

City of Jacksonville, Florida
Request for Budget Transfer Form

Finance / Budget Office
Department or Area Responsible for Contract / Compliance / Oversight N/A
Council District(s)

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

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): No

Justification for Waiver

Justification for / Description of Transfer:

Transfer funding of \$19,825,414 from collective bargaining contingency and appropriate fund balance within Building Inspection fund of \$54,285 to fund the FY24-25 costs associated with the 10/1/24 - 9/30/27 International Association of Fire Fighters (IAFF) collective bargaining contract pursuant to passage of 2024-629-E.

Net Amount Appropriated and/or Transferred: \$19,879,699.00

* This element of the account string is filled 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: BT25-009

Date Rec'd.	Date Fwd.	Approved	Disapproved
9/24/24	9/20/24	<i>Angela Moyer</i>	
9/30/24	9/30/24	<i>Angela Moyer</i>	
9/24/24	9/24/24	<i>Angela Moyer</i>	

Date of Action By Mayor: OCT - 7 2024

Approved:

Division Chief: Angela Moyer

Prepared By: Angela Moyer

Date Initiated: 9/20/24

Phone Number: 255-5288

3
10-7-24

DATE OCT - 7 2024

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE

Budget Transfer Line Item Detail

Budget Officer Initials

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.) * This element of the account string is titled project but it houses both projects and grants.

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
		Collective Bargaining - IAFF	Contingency	\$19,825,414.00	00111	195002	599100	000000	00000335	00000	00000000
		Salary and Benefit Lapse	Salary and Benefit Lapse	\$228,749.00	00111	191009	513070	000000	00000657	00000	00000000
		JIA Fire Services	FOP/IAFF Health Trust - JFRD Health ER	\$25,148.00	00111	123003	523072	000000	00000000	00000	00000000
		Fire Operations	FOP/IAFF Health Trust - JFRD Health ER	\$1,035,696.00	00111	123004	523072	000000	00000000	00000	00000000
Exp	General Fund	Jacksonville Beach Fire Services	FOP/IAFF Health Trust - JFRD Health ER	\$21,963.00	00111	123009	523072	000000	00000000	00000	00000000
		Fire Training School	FOP/IAFF Health Trust - JFRD Health ER	\$819.00	00111	124001	523072	000000	00000000	00000	00000000
		JIA Rescue Services	FOP/IAFF Health Trust - JFRD Health ER	\$2,312.00	00111	125003	523072	000000	00000000	00000	00000000
		Rescue and First Aid	FOP/IAFF Health Trust - JFRD Health ER	\$431,567.00	00111	125004	523072	000000	00000000	00000	00000000
		Fire Prevention Administration	FOP/IAFF Health Trust - JFRD Health ER	\$6,514.00	00111	126003	523072	000000	00000000	00000	00000000
Rev	Building Inspection	Fund Level Activities	Transfer from Fund Balance	\$54,285.00	15104	191012	389010	000000	00000278	00000	00000000
Exp		Fire Plans Review	FOP/IAFF Health Trust - JFRD Health ER	\$16,740.00	15104	126002	523072	000000	00000000	00000	00000000
Rev	Homeless Initiatives Special Revenue Fund	Transfer from BU Contingency	Interfund Transfer In	\$50,820.00	11103	191040	381910	000000	00000000	00111	00000000
Exp	Group Health	Compensation and Benefits	IAFF/FOP Health Trust	\$1,459,446.00	56201	131103	545671	000000	00000000	00000	00000000

Total: \$23,159,473.00

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
		Transfer to Homeless Initiatives Special Revenue Fund	Interfund Transfer Out	\$50,820.00	00111	191040	591910	000000	00000000	11103	00000000
		Apprentice Program	Salaries Overtime	\$264,942.00	00111	121001	514010	000000	00000220	00000	00000000
			Holiday Overtime - Fire	\$400.00	00111	121001	514030	000000	00000220	00000	00000000
			Out of Class Pay - Pensionable	\$42.00	00111	121001	515160	000000	00000220	00000	00000000
		JFRD Office of Director	Medicare Tax	\$3,848.00	00111	121001	521020	000000	00000220	00000	00000000
			Permanent and Probationary Salaries	\$103,914.00	00111	121003	512010	000000	00000000	00000	00000000
			Terminal Leave - DROP	\$25,335.00	00111	121003	513020	000000	00000000	00000	00000000
			Medicare Tax	\$1,876.00	00111	121003	521020	000000	00000000	00000	00000000

