

City of Jacksonville, Florida
Request for Budget Transfer Form

36 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):

Sec. 126-107(G); Sec. 118-107

CIP (yes or no):

Justification for Waiver

Invoking the exemption in Sec. 126-107(G) (Exemptions), Pt. 1 (General Regulations); Ch. 126, Ord. Code; Waiving Sec. 118, 107 (Nonprofits to receive funding through a competitive evaluated award process); no 5/15/23

Justification for / Description of Transfer:

Appropriation of the 2023-2024 Community Development Block Grant Program formula grant from the U.S. Department of Housing and Urban Development - \$6,626,210. Reprogrammed Grant Funds: \$3,069,882.07. Transfer from Fund Balance in the amount of \$636,428.12 Accumulated Program Income: 11101.174103.369085.000000.000000.000000.000000.
Related RC 24-001

Net Amount Appropriated and/or Transferred:

\$ 10,332,520.25

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

Requesting Council Member:

CM's District: BT

Requesting Council Member:

CM's District:

Prepared By:

Ordinance:

CITY COUNCIL

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
4/25/23		<i>[Signature]</i>	
5/2/23	5/2/23	<i>[Signature]</i>	
4/26/23	5-3-23	<i>[Signature]</i>	

OFFICE OF THE MAYOR

TD / BT Number: ~~BT 23-093~~

BT 24-001

APPROVED BY: MAYOR'S BUDGET REVIEW COMMITTEE
DATE: MAY 08 2023

Date of Action By Mayor:

MAY 08 2023

Approved:

[Signature: Lemmy Curry]

Division Chief: Travis Jeffrey

Date Initiated: 4/20/23

Prepared By: Adebisi E Okewusi

Phone Number: 255-8279

Initiated / Requested By (if other than Department):

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.

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	Accounting Codes	
										Interfund	Future
				Total: \$10,332,520.25							
REV	Community Development	CDBG 23-24 Administration	Dept of Housing Urban Development	\$ 1,452,527.00	11101	174103	331509	010700	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Jacksonville Human Rights Commission	Dept of Housing Urban Development	30,000.00	11101	174103	331509	010701	00000000	00000	0000000
REV	Community Development	CDBG 23-24 City Atlantic Bch Carver Center Program	Dept of Housing Urban Development	140,900.31	11101	174103	331509	010702	00000000	00000	0000000
REV	Community Development	CDBG 23-24 PRSE - Independent Living	Dept of Housing Urban Development	128,404.00	11101	174103	331509	010703	00000000	00000	0000000
REV	Community Development	CDBG 23-24 PRSE - SPOA	Dept of Housing Urban Development	90,000.00	11101	174103	331509	010704	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Neptune Beach - Senior Activity Center	Dept of Housing Urban Development	48,000.00	11101	174103	331509	010705	00000000	00000	0000000
REV	Community Development	CDBG 23-24 JHA - Family Self Sufficiency	Dept of Housing Urban Development	35,000.00	11101	174103	331509	010706	00000000	00000	0000000
REV	Community Development	CDBG 23-24 JHA - Brentwood Neighborhood Network Center	Dept of Housing Urban Development	35,000.00	11101	174103	331509	010707	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Ability Housing - RISE	Dept of Housing Urban Development	53,455.69	11101	174103	331509	010708	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Downtown Vision Alliance - Next Step Ambassador	Dept of Housing Urban Development	79,885.00	11101	174103	331509	010709	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Family Promise of Jacksonville - Back to Home	Dept of Housing Urban Development	39,890.00	11101	174103	331509	010710	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Downtown Vision Alliance - Downtown Ambassador Program	Dept of Housing Urban Development	106,835.00	11101	174103	331509	010711	00000000	00000	0000000
REV	Community Development	CDBG 23-24 BGCNFL - Camp Deep Pond	Dept of Housing Urban Development	35,750.00	11101	174103	331509	010712	00000000	00000	0000000
REV	Community Development	CDBG 23-24 JASMYN - Connex Center	Dept of Housing Urban Development	30,289.00	11101	174103	331509	010713	00000000	00000	0000000
REV	Community Development	CDBG 23-24 The Arc Jacksonville - PATH	Dept of Housing Urban Development	43,229.00	11101	174103	331509	010714	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Lutheran Social Services - Nourishment Network Program	Dept of Housing Urban Development	21,780.00	11101	174103	331509	010715	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Girl Scouts of Gateway Council - Community Development Troops	Dept of Housing Urban Development	34,327.00	11101	174103	331509	010716	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Five STAR Veterans Center - Weaver Mental Wellness Program	Dept of Housing Urban Development	27,500.00	11101	174103	331509	010717	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Catholic Charities - Community Development Block Grant	Dept of Housing Urban Development	82,500.00	11101	174103	331509	010718	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Episcopal Children's Services - Digital Curriculum & Library Project	Dept of Housing Urban Development	29,150.00	11101	174103	331509	010719	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Family Support Services - Kinship Care Program	Dept of Housing Urban Development	27,500.00	11101	174103	331509	010720	00000000	00000	0000000
REV	Community Development	CDBG 23-24 Atlantic Beach - Levy Rd	Dept of Housing Urban Development	91,200.00	11101	174103	331509	010721	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
REV	Community Development	CDBG 23-24 PFI Lutheran Social Services - Building Improvements	Dept of Housing Urban Development	45,500.00	11101	174103	331509	010723	00000000	00000	0000000
REV	Community Development	CDBG 23-24 PFI MHRC - Electrical Generator Replacement	Dept of Housing Urban Development	137,792.00	11101	174103	331509	010724	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 23-24 PFI Suizbacher - Enterprise Village	Dept of Housing Urban Development	1,200,000.00	11101	174103	331509	010725	00000000	00000	00000000
REV	Community Development	CDBG 23-24 PFI Episcopal - Outdoor Play and Learning Project	Dept of Housing Urban Development	137,000.00	11101	174103	331509	010726	00000000	00000	00000000
REV	Community Development	CDBG 23-24 PW - ROW and Stormwater Maintenance	Dept of Housing Urban Development	3,116,528.07	11101	174103	331509	010727	00000000	00000	00000000
REV	Community Development	CDBG 23-24 PW - ROW and Stormwater Maintenance	Program Income - HUD	548,048.73	11101	174103	369085	010727	00000000	00000	00000000
REV	Community Development	CDBG 23-24 PW - ROW and Stormwater Maintenance	JEDCC Program Reimbursement	88,379.45	11101	174103	369260	010727	00000000	00000	00000000
REV	Community Development	CDBG 23-24 Jacksonville Public Library - Main Library Restroom Renovations	Dept of Housing Urban Development	840,000.00	11101	174103	331509	010728	00000000	00000	00000000
REV	Community Development	CDBG 23-24 Jacksonville Public Library - Regency Square Carpet Replacement & Reference Desk Removal	Dept of Housing Urban Development	230,000.00	11101	174103	331509	010729	00000000	00000	00000000
REV	Community Development	CDBG 23-24 Jacksonville Public Library - Regency Square Restroom Renovations	Dept of Housing Urban Development	180,000.00	11101	174103	331509	010730	00000000	00000	00000000
REV	Community Development	CDBG 23-24 Jacksonville Public Library - Bradham Brooks Restroom Renovations	Dept of Housing Urban Development	180,000.00	11101	174103	331509	010731	00000000	00000	00000000
REV	Community Development	CDBG 23-24 Jacksonville Public Library - Main Library Security Control System Replacement	Dept of Housing Urban Development	150,000.00	11101	174103	331509	010732	00000000	00000	00000000
REV	Community Development	CDBG 23-24 PRSE - Sunny Acres	Dept of Housing Urban Development	500,000.00	11101	174103	331509	010733	00000000	00000	00000000

