

City of Jacksonville, Florida  
Request for Budget Transfer Form

|                                                                                                                      |                                                                                  |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| Mayor's Office / KHA / Neighborhoods / Parks<br>Department or Area Responsible for Contract / Compliance / Oversight | CW<br>Council District(s)                                                        |
| Reversion of Funds:<br>(if applicable)                                                                               | Fiscal Yr(s) of carry over (all-years funds do not require a carryover)<br>24-25 |
| Section of Code Being Waived (if applicable):                                                                        | CIP (yes or no): No                                                              |
| Justification for Waiver                                                                                             |                                                                                  |

Justification for / Description of Transfer:  
Appropriating \$8,500,000 from the General Fund Mayor's Task Force contingency account, \$4,740,000 from the ARP Fund Mayor's Task Force contingency account, \$250,000 from the Council President contingency account, and transferring \$1,300,000 from the Preteen and Teen Essential Services category center to the Mayor's Youth At-Work Partnership center within the Kids Hope Alliance Fund 10901 to fund a portion of the Mayor's Task Force Initiatives. Amending the FY 22/23 Second Revised Schedule M to reflect the appropriations.

Net Amount Appropriated and/or Transferred: \$14,790,000.00

**CITY COUNCIL**

|                            |                |
|----------------------------|----------------|
| Requesting Council Member: | CM's District: |
| Requesting Council Member: | CM's District: |
| Prepared By:               | Ordinance:     |

**OFFICE OF THE MAYOR**

|                                                      |                                             |                 |
|------------------------------------------------------|---------------------------------------------|-----------------|
| <input type="checkbox"/> BUDGET ORDINANCE            | <input type="checkbox"/> TRANSFER DIRECTIVE | TD / BT Number: |
| Department Head                                      | Date Rec'd.                                 | Date Fwd.       |
| Mayor's Office                                       | Approved                                    | Disapproved     |
| 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): |                                             |                 |

# Budget Transfer Line Item Detail

\* 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.)

| Total: \$20,670,000.00 |                                            |                                  |                                                    | Accounting Codes |       |        |         |           |           |           |          |
|------------------------|--------------------------------------------|----------------------------------|----------------------------------------------------|------------------|-------|--------|---------|-----------|-----------|-----------|----------|
| Rev<br>Exp             | Fund Title                                 | Activity / Grant / Project Title | Line Item / Account Title                          | Amount           | Fund  | Center | Account | Project * | Activity  | Interfund | Future   |
| Exp                    | General Fund Operating                     | Mayor's Task Force - Executive   | Contingency                                        | \$8,500,000.00   | 00111 | 194098 | 599100  | 000000    | 000000000 | 00000     | 00000000 |
|                        |                                            |                                  |                                                    |                  |       |        |         |           |           |           |          |
| Exp                    | American Rescue Plan Local Fiscal Recovery | Mayor's Task Force - Executive   | Contingency                                        | \$4,740,000.00   | 11415 | 194098 | 599100  | 010349    | 000000000 | 00000     | 00000000 |
|                        |                                            |                                  |                                                    |                  |       |        |         |           |           |           |          |
| Exp                    | General Fund Operating                     | Council President Contingency    | Contingency                                        | \$250,000.00     | 00111 | 221004 | 599100  | 000000    | 000000000 | 00000     | 00000000 |
|                        |                                            |                                  |                                                    |                  |       |        |         |           |           |           |          |
| Rev                    | Kids Hope Alliance Fund                    | Transfer From General Fund       | Interfund - Transfer In                            | \$5,380,000.00   | 10901 | 191040 | 381910  | 000000    | 000000000 | 00111     | 00000000 |
|                        |                                            |                                  |                                                    |                  |       |        |         |           |           |           |          |
| Exp                    | Kids Hope Alliance Fund                    | Preteen and Teen Programs        | Subsidies & Contributions to Private Organizations | \$1,300,000.00   | 10901 | 181001 | 582001  | 000000    | 00001824  | 00000     | 00000000 |
|                        |                                            |                                  |                                                    |                  |       |        |         |           |           |           |          |
| Rev                    | Special Events - General Fund              | Transfer from General Fund       | Intrafund Equity Transfer In                       | \$100,000.00     | 00113 | 191040 | 381920  | 000000    | 000000000 | 00111     | 00000000 |
|                        |                                            |                                  |                                                    |                  |       |        |         |           |           |           |          |
| Rev                    | Homeless Initiatives Special Revenue Fund  | Transfer from General Fund       | Interfund - Transfer In                            | \$400,000.00     | 11103 | 191040 | 381910  | 000000    | 000000000 | 00111     | 00000000 |

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

|                      |                        |                                                       |                             | Total: \$20,670,000.00 | Accounting Codes |        |         |           |          |           |          |
|----------------------|------------------------|-------------------------------------------------------|-----------------------------|------------------------|------------------|--------|---------|-----------|----------|-----------|----------|
|                      | Fund Title             | Activity / Grant / Project Title                      | Line Item / Subobject Title | Amount                 | Fund             | Center | Account | Project * | Activity | Interfund | Future   |
| Revised Exhibit 2023 | General Fund Operating | Transfer to KHA                                       | Interfund - Transfer Out    | \$5,380,000.00         | 00111            | 191040 | 591910  | 000000    | 00000000 | 10901     | 00000000 |
| 2023                 |                        | Transfer to Special Events                            | Intrafund - Transfer Out    | \$100,000.00           | 00111            | 191040 | 591920  | 000000    | 00000000 | 00113     | 00000000 |
| 2023                 |                        | Transfer to Homeless Initiatives Special Revenue Fund | Interfund - Transfer Out    | \$400,000.00           | 00111            | 191040 | 591910  | 000000    | 00000000 | 11103     | 00000000 |

