

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

Mayor's Office / Neighborhoods / Parks / ITD / OED / Military Affairs / 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 \$2,696,000 from the General Fund Mayor's Task Force contingency account, \$7,285,214.50 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: _____ \$10,681,214.50

* 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.)

Total: \$12,427,214.50

| Rev Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Accounting Codes | | | |
|------------|--|----------------------------------|----------------------------|----------------|-------|--------|---------|------------------|----------|-----------|---------|
| | | | | | | | | Project * | Activity | Interfund | Future |
| Exp | General Fund Operating | Mayor's Task Force - Executive | Contingency | \$2,696,000.00 | 00111 | 194098 | 599100 | 0000000 | 0000000 | 0000000 | 0000000 |
| Exp | American Rescue Plan Local Fiscal Recovery | Mayor's Task Force - Executive | Contingency | \$7,285,214.50 | 11415 | 194098 | 599100 | 010349 | 0000000 | 0000000 | 0000000 |
| Rev | IT System Development Fund | Transfer from General Fund | Interfund - Transfer In | \$300,000.00 | 53106 | 191040 | 381910 | 0000000 | 0000000 | 00111 | 0000000 |
| Rev | General Trust & Agency - Carryforward | Transfer from General Fund | Interfund - Transfer In | \$1,296,000.00 | 11526 | 191040 | 381910 | 0000000 | 0000000 | 00111 | 0000000 |
| Rev | Art in Public Places Trust | Transfer from General Fund | Interfund - Transfer In | \$150,000.00 | 11532 | 191040 | 381910 | 0000000 | 00001921 | 00111 | 0000000 |
| Rev | Disabled Parking Fines | Disabled Services | Parking Fines | \$200,000.00 | 11505 | 163102 | 354020 | 0000000 | 00001359 | 00000 | 0000000 |
| Rev | Tree Protection & Related Expenditures | Subfund Level Activity | Transfer From Fund Balance | \$500,000.00 | 15304 | 191021 | 389010 | 0000000 | 0000000 | 00000 | 0000000 |

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

Total: \$12,427,214.50

| Rev Exp | Fund Title | Activity / Grant / Project Title | Line Item / Subobject Title | Amount | Fund | Center | Account | Accounting Codes | | | |
|------------|-------------------------------|---|--|----------------|--------|--------|---------|------------------|----------|-----------|---------|
| | | | | | | | | Project * | Activity | Interfund | Future |
| Exp | General Fund Operating | Transfer to IT System Development | Interfund - Transfer Out | \$300,000.00 | 00111 | 191040 | 591910 | 0000000 | 0000000 | 53106 | 0000000 |
| Exp | | Transfer to General Trust Agency | Interfund - Transfer Out | \$1,296,000.00 | 00111 | 191040 | 591910 | 0000000 | 00001395 | 11526 | 0000000 |
| Exp | | Transfer to Art in Public Places Trust | Interfund - Transfer Out | \$150,000.00 | 00111 | 191040 | 591910 | 0000000 | 00001921 | 11532 | 0000000 |
| Exp | | Needs Assessment, Accountability and Research | Contractual Services | \$150,000.00 | 00111 | 194002 | 534100 | 0000000 | 00001915 | 00000 | 0000000 |
| Exp | | Parks & Rec: Aquatics | Salaries Part Time | \$197,140.00 | 00111 | 166103 | 513060 | 0000000 | 0000000 | 00000 | 0000000 |
| Exp | | Parks & Rec: Aquatics | Medicare Tax | \$2,860.00 | 00111 | 166103 | 521020 | 0000000 | 0000000 | 00000 | 0000000 |
| Exp | | Parks & Rec: Aquatics | Advertising and Promotion | \$50,000.00 | 00111 | 166103 | 548010 | 0000000 | 0000000 | 00000 | 0000000 |
| Exp | | Office Of Economic Development | Subsidies & Contributions To Private Org | \$100,000.00 | 00111 | 105101 | 582001 | 0000000 | 0000000 | 00000 | 0000000 |
| Exp | | Military and Veterans Affairs | Advertising and Promotion | \$50,000.00 | 00111 | 183101 | 548010 | 0000000 | 0000000 | 00000 | 0000000 |
| Exp | | Office of Neighborhood Services | Other Professional Services | \$250,000.00 | 00111 | 170002 | 531090 | 0000000 | 0000000 | 00000 | 0000000 |
| Exp | Parks & Rec: Riverfront Parks | Subsidies & Contributions To Private Org | \$150,000.00 | 00111 | 166105 | 582001 | 0000000 | 00001920 | 00000 | 0000000 | |

