

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

Finance and Administration  
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

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): No

Justification for Waiver  
N/A

Justification for / Description of Transfer:

This legislation accepts and appropriates \$26,000,000 in funding provided by the American Rescue Plan of 2021 from the U.S. Department of Treasury to the City of Jacksonville. As detailed in the legislation and the attached line item detail, the funding will provide funding to address critical needs.

Net Amount Appropriated and/or Transferred: \$26,000,000.00

\* This element of the account string is titled project but it houses both projects and grants.

**CITY COUNCIL**

Requesting Council Member: \_\_\_\_\_  
Requesting Council Member: \_\_\_\_\_  
Prepared By: \_\_\_\_\_

CM's District: \_\_\_\_\_  
CM's District: \_\_\_\_\_  
Ordinance: \_\_\_\_\_

**OFFICE OF THE MAYOR**

BUDGET ORDINANCE  TRANSFER DIRECTIVE

TD / BT Number: BT21-094

| Date Rec'd. | Date Fwd. | Approved | Disapproved |
|-------------|-----------|----------|-------------|
|             |           |          |             |
|             |           |          |             |
|             |           |          |             |
|             |           |          |             |

Department Head \_\_\_\_\_  
Mayor's Office \_\_\_\_\_  
Accounting Division \_\_\_\_\_  
Budget Division \_\_\_\_\_

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_

Division Chief: \_\_\_\_\_  
Prepared By: \_\_\_\_\_

Date Initiated: \_\_\_\_\_  
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 )

| Total: \$26,000,000.00 |                                                 |                                                                       |                           |                |       |        |         |           |          |           |          |
|------------------------|-------------------------------------------------|-----------------------------------------------------------------------|---------------------------|----------------|-------|--------|---------|-----------|----------|-----------|----------|
| Rev Exp                | Fund Title                                      | Activity / Grant / Project Title                                      | Line Item / Account Title | Amount         | Fund  | Center | Account | Project * | Activity | Interfund | Future   |
| REV                    | American Rescue Plan Local Fiscal Recovery Fund | JXMS Citywide Miscellaneous Expenditures - Other Economic Environment | US Department of Treasury | \$4,000,000.00 | 11415 | 194015 | 331511  | 010349    | 00000000 | 000000    | 00000000 |
| REV                    | American Rescue Plan Local Fiscal Recovery Fund | JXIL Interlocal Agreement Beaches and Baldwin                         | US Department of Treasury | \$3,000,000.00 | 11415 | 192009 | 331511  | 010349    | 00000000 | 000000    | 00000000 |
| REV                    | American Rescue Plan Local Fiscal Recovery Fund | JXIL Interlocal Agreement Beaches and Baldwin                         | US Department of Treasury | \$2,000,000.00 | 11415 | 192009 | 331511  | 010349    | 00000000 | 000000    | 00000000 |
| REV                    | American Rescue Plan Local Fiscal Recovery Fund | JXIL Interlocal Agreement Beaches and Baldwin                         | US Department of Treasury | \$1,000,000.00 | 11415 | 192009 | 331511  | 010349    | 00000000 | 000000    | 00000000 |
| REV                    | American Rescue Plan Local Fiscal Recovery Fund | JXSF COVID-19 For Profit and Non Profit Business Support              | US Department of Treasury | \$1,000,000.00 | 11415 | 191474 | 331511  | 010349    | 00000000 | 000000    | 00000000 |
| REV                    | American Rescue Plan Local Fiscal Recovery Fund | JXSF Citywide Special Recreation Facilities                           | US Department of Treasury | \$8,300,000.00 | 11415 | 191029 | 331511  | 010349    | 00000000 | 000000    | 00000000 |
| REV                    | American Rescue Plan Local Fiscal Recovery Fund | Council Identified Priorities                                         | US Department of Treasury | \$6,500,000.00 | 11415 | 195006 | 331511  | 010349    | 00000000 | 000000    | 00000000 |
|                        |                                                 |                                                                       |                           |                |       |        |         |           |          |           |          |
|                        |                                                 |                                                                       |                           |                |       |        |         |           |          |           |          |

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

| Total: \$26,000,000.00 |                                                 |                                                                       |                                          |                |       |        |         |           |          |           |          |
|------------------------|-------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------|----------------|-------|--------|---------|-----------|----------|-----------|----------|
| 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 | JXMS Citywide Miscellaneous Expenditures - Other Economic Environment | Contribution to Component Unit           | \$4,000,000.00 | 11415 | 194015 | 595001  | 010349    | 00000000 | 000000    | 00000000 |
| EXP                    | American Rescue Plan Local Fiscal Recovery Fund | JXIL Interlocal Agreement Beaches and Baldwin                         | Subsides & Contributions to Other Govt   | \$3,000,000.00 | 11415 | 192009 | 581001  | 010349    | 00000000 | 000000    | 00000000 |
| EXP                    | American Rescue Plan Local Fiscal Recovery Fund | JXIL Interlocal Agreement Beaches and Baldwin                         | Subsides & Contributions to Other Govt   | \$2,000,000.00 | 11415 | 192009 | 581001  | 010349    | 00000000 | 000000    | 00000000 |
| EXP                    | American Rescue Plan Local Fiscal Recovery Fund | JXIL Interlocal Agreement Beaches and Baldwin                         | Subsides & Contributions to Other Govt   | \$1,000,000.00 | 11415 | 192009 | 581001  | 010349    | 00000000 | 000000    | 00000000 |
| EXP                    | American Rescue Plan Local Fiscal Recovery Fund | JXIL Interlocal Agreement Beaches and Baldwin                         | Subsides & Contributions to Other Govt   | \$200,000.00   | 11415 | 192009 | 581001  | 010349    | 00000000 | 000000    | 00000000 |
| EXP                    | American Rescue Plan Local Fiscal Recovery Fund | JXSF COVID-19 For Profit and Non Profit Business Support              | Subsides & Contributions to Private Orgs | \$1,000,000.00 | 11415 | 191474 | 582001  | 010349    | 00000000 | 000000    | 00000000 |
| EXP                    | American Rescue Plan Local Fiscal Recovery Fund | JXSF Citywide Special Recreation Facilities                           | Contractual Services - ASM               | \$8,300,000.00 | 11415 | 191029 | 534080  | 010349    | 00000000 | 000000    | 00000000 |
| EXP                    | American Rescue Plan Local Fiscal Recovery Fund | Council Identified Priorities                                         | Contingency                              | \$6,500,000.00 | 11415 | 195006 | 599100  | 010349    | 00000000 | 000000    | 00000000 |
|                        |                                                 |                                                                       |                                          |                |       |        |         |           |          |           |          |