

City of Jacksonville, Florida
Request for Budget Transfer Form

Neighborhoods Department / Housing & Community Development
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):

CIP (yes or no):

Justification for Waiver

Justification for / Description of Transfer:

Appropriation of the 2025-2026 HOME Investment Program formula grant from the U.S. Department of Housing and Urban Development - \$3,287,435.97. This appropriation includes \$410,276.13 in Program Income and reprogrammed program income \$1,815,396.64 (Program Income previously appropriated as Fund Balance Transfer). Account to move actuals related to Program Income.

Net Amount Appropriated and/or Transferred:

\$5,513,108.14

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

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:

B26-03

Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head			
Mayor's Office			
Accounting Division			
Budget Division			

Date of Action By Mayor:

Approved:

Division Chief:

Travis Jeffrey

Date Initiated:

6/17/25

Prepared By:

Adebisi E Okewusi

Phone Number:

904-255-8279

Initiated / Requested By (if other than Department):

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						
					Total: \$7,328,504.78	Fund	Center	Account	Project *	Activity	Interfund
REV	HOME Investment Program	HOME FY26 Administration	Department of Housing Urban Development	\$324,721.70	11603	174104	331509	011112	00000000	00000	0000000
REV	HOME Investment Program	HOME FY26 CHDO Development Subsidies	Department of Housing Urban Development	\$554,300.00	11603	174104	331509	011113	00000000	00000	0000000
REV	HOME Investment Program	HOME FY26 CHDO Operating Subsidies	Department of Housing Urban Development	\$184,767.00	11603	174104	331509	011114	00000000	00000	0000000
REV	HOME Investment Program	HOME FY26 Forgivable Loans Downpayment Assistance	Department of Housing Urban Development	\$1,603,176.27	11603	174104	331509	011115	00000000	00000	0000000
REV	HOME Investment Program	HOME FY26 Administration	Program Income	\$44,091.53	11603	174104	369085	011112	00000000	00000	0000000
REV	HOME Investment Program	HOME FY26 Forgivable Loans Downpayment Assistance	Program Income	\$366,184.00	11603	174104	369085	011115	00000000	00000	0000000
REV	HOME Investment Program	HOME FY26 Forgivable Loans Downpayment Assistance	Program Income (Reprogramed)	\$30,639.73	11603	174104	369085	011115	00000000	00000	0000000
REV	HOME Investment Program	HOME FY26 Revolving Loan Program	Program Income (Reprogramed)	\$1,784,756.91	11603	174104	369085	011116	00000000	00000	0000000
REV	HOME Investment Program	HOME FY26 Revolving Loan Program	Department of Housing Urban Development	\$620,471.00	11603	174104	331509	011116	00000000	00000	0000000
EXP	HOME Investment Program	HOME 22-23 Revolving Loan	Forgiveable Loans	\$1,815,396.64	11603	174104	583040	010521	00000000	00000	0000000

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

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Accounting Codes							
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
REV	HOME Investment Program	HOME 22-23 Revolving Loans	Transfers from Fund Balance	\$1,815,396.64	11603	174104	389010	010521	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Permanent & Probationary Salaries	\$203,099.70	11603	174104	512010	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Special Pay - Pensionable	\$4,200.00	11603	174104	515110	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Medicare Tax	\$2,944.95	11603	174104	521020	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Pension Contributions	\$16,566.74	11603	174104	522010	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	GEPP DB Unfunded Liability	\$42,216.73	11603	174104	522011	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Disability Trust Fund-ER	\$900.00	11603	174104	522070	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	GEPP Defined Contribution DC-ER	\$11,022.76	11603	174104	522130	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Group Dental Plan	\$480.00	11603	174104	523010	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Group Life Insurance	\$428.55	11603	174104	523030	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Group Hospitalization Insurance	\$40,000.00	11603	174104	523040	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	City Employees Worker's Compensation	\$3,211.00	11603	174104	524001	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Other Professional Services	\$1,225.00	11603	174104	531090	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Travel Expense	\$2,100.00	11603	174104	540020	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Parking and Tolls	\$645.00	11603	174104	540280	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Wireless Communication	\$2,700.00	11603	174104	541050	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	General Liability Insurance	\$1,300.00	11603	174104	545020	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Printing & Binding Commerical	\$1.00	11603	174104	547210	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Advertising & Promotion	\$940.00	11603	174104	548010	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Miscellaneous Service & Charges	\$2,500.00	11603	174104	549040	011112	00000000	00000	0000000
EXP	HOME Investment Program	HOME FY26 Administration	Miscellaneous Service & Charges Internal Service	\$3,500.00	11603	174104	549041	011112	00000000	00000	0000000
Total: \$7,328,504.78											

EXP	HOME Investment Program	HOME FY26 Administration	ISA - OGC Legal	\$8,500.00	11603	174104	549532	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Administration	ISA - Copy Center	\$150.00	11603	174104	549512	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Administration	ISA - Fleet Part/Oil/Gas	\$50.00	11603	174104	549518	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Administration	ISA - Mailroom Charges	\$700.00	11603	174104	549529	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Administration	ISA - Building Cost - Ed Ball	\$1.00	11603	174104	549507	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Administration	Office Supplies - Other	\$450.00	11603	174104	551010	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Administration	Software, Computer Items Under \$1000	\$1,500.00	11603	174104	552290	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Administration	Employee Training	\$5,000.00	11603	174104	555001	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Administration	Dues, Subscriptions & Memberships	\$750.00	11603	174104	554001	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Administration	Computer Equipment	\$1.00	11603	174104	564270	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Administration	Indirect Cost - Grants	\$11,729.80	11603	174104	599030	011112	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 CHDO Development Subsidies	Forgivable Loans	\$554,300.00	11603	174104	583040	011113	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 CHDO Operating Subsidies	Forgivable Loans	\$184,767.00	11603	174104	583040	011114	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Forgivable Loans Downpayment Assistance	Forgivable Loans	\$2,000,000.00	11603	174104	583040	011115	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Revolving Loan Program	Loans	\$1,784,756.91	11603	174104	599950	011116	00000000	00000	00000000
EXP	HOME Investment Program	HOME FY26 Revolving Loan Program	Loans	\$620,471.00	11603	174104	599950	011116	00000000	00000	00000000