Zoning Code (15304) for three purposes: \$4 million to the Remove and Replace Tree Planting Program activity, \$1 million to the Level 3 Tree Planting Program activity, and \$2 million to the 630-CITY Tree Planting Program.

Net Amount Appropriated and/or Transferred: \$7,000,000.00

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

CITY COUNCIL

Requesting Council Member: _____ Councilman Salem

CM's District: _____ At-Large - Group 2

Requesting Council Member: _____

CM's District: _____

Prepared By: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: _____

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head
 Mayor's Office
 Accounting Division
 Budget Division

Date of Action By Mayor: _____ Approved: _____

Division Chief: Dave McDaniel, Chief of Mowing and Landscape Maintenance

Date Initiated: 11/9/22

Prepared By: Lee Dupree, Assistant Financial and Administrative Manager

Phone Number: 255-8508

Requested / 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	TREE PROTECTION & RELATED EXPENDITURES	Jax Citywide Activity	Transfer From Fund Balance	\$3,298,969.79	15304	191021	389010	000000	00000000	00000	00000000
Exp	TREE PROTECTION & RELATED EXPENDITURES	Tree Protection & Related Expenses	Contingency	\$1,434,654.35	15304	151004	599100	000000	00000982	00000	00000000
Exp	TREE PROTECTION & RELATED EXPENDITURES	Tree Protection & Related Expenditures - Activity	Contingency	\$2,266,375.86	15304	191015	599100	000000	00000981	00000	00000000
Total:				\$7,000,000.00							

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	TREE PROTECTION & RELATED EXPENDITURES	County-Wide Tree Prog- Remove - Replace	Trust Fund Authorized Expenditures	\$4,000,000.00	15304	151004	549006	000000	00000378	00000	00000000
Exp	TREE PROTECTION & RELATED EXPENDITURES	630-City Tree Planting Prog - Other Physical Environment	Trust Fund Authorized Expenditures	\$2,000,000.00	15304	154007	549006	000000	00000000	00000	00000000
Exp	TREE PROTECTION & RELATED EXPENDITURES	Level 3 Tree Planting Program	Trust Fund Authorized Expenditures	\$1,000,000.00	15304	151004	549006	000000	00001623	00000	00000000
Total:				\$7,000,000.00							