

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

⑥
10-09-2023

Department or Area Responsible for Contract / Compliance / Oversight

Fire and Rescue
Council District(s) 2

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

All-Years
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable):
Justification for Waiver

CIP (yes or no): Yes

Justification for / Description of Transfer:

Transfer funds from Marine Fire Station #58 & Fire Station #48 project to provide matching funds for a Port Authority grant awarded to construct a new Fire Station at Blount Island. The project includes construction of a new Fire Station #48 at the entrance of Blount Island. Currently, JFRD has an Advanced Life Support (ALS) fire engine, a 2500-gallon foam tanker, and a 40' marine firefighting asset assigned to the station. The Port Authority will manage the Department of Defense grant and the City will provide the matching funds of \$5,979,060 for the project. The grant ends June 30, 2026. Approved 154

Net Amount Appropriated and/or Transferred: \$5,979,060.00

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

CITY COUNCIL

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____
CM's District: _____
CM's District: _____
Ordinance: _____

OFFICE OF THE MAYOR

Date Rec'd.	Date Fwd.	Approved	Disapproved
10/4/23	10/4/23	<i>[Signature]</i>	
9/26/23	10/3/23	<i>[Signature]</i>	

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: BT23-121
BT24-015

Date of Action By Mayor: OCT 09 2023 Approved: *[Signature]*

Department Head: _____
Mayor's Office: _____
Accounting Division: _____
Budget Division: _____
Division Chief: Keith Powers
Prepared By: April Mitchell
Initiated / Requested By (if other than Department): _____
Date Initiated: 9/24/23
Phone Number: X3303

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 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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Authorized Capital Projects	Marine Fire Station #68	DM-Other Construction Costs	\$3,979,060.00	32124	127001	565051	010590	00000000	00000	00000000
Exp	Authorized Capital Projects	Fire Station #48 - New Construction	DM Other Construction Costs	\$2,000,000.00	32124	127001	565051	010795	00000000	00000	00000000
Rev	General Fund Operating	Contributions To/From JPA	Debt Management Fund Loan Proceeds	\$5,979,060.00	00111	191009	384020	000000	00000636	00000	00000000
				Total:	\$11,958,120.00						

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
Rev	Authorized Capital Projects	Marine Fire Station #68	Debt Management fund Loan Proceeds	\$3,979,060.00	32124	127001	384020	010590	00000000	00000	00000000
Rev	Authorized Capital Projects	Fire Station #48 - New Construction	Debt Management fund Loan Proceeds	\$2,000,000.00	32124	127001	384020	010795	00000000	00000	00000000
Exp	General Fund Operating	Fire Station #48 - JPA	DM Contribution To Component Unit	\$5,979,060.00	00111	191009	595003	000000	00000636	00000	00000000
				Total:	\$11,958,120.00						