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5-12-25

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NA

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Sec. 126.107(G); Sec. 118.107

to receive fundir

Human Development

~~\$7,540,507.48~~
\$7,405,007.48

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\$7,405,007.48

CM's District:

CM's District:

Ordinance:

BT26-022

Approved:

Travis Jeffrey

Adebisi E Okewusi

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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; 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.

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	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
Total: \$8,045,267.79												
REV	Community Development	CDBG FY26 Administration	Dept of Housing Urban Development	\$1,340,677.60	11101	174103	331509	011117	00000000	00000	0000000	
REV	Community Development	CDBG FY26 COJ-Fair Housing Awareness	Dept of Housing Urban Development	\$30,000.00	11101	174103	331509	011118	00000000	00000	0000000	
REV	Community Development	CDBG FY26 JACKSONVILLE BEACH-Carver Recreation Program	Dept of Housing Urban Development	\$140,900.31	11101	174103	331509	011119	00000000	00000	0000000	
REV	Community Development	CDBG FY26 PRSE-Independent Living Program	Dept of Housing Urban Development	\$128,404.00	11101	174103	331509	011120	00000000	00000	0000000	
REV	Community Development	CDBG FY26 PRSE-Special Programs for Older Adults (SPOA)	Dept of Housing Urban Development	\$85,000.00	11101	174103	331509	011121	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Neptune Beach Senior Activity Center	Dept of Housing Urban Development	\$48,000.00	11101	174103	331509	011122	00000000	00000	0000000	
REV	Community Development	CDBG FY26 JHA Family Self-Sufficiency Program	Dept of Housing Urban Development	\$35,000.00	11101	174103	331509	011123	00000000	00000	0000000	
REV	Community Development	CDBG FY26 JHA Brentwood Neighborhood Network Center	Dept of Housing Urban Development	\$35,000.00	11101	174103	331509	011124	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Downtown Vision Alliance - Downtown Ambassador Program	Dept of Housing Urban Development	\$74,730.57	11101	174103	331509	011125	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Downtown Vision Alliance - Next Step Ambassador Program	Dept of Housing Urban Development	\$52,798.80	11101	174103	331509	011126	00000000	00000	0000000	
REV	Community Development	CDBG FY26 The Arc Jacksonville – PATH	Dept of Housing Urban Development	\$29,828.01	11101	174103	331509	011127	00000000	00000	0000000	
REV	Community Development	CDBG FY26 ABILITY HOUSING – RISE	Dept of Housing Urban Development	\$36,884.43	11101	174103	331509	011128	00000000	00000	0000000	
REV	Community Development	CDBG FY26 I.M. Sulzbacher Center - Mobile Medical Unit	Dept of Housing Urban Development	\$25,000.00	11101	174103	331509	011129	00000000	00000	0000000	
REV	Community Development	CDBG FY26 JASMYN – ACCESS	Dept of Housing Urban Development	\$25,000.00	11101	174103	331509	011130	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Boys and Girls Club - Baxter Bikes	Dept of Housing Urban Development	\$25,000.00	11101	174103	331509	011131	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Family Support Services - Kinship Care	Dept of Housing Urban Development	\$25,000.00	11101	174103	331509	011132	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Youth Crisis Center - The Mills	Dept of Housing Urban Development	\$25,000.00	11101	174103	331509	011133	00000000	00000	0000000	
REV	Community Development	CDBG FY26 YOUTH CRISIS-Outpatient Program	Dept of Housing Urban Development	\$29,947.38	11101	174103	331509	011134	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Hope Haven	Dept of Housing Urban Development	\$25,000.00	11101	174103	331509	011135	00000000	00000	0000000	
REV	Community Development	Three Rivers Legal Services - Heirs Property Expansion	Dept of Housing Urban Development	\$25,000.00	11101	174103	331509	011136	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Youth Crisis Center - House of Hope	Dept of Housing Urban Development	\$47,437.50	11101	174103	331509	011137	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Family Promise - Family Promise Resource Center	Dept of Housing Urban Development	\$25,000.00	11101	174103	331509	011138	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Edward Waters - Elder Health Literacy & Remote Learning Program	Dept of Housing Urban Development	\$25,000.00	11101	174103	331509	011139	00000000	00000	0000000	
REV	Community Development	CDBG FY26 Girl Scouts of Gateway Council - Community Development Troops	Dept of Housing Urban Development	\$25,000.00	11101	174103	331509	011140	00000000	00000	0000000	

