

Rec'd 8/11

24
8-8-22

City of Jacksonville, Florida Request for Budget Transfer Form

Department or Area Responsible for Contract / Compliance / Oversight: Public Works / Solid Waste Division
 Council District(s): CW

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

Section of Code Being Waived (if applicable): n/a
 CIP (yes or no): Yes No

Justification for Waiver
 None being sought

Justification for / Description of Transfer:
 This budget transfer is necessary to appropriate The Recycling Partnership grant funds and matching City funds for the purposes of both reducing recycling contamination and increasing recycling participation of residents.

Net Amount Appropriated and/or Transferred: \$1,120,000.00

* This element of the account string is litted 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
8/3	8/3		
8/11/22			
8/4/22	8-10-22		

Department Head _____
 Mayor's Office _____
 Accounting Division _____
 Budget Division _____

Date of Action By Mayor: AUG 08 2022
 Approved: 7/28/22

Division Chief: Will Williams, Chief of Solid Waste
 Prepared By: Lee Dupree, Assistant Administrative & Financial Manager
 Initiated / Requested By (if other than Department): _____

TD / BT Number: BT22-114
 MAYOR'S BUDGET REVIEW COMMITTEE
 DATE AUG 08 2022

APPROVED BY:
 Date Initiated: 7/28/22
 Phone Number: 255-8508

Budget Transfer Line Item Detail

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

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

Total: \$1,930,000.00

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
REV	Grant-Capital-Improvement Projects <i>Misc Grants</i>	Recycling Partnership Program	In-Kind Contribution	\$125,000.00	33407	153101	369270	010636	00000000	00000	00000000
REV	Grant-Capital-Improvement Projects <i>Misc Grants</i>	Recycling Partnership Program	In-Kind Contra Expense <i>a</i>	\$125,000.00	33407	153101	369270 <i>597030</i>	010636	00000000	00000	00000000
REV	Grant-Capital-Improvement Projects <i>Misc Grants</i>	Recycling Partnership Program	Contributions From Private Sources	\$560,000.00	33407	153101	366020	010636	00000000	00000	00000000
REV	Grant-Capital-Improvement Projects <i>Misc Grants</i>	Recycling Partnership Program	Interfund - Transfer In	\$560,000.00	33407	191040	381910	010636	00000000	00111	00000000
EXP	General Fund Operating	JXRS Reserve - Federal Programs - Other Economic Environment	Contingency	\$560,000.00	00111	195003	599100	000000	00000000	00000	00000000

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

Total: \$1,930,000.00

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
EXP	Grant-Capital-Improvement Projects <i>Misc Grants</i>	Recycling Partnership Program	In-Kind Personnel Costs	\$25,000.00	33407	153101	597010	010636	00000000	00000	00000000
EXP	Grant-Capital-Improvement Projects <i>Misc Grants</i>	Recycling Partnership Program	In-Kind Operating Costs	\$100,000.00	33407	153101	597020	010636	00000000	00000	00000000
EXP	Grant-Capital-Improvement Projects <i>Misc Grants</i>	Recycling Partnership Program	In-Kind <i>Revenue Expenditures</i> Contra <i>a</i>	\$125,000.00	33407	153101	597030 <i>3269280</i>	010636	00000000	00000	00000000
EXP	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer Out	\$560,000.00	00111	191040	591910	000000	00000000	33101	00000000
EXP	Grant-Capital-Improvement Projects <i>Misc Grants</i>	Recycling Partnership Program	<i>Other</i> Professional Services	\$1,120,000.00	33407	153101	531090	010636	00000000	00000	00000000