| Rev<br>Exp | Fund Title                                      | Activity / Grant / Project Title                | Line Item / Subobject Title                        | Amount         | Fund  | Center | Account | Project * | Activity | Interfund | Future   |
|------------|-------------------------------------------------|-------------------------------------------------|----------------------------------------------------|----------------|-------|--------|---------|-----------|----------|-----------|----------|
| Exp        |                                                 | Parks & Rec: Senior Services - Meals on Wheels  | Other Professional Services                        | \$2,210,000.00 | 00111 | 162101 | 531090  | 000000    | 00001350 | 000000    | 00000000 |
| Exp        |                                                 | Parks & Rec: Mental Health Training             | Other Professional Services                        | \$160,000.00   | 00111 | 164017 | 531090  | 000000    | 00001919 | 000000    | 00000000 |
| Exp        |                                                 | Permanent Supportive Housing Pilot Program      | Subsidies & Contributions to Private Organizations | \$500,000.00   | 00111 | 194017 | 582001  | 000000    | 00001922 | 000000    | 00000000 |
|            |                                                 |                                                 |                                                    |                |       |        |         |           |          |           |          |
| Exp        |                                                 | KHA - Youth Civic Engagement Pilot Program      | Subsidies & Contributions to Private Organizations | \$170,000.00   | 11415 | 181029 | 582001  | 010349    | 00000000 | 000000    | 00000000 |
| Exp        |                                                 | KHA - Mayor's Literacy Initiative (Book Club)   | Contractual Services                               | \$250,000.00   | 11415 | 181029 | 534100  | 010349    | 00000000 | 000000    | 00000000 |
| Exp        | American Rescue Plan Local Fiscal Recovery Fund | Local Stack Funding for Affordable Housing      | Miscellaneous Grants and Aids                      | \$2,000,000.00 | 11415 | 174280 | 583010  | 010349    | 00000000 | 000000    | 00000000 |
| Exp        |                                                 | Emergency Rental and Eviction Prevention        | Miscellaneous Grants and Aids                      | \$2,000,000.00 | 11415 | 174281 | 583010  | 010349    | 00000000 | 000000    | 00000000 |
| Exp        |                                                 | Infant Mortality and Maternal health initiative | Advertising and Promotion                          | \$250,000.00   | 11415 | 194016 | 548010  | 010349    | 00000000 | 000000    | 00000000 |
| Exp        |                                                 | Primary Care and Wrap Around Service Initiative | Misc Non-Departmental Expenditures                 | \$70,000.00    | 11415 | 194016 | 549045  | 010349    | 00000000 | 000000    | 00000000 |
|            |                                                 |                                                 |                                                    |                |       |        |         |           |          |           |          |
| Exp        |                                                 | Afterschool / Summer Literacy Expansion         | Subsidies & Contributions to Private Organizations | \$1,900,000.00 | 10901 | 181029 | 582001  | 000000    | 00000455 | 000000    | 00000000 |
| Exp        |                                                 | Teacher Training and Coaching in Literacy       | Subsidies & Contributions to Private Organizations | \$750,000.00   | 10901 | 181029 | 582001  | 000000    | 00001913 | 000000    | 00000000 |
| Exp        |                                                 | Intensive Summer Literacy Program               | Subsidies & Contributions to Private Organizations | \$850,000.00   | 10901 | 181029 | 582001  | 000000    | 00001914 | 000000    | 00000000 |
| Exp        | Kids Hope Alliance Fund                         | Early Literacy Initiatives Expansion            | Subsidies & Contributions to Private Organizations | \$100,000.00   | 10901 | 181029 | 582001  | 000000    | 00000458 | 000000    | 00000000 |
| Exp        |                                                 | Youth Artists Program                           | Subsidies & Contributions to Private Organizations | \$100,000.00   | 10901 | 181029 | 582001  | 000000    | 00000455 | 000000    | 00000000 |
| Exp        |                                                 | Mayor's Youth At-Work Partnership               | Subsidies & Contributions to Private Organizations | \$1,300,000.00 | 10901 | 181001 | 582001  | 000000    | 00001917 | 000000    | 00000000 |
| Exp        |                                                 | Mayor's Youth At-Work Partnership               | Subsidies & Contributions to Private Organizations | \$1,250,000.00 | 10901 | 181029 | 582001  | 000000    | 00001917 | 000000    | 00000000 |
| Exp        |                                                 | Pediatric Mental Health Support                 | Subsidies & Contributions to Private Organizations | \$430,000.00   | 10901 | 181332 | 582001  | 000000    | 00000459 | 000000    | 00000000 |
| 2nd Exp    | Homeless Initiatives Special Revenue Fund       | Homeless Continuum of Care Bonus Match          | Miscellaneous Grants and Aids                      | \$200,000.00   | 11103 | 174283 | 583010  | 000000    | 00000000 | 000000    | 00000000 |
| 2nd Exp    |                                                 | Social Services General Assistance              | Welfare-Shelter                                    | \$200,000.00   | 11103 | 164017 | 549087  | 000000    | 00000000 | 000000    | 00000000 |

| Rev<br>Exp | Fund Title     | Activity / Grant / Project Title | Line Item / Subobject Title      | Amount       | Fund  | Center | Account | Project * | Activity | Interfund | Future  |
|------------|----------------|----------------------------------|----------------------------------|--------------|-------|--------|---------|-----------|----------|-----------|---------|
| Exp        | Special Events | Non-Profit Community Open House  | Miscellaneous Services & Charges | \$100,000.00 | 00113 | 133101 | 549040  | 000000    | 00001918 | 00000     | 0000000 |