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Community Development	CDBG FY26 CITY OF ATLANTIC BCH- Donner Park Ballfield Improvements	Dept of Housing Urban Development	\$105,000.00	11101	174103	331509	011141	00000000	00000	0000000
REV	Community Development	CDBG FY26BOYS & GIRLS CLUB-Bridge Learning Center Basketball Roof Covering	Dept of Housing Urban Development	\$255,960.00	11101	174103	331509	011142	00000000	00000	0000000
REV	Community Development	CDBG FY26 Fresh Ministries, Inc. - Roof Replacement	Dept of Housing Urban Development	\$194,000.00	11101	174103	331509	011143	00000000	00000	0000000
REV	Community Development	Lutheran Services of FL - Emmett Reed Community Center Upgrade	Dept of Housing Urban Development	\$464,661.00	11101	174103	331509	011144	00000000	00000	0000000
REV	Community Development	CDBG FY26 The Salvation Army - Carpenter Family Marketplace Renovation	Dept of Housing Urban Development	\$550,000.00	11101	174103	331509	011145	00000000	00000	0000000
REV	Community Development	CDBG FY26 PW-Right of Way and Stormwater Maintenance	Program Income - HUD	\$52,211.14	11101	174103	369085	011146	00000000	00000	0000000
REV	Community Development	CDBG FY26 PW-Right of Way and Stormwater Maintenance	Dept of Housing Urban Development	\$499,408.34	11101	174103	331509	011146	00000000	00000	0000000
REV	Community Development	CDBG FY26 PW-Right of Way and Stormwater Maintenance	Dept of Housing Urban Development	\$2,689,158.40	11101	174103	331509	011146	00000000	00000	0000000
REV	Community Development	CDBG FY26 PW-Highlands Library Restroom Renovations	Dept of Housing Urban Development	\$230,000.00	11101	174103	331509	011147	00000000	00000	0000000
EXP	Community Development	CDBG 22-23 Camp Deep Pond	Miscellaneous Grants and Aids	\$27,500.00	11101	174103	583010	010500	00000000	00000	0000000
EXP	Community Development	CDBG 22-23 PFI RR Capital Improvement Housing	Miscellaneous Grants and Aids	\$155,710.00	11101	174103	583010	010513	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 City Atlantic Bch Carver Center Program	CDBG Grants - City CIP	\$140,900.31	11101	174103	583052	010702	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 PFI Boys & Girls Club-Outdoor Bicycle Pump Track	CDBG Grants - City CIP	\$316,150.00	11101	174103	583052	010722	00000000	00000	0000000

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

Accounting Codes											
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Community Development	CDBG 22-23 Camp Deep Pond	Dept of Housing Urban Development	\$27,500.00	11101	174103	331509	010500	00000000	00000	0000000
REV	Community Development	CDBG 22-23 PFI RR Capital Improvement Housing	Dept of Housing Urban Development	\$155,710.00	11101	174103	331509	010513	00000000	00000	0000000
REV	Community Development	CDBG 23-24 City Atlantic Bch Carver Center Program	Dept of Housing Urban Development	\$48.34	11101	174103	331509	010702	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 City Atlantic Bch Carver Center Program	Miscellaneous Grants and Aids	\$140,851.97	11101	174103	583010	010702	00000000	00000	0000000
REV	Community Development	CDBG 23-24 PFI Boys & Girls Club-Outdoor Bicycle Pump Track	Dept of Housing Urban Development	\$316,150.00	11101	174103	331509	010722	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Permanent and Probationary Salaries	\$769,907.63	11101	174103	512010	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Salaries Part Time	\$2,000.00	11101	174103	513060	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Salaries Overtime	\$2,199.60	11101	174103	514010	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Special Pay - Pensionable	\$4,200.00	11101	174103	515110	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Medicare Tax	\$11,101.00	11101	174103	521020	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Payroll Taxes FICA	\$2,000.00	11101	174103	521010	011117	00000000	00000	0000000

