

City of Jacksonville, Florida  
Request for Budget Transfer Form

16  
5-13-24

Department or Area Responsible for Contract / Compliance / Oversight: Kids Hope Alliance N/A Council District(s):  
 Reversion of Funds: (if applicable) Fund / Center / Account / Project \* / Activity / Interfund / Future: 2022-23 / 2023-24 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): No

Justification for Waiver: N/A

Justification for / Description of Transfer:  
 To request the legislation necessary for the City Council to Authorize KHA to recoup the \$1,433,508 recaptured from year-end processing of FY23. Funding will be directed to the essential service categories, Special Needs, Juvenile Justice, Pre-teen/Teen, Out-of-School Time, and Early Learning with the ability of funds to rollover to FY24/25.

Net Amount Appropriated and/or Transferred: \$1,433,508.00

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

Requesting Council Member: \_\_\_\_\_ CM's District: \_\_\_\_\_  
 Requesting Council Member: \_\_\_\_\_ CM's District: \_\_\_\_\_  
 Prepared By: \_\_\_\_\_ Ordinance: \_\_\_\_\_

CITY COUNCIL

**OFFICE OF THE MAYOR**

BUDGET ORDINANCE  TRANSFER DIRECTIVE

Department Head	Date Rec'd.	Date Fwd.	Approved	Disapproved
Mayor's Office	4/10/24	4/10/24	<i>[Signature]</i>	
Accounting Division	4/16/24	4/17/24	<i>[Signature]</i>	
Budget Division	4/10/24	4/24/24	<i>[Signature]</i>	

Date of Action By Mayor: MAY 13 2024 Approved: *[Signature]*

Division Chief: Saralyn Grass, CEO Date Initiated: 4/9/24  
 Prepared By: Jessica Pitts Phone Number: 255-4438

Initiated / Requested By (if other than Department): \_\_\_\_\_

TD / BT Number: BT 24-099

APPROVED BY: \_\_\_\_\_ MAYOR'S BUDGET REVIEW COMMITTEE DATE: MAY 13 2024

**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; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

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
Rev	General Operating Fund	Subfund Level Activity	Transfer from Fund Balance	\$1,433,508.00	00111	191009	389010	000000	00000526	00000	00000000
Rev	Kids Hope Alliance Fund	Transfer from General Operating Fund	Interfund-Transfer In	\$1,433,508.00	10901	191040	381910	000000	00000000	00111	00000000
Total:				\$2,867,016.00							

**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	Accounting Codes						
					Fund	Center	Account	Project*	Activity	Interfund	Future
Exp	General Fund Operating	Transfer to KHA Operating	Interfund-Transfer Out	\$1,433,508.00	00111	191040	591910	000000	00000000	10901	00000000
Exp	Kids Hope Alliance Fund	ESP- Out-of-School Time	Subsidies & Contributions to Private Orgs.	\$140,000.00	10901	181001	582001	000000	00000455	00000	00000000
Exp	Kids Hope Alliance Fund	ESP- Juvenile Justice	Subsidies & Contributions to Private Orgs.	\$355,000.00	10901	181001	582001	000000	00000457	00000	00000000
Exp	Kids Hope Alliance Fund	ESP- Early Learning	Subsidies & Contributions to Private Orgs.	\$333,508.00	10901	181001	582001	000000	00000458	00000	00000000
Exp	Kids Hope Alliance Fund	ESP-Special Needs	Subsidies & Contributions to Private Orgs.	\$150,000.00	10901	181001	582001	000000	00000459	00000	00000000
Exp	Kids Hope Alliance Fund	ESP- Pre-teen/Teen	Subsidies & Contributions to Private Orgs.	\$455,000.00	10901	181001	582001	000000	00001824	00000	00000000
Total:				\$2,867,016.00							