

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

Department or Area Responsible for Contract / Compliance / Oversight: Countywide Council District(s)

Finance and Administration

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: \_\_\_\_\_

Justification for / Description of Transfer: \_\_\_\_\_

Transfer ARP ordinance 2021-516-E premium pay contingencies to the appropriate accounts

Net Amount Appropriated and/or Transferred: \$31,000,000.00

\* 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

Date Rec'd.	Date Fwd.	Approved	Disapproved
8/29/22	8/29/22		
8/29/22	8/29/22		
8-26-22	8-29-22		

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

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_  
 Division Chief: Angela Moyer  
 Prepared By: Angela Moyer  
 Initiated / Requested By (if other than Department): \_\_\_\_\_

TD / BT Number: BT22-119  
 Date Initiated: 8/25/22  
 Phone Number: \_\_\_\_\_

**Budget Transfer Line Item Detail**

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

Budget Office approval does not confirm the availability or use of; prior-year revenue or fund balance appropriations in all-years subfunds.

**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	American Rescue Plan Local Fiscal Recovery Fund	Premium Pay One Time Payments	Contingency	\$20,000,000.00	11415	194093	599100	010349	00000000	000000	00000000
		Premium Pay Raises	Contingency	\$11,000,000.00	11415	194092	599100	010349	00000000	000000	00000000
Total:				\$31,000,000.00							

**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	American Rescue Plan Local Fiscal Recovery Fund	Premium Pay One-time Payments IAFF/FOP	Lump Sum Payment - Pensionable	\$9,180,000.00	11415	194093	515115	010349	00000000	000000	00000000
		Premium Pay One-time Payments	Lump Sum Payment - Non Pensionable	\$10,820,000.00	11415	194093	515100	010349	00000000	000000	00000000
		Premium Pay Raises	Salaries	\$8,318,262.00	11415	194092	512010	010349	00000000	000000	00000000
		Premium Pay Raises	Overtime	\$1,708,233.00	11415	194092	514010	010349	00000000	000000	00000000
		Premium Pay Raises	FLSA - Overtime	\$23,922.00	11415	194092	514020	010349	00000000	000000	00000000
		Premium Pay Raises	Holiday Overtime - Fire	\$36,233.00	11415	194092	514030	010349	00000000	000000	00000000
		Premium Pay Raises	Shift Diff - Pensionable	\$67,211.00	11415	194092	515120	010349	00000000	000000	00000000
		Premium Pay Raises	Out of Class - Pensionable	\$99,238.00	11415	194092	515160	010349	00000000	000000	00000000
		Premium Pay Raises	FICA	\$5,507.00	11415	194092	521010	010349	00000000	000000	00000000
		Premium Pay Raises	Medicare	\$176,842.00	11415	194092	521020	010349	00000000	000000	00000000
		Premium Pay Raises	Public Safety Pension DC	\$547,482.00	11415	194092	522160	010349	00000000	000000	00000000
		Premium Pay Raises	Public Safety DC Disability	\$6,650.00	11415	194092	522170	010349	00000000	000000	00000000
		Premium Pay Raises	Group Life Insurance	\$10,420.00	11415	194092	523030	010349	00000000	000000	00000000
Total:				\$31,000,000.00							