Total: \$8,045,267.79

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Community Development	CDBG FY26 Administration	Pension Contribution	\$89,000.00	11101	174103	522010	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	GEPP DB Unfunded Liability	\$93,500.00	11101	174103	522011	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Disability Trust Fund-ER	\$2,990.00	11101	174103	522070	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	GEPP Defined Contribution DC-ER	\$61,000.00	11101	174103	522130	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Group Dental Plan	\$2,000.00	11101	174103	523010	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Group Life Insurance	\$2,100.00	11101	174103	523030	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Group Hospitalization Insurance	\$95,400.00	11101	174103	523040	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	City Employees Worker's Compensation	\$1,000.00	11101	174103	524001	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Other Professional Services	\$13,500.00	11101	174103	531090	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Travel Expense	\$12,214.00	11101	174103	540020	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Parking and Tolls	\$1,900.00	11101	174103	540280	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	General Liability Insurance	\$2,800.00	11101	174103	545020	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Printing and Binding Commercial	\$1,000.00	11101	174103	547210	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Advertising and Promotion	\$800.00	11101	174103	548010	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Miscellaneous Services & Charges	\$25,000.00	11101	174103	549040	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Miscellaneous Services & Charges - Int Svc Charges	\$2,500.00	11101	174103	549041	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	ISA-OGC Legal	\$21,000.00	11101	174103	549532	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	ISA-Mailroom Charge	\$850.00	11101	174103	549529	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	ISA-Building Cost Allocation-Ed Ball	\$45,000.00	11101	174103	549507	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	ISA-Computer Sys Maint&Security	\$5,000.00	11101	174103	549510	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Office Supplies - Other	\$4,800.00	11101	174103	551010	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Clothing, Uniforms, & Safety Equipment	\$500.00	11101	174103	552040	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Furniture & Equipment Under \$5,000	\$1.00	11101	174103	552080	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Software, Computer Items Under \$5000	\$1,000.00	11101	174103	552290	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Employee Training Expenses	\$11,000.00	11101	174103	555001	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Dues and Subscriptions	\$1,800.00	11101	174103	554001	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Capital Improvements Other Than Buildings	\$1.00	11101	174103	563020	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Computer Equipment	\$4,000.00	11101	174103	564270	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	ISA-Copy Center	\$2,800.00	11101	174103	549512	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Other Operating Supplies	\$1,500.00	11101	174103	552160	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	Indirect Cost - General Government	\$34,800.00	11101	174103	599030	011117	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Administration	CDBG Grants - City Operating	\$30,000.00	11101	174103	583051	011118	00000000	00000	0000000
EXP	Community Development	CDBG FY26 COU-Fair Housing Awareness Recreation Program	CDBG Grants - City CIP	\$140,900.31	11101	174103	583052	011119	00000000	00000	0000000
EXP	Community Development	CDBG FY26 PRSE-Independent Living Program	Interfund - Transfer Out	\$128,404.00	11101	191040	591910	011120	00000000	00111	0000000
EXP	Community Development	CDBG FY26 Administration	Interfund - Transfer Out	\$8,513.37	11101	191040	591910	011117	00000000	00111	0000000

