

City of Jacksonville, Florida
Request for Budget Transfer Form

Neighborhoods Department / Housing and 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): No

Justification for Waiver

Justification for / Description of Transfer:

Reallocating a total of \$1,064,599.72 from budgetary capacity within Emergency Rental Assistance Program Round 2 (ERAP2) funds, which includes \$746,955.09 from the Miscellaneous Grants and Aids account and \$317,644.63 from the Welfare-Utilities and Other account to 1) reduce the General Fund dollars previously appropriated by Ord. 2024-796-E for the Madison Palms Development Loan by \$766,288.35 and fund with ERAP2 dollars instead and 2) correct the negative budgetary balance of \$298,311.37 within Social Services General Assistance - Mental Health Welfare-Shelter account. Accounting to move actuals as needed.

Net Amount Appropriated and/or Transferred: \$1,064,599.72

* 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: REVISED BT 25-115

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head
Mayor's Office
Accounting Division
Budget Division

Date of Action By Mayor:

Approved:

Division Chief:

Date Initiated:

Prepared By:

Phone Number:

Initiated / Requested By (if other than Department):

Revised Exhibit 1
Rev B.1.1
September 15, 2025 - NCSPHS

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: 1) whether or not a grant requires a new 1Cloud grant number 2) the availability of prior-year revenue 3) the available fund balance in a non-all-years fund 4) the use of fund balance appropriations in all-years funds.

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	Total: \$2,597,176.42	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Community Development	Vestcor Madison Palms Project (Ordinance 2022-784-E)	Dept of Housing Urban Development		11101	194008	331509	011065	00000000	00000	00000000
Exp	Community Development	Miscellaneous Grant and Awards (Rental Assistance) ERAP	Miscellaneous Grants and Aids		11101	174103	583010	010431	00000000	00000	00000000
Exp	Community Development	Miscellaneous Grant and Awards (Rental Assistance) ERAP	Welfare-Utilities and Other		11101	164017	549013	010431	00000000	00000	00000000
Exp	General Fund Operating	Vestcor Madison Palms 2022-784-E	Loans		00111	194008	599950	000000	00001931	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	Total: \$2,597,176.42	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Community Development	Miscellaneous Grant and Awards (Rental Assistance) ERAP	Dept of Housing Urban Development	\$766,288.35	11101	174103	331509	010431	00000000	00000	00000000
Exp	Community Development	Vestcor Madison Palms Project (Ordinance 2022-784-E)	Loans	\$766,288.35	11101	194008	599950	011065	00000000	00000	00000000 *
Exp	Community Development	Miscellaneous Grant and Awards (Rental Assistance) ERAP	Welfare-Shelter	\$298,311.37	11101	164017	549087	010431	00000000	00000	00000000
Rev Sep	General Fund Operating	General Fund - General Service District	Transfer From Fund Balance	\$766,288.35	00111	191009	389010	000000	00000526	00000	00000000

* accounting to move actuals of \$766,288.35 from 00111-194008-599950-00000-00001931 to 11101-194008-599950-011065