

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

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

Section of Code Being Waived (if applicable): _____

CIP (yes or no): _____

Justification for Waiver

Justification for / Description of Transfer:

Appropriation of the 2021-2022 Community Development Block Grant Program formula grant from the U.S. Department of Housing and Urban Development. Transfer from Fund Balance; Accounting String: 11101.174103.369085.000000.00001447.00000.00000000 (RC22-001)

Net Amount Appropriated and/or Transferred: \$7,006,660.00

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

CITY COUNCIL

Requesting Council Member: _____

CMS District: BT22-001

Requesting Council Member: _____

CMS 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: 6/14/21

Prepared By: Adebisi E 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	Community Development	CDBG 21-22 Administration	Dept of Housing Urban Development	\$ 1,401,332.00	11101	174103	331509	010265	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Owner Occupied	Dept of Housing Urban Development	\$ 834,831.00	11101	174103	331509	010281	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Owner Occupied Rehabilitation	Transfers from Fund Balance	\$ 220,584.00	11101	174103	389010	010281	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Fair Housing	Dept of Housing Urban Development	25,000.00	11101	174103	331509	010286	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Independent Living	Dept of Housing Urban Development	128,404.00	11101	174103	331509	010267	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 SPOA	Dept of Housing Urban Development	40,000.00	11101	174103	331509	010268	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Neptune Beach Senior Center	Dept of Housing Urban Development	44,895.00	11101	174103	331509	010269	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Carver Center	Dept of Housing Urban Development	114,418.00	11101	174103	331509	010270	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 C.A.P.E.	Dept of Housing Urban Development	27,948.00	11101	174103	331509	010318	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 JFA Brentwood Neighborhood Network Center	Dept of Housing Urban Development	19,250.00	11101	174103	331509	010271	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Family Self-Sufficiency	Dept of Housing Urban Development	25,000.00	11101	174103	331509	010272	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 House of Hope	Dept of Housing Urban Development	125,000.00	11101	174103	331509	010273	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Case Management Program	Dept of Housing Urban Development	38,000.00	11101	174103	331509	010279	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Emergency Shelter Operations Expansion (IMSC)	Dept of Housing Urban Development	100,000.00	11101	174103	331509	010278	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 JAZMYN Connex	Dept of Housing Urban Development	55,285.00	11101	174103	331509	010320	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Weaver Mental Wellness	Dept of Housing Urban Development	50,000.00	11101	174103	331509	010274	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Downtown Ambassador Program-Social Services Outreach Division	Dept of Housing Urban Development	107,347.00	11101	174103	331509	010275	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Girl Scouts of Gateway Council	Dept of Housing Urban Development	34,800.00	11101	174103	331509	010276	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Emergency Financial Assistance and Case Management Program	Dept of Housing Urban Development	74,250.00	11101	174103	331509	010280	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 The Arc Path	Dept of Housing Urban Development	26,619.00	11101	174103	331509	010277	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Levy Road Multi Use Path	Dept of Housing Urban Development	91,200.00	11101	174103	331509	010282	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Lutheran Social Services of Northeast FL	Dept of Housing Urban Development	228,497.00	11101	174103	331509	010283	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 River Region Human Services	Dept of Housing Urban Development	270,000.00	11101	174103	331509	010284	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Road Resurfacing	Dept of Housing Urban Development	1,500,000.00	11101	174103	331509	010285	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Sidewalk Improvement	Dept of Housing Urban Development	665,000.00	11101	174103	331509	010286	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 Main Library Refresh	Dept of Housing Urban Development	228,000.00	11101	174103	331509	010287	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 PRCS STEAM Clanzel Brown Comm. Center	Dept of Housing Urban Development	31,000.00	11101	174103	331509	010288	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 PRCS Earth Napoleon Playground	Dept of Housing Urban Development	100,000.00	11101	174103	331509	010290	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 PRCS Barney Browning Park Playground	Dept of Housing Urban Development	100,000.00	11101	174103	331509	010291	00000000	00000	0000000	
REV	Community Development	CDBG 21-22 PRCS Garden City Park Playground	Dept of Housing Urban Development	100,000.00	11101	174103	331509	010292	00000000	00000	0000000	
Total:				\$7,006,660.00								
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 21-22 PRCS Melvin Park Playground	Dept of Housing Urban Development	100,000.00	11101	174103	331509	010293	00000000	00000	00000000
REV	Community Development	CDBG 21-22 PRCS FL. C. Dwight Clark Playground	Dept of Housing Urban Development	100,000.00	11101	174103	331509	010289	00000000	00000	00000000

