

City of Jacksonville, Florida
Request for Budget Transfer Form

(38) 05-08-2023

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

CityWide
Council District(s)

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

All-Years Fund
Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): _____
Justification for Waiver

CIP (yes or no): _____

Justification for / Description of Transfer:
Appropriation of the 2023-2024 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. This appropriation includes \$717,682.84 in program income. Related RC 24-002

Net Amount Appropriated and/or Transferred: \$4,413,011.84

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

Requesting Council Member: _____
Requesting Council Member: _____
Prepared By: _____

CM's District: _____
CM's District: _____
Ordinance: _____

CITY COUNCIL

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Recd.	Date Fwd.	Approved	Disapproved
4/15/23		<i>[Signature]</i>	
5/2/23	5/2/23	<i>[Signature]</i>	
4/26/23	5-3-23	<i>[Signature]</i>	

Date of Action By Mayor: MAY 08 2023

Division Chief: Travis Jeffrey
Prepared By: Adebisi Okewusi

Department Head: _____
Mayor's Office: _____
Accounting Division: _____
Budget Division: _____

Approved: *[Signature]*

APPROVED BY: *[Signature]*
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: MAY 08 2023

TD / BT Number: BT 23-092
BT 24-002

Date Initiated: 4/20/23
Phone Number: 255-8279

Budget Transfer Line Item Detail

Budget Office approval does not confirm; whether or not a grant requires a new 1cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

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

Budget Officer Initials

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
				Total:	\$4,413,011.84						
REV	HOME Investment Program	HOME 23-24 Admin	Dept of Housing Urban Development	\$ 369,532.00	11603	174104	331509	010734	00000000	00000	00000000
REV	HOME Investment Program	HOME 23-24 Revolving Loan	Dept of Housing Urban Development	\$ 2,000,000.00	11603	174104	331509	010739	00000000	00000	00000000
REV	HOME Investment Program	HOME 23-24 Downpayment Assistance	Program Income - HUD	\$ 717,682.84	11603	174104	369085	010737	00000000	00000	00000000
REV	HOME Investment Program	HOME 23-24 Downpayment Assistance	Dept of Housing Urban Development	\$ 417,317.16	11603	174104	331509	010737	00000000	00000	00000000
REV	HOME Investment Program	HOME 23-24 CHDO Development Assistance	Dept of Housing Urban Development	\$ 554,300.00	11603	174104	331509	010735	00000000	00000	00000000
REV	HOME Investment Program	HOME 23-24 CHDO Operating Assistance	Dept of Housing Urban Development	\$ 200,000.00	11603	174104	331509	010736	00000000	00000	00000000
REV	HOME Investment Program	HOME 23-24 Owner Occupied Rehab	Dept of Housing Urban Development	\$ 154,179.84	11603	174104	331509	010738	00000000	00000	00000000

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 / Subsubject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
				Total:	\$4,413,011.84						
EXP	HOME Investment Program	HOME 23-24 Administration	Permanent & Probationary Salaries	\$ 207,208.83	11603	174104	512010	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Special Pay - Pensionable	\$ 1,255.46	11603	174104	515110	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Medicare Tax	\$ 5,841.68	11603	174104	521020	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Pension Contributions	\$ 9,448.55	11603	174104	522010	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	GEPP DB Unfunded Liability	\$ 26,318.01	11603	174104	522011	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Disability Trust Fund-ER	\$ 599.29	11603	174104	522070	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	GEPP Defined Contribution DC-ER	\$ 1,271.58	11603	174104	522130	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Group Dental Plan	\$ 546.00	11603	174104	523010	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Group Life Insurance	\$ 603.30	11603	174104	523030	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Group Hospitalization Insurance	\$ 16,847.87	11603	174104	523040	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	City Employees Worker's Compensation	\$ 1,002.00	11603	174104	524001	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Other Professional Services	\$ 15,100.00	11603	174104	531090	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Travel Expense	\$ 3,000.00	11603	174104	540020	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Parking and Tolls	\$ 800.00	11603	174104	540280	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Wireless Communication	\$ 450.00	11603	174104	541050	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	General Liability Insurance	\$ 990.00	11603	174104	545020	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Printing & Binding Commercial	\$ 1.00	11603	174104	547210	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Advertising & Promotion	\$ 1,683.80	11603	174104	548010	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Miscellaneous Service & Charges	\$ 11,759.70	11603	174104	549040	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Miscellaneous Service & Charges Internal Service	\$ 12,350.00	11603	174104	549041	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	ISA - OGC Legal	\$ 11,200.00	11603	174104	549532	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	ISA - Copy Center	\$ 1,750.00	11603	174104	549512	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	ISA - Fleet Part/Oil/Gas	\$ 3,400.00	11603	174104	549518	010734	00000000	00000	00000000

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 23-24 Administration	ISA - Mailroom Charges	\$ 550.00	11603	174104	549529	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	ISA-Building Cost Allocation-Ed Ball	\$ 8,500.00	11603	174104	549507	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Office Supplies	\$ 4,000.00	11603	174104	551010	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Furniture & Equipment Under \$1000	\$ 2,000.00	11603	174104	552080	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Software, Computer Items Under \$1000	\$ 3,000.00	11603	174104	552290	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Employee Training	\$ 9,800.00	11603	174104	555001	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Dues, Subscriptions & Memberships	\$ 2,000.00	11603	174104	554001	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Computer Equipment	\$ 1.00	11603	174104	564270	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Administration	Indirect Cost - General Government	\$ 6,253.93	11603	174104	599031	010734	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 CHDO Development Assistance	Miscellaneous Grants and Aids	\$ 554,300.00	11603	174104	583010	010735	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 CHDO Operating Assistance	Miscellaneous Grants and Aids	\$ 200,000.00	11603	174104	583010	010736	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Downpayment Assistance	Forgivable Loans	\$ 1,135,000.00	11603	174104	583040	010737	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Owner Occupied Rehab	Forgivable Loans	\$ 154,179.84	11603	174104	583040	010738	00000000	00000	00000000
EXP	HOME Investment Program	HOME 23-24 Revolving Loan Fund	Forgivable Loans	\$ 2,000,000.00	11603	174104	583040	010739	00000000	00000	00000000