

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

Mayor's Office
Department or Area Responsible for Contract / Compliance / Oversight

Citywide
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 within the CARES Act grant.

Net Amount Appropriated and/or Transferred: \$6,000,000.00

* 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

TD / BT Number: BT21-029

| Date Rec'd | Date Fwd. | Approved | Disapproved |
|------------|-----------|--------------------|-------------|
| 11/30/20 | 11/30/20 | <i>[Signature]</i> | |
| | | | |
| | | | |
| | | | |

Date of Action By Mayor: _____ Approved: _____

Division Chief: _____ Date Initiated: _____

Prepared By: _____ Phone Number: _____

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

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 | Fund | Center | Account | Accounting Codes | | | |
|------------|---------------------------|--|--|----------------|-------|--------|---------|------------------|----------|-----------|----------|
| | | | | | | | | Project * | Activity | Interfund | Future |
| Exp | Emergency Incidents - EOC | COVID_19: Small Business Relief - VYSTAR | Miscellaneous Grants and Aids | \$4,200,000.00 | 10602 | 191473 | 583010 | 010008 | 00000000 | 00000 | 00000000 |
| Exp | Emergency Incidents - EOC | COVID_19: For Profit and Non Profit Business Support | Subsidies & Contributions to Private Org | \$101,925.00 | 10602 | 191474 | 582001 | 010008 | 00000000 | 00000 | 00000000 |
| Exp | Emergency Incidents - EOC | COVID_19: Rent, Loan, Lease, Parking & Fees | Misc. Non-Departmental Expenditures | \$748,577.00 | 10602 | 191475 | 549045 | 010008 | 00000000 | 00000 | 00000000 |
| Exp | Emergency Incidents - EOC | COVID_19: Mortgage, Rent, and Utility Relief | Welfare - Utilities and Other | \$31,250.00 | 10602 | 191476 | 549013 | 010008 | 00000000 | 00000 | 00000000 |
| Exp | Emergency Incidents - EOC | COVID_19: Testing Sites and Other Health Needs | Contractual Services | \$910,000.00 | 10602 | 191477 | 534100 | 010008 | 00000000 | 00000 | 00000000 |
| Exp | Emergency Incidents - EOC | COVID_19: Senior and Disabled Financial Assistance | Miscellaneous Grants and Aids | \$248.00 | 10602 | 191483 | 583010 | 010008 | 00000000 | 00000 | 00000000 |
| Exp | Emergency Incidents - EOC | COVID_19: Small Business Relief - FIS | Miscellaneous Grants and Aids | \$8,000.00 | 10602 | 191485 | 583010 | 010008 | 00000000 | 00000 | 00000000 |
| Rev | Emergency Incidents - EOC | Greater Jacksonville Fair | US Department of Treasury | \$500,000.00 | 10602 | 194086 | 331511 | 010008 | 00000000 | 00000 | 00000000 |
| Rev | Emergency Incidents - EOC | Jacksonville Zoological Society | US Department of Treasury | \$1,000,000.00 | 10602 | 194085 | 331511 | 010008 | 00000000 | 00000 | 00000000 |
| Rev | Emergency Incidents - EOC | Eviction and Foreclosure Prevention | US Department of Treasury | \$1,500,000.00 | 10602 | 191490 | 331511 | 010008 | 00000000 | 00000 | 00000000 |
| Rev | Emergency Incidents - EOC | COVID_19: For Profit and Non Profit Business Support | US Department of Treasury | \$477,036.80 | 10602 | 191474 | 331511 | 010008 | 00000000 | 00000 | 00000000 |
| Rev | Emergency Incidents - EOC | COVID_19: Small Business Relief - FIS | US Department of Treasury | \$1,772,963.20 | 10602 | 191485 | 331511 | 010008 | 00000000 | 00000 | 00000000 |
| Rev | Emergency Incidents - EOC | Risk Mgmt - Workers Comp | US Department of Treasury | \$750,000.00 | 10602 | 112002 | 331511 | 010008 | 00000000 | 00000 | 00000000 |
| Rev | Self-Insurance | Risk Mgmt - Workers Comp | Gross Premium Written - City | \$750,000.00 | 56101 | 112002 | 341215 | 000000 | 00001027 | 00000 | 00000000 |
| Rev | Emergency Incidents - EOC | Eviction and Foreclosure Prevention | US Department of Treasury | \$5,300,000.00 | 10602 | 191490 | 331511 | 010008 | 00000000 | 00000 | 00000000 |

