

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

Office of Economic Development
Department or Area Responsible for Contract / Compliance / Oversight

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

Section of Code Being Waived (if applicable): _____

Justification for Waiver: _____

Justification for / Description of Transfer: _____

Nateen is seeking public investment through the Northwest Jacksonville Economic Development Fund (NWJEDF). The total public investment proposed is \$200,000, which includes a Northwest Large Scale Economic Development Fund (LSEDF) Grant to help offset the costs related to improvements needed for an existing industrial building in Northwest Jacksonville. These overall capital investment is estimated at \$5.3 million. A minimum capital investment of \$4 million is required to qualify for the grant.

Net Amount Appropriated and/or Transferred: \$200,000.00

CITY COUNCIL

Requesting Council Member: _____
Requesting Council Member: _____

Prepared By: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
	12/28/21	<i>[Signature]</i>	
	1/3/22	<i>[Signature]</i>	
12-28-21	1-3-20-22	<i>[Signature]</i>	

Date of Action By Mayor: _____ Approved: _____

Division Chief: Kirk Wendland
Prepared By: Wendy Khan

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

10
Council District(s)

This is an all-years fund
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

CIP (yes or no): N

TD / BT Number: BT22-042

Date Initiated: 12/28/21
Phone Number: 904-255-5448

**APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE**

DATE _____

18
1-10-22

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Northwest OED Fund	JXSF Citywide Industry Development	Transfer from Fund Balance**	\$200,000.00	00117	191021	389010	000000	00000747	00000	00000000
				Total:	\$200,000.00						

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Northwest OED Fund	Northwest JEDC Fund	Subsides & Contributions To Private Org	\$200,000.00	00117	105102	582001	000000	00000747	00000	00000000
				Total:	\$200,000.00						

**Note: original source of funds was prior year investment pool earnings, which fall to fund balance - unassigned at FYE.

The Budget Office approval is not to confirm the availability or verify the use of fund balance appropriation in this all-years fund.

RECEIVED

DEC 28 2021

BUDGET DIVISION

BCEA Balances for Investment Pool Earnings through FYE20

Fund	Center	Account	Project	Activity	Interfund	Future	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
00117	191021	361101	000000	00000747	000000	0000000	Oct-18	1,248,683.91	0.00	0.00	0.00	0.00	0.00	1,248,683.91	100.00
00117	191021	361101	000000	00000747	000000	0000000	Nov-18	0.00	0.00	0.00	0.00	7,425.67	7,425.67	-7,425.67	0.00
00117	191021	361101	000000	00000747	000000	0000000	Dec-18	0.00	0.00	0.00	0.00	8,272.66	8,272.66	-8,272.66	0.00
00117	191021	361101	000000	00000747	000000	0000000	Jan-19	0.00	0.00	0.00	0.00	10,022.96	10,022.96	-10,022.96	0.00
00117	191021	361101	000000	00000747	000000	0000000	Feb-19	0.00	0.00	0.00	0.00	10,897.09	10,897.09	-10,897.09	0.00
00117	191021	361101	000000	00000747	000000	0000000	Mar-19	0.00	0.00	0.00	0.00	13,535.18	13,535.18	-13,535.18	0.00
00117	191021	361101	000000	00000747	000000	0000000	Apr-19	0.00	0.00	0.00	0.00	14,212.08	14,212.08	-14,212.08	0.00
00117	191021	361101	000000	00000747	000000	0000000	May-19	0.00	0.00	0.00	0.00	15,304.87	15,304.87	-15,304.87	0.00
00117	191021	361101	000000	00000747	000000	0000000	Jun-19	0.00	0.00	0.00	0.00	14,967.25	14,967.25	-14,967.25	0.00
00117	191021	361101	000000	00000747	000000	0000000	Jul-19	0.00	0.00	0.00	0.00	11,784.99	11,784.99	-11,784.99	0.00
00117	191021	361101	000000	00000747	000000	0000000	Aug-19	0.00	0.00	0.00	0.00	19,354.21	19,354.21	-19,354.21	0.00
00117	191021	361101	000000	00000747	000000	0000000	Sep-19	0.00	0.00	0.00	0.00	45,088.64	45,088.64	-45,088.64	0.00
00117	191021	361101	000000	00000747	000000	0000000	Oct-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00117	191021	361101	000000	00000747	000000	0000000	Nov-19	0.00	0.00	0.00	0.00	15,559.34	15,559.34	-15,559.34	0.00
00117	191021	361101	000000	00000747	000000	0000000	Dec-19	0.00	0.00	0.00	0.00	12,796.52	12,796.52	-12,796.52	0.00
00117	191021	361101	000000	00000747	000000	0000000	Jan-20	0.00	0.00	0.00	0.00	11,737.13	11,737.13	-11,737.13	0.00
00117	191021	361101	000000	00000747	000000	0000000	Feb-20	0.00	0.00	0.00	0.00	12,177.65	12,177.65	-12,177.65	0.00
00117	191021	361101	000000	00000747	000000	0000000	Mar-20	0.00	0.00	0.00	0.00	70,192.87	70,192.87	-70,192.87	0.00
00117	191021	361101	000000	00000747	000000	0000000	Jun-20	0.00	0.00	0.00	0.00	-182.57	-182.57	182.57	0.00
00117	191021	361101	000000	00000747	000000	0000000	Jul-20	0.00	0.00	0.00	0.00	15,322.10	15,322.10	-15,322.10	0.00
00117	191021	361101	000000	00000747	000000	0000000	Aug-20	0.00	0.00	0.00	0.00	14,957.37	14,957.37	-14,957.37	0.00
00117	191021	361101	000000	00000747	000000	0000000	Sep-20	0.00	0.00	0.00	0.00	27,894.11	27,894.11	-27,894.11	0.00
Total Investment Pool Earnings through FYE20						\$1,599,994.03									
Less Allocations from Fund Balance - Unassigned						(\$390,000.00)									
Less Pending Allocations from Fund Balance - Unassigned						(\$250,000.00)									
Working Balance						\$1,049,994.03									