

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

Mayor's Office / Neighborhoods / Parks / ITD / OED / Military Affairs / Planning / Cultural Council
Department or Area Responsible for Contract / Compliance / Oversight

CW
Council District(s)

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

Fiscal Yr(s) of carry over (all-years funds do not require a carryover)
24/25

Section of Code Being Waived (if applicable): _____ n/a
Justification for Waiver

CIP (yes or no): _____ no

Justification for / Description of Transfer:

Appropriating \$7,396,214.50 from the General Fund Mayor's Task Force contingency account, \$2,935,000 from the ARP Fund Mayor's Task Force contingency account, \$200,000 from the Disabled Parking Fines, and \$500,000 from the Tree Protection Fund to fund a portion of the Mayor's Task Force Initiatives.

Net Amount Appropriated and/or Transferred: _____ \$11,031,214.50

* 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

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): _____

TD / BT Number: _____

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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	Mayor's Task Force - Executive	Contingency	\$7,396,214.50	00111	194098	599100	000000	000000000	000000	00000000
Exp	American Rescue Plan Local Fiscal Recovery	Mayor's Task Force - Executive	Contingency	\$2,935,000.00	11415	194098	599100	010349	000000000	000000	00000000
Rev	IT System Development Fund	Transfer from General Fund	Interfund - Transfer In	\$300,000.00	53106	191040	381910	000000	000000000	00111	00000000
Rev	General Trust & Agency - Carryforward	Transfer from General Fund	Interfund - Transfer In	\$1,496,214.50	11526	191040	381910	000000	000000000	00111	00000000
Rev	Art in Public Places Trust	Transfer from General Fund	Interfund - Transfer In	\$150,000.00	11532	191040	381910	000000	00001921	00111	00000000
Rev	Disabled Parking Fines	Disabled Services	Parking Fines	\$200,000.00	11505	163102	354020	000000	00001359	000000	00000000
Rev	Tree Protection & Related Expenditures	Tree Protection & Related Expenses	Contributions from Private Sources	\$500,000.00	15304	151004	366020	000000	00000982	000000	00000000
				Total:	\$12,977,429.00						

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 / Subobject Title	Amount	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
Exp	General Fund Operating	Transfer to IT System Development	Interfund - Transfer Out	\$300,000.00	00111	191040	591910	000000	000000000	53106	00000000	
Exp		Transfer to General Trust Agency	Interfund - Transfer Out	\$1,496,214.50	00111	191040	591910	000000	00001395	11526	00000000	
Exp		Transfer to Art in Public Places Trust	Interfund - Transfer Out	\$150,000.00	00111	191040	591910	000000	00001921	11532	00000000	
Exp		Needs Assessment, Accountability and Research	Contractual Services	\$150,000.00	00111	194002	534100	000000	00001915	00000	00000000	
Exp		Parks & Rec: Aquatics	Parks & Rec: Aquatics	Salaries Part Time	\$197,140.00	00111	166103	513060	000000	000000000	00000	00000000
Exp		Parks & Rec: Aquatics	Parks & Rec: Aquatics	Medicare Tax	\$2,860.00	00111	166103	521020	000000	000000000	00000	00000000
Exp		Parks & Rec: Aquatics	Parks & Rec: Aquatics	Advertising and Promotion	\$50,000.00	00111	166103	548010	000000	000000000	00000	00000000
Exp		Office Of Economic Development	Office Of Economic Development	Subsidies & Contributions To Private Org	\$100,000.00	00111	105101	582001	000000	000000000	00000	00000000
Exp		Military and Veterans Affairs	Military and Veterans Affairs	Advertising and Promotion	\$50,000.00	00111	183101	548010	000000	000000000	00000	00000000
Exp		Office of Neighborhood Services	Office of Neighborhood Services	Other Professional Services	\$250,000.00	00111	170002	531090	000000	000000000	00000	00000000
Exp		Parks & Rec: Riverfront Parks	Parks & Rec: Riverfront Parks	Subsidies & Contributions To Private Org	\$150,000.00	00111	166105	582001	000000	00001920	00000	00000000
Exp		Downpayment Assistance Program	Downpayment Assistance Program	Miscellaneous Grants and Aids	\$2,000,000.00	00111	174279	583010	000000	000000000	00000	00000000
Exp		Utilities Tap In Program	Utilities Tap In Program	Miscellaneous Grants and Aids	\$750,000.00	00111	174220	583010	000000	000000000	00000	00000000
Exp		Cultural Council - Direct Grants for Artists	Cultural Council - Direct Grants for Artists	Subsidies & Contributions To Private Org	\$750,000.00	00111	194099	582001	000000	000000000	00000	00000000
Exp	OED Special Initiatives - Equal Opportunity	OED Special Initiatives - Equal Opportunity	Other Professional Services	\$100,000.00	00111	105103	531090	000000	000000000	00000	00000000	
Exp	OED Special Initiatives - Equal Opportunity	OED Special Initiatives - Equal Opportunity	Subsidies & Contributions To Private Org	\$150,000.00	00111	105103	582001	000000	000000000	00000	00000000	
Exp	OED Special Initiatives - Equal Opportunity	OED Special Initiatives - Equal Opportunity	Loans	\$750,000.00	00111	105103	599950	000000	000000000	00000	00000000	
				Total:	\$12,977,429.00							

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	American Rescue Plan Local Fiscal Recovery Fund	Planning and Development Services	Other Professional Services	\$350,000.00	11415	143001	531090	010349	000000000	00000	00000000
Exp		Telehealth Safety Net Clinic	Other Professional Services	\$2,185,000.00	11415	194016	531090	010349	000000000	00000	00000000
Exp		United Way 988 Crises Call Center	Subsidies & Contributions To Private Org	\$200,000.00	11415	194016	582001	010349	000000000	00000	00000000
Exp		Community Health Workers	Other Professional Services	\$200,000.00	11415	194016	531090	010349	000000000	00000	00000000
Exp		IT System Development - City Parks Wi-Fi Expansion	IT System Development - City Parks Wi-Fi Expansion	Capital Professional Services	\$100,000.00	53106	113002	565220	010851	000000000	00000
Exp	IT System Development Fund	IT System Development - Grant Application Solution	Capital Professional Services	\$200,000.00	53106	113002	565220	010852	000000000	00000	00000000
Exp	Art in Public Places Trust	Art in Public Places - CPACs	Art in Public Places	\$150,000.00	11532	194011	567010	000000	00001921	00000	00000000
Exp	General Trust & Agency - Carryforward	OED Special Initiatives - Film and Television	Subsidies & Contributions To Private Org	\$500,214.50	11526	105102	582001	000000	00001395	00000	00000000
Exp		Home Roof Initiative	Miscellaneous Grants and Aids	\$996,000.00	11526	174284	583010	000000	000000000	00000	00000000
Exp	Disabled Parking Fines	Disabled Services	Medical Supplies	\$200,000.00	11505	163102	552170	000000	00001359	00000	00000000
Exp	Tree Protection & Related Expenditures	Tree Mitigation & Related Expenses	Trust Fund Authorized Expenditures	\$500,000.00	15304	151004	549006	000000	000000000	00000	00000000