

48
5-17-25

CityWide Council District(s)

214 Fund / Center / Account / Project * / Activity / Interfund / Future

CIP (yes or no):

2A

Appropriation of the 2025-2026 HOME Investment Program formula grant from the U.S. Department of Housing and Urban Development - ~~\$3,247,216.72~~ Transfer from Fund Balance: Accounting String: 11603.174104.369085.000000.0000000000. This appropriation includes ~~\$440,915.26~~ in program income and reprogrammed program income \$1,815,396.64. *Delimited PC 26-002 \$410,275.53*

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

Ordinance:

	BUDGET ORDINANCE	TRANSFER DIRECTIVE
1. General Fund	☒	☐
2. Capital Projects	☐	☐
3. Debt Service	☐	☐
4. Other Funds	☐	☐

APPROVED BY: _____
MAYOR'S BUDGET
REVIEW COMMITTEE
DATE MAY 12 2025

Approved:

Date Initiated: 4/29/25

Phone Number: 904-255-8279

DATE _____

Budget Transfer Line Item Detail

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

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	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Home Investment Program	HOME FY26 Administration	Dept of Housing Urban Development	\$324,721.42	11603	174104	331509	011112	00000000	00000	00000000
REV	Home Investment Program	HOME FY26 CHDO Development Subsidies	Dept of Housing Urban Development	\$554,300.00	11603	174104	331509	011113	00000000	00000	00000000
REV	Home Investment Program	HOME FY26 CHDO Operating Subsidies	Dept of Housing Urban Development	\$184,767.00	11603	174104	331509	011114	00000000	00000	00000000
REV	Home Investment Program	HOME FY26 Forgivable Loans - Downpayment Assistance	Dept of Housing Urban Development	\$1,603,176.27	11603	174104	331509	011115	00000000	00000	00000000
REV	Home Investment Program	HOME FY26 Administration	Program Income - HUD	\$44,091.53	11603	174104	369085	011112	00000000	00000	00000000
REV	Home Investment Program	HOME FY26 Forgivable Loans - Downpayment Assistance	Program Income - HUD	\$366,184.00	11603	174104	369085	011115	00000000	00000	00000000
REV	Home Investment Program	HOME FY26 Forgivable Loans - Downpayment Assistance	Transfer From Fund Balance	\$30,639.73	11603	174104	389010	011115	00000000	00000	00000000
REV	Home Investment Program	HOME FY26 Revolving Loan Program	Transfer From Fund Balance	\$1,784,756.91	11603	174104	389010	011116	00000000	00000	00000000
REV	Home Investment Program	HOME FY26 Revolving Loan Program	Dept of Housing Urban Development	\$580,252.03	11603	174104	331509	011116	00000000	00000	00000000
EXP	Home Investment Program	HOME 22-23 Revolving Loan Fund	Forgivable Loans	\$1,815,396.64	11603	174104	583040	010521	00000000	00000	00000000

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	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
REV	Home Investment Program	HOME 22-23 Revolving Loan Fund	Transfer From Fund Balance	\$1,815,396.64	11603	174104	389010	010521	00000000	00000	00000000
EXP	Home Investment Program	HOME FY26 Administration	Permanent and Probationary Salaries	\$203,099.70	11603	174104	512010	011112	00000000	00000	00000000
EXP	Home Investment Program	HOME FY26 Administration	Special Pay - Pensionable	\$4,200.00	11603	174104	515110	011112	00000000	00000	00000000
EXP	Home Investment Program	HOME FY26 Administration	Medicare Tax	\$2,944.95	11603	174104	521020	011112	00000000	00000	00000000
EXP	Home Investment Program	HOME FY26 Administration	Pension Contribution	\$16,566.74	11603	174104	522010	011112	00000000	00000	00000000
EXP	Home Investment Program	HOME FY26 Administration	GEPP DB Unfunded Liability	\$42,216.73	11603	174104	522011	011112	00000000	00000	00000000
EXP	Home Investment Program	HOME FY26 Administration	Disability Trust Fund-ER	\$900.00	11603	174104	522070	011112	00000000	00000	00000000
EXP	Home Investment Program	HOME FY26 Administration	GEPP Defined Contribution DC-ER	\$11,022.76	11603	174104	522130	011112	00000000	00000	00000000
EXP	Home Investment Program	HOME FY26 Administration	Group Dental Plan	\$480.00	11603	174104	523010	011112	00000000	00000	00000000
Total:				\$7,288,285.53							

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
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 Workers' 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 Communications	\$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 and Binding Commercial	\$1.00	11603	174104	547210	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	Advertising and Promotion	\$940.00	11603	174104	548010	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	Miscellaneous Services & Charges	\$2,500.00	11603	174104	549040	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	Miscellaneous Services & Charges - Int Svc Charges	\$3,500.00	11603	174104	549041	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	ISA-OGC Legal	\$8,500.00	11603	174104	549532	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	ISA-Copy Center	\$150.00	11603	174104	549512	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	ISA-Fleet Part, Oil & Gas	\$50.00	11603	174104	549518	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	ISA-Mailroom Charge	\$700.00	11603	174104	549529	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	ISA-Building Cost Allocation-Ed Ball	\$1.00	11603	174104	549507	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	Office Supplies - Other	\$450.00	11603	174104	551010	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	Software, Computer Items Under \$5000	\$1,500.00	11603	174104	552290	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	Employee Training Expenses	\$5,000.00	11603	174104	555001	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	Dues and Subscriptions	\$750.00	11603	174104	554001	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	Computer Equipment	\$1.00	11603	174104	564270	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Administration	Indirect Cost - General Government	\$11,729.52	11603	174104	599030	011112	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 CHDO Development Subsidies	Forgivable Loans	\$554,300.00	11603	174104	583040	011113	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 CHDO Operating Subsidies	Forgivable Loans	\$184,767.00	11603	174104	583040	011114	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Forgivable Loans - Downpayment Assistance	Forgivable Loans	\$2,000,000.00	11603	174104	583040	011115	00000000	00000	0000000
EXP	Home Investment Program	HOME FY26 Revolving Loan Program	Loans	\$2,365,008.94	11603	174104	599950	011116	00000000	00000	0000000

* Accounting to more actual with Budget. (Re-programmed fund by)