

**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)

Section of Code Being Waived (if applicable): _____ CIP (yes or no): _____

Justification for Waiver

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**. and **\$636,428.12** in accumulated program income/reimbursement (11101.174103.369085 and 11101.174103.369260). Accounting to move program income actuals to project 010727. Related RC 24-001

Net Amount Appropriated and/or Transferred: \$7,262,638.12

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

CITY COUNCIL

Requesting Council Member: _____ CM's District: **BT24-001**

Requesting Council Member: _____ CM's District: _____

Prepared By: _____ Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head _____ TD / BT Number: _____
 Mayor's Office _____
 Accounting Division _____
 Budget Division _____

Date of Action By Mayor: _____ Approved: _____

Division Chief: Travis Jeffrey Date Initiated: 6/16/23
 Prepared By: Adebisi E Okewusi Phone Number: 255-8279

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

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.)

Total: \$7,262,638.12

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Accounting Codes	
										Interfund	Future
REV	Community Development	CDBG 23-24 Administration	Dept of Housing Urban Development	\$ 1,452,527.00	11101	174103	331509	010700	00000000	000000	00000000
REV	Community Development	CDBG 23-24 Jacksonville Human Rights Commission	Dept of Housing Urban Development	30,000.00	11101	174103	331509	010701	00000000	000000	00000000
REV	Community Development	CDBG 23-24 City Atlantic Bch - Carver Center	Dept of Housing Urban Development	140,900.31	11101	174103	331509	010702	00000000	000000	00000000
REV	Community Development	CDBG 23-24 PRSE - Independent Living	Dept of Housing Urban Development	128,404.00	11101	174103	331509	010703	00000000	000000	00000000
REV	Community Development	CDBG 23-24 PRSE - SPOA	Dept of Housing Urban Development	90,000.00	11101	174103	331509	010704	00000000	000000	00000000
REV	Community Development	CDBG 23-24 Neptune Beach - Senior Activity Center	Dept of Housing Urban Development	48,000.00	11101	174103	331509	010705	00000000	000000	00000000
REV	Community Development	CDBG 23-24 JHA - Family Self Sufficiency	Dept of Housing Urban Development	35,000.00	11101	174103	331509	010706	00000000	000000	00000000
REV	Community Development	CDBG 23-24 JHA - Brentwood Neighborhood Network Center	Dept of Housing Urban Development	35,000.00	11101	174103	331509	010707	00000000	000000	00000000
REV	Community Development	CDBG 23-24 Ability Housing - RISE	Dept of Housing Urban Development	53,455.69	11101	174103	331509	010708	00000000	000000	00000000
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	000000	00000000
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	000000	00000000
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	000000	00000000
REV	Community Development	CDBG 23-24 BGCNFL - Camp Deep Pond	Dept of Housing Urban Development	35,750.00	11101	174103	331509	010712	00000000	000000	00000000
REV	Community Development	CDBG 23-24 JASMYN - Connex Center	Dept of Housing Urban Development	30,289.00	11101	174103	331509	010713	00000000	000000	00000000
REV	Community Development	CDBG 23-24 The Arc Jacksonville - PATH	Dept of Housing Urban Development	43,229.00	11101	174103	331509	010714	00000000	000000	00000000
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	000000	00000000
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	000000	00000000
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	000000	00000000
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	000000	00000000
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	000000	00000000
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	000000	00000000
REV	Community Development	CDBG 23-24 Atlantic Beach - Levy Rd	Dept of Housing Urban Development	91,200.00	11101	174103	331509	010721	00000000	000000	00000000
REV	Community Development	CDBG 23-24 PFI Boys & Girls Club - Outback Bicycle Pump Track	Dept of Housing Urban Development	316,150.00	11101	174103	331509	010722	00000000	000000	00000000
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	000000	00000000
REV	Community Development	CDBG 23-24 PFI MHRC - Electrical Generator Replacement	Dept of Housing Urban Development	137,792.00	11101	174103	331509	010724	00000000	000000	00000000

