

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

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

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

As part of the FY26 Finance Committee budget hearings, City Council calculated a 2% extraordinary lapse of controllable costs and placed negative budget amounts at the center level in account 558040 Expenditure Credit-Contingent Lapse. This effectively reduced the total budget for each non-departmental center while leaving the base account strings unchanged. This legislation uses a projected favorable budgetary balance in debt management fund principal to remove City Council 2% extraordinary lapse for General Fund Non-Departmental centers totaling \$2,275,086.00 and moves the same amount out of the City Council 2% extraordinary lapse contingency (one time source) and transfers \$1,890,086 to the Multiyear Programs and Initiatives fund 00129 to help fund upcoming Gateway 2024-495 completion grants (one-time use).

Net Amount Appropriated and/or Transferred: \$4,165,172.00

* 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

Date Rec'd.	Date Fwd.	Approved	Disapproved

Department Head _____ TD / BT Number: BT26-030

Mayor's Office _____

Accounting Division _____

Budget Division _____

Date of Action By Mayor: _____ Approved: _____

Division Chief: Angela Moyer Date Initiated: 1/16/26

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 Fund Operating	General Capital Improvement Projects	Debt Management Fund Principal	\$2,275,086.00	00111	194002	549515	000000	00000303	00000	00000000
Exp	General Fund Operating	Council 2% Extraordinary Lapse	Contingency	\$1,890,086.00	00111	195001	599100	000000	00000656	00000	00000000
Rev	Multyear Programs and Initiatives	Transfer From General Fund Operating fund	Transfer from fund 00111	\$1,890,086.00	00129	191040	381920	000000	00000000	00111	00000000
				Total:	\$6,055,258.00						

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	Multyear Programs and Initiatives	Gateway N4	Contingency	\$1,890,086.00	00129	191492	599100	000000	00002106	00000	00000000
Exp	General Fund Operating	Transfer to Multyear Programs & Initiatives	Transfer to fund 00129	\$1,890,086.00	00111	191040	591920	000000	00000000	00129	00000000
		Center 191001 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$5,180.00	00111	191001	558040	000000	00000000	00000	00000000
		Center 191002 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$9,316.00	00111	191002	558040	000000	00000000	00000	00000000
		Center 191003 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$600.00	00111	191003	558040	000000	00000000	00000	00000000
		Center 191019 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$37,127.00	00111	191019	558040	000000	00000000	00000	00000000
		Center 191025 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$5,000.00	00111	191025	558040	000000	00000000	00000	00000000
		Center 191493 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$55,842.00	00111	191493	558040	000000	00000000	00000	00000000
		Center 191494 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$64,636.00	00111	191494	558040	000000	00000000	00000	00000000
		Center 192001 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$38,600.00	00111	192001	558040	000000	00000000	00000	00000000
		Center 193001 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$21,411.00	00111	193001	558040	000000	00000000	00000	00000000
		Center 193002 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$21,400.00	00111	193002	558040	000000	00000000	00000	00000000
		Center 194002 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$189,508.00	00111	194002	558040	000000	00000000	00000	00000000
		Center 194004 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$3,785.00	00111	194004	558040	000000	00000000	00000	00000000
		Center 194005 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$70,000.00	00111	194005	558040	000000	00000000	00000	00000000
		Center 194006 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$2,071.00	00111	194006	558040	000000	00000000	00000	00000000
		Center 194009 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$1,120,001.00	00111	194009	558040	000000	00000000	00000	00000000
		Center 194010 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$29,706.00	00111	194010	558040	000000	00000000	00000	00000000
		Center 194011 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$70.00	00111	194011	558040	000000	00000000	00000	00000000
		Center 194012 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$10,388.00	00111	194012	558040	000000	00000000	00000	00000000
		Center 194016 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$32,734.00	00111	194016	558040	000000	00000000	00000	00000000
		Center 194017 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$27,000.00	00111	194017	558040	000000	00000000	00000	00000000
		Center 195001 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$323,621.00	00111	195001	558040	000000	00000000	00000	00000000
		Center 195002 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$2,000.00	00111	195002	558040	000000	00000000	00000	00000000
		Center 195003 Council Extraordinary Lapse	Expenditure Credit-Contingent Lapse	\$205,090.00	00111	195003	558040	000000	00000000	00000	00000000
				Total:	\$6,055,258.00						

