

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

Finance and Administration / Fleet Management
Department or Area Responsible for Contract / Compliance / Oversight

N/A
Council District(s)

Reversion of Funds: N/A
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

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

Justification for / Description of Transfer:

Fleet Management Division requests permission to purchase 38 covert vehicles for JSO that were originally planned to be placed in-service under a lease arrangement. It has been determined that purchasing the vehicles is more cost effective over time because the \$841,416 cost to purchase the vehicles is significantly less than the cost of leasing them over a 4-year period, which approximates the expected useful life of the vehicles. The City expects to save at least \$577,022 over four years.

To effectuate the purchase, Fleet Management recommends using \$541,416.00 in FY19 debt service savings identified by the Treasury Division and a transfer of \$300,000.00 from JSO's operating budget.

Total Amount Appropriated: \$841,416.00

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: BT19-042

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head				
Mayor's Office				
Accounting Division				
Budget Division				

Date of Action By Mayor: _____

Approved: _____

Division Chief: Cris Tongol, Chief of Fleet Management

Date Initiated: _____

Prepared By: Randall Barnes, Treasurer

Phone Number: 904-630-0872

Initiated / Requested By (if other than Department): _____

Budget Transfer Line Item Detail

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$1,682,832.00											
Exp	011	General Fund - GSD	Debt Service Transfer to 2011A Courthouse Debt (SF 25D)	Interfund Transfer Out - Debt Svc Interest	\$164,241.01	TRDI011TO25D	09101I				
Exp	011	General Fund - GSD	JSO - Pretrial Detention	Security / Guard Service	\$300,000.00	SHCO011JLPT	03405				
Exp	592	Debt Management Fund	Debt Service Transfer to SF 59D	Intrafund Transfer Out - Debt Svc Interest	\$40,347.49	TRDI592TO59D	09102I				
Exp	592	Debt Management Fund	Debt Service Transfer to SF 59E	Intrafund Transfer Out - Debt Svc Interest	\$173,949.00	TRDI592TO59E	09102I				
Exp	592	Debt Management Fund	Debt Service Transfer to SF 59G	Intrafund Transfer Out - Debt Svc Interest	\$162,878.50	TRDI592TO59G	09102I				
Rev	513	Fleet Mgmt - Direct Replacement	Transfer from General Fund - GSD	Interfund Transfer In	\$464,241.01	TRIN513FR011	38191				
Rev	513	Fleet Mgmt - Direct Replacement	Transfer from Debt Management Fund	Interfund Transfer In	\$377,174.99	TRIN513FR592	38191				

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
Total: \$1,682,832.00											
Exp	011	General Fund - GSD	Transfer to Fleet Mgmt Direct Replacement (SF 513)	Interfund Transfer Out	\$464,241.01	TROU011TO513	09191				
Exp	592	Debt Management Fund	Transfer to Fleet Mgmt Direct Replacement (SF 513)	Interfund Transfer Out	\$377,174.99	TROU592TO513	09191				
Exp	513	Fleet Mgmt - Direct Replacement	Direct Vehicle Replacement	Mobile Equipment	\$841,416.00	AFFM513	06401				