Total: \$23,159,473.00

TRANSFER TO Continued: (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	Fund	Center	Accounting Codes				
							Account	Project *	Activity	Interfund	Future
Exp	General Fund	JFRD Office of Director	Group Life Insurance	\$184.00	00111	121003	523030	000000	00000000	00000	00000000
			FOP/IAFF Health Trust - JFRD Health ER	\$9,686.00	00111	121003	523072	000000	00000000	00000	00000000
		Mutual Aide Expenses	Salaries Overtime	\$22,086.00	00111	122001	514010	000000	00000726	00000	00000000
			Holiday Overtime - Fire	\$55.00	00111	122001	514030	000000	00000726	00000	00000000
			Out of Class Pay - Pensionable	\$325.00	00111	122001	515160	000000	00000726	00000	00000000
			Medicare Tax	\$326.00	00111	122001	521020	000000	00000726	00000	00000000
		Emergency Preparedness	Permanent and Probationary Salaries	\$69,893.00	00111	122004	512010	000000	00000000	00000	00000000
			Payroll Taxes FICA	\$526.00	00111	122004	521010	000000	00000000	00000	00000000
			Medicare Tax	\$1,015.00	00111	122004	521020	000000	00000000	00000	00000000
			Group Life Insurance	\$124.00	00111	122004	523030	000000	00000000	00000	00000000
		JIA Fire Services	FOP/IAFF Health Trust - JFRD Health ER	\$7,641.00	00111	122004	523072	000000	00000000	00000	00000000
			Permanent and Probationary Salaries	\$237,874.00	00111	123003	512010	000000	00000000	00000	00000000
			Salaries Overtime	\$46,883.00	00111	123003	514010	000000	00000000	00000	00000000
			FLSA Overtime - Fire	\$2,448.00	00111	123003	514020	000000	00000000	00000	00000000
			Holiday Overtime - Fire	\$2,307.00	00111	123003	514030	000000	00000000	00000	00000000
			Out of Class Pay - Pensionable	\$7,191.00	00111	123003	515160	000000	00000000	00000	00000000
			Payroll Taxes FICA	\$1,719.00	00111	123003	521010	000000	00000000	00000	00000000
			Medicare Tax	\$4,308.00	00111	123003	521020	000000	00000000	00000	00000000
			FRS Pension ER Contribution	\$5,914.00	00111	123003	522040	000000	00000000	00000	00000000
			Public Safety DC Contribution	\$5,258.00	00111	123003	522160	000000	00000000	00000	00000000
Fire Operations	Public Safety DC Death & Disability	\$64.00	00111	123003	522170	000000	00000000	00000	00000000		
	Group Life Insurance	\$421.00	00111	123003	523030	000000	00000000	00000	00000000		
	Permanent and Probationary Salaries	\$10,509,146.00	00111	123004	512010	000000	00000000	00000	00000000		
	Terminal Leave - DROP	\$42,297.00	00111	123004	513020	000000	00000000	00000	00000000		
	Salaries Overtime	\$1,406,216.00	00111	123004	514010	000000	00000000	00000	00000000		
	FLSA Overtime - Fire	\$87,319.00	00111	123004	514020	000000	00000000	00000	00000000		
	Holiday Overtime - Fire	\$81,121.00	00111	123004	514030	000000	00000000	00000	00000000		
	Out of Class Pay - Pensionable	\$156,000.00	00111	123004	515160	000000	00000000	00000	00000000		
	Payroll Taxes FICA	\$20,266.00	00111	123004	521010	000000	00000000	00000	00000000		
	Medicare Tax	\$178,354.00	00111	123004	521020	000000	00000000	00000	00000000		
FRS Pension ER Contribution	\$10,982.00	00111	123004	522040	000000	00000000	00000	00000000			

TRANSFER TO Continued: (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	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	General Fund	Fire Operations	Public Safety DC Contribution	\$964,720.00	00111	123004	522160	000000	000000000	00000	00000000
			Public Safety DC Death & Disability	\$11,717.00	00111	123004	522170	000000	000000000	00000	00000000
		Fire Administrative Services	Group Life Insurance	\$18,167.00	00111	123004	523030	000000	000000000	00000	00000000
			Permanent and Probationary Salaries	\$61,608.00	00111	123006	512010	000000	000000000	00000	00000000
			Medicare Tax	\$895.00	00111	123006	521020	000000	000000000	00000	00000000
			Group Life Insurance	\$109.00	00111	123006	523030	000000	000000000	00000	00000000
			FOP/IAFF Health Trust - JFRD Health ER	\$13,166.00	00111	123006	523072	000000	000000000	00000	00000000
			Permanent and Probationary Salaries	\$227,805.00	00111	123009	512010	000000	000000000	00000	00000000
			Salaries Overtime	\$32,773.00	00111	123009	514010	000000	000000000	00000	00000000
			FLSA Overtime - Fire	\$2,067.00	00111	123009	514020	000000	000000000	00000	00000000
	Holiday Overtime - Fire	\$2,575.00	00111	123009	514030	000000	000000000	00000	00000000		
	Out of Class Pay - Pensionable	\$4,800.00	00111	123009	515160	000000	000000000	00000	00000000		
	Jacksonville Beach Fire Services	Payroll Taxes FICA	\$2,918.00	00111	123009	521010	000000	000000000	00000	00000000	
		Medicare Tax	\$3,921.00	00111	123009	521020	000000	000000000	00000	00000000	
		Public Safety DC Contribution	\$23,058.00	00111	123009	522160	000000	000000000	00000	00000000	
		Public Safety DC Death & Disability	\$280.00	00111	123009	522170	000000	000000000	00000	00000000	
		Group Life Insurance	\$403.00	00111	123009	523030	000000	000000000	00000	00000000	
		Permanent and Probationary Salaries	\$144,042.00	00111	124001	512010	000000	000000000	00000	00000000	
		Salaries Overtime	\$37,720.00	00111	124001	514010	000000	000000000	00000	00000000	
		Medicare Tax	\$2,639.00	00111	124001	521020	000000	000000000	00000	00000000	
		Public Safety DC Contribution	\$2,241.00	00111	124001	522160	000000	000000000	00000	00000000	
		Public Safety DC Death & Disability	\$27.00	00111	124001	522170	000000	000000000	00000	00000000	
		Group Life Insurance	\$255.00	00111	124001	523030	000000	000000000	00000	00000000	
Permanent and Probationary Salaries		\$71,628.00	00111	125003	512010	000000	000000000	00000	00000000		
Salaries Overtime		\$12,307.00	00111	125003	514010	000000	000000000	00000	00000000		
JIA Rescue Services	FLSA Overtime - Fire	\$900.00	00111	125003	514020	000000	000000000	00000	00000000		
	Holiday Overtime - Fire	\$629.00	00111	125003	514030	000000	000000000	00000	00000000		
	Out of Class Pay - Pensionable	\$1,068.00	00111	125003	515160	000000	000000000	00000	00000000		
	Medicare Tax	\$1,256.00	00111	125003	521020	000000	000000000	00000	00000000		
	Public Safety DC Contribution	\$2,187.00	00111	125003	522160	000000	000000000	00000	00000000		
	Public Safety DC Death & Disability	\$27.00	00111	125003	522170	000000	000000000	00000	00000000		

