

City of Jacksonville, Florida  
Request for Budget Transfer Form

4  
11-12-24

Finance

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

Reversion of Funds:  
(if applicable)

N/A

through December of FY27

Fund / Center / Account / Project \* / Activity / Interfund / Future

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.

Net Amount Appropriated and/or Transferred: \$514,372.59

\* 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: 18725-024

Date Rec'd.	Date Forw.	Approved	Disapproved
	10/31/24	<i>Anna L. Hopper</i>	
		<i>Jacques Bowring</i>	
	10-31-24	<i>Marcia Saulo</i>	
	10-31-24	<i>Marcia Saulo</i>	

Date of Action By Mayor: NOV 12 2024

Approved:

Division Chief: Marcia Saulo, City Comptroller

Date Initiated: 10/30/24

Prepared By: Marcia Saulo, City Comptroller

Phone Number:

Initiated / Requested By (if other than Department):

NOV 12 2024

\* 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 1 Cloud 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	Interfund	Future	Accounting Codes	
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	317,908.48	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	00000000	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	Miscellaneous Services & Charges	27,240.74	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		

Total: 1,028,745.18

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	Fund	Center	Account	Accounting Codes				
								Project *	Activity	Interfund	Future	
Total:				1,028,745.18								
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	00891	00000000	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	00000000	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	00000000	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	00000000	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	00000000	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	00000000	00000	00000000	
Rev	Other Federal, State and Local Grants - ARP SLFRF	JXSF COVID 19 Public Health Safety and Security Enhancements	US Dept of Treasury	27,240.74	11415	194094	331511	010349	00000000	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	00000000	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	00000000	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	00000000	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	00000000	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	00000000	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	00000000	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	00000000	00000	00000000	
Exp	Other Federal, State and Local Grants - ARP SLFRF	Technology Replacements - Salesforce Public Sector Platform Implementation	Computer Equipment and Software	317,908.48	11415	191109	564270	010970	00000000	00000	00000000	