Revised Exhibit 1

Rev B.I. 24-001

June 2023 - PNC SPHS

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 Subzbacher - Enterprise Village	Dept of Housing Urban Development	1,200,000.00	11101	174103	331509	010725	00000000	00000	0000000
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	0000000
REV	Community Development	CDBG 23-24 PW - ROW and Stormwater Maintenance	Dept of Housing Urban Development	46,845.94	11101	174103	331509	10727	00000000	00000	0000000
REV	Community Development	CDBG 23-24 PW - ROW and Stormwater Maintenance	Program Income HUD	561,375.66	11101	174103	369085	010727	00000000	00000	0000000
REV	Community Development	CDBG 23-24 PW - ROW and Stormwater Maintenance	JEDCQ Program Reimbursement	75,052.52	11101	174103	369260	010727	00000000	00000	0000000
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	0000000
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	0000000
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	0000000
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	0000000
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	0000000
REV	Community Development	CDBG 23-24 PRSE - Sunny Acres	Dept of Housing Urban Development	500,000.00	11101	174103	331509	010733	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 / Subobject 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	0000000
EXP	Community Development	CDBG 23-24 Administration	Salaries - Part Time	1.00	11101	174103	513060	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Salaries - Overtime	1,300.00	11101	174103	514010	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Special Pay - Pensionable	8,632.00	11101	174103	515110	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Medicare Tax	26,954.09	11101	174103	521020	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Pension Contributions	39,719.32	11101	174103	522010	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	GEPP DB Unfunded Liability	110,634.28	11101	174103	522011	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Disability Trust Fund-ER	2,600.98	11101	174103	522070	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	GEPP Defined Contribution DC-ER	14,366.01	11101	174103	522130	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Group Dental Plan	2,121.11	11101	174103	523010	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Group Life Insurance	2,509.78	11101	174103	523030	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Group Hospitalization Insurance	86,025.92	11101	174103	523040	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	City Employees Worker's Compensation	5,100.00	11101	174103	524001	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Other Professional Services	28,700.00	11101	174103	531090	010700	00000000	00000	0000000
Total:				\$7,262,638.12							

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	1101	174103	540020	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Parking and Tolls	1,450.00	1101	174103	540280	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	General Liability Insurance	3,200.00	1101	174103	545020	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Printing & Binding Commercial	500.00	1101	174103	547210	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Advertising & Promotion	5,000.00	1101	174103	548010	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Miscellaneous Service & Charges	58,033.97	1101	174103	549040	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Miscellaneous Service & Charges I/S	35,200.00	1101	174103	549041	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	ISA - OGC Legal	20,500.00	1101	174103	549532	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	ISA - Copy Center	2,200.00	1101	174103	549512	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	ISA - Mailroom Charges	1,800.00	1101	174103	549529	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	ISA - Building Cost Allocation - Ed Ball	15,000.00	1101	174103	549507	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	ISA - Computer System Maintenance	3,250.00	1101	174103	549510	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Office Supplies - Other	20,500.00	1101	174103	551010	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Clothing, Uniforms, & Safety Equipment	2,800.00	1101	174103	552040	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Furniture & Equipment Under \$1000	3,200.00	1101	174103	552080	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Computer Under \$1000	2,500.00	1101	174103	552290	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Employee Training Expenses	14,500.00	1101	174103	555001	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Dues, Subscriptions & Memberships	16,000.00	1101	174103	554001	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Capital Improvements Other Than Bldgs	1.00	1101	174103	563020	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Computer Equipment	2,500.00	1101	174103	564270	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Administration	Indirect Cost - General Government	25,589.99	1101	174103	599031	010700	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 Jacksonville Human Rights Commission	CDBG Grants - City Operating	30,000.00	1101	174103	583051	010701	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 City Atlantic Bch - Carver Center	CDBG Grants City CIP	140,900.31	1101	174103	583052	010702	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 PRSE - Independent Living	Interfund Transfer out	128,404.00	1101	191040	591910	010703	00000000	00111	0000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	Travel Expense	700.00	1101	174103	540020	010704	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	ISA-Copy Center	2,100.00	1101	174103	549512	010704	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	ISA - Mailroom Charges	500.00	1101	174103	549529	010704	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	Food	31,000.00	1101	174103	552060	010704	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	Office Supplies - Other	500.00	1101	174103	551010	010704	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	Other Operating Supplies	10,300.00	1101	174103	552160	010704	00000000	00000	0000000
EXP	Community Development	CDBG 23-24 PRSE - SPOA	Miscellaneous Services & Charges	44,900.00	1101	174103	549040	010704	00000000	00000	0000000

Revised Exhibit 1
 Rev B.1
 EXP. 24-001
 NCSPPS

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 - RISE	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 - Outback Bicycle Pump Track	CBDG 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	CBDG Grants - City CIP	45,500.00	11101	174103	583052	010723	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PFI M-HRC - Electrical Generator Replacement	CBDG Grants - City CIP	137,792.00	11101	174103	583052	010724	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PFI Sulzbacher - Enterprise Village	CBDG 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	CBDG Grants - City CIP	137,000.00	11101	174103	583052	010726	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PW - ROW and Stormwater Maintenance	CBDG Grants - City CIP	683,074.12	11101	174103	583052	010727	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Jacksonville Public Library - Main Library Restroom Renovations	CBDG Grants - City CIP	840,000.00	11101	174103	583052	010728	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 Jacksonville Public Library - Regency Square Carpet Replacement & Reference Desk Removal	CDBG Grants - City CIP	230,000.00	11101	174103	583052	010729	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Jacksonville Public Library - Regency Square Restroom Renovations	CDBG Grants - City CIP	180,000.00	11101	174103	583052	010730	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 Jacksonville Public Library - Bradham Brooks Restroom Renovations	CDBG Grants - City CIP	180,000.00	11101	174103	583052	010731	000000000	00000	00000000
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	000000000	00000	00000000
EXP	Community Development	CDBG 23-24 PRSE - Sunny Acres	CDBG Grants - City CIP	500,000.00	11101	174103	583052	010733	000000000	00000	00000000