

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

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

City-Wide
Council District(s)

Reversion of Funds: N/A
(if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

This is an all years fund (carry over not required)
Fiscal Yr(s) of carry over(all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): N/A

CIP (yes or no): NO

Justification for Waiver

N/A

Justification for / Description of Transfer:

Appropriation of the annual Community Development Block Grant (CDBG) program from the U.S. Department of Housing and Urban Development (HUD) which will become available on or about October 1, 2019 in the amount of \$6,289,951.00, program income in the amount of \$1,121,358.00 and reprogrammed funds in the amount of \$1,150,000.00. The proposed funding in this legislation includes \$1,482,261.00 in administrative funding which adheres to the maximum administrative cap of 20% as outlined in 24 CFR 570.200(g).

Total Amount Appropriated: \$8,561,309.00

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: _____

	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

Date Initiated: 4/12/19

Prepared By: Laura Stagner

Phone Number: 904-255-8204

Initiated / Requested By (if other than Department): _____

Budget Transfer Line Item Detail

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

Total: \$ 8,561,309.00

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					Grt-Dtl
						Indexcode	Subobject	Project	Prj-Dtl	Grant	
REV	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	DEPT OF HOUSING URBAN DEVELOPMENT	\$ 6,289,951.00	ERCD1A1	331509	790028	N/A	PDC001	20
REV	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PROGRAM INCOME - HUD	\$ 1,046,358.00	ERCD1A1	36908E	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	OTHER GRANTS AND AIDS	\$ 17,182.88	PDCD1A1NDLA	08301	002413	N/A	PDC001	03
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	OTHER GRANTS AND AIDS	\$ 30,414.96	HNHS1N1HPJUL	08301	003258	N/A	PDC001	06
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	OTHER GRANTS AND AIDS	\$ 850,326.98	ERCD1A1	08301	790021	N/A	PDC001	15
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	INDIRECT COSTS	\$ 30,578.00	ERCD1A1	09903	790021	N/A	PDC001	15
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	RESERVES	\$ 0.90	ERCD1A1	09910	790021	N/A	PDC001	15
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	OTHER GRANTS AND AIDS	\$ 65,250.08	ERCD1A1	08301	790028	N/A	PDC001	16
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	OTHER GRANTS AND AIDS	\$ 22,510.99	ERCD1A1	08301	790021	N/A	PDC001	16
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	OTHER GRANTS AND AIDS	\$ 100,652.62	ERCD1A1	08301	790021	N/A	PDC001	17
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GROUP HOSPITALIZATION INSURANCE	\$ 20,000.00	ERCD1A1	02304	005693	N/A	PDC001	18
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PERMANENT AND PROBATIONARY SALARIES	\$ 13,082.59	ERCD1A1	01201	005693	N/A	PDC001	18
REV	1A1	COMMUNITY DEVELOPMENT	TRANSFER IN FROM NORTHBANK CRA	INTERFUND TRANSFER IN	\$ 75,000.00	TRIN1A1FR18A	38191	790028	N/A	PDC001	20

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

Total: \$ 8,561,309.00

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PERMANENT AND PROBATIONARY SALARIES	\$ 1,163,816.00	ERCD1A1	01201	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	SALARIES - PART TIME	\$ 1.00	ERCD1A1	01306	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	SALARIES - OVERTIME	\$ 1.00	ERCD1A1	01401	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	SPECIAL PAY - PENSIONABLE	\$ 11,254.00	ERCD1A1	01511	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	MEDICARE TAX	\$ 17,167.00	ERCD1A1	02102	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PENSION CONTRIBUTION	\$ 54,441.00	ERCD1A1	02201	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GEPP DB UNFUNDED LIABILITY	\$ 150,760.00	ERCD1A1	02201B	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	DISABILITY TRUST FUND-ER	\$ 3,526.00	ERCD1A1	02207	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GEPP DEFINED CONTRIBUTION DC-ER	\$ 46,807.00	ERCD1A1	02213	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GROUP DENTAL PLAN	\$ 1,662.00	ERCD1A1	02301	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GROUP LIFE INSURANCE	\$ 3,159.00	ERCD1A1	02303	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GROUP HOSPITALIZATION INSURANCE	\$ 163,343.00	ERCD1A1	02304	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	WORKERS' COMPENSATION INSURANCE	\$ 4,778.00	ERCD1A1	02401	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PROFESSIONAL SERVICES	\$ 60,000.00	ERCD1A1	03109	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	TRAVEL EXPENSE	\$ 10,000.00	ERCD1A1	04002	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PARKING AND TOLLS	\$ 778.00	ERCD1A1	04028	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	GENERAL LIABILITY INSURANCE	\$ 2,000.00	ERCD1A1	04502	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	HARDWARE / SOFTWARE MAINTENANCE	\$ 400.00	ERCD1A1	04662	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	PRINTING AND BINDING COMMERCIAL	\$ 4,000.00	ERCD1A1	04721	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	ADVERTISING AND PROMOTION	\$ 15,000.00	ERCD1A1	04801	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	MISCELLANEOUS SERVICES & CHARGES	\$ 17,295.00	ERCD1A1	04938	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	MISC SVCS & CHRG - INT SVC CHARGES	\$ 84,900.00	ERCD1A1	04938C	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	OFFICE SUPPLIES - OTHER	\$ 15,000.00	ERCD1A1	05101	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	UNIFORMS & SAFETY EQUIPMENT	\$ 600.00	ERCD1A1	05204	790028	N/A	PDC001	20

Revised Exhibit
 Revised 6-1-2004
 June 17, 2019 - ACSBHS
 Page 3 of 4

EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	FOOD	\$ 1,000.00	ERCD1A1	05206	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	EMPLOYEE TRAINING	\$ 3,400.00	ERCD1A1	05401	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 7,835.00	ERCD1A1	05402	790028	N/A	PDC001	20

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subobject	Project	Prj-Dtl	Grant	Grt-Dtl
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	COMPUTER EQUIPMENT	\$ 1.00	ERCD1A1	06427	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	INDIRECT COST (GENERAL GOVERNMENT)	\$ 50,728.00	ERCD1A1	09904	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	OTHER GRANTS AND AIDS	\$ 1,184,253.00	ERCD1A1	08301	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	CDBG GRANTS - CITY OPERATING	\$ 105,000.00	ERCD1A1	08301B	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	CDBG GRANTS - CITY CIP	\$ 4,100,000.00	ERCD1A1	08301C	790028	N/A	PDC001	20
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	CDBG GRANTS - CITY CIP	\$ 928,503.72	ERCD1A1	08301C	790028	N/A	PDC001	15
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	CDBG GRANTS - CITY CIP	\$ 87,761.07	ERCD1A1	08301C	790028	N/A	PDC001	16
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	CDBG GRANTS - CITY CIP	\$ 100,652.62	ERCD1A1	08301C	790028	N/A	PDC001	17
EXP	1A1	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT	CDBG GRANTS - CITY CIP	\$ 33,082.59	ERCD1A1	08301C	790028	N/A	PDC001	18
EXP	1A1	COMMUNITY DEVELOPMENT	TRANSFER OUT TO GENERAL FUND	INTERFUND TRANSFER OUT	\$ 128,404.00	TROU1A1TO011	09191	790028	N/A	PDC001	20