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

Total: \$7,006,660.00

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Community Development	CDBG 21-22 Administration	Permanent & Probationary Salaries	901,101.45	11101	174103	512010	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Salaries - Part Time	40,000.00	11101	174103	513060	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Salaries - Overtime	1.00	11101	174103	514010	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Special Pay - Pensionable	6,355.00	11101	174103	515110	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Medicare Tax	14,251.85	11101	174103	521020	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Pension Contributions	34,037.31	11101	174103	522010	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	GEPP DB Unfunded Liability	36,069.19	11101	174103	522011	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Disability Trust Fund-ER	3,025.02	11101	174103	522070	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	GEPP Defined Contribution DC-ER	56,354.25	11101	174103	522130	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Group Dental Plan	2,633.15	11101	174103	523010	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Group Life Insurance	1,818.91	11101	174103	523030	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Group Hospitalization Insurance	109,505.18	11101	174103	523040	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	City Employees Worker's Compensation	4,778.00	11101	174103	524001	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Other Professional Services	30,000.00	11101	174103	531090	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Travel Expense	12,000.00	11101	174103	540020	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Parking and Tolls	500.00	11101	174103	540280	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	General Liability Insurance	3,000.00	11101	174103	545020	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Printing & Binding Commercial	3,000.00	11101	174103	547210	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Advertising & Promotion	1,500.00	11101	174103	548010	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Miscellaneous Service & Charges	30,000.00	11101	174103	549040	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Miscellaneous Service & Charges I/S	32,000.00	11101	174103	549041	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Office Supplies - Other	15,500.00	11101	174103	551010	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Clothing, Uniforms, & Safety Equipment	1,750.00	11101	174103	552040	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Food	1,000.00	11101	174103	552060	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Furniture & Equipment Under \$1000	3,500.00	11101	174103	552080	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Computer Under \$1000	3,576.00	11101	174103	552290	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Employee Training Expenses	20,000.00	11101	174103	555001	010265	00000000	00000	00000000

Accounting Codes

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
EXP	Community Development	CDBG 21-22 Administration	Dues, Subscriptions & Memberships	7,000.00	11101	174103	554001	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Improvements Other Than Bldgs	1.00	11101	174103	563020	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Computer Equipment	1.00	11101	174103	564270	010265	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Fair Housing	CDBG Grants - City Operating	25,000.00	11101	174103	563051	010266	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Independent Living	CDBG Grants - City Operating	128,404.00	11101	174103	563051	010267	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 SPOA	CDBG Grants - City Operating	40,000.00	11101	174103	563051	010268	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Neptune Beach Senior Center	Miscellaneous Grants & Aids	44,895.00	11101	174103	563010	010269	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Carver Center	Miscellaneous Grants & Aids	114,418.00	11101	174103	563010	010270	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 C.A.P.E.	Miscellaneous Grants & Aids	27,948.00	11101	174103	563010	010318	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 JHA Brentwood Neighborhood Network Center	Miscellaneous Grants & Aids	19,250.00	11101	174103	563010	010271	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Family Self-Sufficiency	Miscellaneous Grants & Aids	25,000.00	11101	174103	563010	010272	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 House of Hope	Miscellaneous Grants & Aids	125,000.00	11101	174103	563010	010273	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Case Management Program	Miscellaneous Grants & Aids	38,000.00	11101	174103	563010	010279	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Emergency Shelter Operations Expansion (IMSC)	Miscellaneous Grants & Aids	100,000.00	11101	174103	563010	010278	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 JAZMYN Connex	Miscellaneous Grants & Aids	55,285.00	11101	174103	563010	010320	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Weaver Mental Wellness	Miscellaneous Grants & Aids	50,000.00	11101	174103	563010	010274	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Downtown Ambassador Program-Social Services Outreach Division	Miscellaneous Grants & Aids	107,347.00	11101	174103	563010	010275	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Girl Scouts of Gateway Council	Miscellaneous Grants & Aids	34,800.00	11101	174103	563010	010276	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Emergency Financial Assistance and Case Management	Miscellaneous Grants & Aids	74,250.00	11101	174103	563010	010280	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 The Arc Path	Miscellaneous Grants & Aids	26,619.00	11101	174103	563010	010277	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Levy Road Multi Use Path	Miscellaneous Grants & Aids	91,200.00	11101	174103	563010	010282	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Lutheran Social Services of Northeast FL	Miscellaneous Grants & Aids	228,497.00	11101	174103	563010	010283	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 River Region Human Services	Miscellaneous Grants & Aids	270,000.00	11101	174103	563010	010284	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Road Resurfacing	CDBG Grants - City CIP	1,500,000.00	11101	174103	563052	010285	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Sidewalk Improvement	CDBG Grants - City CIP	665,000.00	11101	174103	563052	010286	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Main Library Refresh	CDBG Grants - City CIP	228,000.00	11101	174103	563052	010287	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 PRCS STEAM Ganzel Brown Comm. Center	CDBG Grants - City CIP	31,000.00	11101	174103	563052	010288	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 PRCS Earth Napoleon Playground	CDBG Grants - City CIP	100,000.00	11101	174103	563052	010290	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 PRCS Barney Browning Park Playground	CDBG Grants - City CIP	100,000.00	11101	174103	563052	010291	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 PRCS Garden City Park Playground	CDBG Grants - City CIP	100,000.00	11101	174103	563052	010292	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 PRCS Melvin Park Playground	CDBG Grants - City CIP	100,000.00	11101	174103	563052	010293	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 PRCS F.L.C. Dwight Clark Playground	CDBG Grants - City CIP	100,000.00	11101	174103	563052	010289	00000000	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 21-22 Owner Occupied Rehabilitation	Forgiveable Loans	1,055,415.00	11101	174103	583040	010281	00000000	00000	00000000
EXP	Community Development	CDBG 21-22 Administration	Indirect Cost - General Government	27,073.69	11101	174103	599031	010265	00000000	00000	00000000