

**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

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: _____

Transfer from 53101-Information Technologies Fund Retained Earnings to fund necessary cybersecurity strengthening initiatives.

Net Amount Appropriated and/or Transferred: \$1,375,000.00

* 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

TD / BT Number:

18724-108

Date Rec'd.	Date Fwd.	Approved	Disapproved
5/1/24	5/2/24	<i>Wanya Kenrick</i>	
5-2-24	5-3-24	<i>Wanya Kenrick</i>	

Date of Action By Mayor: _____

Department Head _____
Mayor's Office _____
Accounting Division _____
Budget Division _____

Division Chief: Wanyoni Kenrick
Prepared By: Tracy Geake

Date Initiated: 4/30/24

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 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	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	Information Technologies	Information Technologies-Activity	Transfer From Retained Earnings	\$1,375,000.00	53101	191009	389020	000000	00000595	00000	0000000
				Total:	\$1,375,000.00						

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	Project *	Activity	Interfund	Future
Exp	Information Technologies	FAIT Information Technologies - Other General Governmental Services	Contractual Services	\$200,000.00	53101	113001	534100	000000	00000000	00000	0000000
Exp	Information Technologies	FAIT Information Technologies - Other General Governmental Services	Other Professional Services	\$50,000.00	53101	113001	531090	000000	00000000	00000	0000000
Exp	Information Technologies	FAIT Information Technologies - Other General Governmental Services	Hardware-Software Maintenance & Licenses	\$815,000.00	53101	113001	546620	000000	00000000	00000	0000000
Exp	Information Technologies	Microsoft Office 365	Software Hosting Services	\$310,000.00	53101	113002	531180	000000	0000698	00000	0000000
				Total:	\$1,375,000.00						