Total: \$18,050,000.00

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

Total: \$18,050,000.00

| | | | | | | | Accounting Codes | | | | | |
|------------|---------------------------|--|--|----------------|-------|--------|------------------|-----------|----------|-----------|----------|--|
| Rev Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future | |
| Rev | Emergency Incidents - EOC | COVID_19: Small Business Relief - VYSTAR | US Department of Treasury | \$4,200,000.00 | 10602 | 191473 | 331511 | 010008 | 00000000 | 00000 | 00000000 | |
| Rev | Emergency Incidents - EOC | COVID_19: For Profit and Non Profit Business Support | US Department of Treasury | \$101,925.00 | 10602 | 191474 | 331511 | 010008 | 00000000 | 00000 | 00000000 | |
| Rev | Emergency Incidents - EOC | COVID_19: Rent, Loan, Lease, Parking & Fees | US Department of Treasury | \$748,577.00 | 10602 | 191475 | 331511 | 010008 | 00000000 | 00000 | 00000000 | |
| Rev | Emergency Incidents - EOC | COVID_19: Mortgage, Rent, and Utility Relief | US Department of Treasury | \$31,250.00 | 10602 | 191476 | 331511 | 010008 | 00000000 | 00000 | 00000000 | |
| Rev | Emergency Incidents - EOC | COVID_19: Testing Sites and Other Health Needs | US Department of Treasury | \$910,000.00 | 10602 | 191477 | 331511 | 010008 | 00000000 | 00000 | 00000000 | |
| Rev | Emergency Incidents - EOC | COVID_19: Senior and Disabled Financial Assistance | US Department of Treasury | \$248.00 | 10602 | 191483 | 331511 | 010008 | 00000000 | 00000 | 00000000 | |
| Rev | Emergency Incidents - EOC | COVID_19: Small Business Relief - FIS | US Department of Treasury | \$8,000.00 | 10602 | 191485 | 331511 | 010008 | 00000000 | 00000 | 00000000 | |
| Exp | Emergency Incidents - EOC | Greater Jacksonville Fair | Subsidies & Contributions to Private Org | \$500,000.00 | 10602 | 194086 | 582001 | 010008 | 00000000 | 00000 | 00000000 | |
| Exp | Emergency Incidents - EOC | Jacksonville Zoological Society | Subsidies & Contributions to Private Org | \$1,000,000.00 | 10602 | 194085 | 582001 | 010008 | 00000000 | 00000 | 00000000 | |
| Exp | Emergency Incidents - EOC | Eviction and Foreclosure Prevention | Subsidies & Contributions to Private Org | \$1,500,000.00 | 10602 | 191490 | 582001 | 010008 | 00000000 | 00000 | 00000000 | |
| Exp | Emergency Incidents - EOC | COVID_19: For Profit and Non Profit Business Support | Subsidies & Contributions to Private Org | \$477,036.80 | 10602 | 191474 | 582001 | 010008 | 00000000 | 00000 | 00000000 | |
| Exp | Emergency Incidents - EOC | COVID_19: Small Business Relief - FIS | Miscellaneous Grants and Aids | \$1,772,963.20 | 10602 | 191485 | 583010 | 010008 | 00000000 | 00000 | 00000000 | |
| Exp | Emergency Incidents - EOC | Risk Mgmt - Workers Comp | City Employees Workers Comp | \$750,000.00 | 10602 | 112002 | 524001 | 010008 | 00000000 | 00000 | 00000000 | |
| Exp | Self Insurance | Risk Mgmt - Workers Comp | Paid Loss | \$750,000.00 | 56101 | 112002 | 545080 | 000000 | 00001027 | 000000 | 00000000 | |
| Rev | Emergency Incidents - EOC | COVID_19: Small Business Relief - VYSTAR | US Department of Treasury | \$5,000,000.00 | 10602 | 191473 | 331511 | 010008 | 00000000 | 00000 | 00000000 | |
| Rev | Emergency Incidents - EOC | COVID_19: Testing Sites and Other Health Needs | US Department of Treasury | \$300,000.00 | 10602 | 191477 | 331511 | 010008 | 00000000 | 00000 | 00000000 | |