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 / Subsubject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Community Development	CDBG 23-24 Administration	Permanent & Probationary Salaries	871,137.55	11101	174103	512010	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Salaries - Part Time	1.00	11101	174103	513060	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Salaries - Overtime	1,300.00	11101	174103	514010	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Special Pay - Pensionable	8,632.00	11101	174103	515110	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Medicare Tax	26,954.09	11101	174103	521020	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Pension Contributions	39,719.32	11101	174103	522010	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	GEPP DB Unfunded Liability	110,634.28	11101	174103	522011	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Disability Trust Fund-ER	2,600.98	11101	174103	522070	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	GEPP Defined Contribution DC-ER	14,366.01	11101	174103	522130	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Group Dental Plan	2,121.11	11101	174103	523010	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Group Life Insurance	2,509.78	11101	174103	523030	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Group Hospitalization Insurance	86,025.92	11101	174103	523040	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	City Employees Workers Compensation	5,100.00	11101	174103	524001	010700	00000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Other Professional Services	28,700.00	11101	174103	531090	010700	00000000	00000	00000000
Total:				\$10,332,520.25							

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Community Development	CDBG 23-24 Administration	Travel Expense	19,000.00	11101	174103	540020	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Parking and Tolls	1,450.00	11101	174103	540280	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	General Liability Insurance	3,200.00	11101	174103	545020	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Printing & Blinding Commercial	500.00	11101	174103	547210	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Advertising & Promotion	5,000.00	11101	174103	548010	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Miscellaneous Service & Charges	58,033.97	11101	174103	549040	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Miscellaneous Service & Charges I/S	35,200.00	11101	174103	549041	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	ISA - OGC Legal	20,500.00	11101	174103	549532	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	ISA - Copy Center	2,200.00	11101	174103	549512	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	ISA - Mailroom Charges	1,800.00	11101	174103	549529	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	ISA-Building Cost Allocation-Ed Ball	15,000.00	11101	174103	549507	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	ISA - Computer System Maintenance	3,250.00	11101	174103	549510	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Office Supplies - Other	20,500.00	11101	174103	551010	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Clothing, Uniforms, & Safety Equipment	2,800.00	11101	174103	552040	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Furniture & Equipment Under \$1000	3,200.00	11101	174103	552080	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Computer Under \$1000	2,500.00	11101	174103	552290	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Employee Training Expenses	14,500.00	11101	174103	555001	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Dues, Subscriptions & Memberships	16,000.00	11101	174103	554001	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Capital Improvements Other Than Bldgs	1.00	11101	174103	563020	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Computer Equipment	2,500.00	11101	174103	564270	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Administration	Indirect Cost - General Government	25,589.99	11101	174103	599031	010700	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Jacksonville Human Rights Commission	CDBG Grants - City Operating	30,000.00	11101	174103	583051	010701	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 City Atlantic Boh Carver Center Program	CDBG Grants - City CIP	140,900.31	11101	174103	583052	010702	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PRSE - Independent Living	Interfund - Transfer out	128,404.00	11101	191040	591910	010703	000000000	00111	00000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	Travel Expense	700.00	11101	174103	540020	010704	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	ISA-Copy Center	2,100.00	11101	174103	549512	010704	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	ISA - Mailroom Charges	500.00	11101	174103	549529	010704	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	Food	31,000.00	11101	174103	552060	010704	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	Office Supplies - Other	500.00	11101	174103	551010	010704	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	Other Operating Supplies	10,300.00	11101	174103	552160	010704	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	Miscellaneous Services & Charges	44,900.00	11101	174103	549040	010704	000000000	00000	00000000

