

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

Finance & Administration / Information Technologies Division
Department or Area Responsible for Contract / Compliance / Oversight

All
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)

N/A

Section of Code Being Waived (if applicable): _____
CIP (yes or no): No

Justification for Waiver
N/A

Justification for / Description of Transfer:
Amending the IT 5-year plan to add a Salesforce Public Sector Platform for 311 CRM and Case Management project and to remove Project 040786-Lien-Tracking-System. Also, reducing the budgets for projects 000632, 000676, 007393, and 040995. and 000626

Net Amount Appropriated and/or Transferred: \$1,789,247.00 1054, 230, 28

* 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
5/8/24	5/8/24	Anna U. B. ...	
4-9-24	5-8-24		

TD / BT Number: BT 24-098

Date of Action By Mayor: _____
Approved: _____

Division Chief: _____
Wanyonyi Kendrick

Prepared By: _____
Tracy Ceake

Date Initiated: 3/27/24
Phone Number: 904 255 8103

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.

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

Revised

(a) Accounting will need to move actuals

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	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
Total: \$2,108,060.56													
Exp	IT System Development Fund	Telecommunications PBX - City Facilities	DM Computer Equipment & Software	\$394,483.32	53106	113002	564271	000632	00000000	00000	0000000		
Exp		Mobile Data Terminals - JFRD-Mobile Data Terminals Refresh	DM Capital Professional Services	\$645,329.98	53106	113002	565091	000632	00000000	00000	0000000		
Exp			DM Computer Equipment & Software	\$14,216.98	53106	113002	564271	000626	00000000	00000	0000000		
Rev	IT System Development Fund	Customer Relationship Management System	Debt Management Fund Loan Proceeds	\$1,054,030.28	53106	113002	384020	TBD	00000000	00000	0000000	(a)	

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	Accounting Codes								
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	
Total: \$2,108,060.56												
Rev	IT System Development Fund	Telecommunications PBX - City Facilities	Debt Management Fund Loan Proceeds	\$1,039,813.30	53106	113002	384020	000632	00000000	00000	0000000	(a)
Rev		Mobile Data Terminals - JFRD-Mobile Data Terminals Refresh	Debt Management Fund Loan Proceeds	\$14,216.98	53106	113002	384020	000626	00000000	00000	0000000	(a)
Exp	IT System Development Fund	Customer Relationship Management System	DM Capital Professional Services	\$869,500.00	53106	113002	565091	TBD	00000000	00000	0000000	
Exp			DM Computer Equipment & Software	\$184,530.28	53106	113002	564271	TBD	00000000	00000	0000000	