

City of Jacksonville, Florida
Request for Budget Transfer Form

Public Works

Department or Area Responsible for Contract / Compliance / Oversight

CW
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): _____

CIP (yes or no): _____

Justification for Waiver
None being sought

Justification for / Description of Transfer:

This transfer is necessary to use funds provided by the American Rescue Plan from the United States Treasury Department to the City of Jacksonville to cover the estimated FY23 budget impact resulting from the 2022 rate adjustment of two contract haulers.

Net Amount Appropriated and/or Transferred: \$10,413,701.00

* 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: **BT 23-032**

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

* 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.)

						Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Total: \$20,827,402.00	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Other Federal, State, and Local Grants - ARP CLFRF	Contingency for 2024 and Q1 2025	Contingency	\$10,413,701.00		11415	194094	599100	010349	00000000	00000	00000000
Rev	Other Federal, State, and Local Grants - ARP CLFRF	PWSW-Collection-Administration-Garbage&Solide Waste Control Services	US Department of Treasury	\$10,413,701.00		11415	157007	331511	010349	00000000	00000	00000000

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	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Total: \$20,827,402.00	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Other Federal, State, and Local Grants - ARP CLFRF	Contingency for 2024 and Q1 2025	US Department of Treasury	\$10,413,701.00		11415	194094	331511	010349	00000000	00000	00000000
Exp	Other Federal, State, and Local Grants - ARP CLFRF	PWSW-Collection-Administration-Garbage&Solide Waste Control Services	Contract Garbage and Recycling	\$10,413,701.00		11415	157007	534070	010349	00000000	00000	00000000