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Community Development	CDBG 23-24 Neptune Beach - Senior Activity Center	Miscellaneous Grants & Aids	48,000.00	11101	174103	583010	010705	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 JHA - Family Self Sufficiency	Miscellaneous Grants & Aids	35,000.00	11101	174103	583010	010706	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 JHA - Brentwood Neighborhood Network Center	Miscellaneous Grants & Aids	35,000.00	11101	174103	583010	010707	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Ability Housing - RIISE	Miscellaneous Grants & Aids	53,455.69	11101	174103	583010	010708	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Downtown Vision Alliance - Next Step Ambassador	Miscellaneous Grants & Aids	79,885.00	11101	174103	583010	010709	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Family Promise of Jacksonville - Back to Home	Miscellaneous Grants & Aids	39,890.00	11101	174103	583010	010710	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Downtown Vision Alliance - Downtown Ambassador Program	Miscellaneous Grants & Aids	106,835.00	11101	174103	583010	010711	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 BGCNFL - Camp Deep Pond	Miscellaneous Grants & Aids	35,750.00	11101	174103	583010	010712	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 JASMYN - Connex Center	Miscellaneous Grants & Aids	30,289.00	11101	174103	583010	010713	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 The Arc Jacksonville - PATH	Miscellaneous Grants & Aids	43,229.00	11101	174103	583010	010714	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Lutheran Social Services - Nourishment Network Program	Miscellaneous Grants & Aids	21,780.00	11101	174103	583010	010715	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Girl Scouts of Gateway Council - Community Development Troops	Miscellaneous Grants & Aids	34,327.00	11101	174103	583010	010716	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Five STAR Veterans Center - Weaver Mental Wellness Program	Miscellaneous Grants & Aids	27,500.00	11101	174103	583010	010717	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Catholic Charities - Community Development Block Grant	Miscellaneous Grants & Aids	82,500.00	11101	174103	583010	010718	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Episcopal Children's Services - Digital Curriculum & Library Project	Miscellaneous Grants & Aids	29,150.00	11101	174103	583010	010719	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Family Support Services - Kinship Care Program	Miscellaneous Grants & Aids	27,500.00	11101	174103	583010	010720	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Atlantic Beach - Levy Rd	Miscellaneous Grants & Aids	91,200.00	11101	174103	583010	010721	000000000	00000	00000000
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	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PFI Lutheran Social Services - Building Improvements	CDBG Grants - City CIP	45,500.00	11101	174103	583052	010723	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PFI MHRM - Electrical Generator Replacement	CDBG Grants - City CIP	137,792.00	11101	174103	583052	010724	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PFI Sulzbacher - Enterprise Village	CDBG Grants - City CIP	1,200,000.00	11101	174103	583052	010725	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PFI Episcopal - Outdoor Play and Learning Project	CDBG Grants - City CIP	137,000.00	11101	174103	583052	010726	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PW - FLOW and Stormwater Maintenance	CDBG Grants - City CIP	3,752,956.25	11101	174103	583052	010727	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Jacksonville Public Library - Main Library Restroom Renovations	CDBG Grants - City CIP	840,000.00	11101	174103	583052	010728	000000000	00000	00000000

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Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Community Development	CDBG 23-24 Jacksonville Public Library - Regency Square Carpet Replacement & Reference Desk Removal	CDBG Grants - City CIP	230,000.00	11101	174103	583052	010729	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Jacksonville Public Library - Regency Square Restroom Renovations	CDBG Grants - City CIP	180,000.00	11101	174103	583052	010730	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Jacksonville Public Library - Bradham Brooks Restroom Renovations	CDBG Grants - City CIP	180,000.00	11101	174103	583052	010731	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Jacksonville Public Library - Main Library Security Control System Replacement	CDBG Grants - City CIP	150,000.00	11101	174103	583052	010732	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 PRSE - Sunny Acres	CDBG Grants - City CIP	500,000.00	11101	174103	583052	010733	00000000	00000	0000000

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