

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

Neighborhoods Department / Housing & Community Development Division
Department or Area Responsible for Contract / Compliance / Oversight

CityWide
Council District(s)

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

_____ All-Years Fund
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): _____

Justification for Waiver

Justification for / Description of Transfer:

Appropriation of the 2021-2022 HOME Investment Program formula grant from the U.S. Department of Housing and Urban Development. Transfer from Fund Balance; Accounting String: 11603.174104.369085.000000.000000.000000 (RC 22-003)

Net Amount Appropriated and/or Transferred: \$3,924,186.00

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

CITY COUNCIL

Requesting Council Member: _____

CM's District: BT 22-003

Requesting Council Member: _____

CM's District: _____

Prepared By: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

TD / BT Number: _____

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head				
Mayor's Office				
Accounting Division				
Budget Division				

Date of Action By Mayor: _____ Approved: _____

Division Chief: Thomas Daly, Esq.

Date Initiated: 6/15/21

Prepared By: Adebisi Okewusi

Phone Number: 255-8200

Initiated / Requested By (if other than Department): Jacksonville Housing and Community Development Commission

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	Project *	Activity	Interfund	Future
REV	HOME Investment Program	HOME 21-22 Administration	Dept of Housing Urban Development	392,418.00	11603	174104	331509	010294	00000000	00000	00000000
REV	HOME Investment Program	HOME 21-22 Revolving Loan Fund	Dept of Housing Urban Development	1,153,361.00	11603	174104	331509	010298	00000000	00000	00000000
REV	HOME Investment Program	HOME 21-22 Revolving Loan Fund	Transfers from Fund Balance	596,639.00	11603	174104	389010	010298	00000000	00000	00000000
REV	HOME Investment Program	HOME 21-22 CHDO Dedvelopment	Dept of Housing Urban Development	588,627.00	11603	174104	331509	010295	00000000	00000	00000000
REV	HOME Investment Program	HOME 21-22 CHDO Operating Funds	Dept of Housing Urban Development	196,209.00	11603	174104	331509	010296	00000000	00000	00000000
REV	HOME Investment Program	HOME 21-22 H2H Downpayment Assistance	Dept of Housing Urban Development	996,932.00	11603	174104	331509	010297	00000000	00000	00000000
Total:				\$3,924,186.00							

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 / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	HOME Investment Program	HOME 21-22 Administration	Permanent & Probationary Salaries	263,638.82	11603	174104	512010	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Special Pay - Pensionable	2,666.00	11603	174104	515110	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Medicare Tax	3,960.35	11603	174104	521020	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Pension Contributions	9,319.30	11603	174104	522010	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	GEPP DB Unfunded Liability	9,127.94	11603	174104	522011	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Disability Trust Fund-ER	861.54	11603	174104	522070	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	GEPP Defined Contribution DC-ER	9,762.91	11603	174104	522130	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Group Dental Plan	754.80	11603	174104	523010	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Group Life Insurance	556.95	11603	174104	523030	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Group Hospitalization Insurance	33,980.44	11603	174104	523040	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	City Employees Worker's Compensation	574.00	11603	174104	524001	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Other Professional Services	15,000.00	11603	174104	531090	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Travel Expense	3,000.00	11603	174104	540020	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	General Liability Insurance	491.00	11603	174104	545020	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Printing & Binding Commercial	1,000.00	11603	174104	547210	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Advertising & Promotion	2,000.00	11603	174104	548010	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Miscellaneous Service & Charges	6,983.81	11603	174104	549040	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Miscellaneous Service & Charges Internal Service	11,850.00	11603	174104	549041	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Office Supplies	2,500.00	11603	174104	551010	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Furniture & Equipment Under \$1000	900.00	11603	174104	552080	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Computer Under \$1000	1,000.00	11603	174104	552290	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Employee Training	1,500.00	11603	174104	555001	010294	00000000	00000	00000000
Total:				\$3,924,186.00							

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	HOME Investment Program	HOME 21-22 Administration	Dues, Subscriptions & Memberships	3,000.00	11603	174104	554001	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Computer Equipment	1.00	11603	174104	564270	010294	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 CHDO Development	Miscellaneous Grants and Aids	588,627.00	11603	174104	583010	010295	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 CHDO Operating	Miscellaneous Grants and Aids	196,209.00	11603	174104	583010	010296	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Downpayment Assistance	Forgivable Loans	996,932.00	11603	174104	583040	010297	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Revolving Loan Fund	Forgivable Loans	1,750,000.00	11603	174104	583040	010298	00000000	00000	00000000
EXP	HOME Investment Program	HOME 21-22 Administration	Indirect Cost - General Government	7,989.14	11603	174104	599031	010294	00000000	00000	00000000