

(12) 8-23-2021

City of Jacksonville, Florida
Request for Budget Transfer Form

Department or Area Responsible for Contract / Compliance / Oversight: Finance and Administration Council District(s): N/A

Reversion of Funds: (if applicable) _____ Fund / Center / Account / Project * / Activity / Interfund / Future: N/A Fiscal Year(s) of carry over (self-years funds do not require a carryover): FY 2021-2022

Section of Code Being Waived (if applicable): _____ CIP (yes or no): No

Justification for Waiver: N/A

Justification for / Description of Transfer: _____
The purpose of this Budget Transfer is to utilize existing debt interest savings to fund professional services for the Jacksonville Small and Emerging Business program activities. This appropriation will be used to fund management and underwriting services related to the Access to Capital loan and Bond Enhancement program which are both required by Ordinance Code ch. 126.

Net Amount Appropriated and/or Transferred: \$300,000.00 * 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

Date Rec'd.	Date Fed.	Approved	Disapproved
8/17/21	8/17/21	<i>[Signature]</i>	
8/17/21	8/17/21	<i>[Signature]</i>	
8/17/21	8/17/21	<i>[Signature]</i>	

Date of Action By Mayor: _____ Approved: *[Signature]* Date Initiated: 8/10/21
 Division Chief: Greg Pease Phone Number: 904-255-8801
 Prepared By: _____
 Initiated / Requested By (if other than Department): _____

APPROVED BY: _____
 MAYOR'S BUDGET REVIEW COMMITTEE
 DATE: AUG 23 2021

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	General Fund	TRAN Interfund Transfer - Interfund Group Transfer	Interfund Transfer Out - Debt Service-Interest	\$300,000.00	00111	191040	591012	000000	00000000	21126	00000000	
Total:				\$300,000.00								

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	Fund	Center	Account	Accounting Codes				
								Project *	Activity	Interfund	Future	
Exp	General Fund	FAPS Equal Bus Opportunity Office	Professional Services	\$300,000.00	00111	116103	531090	000000	00000000	00000	00000000	
Total:				\$300,000.00								