

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

Finance Department / Technology Solutions Department
Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

Reversion of Funds: _____
(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)

Section of Code Being Waived (if applicable): _____

N/A

CIP (yes or no): _____ no

Justification for Waiver
N/A

Justification for / Description of Transfer:

To reappropriate funds from the American Rescue Plan Act where the prior appropriations are no longer needed, to ensure that all funds from the US Treasury are encumbered as required by 12/31/24. This reappropriation also amends the IT 5-year plan with this transfer from ARP funding to the Salesforce Public Sector Platform implementation project.

Net Amount Appropriated and/or Transferred: \$553,195.78

* 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

TD / BT Number: **BT25-024**

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head				
Mayor's Office				
Accounting Division				
Budget Division				

Date of Action By Mayor: _____ Approved: _____
Division Chief: _____ Date Initiated: _____
Prepared By: _____ Phone Number: _____
Initiated / Requested By (if other than Department): _____

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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Accounting Codes		
										Interfund	Future	
				Total: 1,106,391.56								
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID-19 Consulting services	US Dept of Treasury	158,045.00	11415	194096	331511	010349	00000000	00000	0000000	
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Dept of Treasury	38,419.11	11415	194094	331511	010349	00000000	00000	0000000	
Rev	Other Federal, State and Local Grants - ARP SLFRF	Technology Replacements - Salesforce Public Sector Platform Implementation	US Dept of Treasury	356,731.67	11415	191109	331511	010970	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	Parks & Rec Capital Projects - Countywide Parks - Pool Maintenance & Upgrades	Other Construction Costs	2,517.13	11415	167101	565050	008961	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID-19 For Profit and Non Profit Business Support	Clothing, Uniforms, & Safety Equipment	1,858.02	11415	191474	552040	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID-19 For Profit and Non Profit Business Support	Subsidies & Contributions To Private Org	20,009.52	11415	191474	582001	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Other Professional Services	15,595.00	11415	194094	531090	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Software Hosting Services	11,014.63	11415	194094	531180	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Contractual Services	19,971.92	11415	194094	534100	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Contractual Services-Cleaning&Janitorial	38,822.99	11415	194094	534420	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Miscellaneous Services & Charges	27,240.94	11415	194094	549040	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Employee Training Expenses	59,250.00	11415	194094	555001	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Other Structures and Facilities	78,351.60	11415	194094	563380	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Computer Equipment	87,534.43	11415	194094	564270	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Specialized Equipment	191,028.60	11415	194094	564290	010349	00000000	00000	0000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID-19 Community Health Initiative	Contractual Services	1.00	11415	194097	534100	010349	00000000	00000	0000000	

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

Total: 1,106,391.56

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Other Federal, State and Local Grants - ARP SLFRF	Parks & Rec Capital Projects - Countywide Parks - Pool Maintenance & Upgrades	US Dept of Treasury	2,517.13	11415	167101	331511	008961	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID-19 For Profit and Non Profit Business Support	US Dept of Treasury	1,858.02	11415	191474	331511	010349	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID-19 For Profit and Non Profit Business Support	US Dept of Treasury	20,009.52	11415	191474	331511	010349	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Dept of Treasury	15,595.00	11415	194094	331511	010349	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Dept of Treasury	11,014.63	11415	194094	331511	010349	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Dept of Treasury	19,971.92	11415	194094	331511	010349	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Dept of Treasury	66,063.93	11415	194094	331511	010349	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Dept of Treasury	59,250.00	11415	194094	331511	010349	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Dept of Treasury	78,351.60	11415	194094	331511	010349	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Dept of Treasury	87,534.43	11415	194094	331511	010349	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Dept of Treasury	191,028.60	11415	194094	331511	010349	000000000	00000	00000000
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID-19 Community Health Initiative	US Dept of Treasury	1.00	11415	194097	331511	010349	000000000	00000	00000000
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID-19 Consulting services	Contractual Services	158,045.00	11415	194096	534100	010349	000000000	00000	00000000
Exp	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	Mobile Equipment	38,419.11	11415	194094	564010	010349	000000000	00000	00000000
Exp	Other Federal, State and Local Grants - ARP SLFRF	Technology Replacements - Salesforce Public Sector Platform Implementation	Computer Equipment and Software	356,731.67	11415	191109	564270	010970	000000000	00000	00000000