

City of Jacksonville, Florida
Request for Budget Transfer Form

Finance / Budget Office
Department or Area Responsible for Contract / Compliance / Oversight

Reversion of Funds: (if applicable) Fund / Center / Account / Project * / Activity / Interfund / Future
N/A

Section of Code Being Waived (if applicable): N/A

Justification for Waiver
N/A

Council District(s)

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

CIP (yes or no): No

Justification for / Description of Transfer:

This legislation transfers \$6,232,857 to the Multiyear Programs and Initiatives fund 00129 to help fund upcoming completion grants. The funding includes \$1,935,531 returned to the City from the Jacksonville Beach TIF and \$4,297,326 of projected FY26 debt management fund principal favorable budgetary balances (one-time sources with one-time uses).

Net Amount Appropriated and/or Transferred:

\$6,232,857.00

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

CITY COUNCIL

Requesting Council Member:

Requesting Council Member:

Prepared By:

CM's District:

CM's District:

Ordinance:

OFFICE OF THE MAYOR

☒ BUDGET ORDINANCE ☐ TRANSFER DIRECTIVE

TD / BT Number: BT26-042

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	1/29/26		Anna Udojck	
Mayor's Office				
Accounting Division				
Budget Division	1-28-26	1-28-26		

Date of Action By Mayor:

Approved:

Division Chief: Angela Moyer

Date Initiated: 1/23/26

Prepared By: Angela Moyer

Phone Number: 255-5288

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.

Budget Officer Initials

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

				Accounting Codes							
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	General Capital Improvement Projects	Debt Management Fund Principal	\$4,250,000.00	00111	194002	549515	000000	00000303	00000	0000000
		Atlantic Bch Lifeguard-Bch Capital Outlay	Debt Management Fund Interest	\$27,326.00	00111	194002	549514	000000	00001610	00000	0000000
			Debt Management Fund Principal	\$20,000.00	00111	194002	549515	000000	00001610	00000	0000000
Rev		Jacksonville Beach TIF	Contribution From Local Unit	\$1,935,531.00	00111	191056	338010	000000	00000000	00000	0000000
Rev	Multiyear Programs and Initiatives	Transfer From General Fund Operating fund	Transfer from fund 00111	\$6,232,857.00	00129	191040	381920	000000	00000000	00111	0000000
				Total: \$12,465,714.00							

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

				Total: \$12,465,714.00	Accounting Codes						
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	General Fund Operating	Transfer Out to Emergency Reserve Fund	Transfer to fund 00129	\$6,232,857.00	00111	191040	591920	000000	000000000	00129	00000000
	Multiyear Programs and Initiatives	Gateway N5 Completion Grant 2024-495	Contingency	\$1,593,857.00	00129	191492	599100	000000	00002107	00000	00000000
Exp		Gateway N11 Completion Grant 2024-495	Contingency	\$4,639,000.00	00129	191492	599100	000000	00002109	00000	00000000