| 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 | OED Special Initiatives - Film and Television | Subsidies & Contributions To Private Org | \$200,214.50 | 11415 | 105102 | 582001 | 010349 | 00000000 | 00000 | 00000000 |
| Exp | | OED Special Initiatives - Equal Opportunity | Other Professional Services | \$100,000.00 | 11415 | 105103 | 531090 | 010349 | 00000000 | 00000 | 00000000 |
| Exp | | OED Special Initiatives - Equal Opportunity | Subsidies & Contributions To Private Org | \$150,000.00 | 11415 | 105103 | 582001 | 010349 | 00000000 | 00000 | 00000000 |
| Exp | | OED Special Initiatives - Equal Opportunity | Loans | \$750,000.00 | 11415 | 105103 | 599950 | 010349 | 00000000 | 00000 | 00000000 |
| Exp | | Cultural Council - Direct Grants for Artists | Subsidies & Contributions To Private Org | \$750,000.00 | 11415 | 194099 | 582001 | 010349 | 00000000 | 00000 | 00000000 |
| Exp | | Downpayment Assistance Program | Miscellaneous Grants and Aids | \$2,000,000.00 | 11415 | 174279 | 583010 | 010349 | 00000000 | 00000 | 00000000 |
| Exp | | Utilities Tap In Program | Miscellaneous Grants and Aids | \$750,000.00 | 11415 | 174220 | 583010 | 010349 | 00000000 | 00000 | 00000000 |
| Exp | | Telehealth Safety Net Clinic | Other Professional Services | \$2,185,000.00 | 11415 | 194016 | 531090 | 010349 | 00000000 | 00000 | 00000000 |
| Exp | | United Way 988 Crises Call Center | Subsidies & Contributions To Private Org | \$200,000.00 | 11415 | 194016 | 582001 | 010349 | 00000000 | 00000 | 00000000 |
| Exp | | Community Health Workers | Other Professional Services | \$200,000.00 | 11415 | 194016 | 531090 | 010349 | 00000000 | 00000 | 00000000 |
| Exp | IT System Development Fund | IT System Development - City Parks Wi-Fi Expansion | Capital Professional Services | \$100,000.00 | 53106 | 113002 | 565220 | 010851 | 00000000 | 00000 | 00000000 |
| Exp | Art in Public Places Trust | IT System Development - Grant Application Solution | Capital Professional Services | \$200,000.00 | 53106 | 113002 | 565220 | 010852 | 00000000 | 00000 | 00000000 |
| Exp | General Trust & Agency - Carryforward | Art In Public Places - CPACs | Art in Public Places | \$150,000.00 | 11532 | 194011 | 567010 | 000000 | 00001921 | 00000 | 00000000 |
| Exp | Disabled Parking Fines | OED Special Initiatives - Film and Television | Subsidies & Contributions To Private Org | \$300,000.00 | 11526 | 105102 | 582001 | 000000 | 00001395 | 00000 | 00000000 |
| Exp | Tree Protection & Related Expenditures | Home Roof Initiative | Miscellaneous Grants and Aids | \$996,000.00 | 11526 | 174284 | 583010 | 000000 | 00000000 | 00000 | 00000000 |
| Exp | | Disabled Services | Medical Supplies | \$200,000.00 | 11505 | 163102 | 552170 | 000000 | 00001359 | 00000 | 00000000 |
| Exp | | Tree Mitigation & Related Expenses | Trust Fund Authorized Expenditures | \$500,000.00 | 15304 | 151004 | 549006 | 000000 | 00000000 | 00000 | 00000000 |