

City of Jacksonville, Florida
Request for Budget Transfer Form

(36)

Finance and Administration / Information Technology
Department or Area Responsible for Contract / Compliance / Oversight

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

Section of Code Being Waived (if applicable): _____

Justification for Waiver _____

Council District(s) N/A

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

CIP (yes or no): No

Justification for / Description of Transfer:
There is a "radio encryption" project in the IT System Development Plan that the Council approved during the budget process that contains funding for the FY25 year in the amount of \$3,000,000. Through negotiations with the vendor (Motorola), they have agreed to complete the project for \$1,600,000 if we can make the first payment on December 22, 2023. This legislation is saving the City taxpayers \$1,400,000 and supporting our public safety employees in their work.

Net Amount Appropriated and/or Transferred: \$1,600,000.00

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

CITY COUNCIL

Requesting Council Member: _____

Requesting Council Member: _____

Prepared By: _____

CM's District: _____

CM's District: _____

Ordinance: _____

OFFICE OF THE MAYOR

BUDGET ORDINANCE TRANSFER DIRECTIVE

Date Rec'd.	Date Fwd.	Approved	Disapproved
12-7-23	12-7-23	Anna Ubold	
12-11-23	12-11-23	Queen Dowling	
12-11-23	12-11-23	Anna Ubold	

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

Date of Action By Mayor: DEC 11 2023

Division Chief: Wanyoni Kendrick

Prepared By: _____

Initiated / Requested By (if other than Department): _____

Approved: *Anna Deegen*

Date Initiated: 12/7/23

Phone Number: _____

TD / BT Number: BT24-046

APPROVED BY: _____
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: DEC 11 2023

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
Exp	American Rescue Plan Local Fiscal Recovery	Radio Replacement	Specialized Equipment	\$454,236.08	11415	194094	564290	010349	00000000	00000	0000000
Rev	General Fund	Subfund Level Activity	Property Taxes	\$1,145,763.92	00111	191009	311010	000000	00000526	00000	0000000
Rev	Radio Communication	Transfer From General Fund	Interfund - Transfer In	\$1,145,763.92	53102	191040	381910	000000	00000000	00111	0000000
				Total:	\$2,745,763.92						

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	American Rescue Plan Local Fiscal Recovery	Radio Security Enhancements	Computer Equipment	\$1,600,000.00	11415	194094	564270	010349	00000000	00000	0000000
Exp	General Fund	Transfer to Radio Communication	Interfund - Transfer Out	\$1,145,763.92	00111	191040	591910	000000	00000000	53102	0000000
Exp	Radio Communication	Radio Communications-COJ	Computer Equipment	\$1,145,763.92	53102	113501	564270	000000	00000000	00000	0000000
				Total:	\$3,891,527.84						