

**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: N/A  
(if applicable) Fund / Center / Account / Project \* / Activity / Interfund / Future

Section of Code Being Waived (if applicable): N/A  
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Justification for Waiver: N/A  
CIP (yes or no): No

Justification for / Description of Transfer:  
This legislation accepts and appropriates \$30,000,000 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 and fact sheet, the funding will provide funding to address critical needs.

Net Amount Appropriated and/or Transferred: \$30,000,000.00  
\* 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

| Date Rec'd. | Date Fwd. | Approved           | Disapproved |
|-------------|-----------|--------------------|-------------|
| 7/13        | 7/14      | <i>[Signature]</i> |             |
| 7/14        | 7/14      | <i>[Signature]</i> |             |
| 7-14-21     |           |                    |             |

TD / BT Number: B721-094

Date of Action By Mayor: \_\_\_\_\_ Approved: \_\_\_\_\_  
Division Chief: Marcia Saulo Date Initiated: 7/13/21  
Prepared By: Marcia Saulo Phone Number: 904-255-5261  
Initiated / Requested By (if other than Department): Patrick "Joey" Greive

Budget Transfer Line Item Detail

\* This element of the account string is lited 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<br>Exp | Fund Title                                      | Activity / Grant / Project Title                                      | Line Item / Account Title | Accounting Codes |       |        |         |           |          |           |          |  |  |
|------------|---|---|---------------------------|------------------|-------|--------|---------|-----------|----------|-----------|----------|--|--|
|            |   |   |                           | Amount           | Fund  | Center | Account | Project * | Activity | Interfund | Future   |  |  |
|            |   |   |                           | \$30,000,000.00  |       |        |         |           |          |           |          |  |  |
| Rev        | American Rescue Plan Local Fiscal Recovery Fund | JXMS Citywide Miscellaneous Expenditures - Other Economic Environment | US Department of Treasury | \$8,000,000.00   | 11415 | 194015 | 331511  | 010349    | 00000000 | 00000     | 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 | 00000     | 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 | 00000     | 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 | 00000     | 00000000 |  |  |
| Rev        | American Rescue Plan Local Fiscal Recovery Fund | JXSF COVID-19 For Profit and Non Profit Business Support              | US Department of Treasury | \$200,000.00     | 11415 | 192009 | 331511  | 010349    | 00000000 | 00000     | 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 | 00000     | 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 | 00000     | 00000000 |  |  |
| Rev        | American Rescue Plan Local Fiscal Recovery Fund | TBD   | US Department of Treasury | \$6,500,000.00   | 11415 | TBD    | 331511  | 010349    | 00000000 | 00000     | 00000000 |  |  |
| Total:     |   |   |                           | \$30,000,000.00  |       |        |         |           |          |           |          |  |  |

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

| Rev<br>Exp | Fund Title                                      | Activity / Grant / Project Title                                      | Line Item / Subobject Title             | Accounting Codes |       |        |         |           |          |           |          |  |
|------------|---|---|---|------------------|-------|--------|---------|-----------|----------|-----------|----------|--|
|            |   |   |   | Amount           | Fund  | Center | Account | Project * | Activity | Interfund | Future   |  |
|            |   |   |   | \$30,000,000.00  |       |        |         |           |          |           |          |  |
| Exp        | American Rescue Plan Local Fiscal Recovery Fund | JXMS Citywide Miscellaneous Expenditures - Other Economic Environment | Contribution To Component Unit          | \$8,000,000.00   | 11415 | 194015 | 595001  | 010349    | 00000000 | 00000     | 00000000 |  |
| Exp        | American Rescue Plan Local Fiscal Recovery Fund | JXIL Interlocal Agreement Beaches and Baldwin                         | Subsidies & Contributions to Other Govt | \$3,000,000.00   | 11415 | 192009 | 581001  | 010349    | 00000000 | 00000     | 00000000 |  |
| Exp        | American Rescue Plan Local Fiscal Recovery Fund | JXIL Interlocal Agreement Beaches and Baldwin                         | Subsidies & Contributions to Other Govt | \$2,000,000.00   | 11415 | 192009 | 581001  | 010349    | 00000000 | 00000     | 00000000 |  |
| Exp        | American Rescue Plan Local Fiscal Recovery Fund | JXIL Interlocal Agreement Beaches and Baldwin                         | Subsidies & Contributions to Other Govt | \$1,000,000.00   | 11415 | 192009 | 581001  | 010349    | 00000000 | 00000     | 00000000 |  |
| Exp        | American Rescue Plan Local Fiscal Recovery Fund | JXSF COVID-19 For Profit and Non Profit Business Support              | Subsidies & Contributions to Other Govt | \$200,000.00     | 11415 | 192009 | 581001  | 010349    | 00000000 | 00000     | 00000000 |  |
| Exp        | American Rescue Plan Local Fiscal Recovery Fund | JXSF COVID-19 For Profit and Non Profit Business Support              | Subsidies & Contributions to Other Govt | \$1,000,000.00   | 11415 | 191474 | 582001  | 010349    | 00000000 | 00000     | 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 | 00000     | 00000000 |  |
| Exp        | American Rescue Plan Local Fiscal Recovery Fund | TBD   | Contingency                             | \$6,500,000.00   | 11415 | TBD    | 599100  | 010349    | 00000000 | 00000     | 00000000 |  |
| Total:     |   |   |   | \$30,000,000.00  |       |        |         |           |          |           |          |  |