Budget Office Information

Council 2% Extraordinary Lapse Account String with operating expense used in reduction calculation	Budget At Time of Lapse Calculation	2% City Council Extra Ordinary Lapse
00111-191001-558040-000000-00000000-00000-0000000	259,000	(5,180)
FAMIS / BPREP Annual Maintenance	259,000	(5,180)
00111-191002-558040-000000-00000000-00000-0000000	465,785	(9,316)
Travel & Related Activities	465,785	(9,316)
00111-191003-558040-000000-00000000-00000-0000000	30,000	(600)
WJCT Lease Payment	30,000	(600)
00111-191019-558040-000000-00000000-00000-0000000	1,856,342	(37,127)
No Activity	1,856,342	(37,127)
00111-191025-558040-000000-00000000-00000-0000000	250,000	(5,000)
Cathedral Arts – Military Children	250,000	(5,000)
00111-191493-558040-000000-00000000-00000-0000000	2,792,100	(55,842)
Creekside at Timuquana – Greenleaf 2024-036	2,027,100	(40,542)
Juliette Balcony 2025-183	765,000	(15,300)
00111-191494-558040-000000-00000000-00000-0000000	3,231,800	(64,636)
Creekside at Timuquana – Greenleaf 2024-036	1,948,800	(38,976)
Juliette Balcony 2025-183	1,283,000	(25,660)
00111-192001-558040-000000-00000000-00000-0000000	1,930,009	(38,600)
Atlantic Bch Lifeguard-Bch Capital Outlay	9,000	(180)
Atlantic Bch Lifeguard-Bch Cleanup	290,420	(5,808)
Atlantic Bch-Neptune Bch Fire Service	364,089	(7,282)
Jacksonville Beach Interlocal Agreement	930,034	(18,601)
Neptune Beach Interlocal Agreement F5290	336,466	(6,729)
00111-193001-558040-000000-00000000-00000-0000000	1,070,525	(21,411)
Business Improvement District	804,877	(16,098)
Transportation Planning Organization	265,648	(5,313)
00111-193002-558040-000000-00000000-00000-0000000	1,070,013	(21,400)
Municipal Dues & Affiliations - GFOA	7,500	(150)
Municipal Dues & Affiliations - Jax Black Chamber of Commerce	40,000	(800)
Municipal Dues & Affiliations - Jax Chamber of Commerce	750,000	(15,000)
Municipal Dues & Affiliations - Jax Hispanic Chamber of Commerce	40,000	(800)
Municipal Dues & Affiliations - Sister Cities International	1,910	(38)
Municipal Dues Affiliation Sec 10 109 - FL Assoc of Counties	112,791	(2,256)
Municipal Dues Affiliation Sec 10 109 - Florida League of Cities	65,749	(1,315)
Municipal Dues Affiliation Sec 10 109 - National Assoc of Counties	19,878	(398)
Municipal Dues Affiliation Sec 10 109 - National League of Cities	32,185	(644)
00111-194002-558040-000000-00000000-00000-0000000	9,475,408	(189,508)
Art in Public Places Personnel Costs	55,385	(1,108)
PSG - Cultural Council	937,523	(18,750)
Public Service Grants	7,200,000	(144,000)
Zoo Contract	1,282,500	(25,650)
00111-194004-558040-000000-00000000-00000-0000000	189,265	(3,785)
License Agreements&Fees	69,265	(1,385)
Lobbyist Fees	120,000	(2,400)
00111-194005-558040-000000-00000000-00000-0000000	3,500,000	(70,000)
FSCJ – Fire Academy Burn Building	3,500,000	(70,000)
00111-194006-558040-000000-00000000-00000-0000000	103,549	(2,071)
Manatee Study	103,549	(2,071)
00111-194009-558040-000000-00000000-00000-0000000	56,000,000	(1,120,001)
Contribution To Shands Jax Medical Center	56,000,000	(1,120,001)

Revised Exhibit 1
Rev B.T. 26-030

Budget Office Information

Council 2% Extraordinary Lapse Account String with operating expense used in reduction calculation	Budget At Time of Lapse Calculation	2% City Council Extra Ordinary Lapse
00111-194010-558040-000000-00000000-00000-0000000	1,485,303	(29,706)
Stormwater 501C3 Low Income Subsidy	1,485,303	(29,706)
00111-194011-558040-000000-00000000-00000-0000000	3,500	(70)
Art In Public Places	3,500	(70)
00111-194012-558040-000000-00000000-00000-0000000	519,409	(10,388)
Florida-Florida State Baseball	55,000	(1,100)
SMG - Gator Bowl Game	464,409	(9,288)
00111-194016-558040-000000-00000000-00000-0000000	1,636,713	(32,734)
988 Crisis Counseling Call Center	200,000	(4,000)
Agape Community Health Center	121,724	(2,434)
Alcohol Rehabilitation Program	399,989	(8,000)
Angel Kids Peds - Pediatric Mental Health	215,000	(4,300)
Infant Mortality	200,000	(4,000)
Jax Care Connect	500,000	(10,000)
00111-194017-558040-000000-00000000-00000-0000000	1,350,000	(27,000)
Jacksonville Classical Academy	300,000	(6,000)
Jacksonville Historical Society	200,000	(4,000)
Sulzbacher Center – Urban Rest Stop	400,000	(8,000)
United Way 211	250,000	(5,000)
Volunteers in Medicine	200,000	(4,000)
00111-195002-558040-000000-00000000-00000-0000000	100,000	(2,000)
Mayors Executive Oper Contingency	100,000	(2,000)
00111-195003-558040-000000-00000000-00000-0000000	10,254,496	(205,090)
B1b Grant Match Funding	6,944,496	(138,890)
FIND Grant Match	3,060,000	(61,200)
Reserve for Federal Programs	250,000	(5,000)
00111-195001-558040-000000-00000000-00000-0000000	16,181,043	(323,621)
Special Council Contingency - Budget Stabilization Reserve	1,059,243	(21,185)
Council Operating Contingency	100,000	(2,000)
Special Council Contingency - Riverfront Parks	2,600,000	(52,000)
2025-040-A FY26 Council Requested Contingency	7,421,800	(148,436)
Special Council Contingency - Youth Empowerment City Council Special Committee	5,000,000	(100,000)
Grand Total	113,754,260	(2,275,086)