

**City of Jacksonville, Florida
Request for Budget Transfer Form**

Finance / Budget Office
 Department or Area Responsible for Contract / Compliance / Oversight _____ Council District(s) _____

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

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: _____ CM's District: _____
 Requesting Council Member: _____ CM's District: _____
 Prepared By: _____ Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE TD / BT Number: **BT26-042**

Date Rec'd.	Date Fwd.	Approved	Disapproved

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

_____ Budget Officer Initials

* 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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
		General Capital Improvement Projects	Debt Management Fund Principal	\$4,250,000.00	00111	194002	549515	000000	00000303	00000	0000000
Exp	General Fund Operating	Atlantic Bch Lifeguard-Bch Capital Outlay	Debt Management Fund Interest	\$27,326.00	00111	194002	549514	000000	00001610	00000	0000000
Rev		Jacksonville Beach TIF	Debt Management Fund Principal	\$20,000.00	00111	194002	549515	000000	00001610	00000	0000000
			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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Accounting Codes			
								Project *	Activity	Interfund	Future
Exp	General Fund Operating	Transfer Out to Multiyear Programs	Transfer to fund 00129	\$6,232,857.00	00111	191040	591920	000000	00000000	00129	0000000
		Gateway N5 Completion Grant 2024-495	Contingency	\$1,061,600.00	00129	191492	599100	000000	00002107	00000	0000000
Exp	Multiyear Programs and Initiatives	Gateway N4 Completion Grant 2024-495	Contingency	\$532,257.00	00129	191492	599100	000000	00002106	00000	0000000
		Gateway N11 Completion Grant 2024-495	Contingency	\$4,639,000.00	00129	191492	599100	000000	00002109	00000	0000000
				Total: \$12,465,714.00							