TRANSFER TO Continued: (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	Fund	Center	Account	Project *	Activity	Interfund	Future	Accounting Codes	
Exp	General Fund	JIA Rescue Services	Group Life Insurance	\$127.00	00111	125003	523030	000000	00000000	00000	0000000		
			Permanent and Probationary Salaries	\$4,693,394.00	00111	125004	512010	000000	00000000	00000	0000000		
			Terminal Leave - DROP	\$31,300.00	00111	125004	513020	000000	00000000	00000	0000000		
			Salaries Overtime	\$899,098.00	00111	125004	514010	000000	00000000	00000	0000000		
			FLSA Overtime - Fire	\$28,829.00	00111	125004	514020	000000	00000000	00000	0000000		
			Holiday Overtime - Fire	\$37,982.00	00111	125004	514030	000000	00000000	00000	0000000		
			Out of Class Pay - Pensionable	\$111,600.00	00111	125004	515160	000000	00000000	00000	0000000		
			Payroll Taxes FICA	\$8,686.00	00111	125004	521010	000000	00000000	00000	0000000		
			Medicare Tax	\$84,253.00	00111	125004	521020	000000	00000000	00000	0000000		
			FRS Pension ER Contribution	\$4,183.00	00111	125004	522040	000000	00000000	00000	0000000		
			Public Safety DC Contribution	\$369,352.00	00111	125004	522160	000000	00000000	00000	0000000		
			Public Safety DC Death & Disability	\$4,486.00	00111	125004	522170	000000	00000000	00000	0000000		
			Group Life Insurance	\$8,307.00	00111	125004	523030	000000	00000000	00000	0000000		
			Permanent and Probationary Salaries	\$235,593.00	00111	126003	512010	000000	00000000	00000	0000000		
			Terminal Leave - DROP	\$25,760.00	00111	126003	513020	000000	00000000	00000	0000000		
Salaries Overtime	\$12,561.00	00111	126003	514010	000000	00000000	00000	0000000					
Out of Class Pay - Pensionable	\$1,196.00	00111	126003	515160	000000	00000000	00000	0000000					
Medicare Tax	\$3,996.00	00111	126003	521020	000000	00000000	00000	0000000					
Group Life Insurance	\$445.00	00111	126003	523030	000000	00000000	00000	0000000					
Exp	Building Inspection	Fire Plans Review	Permanent and Probationary Salaries	\$44,436.00	15104	126002	512010	000000	00000000	00000	0000000		
			Overtime	\$25,331.00	15104	126002	514010	000000	00000000	00000	0000000		
			Out of Class Pay - Pensionable	\$164.00	15104	126002	515160	000000	00000000	00000	0000000		
			Medicare	\$1,015.00	15104	126002	521020	000000	00000000	00000	0000000		
			Group Life Insurance	\$79.00	15104	126002	523030	000000	00000000	00000	0000000		
Exp	Homeless Initiatives Special Revenue Fund	Rescue and First Aid - Ambulance and Rescue Services	FOP/IAFF Health Trust - JFRD Health ER	\$50,820.00	11103	125004	523072	000000	00000000	00000	0000000		
			FOP/IAFF Health Trust - Health Employer	\$1,459,446.00	56201	131103	341101	000000	00000000	00000	0000000		