

City of Jacksonville, Florida
Request for Budget Transfer Form

Public Works & DIA - Public Parking
Department or Area Responsible for Contract / Compliance / Oversight

7
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): _____ N/A

CIP (yes or no): _____ Yes

Justification for Waiver

N/A

Justification for / Description of Transfer:

This legislation appropriates \$610,000 in funding for repairs to City Hall St. James Parking Garage thereby amending the FY 26 CIP to create project 011270 St. James Garage Maintenance Repairs. The funding includes an appropriation of \$60,000 within the Parking Capital Improvement Fund Balance derived from a prior unused transfer and \$2,347.28 in previously earned interest revenue. The appropriation also includes a \$547,652.72 transfer from the General Fund Operating fund (00111) of projected FY 26 debt management fund interest favorable budgetary balance. Accounting to move interest income actuals into new project.

Net Amount Appropriated and/or Transferred: \$610,000.00

* 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: 26-43

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): _____

February 17, 2026 - NCSPPS
2024 B.F. 26-1045
Revised Exhibit

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	Amount	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$1,157,652.72								
Exp	General Fund Operating	CIP Debt Service Repayment	ISA-Debt Management Fund - Interest	\$547,652.72	00111	194002	549514	000000	00000303	00000	0000000	
Rev	Parking Capital Improvement	St. James Garage Maintenance Repairs	Transfer From Fund Balance	\$60,000.00	41108	191040	389010	00000000		41102	0000000	
Rev	Parking Capital Improvement	St. James Garage Maintenance Repairs	Investment Pool Earnings	\$2,347.28	41108	191304	361101	00000000		00000	0000000	
Rev	Parking Capital Improvement	St. James Garage Maintenance Repairs	Interfund - Transfer In	\$547,652.72	41108	191040	381910	00000000		00111	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	Amount	Accounting Codes							
					Fund	Center	Account	Project *	Activity	Interfund	Future	
				Total: \$1,157,652.72								
Exp	General Fund Operating	TRAN Interfund Transfer - Interfund Group Transfer	Interfund - Transfer Out	\$547,652.72	00111	191040	591910	000000	00000000	41108	0000000	
Exp	Parking Capital Improvement	St. James Garage Maintenance Repairs	Other Construction Costs	\$610,000.00	41108	153103	565050	00000000		00000	0000000	

* Accounting to move interest revenue actuals from 41108-191304-361101-000000-00000000-000000-00000000