

(4)  
5-13-24

# City of Jacksonville, Florida Request for Budget Transfer Form

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

Reversion of Funds: \_\_\_\_\_  
(if applicable) Fund / Center / Account / Project \* / Activity / Interfund / Future

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Section of Code Being Waived (if applicable): \_\_\_\_\_

Justification for Waiver

Fiscal Yr(s) of carry over (all-years funds do not require a carryover)

Section of Code Being Waived (if applicable): \_\_\_\_\_

Justification for Waiver

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 010786-Lion Tracking System. Also, reducing the budgets for projects 000632, 000676, 007993, and 010995. and 000626 A

Net Amount Appropriated and/or Transferred: \$1,789,247.00 1,054,030.28

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

Requesting Council Member: \_\_\_\_\_  
Requesting Council Member: \_\_\_\_\_  
Prepared By: \_\_\_\_\_

## CITY COUNCIL

CM's District: \_\_\_\_\_  
CM's District: \_\_\_\_\_  
Ordinance: \_\_\_\_\_

## OFFICE OF THE MAYOR

BUDGET ORDINANCE  TRANSFER DIRECTIVE

Date Rec'd	Date Fwd.	Approved	Disapproved
5/8/24	5/8/24	Anna Uthacker	
5/13/24			
4-9-24	5-8-24		

Date of Action By Mayor: \_\_\_\_\_  
Division Chief: Wanyoni Kendrick  
Prepared By: Tracy Geake

Approved: Wanyoni Kendrick

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

TD / BT Number: BT 24-098

**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	Amount	Fund	Center	Accounting Codes				
							Account	Project *	Activity	Interfund	Future
Exp	IT System Development Fund	Telecommunications PBX - City Facilities	DM Computer Equipment & Software	\$394,483.32	53106	113002	564271	000632	00000000	000000	00000000
Exp			DM Capital Professional Services	\$645,329.98	53106	113002	565091	000632	00000000	000000	00000000
Exp			DM Computer Equipment & Software	\$14,216.98	53106	113002	564271	000626	00000000	000000	00000000
Rev	IT System Development Fund	Customer Relationship Management System	Debt Management Fund Loan Proceeds	\$1,054,030.28	53106	113002	384020	<del>IBB</del>	00000000	000000	00000000
				Total:	\$2,108,060.56						

*010970 GA*

**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	Accounting Codes				
							Account	Project *	Activity	Interfund	Future
Rev	IT System Development Fund	Telecommunications PBX - City Facilities	Debt Management Fund Loan Proceeds	\$1,039,813.30	53106	113002	384020	000632	00000000	000000	00000000
Rev			Debt Management Fund Loan Proceeds	\$14,216.98	53106	113002	384020	000626	00000000	000000	00000000
Exp	IT System Development Fund	Customer Relationship Management System	DM Capital Professional Services	\$869,500.00	53106	113002	565091	<del>IBB</del>	00000000	000000	00000000
Exp			DM Computer Equipment & Software	\$184,530.28	53106	113002	564271	<del>IBB</del>	00000000	000000	00000000
				Total:	\$2,108,060.56						

*5010970 GA*