

**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	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	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-Uilities 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	Self Insurance	Risk Mgmt - Workers Comp	Gross Premium Written - City	\$750,000.00	56101	112002	341215	000000	00001027	00000	00000000
				Total: \$6,750,000.00							

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

Rev	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	Emergency/ Incidents - EOC	Greater Jacksonville Fair	Subsidies and Contributions To Private Organization	\$500,000.00	10602	194086	582001	010008	00000000	00000	00000000
Exp	Emergency/ Incidents - EOC	Jacksonville Zoological Society	Subsidies and Contributions To Private Organization	\$1,000,000.00	10602	194085	582001	010008	00000000	00000	00000000
Exp	Emergency/ Incidents - EOC	Eviction and Foreclosure Prevention	Subsidies and Contributions To Private Organization	\$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 Worker's Compensation	\$750,000.00	10602	112002	524001	010008	00000000	00000	00000000
Exp	Self Insurance	Subfund Level - Self Insurance	Cash Carryover	\$750,000.00	56101	191001	599060	000000	00000861	00000	00000000
				Total: \$6,750,000.00							