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Community Development	CDBG FY26 PRSE-Special Programs for Older Adults (SPOA)	Miscellaneous Services & Charges	\$85,000.00	11101	174103	549040	011121	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Neptune Beach Senior Activity Center	Miscellaneous Grants and Aids	\$48,000.00	11101	174103	583010	011122	00000000	00000	0000000
EXP	Community Development	CDBG FY26 JHA Family Self-Sufficiency Program	Miscellaneous Grants and Aids	\$35,000.00	11101	174103	583010	011123	00000000	00000	0000000
EXP	Community Development	CDBG FY26 JHA Brentwood Neighborhood Network Center	Miscellaneous Grants and Aids	\$35,000.00	11101	174103	583010	011124	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Downtown Vision Alliance - Downtown Ambassador Program	Miscellaneous Grants and Aids	\$74,730.57	11101	174103	583010	011125	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Downtown Vision Alliance - Next Step Ambassador Program	Miscellaneous Grants and Aids	\$52,798.80	11101	174103	583010	011126	00000000	00000	0000000
EXP	Community Development	CDBG FY26 The Arc Jacksonville - PATH	Miscellaneous Grants and Aids	\$29,828.01	11101	174103	583010	011127	00000000	00000	0000000
EXP	Community Development	CDBG FY26 ABILITY HOUSING - RISE	Miscellaneous Grants and Aids	\$36,884.43	11101	174103	583010	011128	00000000	00000	0000000
EXP	Community Development	CDBG FY26 I.M. Sulzbacher Center - Mobile Medical Unit	Miscellaneous Grants and Aids	\$25,000.00	11101	174103	583010	011129	00000000	00000	0000000
EXP	Community Development	CDBG FY26 JASMYN - ACCESS	Miscellaneous Grants and Aids	\$25,000.00	11101	174103	583010	011130	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Boys and Girls Club - Baxter Bikes	Miscellaneous Grants and Aids	\$25,000.00	11101	174103	583010	011131	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Family Support Services - Kinship Care	Miscellaneous Grants and Aids	\$25,000.00	11101	174103	583010	011132	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Youth Crisis Center - The Mills	Miscellaneous Grants and Aids	\$25,000.00	11101	174103	583010	011133	00000000	00000	0000000
EXP	Community Development	CDBG FY26 YOUTH CRISIS-Outpatient Program	Miscellaneous Grants and Aids	\$29,947.38	11101	174103	583010	011134	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Hope Haven	Miscellaneous Grants and Aids	\$25,000.00	11101	174103	583010	011135	00000000	00000	0000000
EXP	Community Development	Three Rivers Legal Services - Heirs Property Expansion	Miscellaneous Grants and Aids	\$25,000.00	11101	174103	583010	011136	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Youth Crisis Center - House of Hope	Miscellaneous Grants and Aids	\$47,437.50	11101	174103	583010	011137	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Family Promise - Family Promise Resource Center	Miscellaneous Grants and Aids	\$25,000.00	11101	174103	583010	011138	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Edward Waters - Elder Health Literacy & Remote Learning Program	Miscellaneous Grants and Aids	\$25,000.00	11101	174103	583010	011139	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Girl Scouts of Gateway Council - Community Development Troops	Miscellaneous Grants and Aids	\$25,000.00	11101	174103	583010	011140	00000000	00000	0000000
EXP	Community Development	CDBG FY26 CITY OF ATLANTIC BCH- Donner Park Ballfield Improvements	CDBG Grants - City CIP	\$105,000.00	11101	174103	583052	011141	00000000	00000	0000000
EXP	Community Development	CDBG FY26BOYS & GIRLS CLUB-Bridge Learning Center Basketball Roof Covering	CDBG Grants - City CIP	\$255,960.00	11101	174103	583052	011142	00000000	00000	0000000
EXP	Community Development	CDBG FY26 Fresh Ministries, Inc. - Roof Replacement	CDBG Grants - City CIP	\$194,000.00	11101	174103	583052	011143	00000000	00000	0000000
EXP	Community Development	Lutheran Services of FL - Emmett Reed Community Center Upgrade	CDBG Grants - City CIP	\$464,661.00	11101	174103	583052	011144	00000000	00000	0000000
EXP	Community Development	CDBG FY26 The Salvation Army - Carpenter Family Marketplace Renovation	CDBG Grants - City CIP	\$550,000.00	11101	174103	583052	011145	00000000	00000	0000000
EXP	Community Development	CDBG FY26 PW-Right of Way and Stormwater Maintenance	CDBG Grants - City CIP	\$52,211.14	11101	174103	583052	011146	00000000	00000	0000000
EXP	Community Development	CDBG FY26 PW-Right of Way and Stormwater Maintenance	CDBG Grants - City CIP	\$499,408.34	11101	174103	583052	011146	00000000	00000	0000000
EXP	Community Development	CDBG FY26 PW-Right of Way and Stormwater Maintenance	CDBG Grants - City CIP	\$2,689,158.40	11101	174103	583052	011146	00000000	00000	0000000
EXP	Community Development	CDBG FY26 PW-Highlands Library Restroom Renovations	CDBG Grants - City CIP	\$230,000.00	11101	174103	583052	011147	00000000	00000	0000000