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3-21-22

City of Jacksonville, Florida
Request for Budget Transfer Form

Finance and Administration / Risk Management

Department or Area Responsible for Contract / Compliance / Oversight _____ 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): _____

Justification for Waiver _____

Justification for / Description of Transfer: _____
To increase FY 2022 budget for 112004 - Misc. Insured Programs for Account 545190 - Premium Paid-Property by \$582,183.97; Account 545200 - Prem Paid Aviation by \$181,790.00; Account 545420 - Premium Paid Special Events by \$69,575, and Account 545670 - Premium Paid Cyber Liability by \$80,419.04. Total budget increases for AFRM581M of \$913,968.01. Budgeted amount is lower than the actual expenses.

Net Amount Appropriated and/or Transferred: \$913,968.01

* 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
3/9	3/9		
3/14/22	3/14/22		
3/11/22	3-15-22		

TD / BT Number: BT22-064

APPROVED BY: _____
REVIEW COMMITTEE _____
DATE: MAR 21 2022

Date Initiated: 3/9/22
Phone Number: 255-5311

MAR 21 2022

Date of Action By Mayor: _____ Approved: _____
Division Chief: Tracy Flynn
Prepared By: Bibinia Centeno

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

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

Budget Transfer Line Item Detail

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: \$913,968.01									
Rev	INSURED PROGRAMS	JXSF Financial and Administration	Transfer From Retained Earnings	\$913,968.01	56301	191001	389020	000000	00000599	00000	00000000		

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 / Subobject Title	Accounting Codes									
				Amount	Fund	Center	Account	Project *	Activity	Interfund	Future		
				Total: \$913,968.01									
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid - Property	\$582,183.97	56301	112004	545190	000000	00000000	00000	00000000		
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-Aviation	\$181,790.00	56301	112004	545200	000000	00000000	00000	00000000		
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid - Special Events	\$69,575.00	56301	112004	545420	000000	00000000	00000	00000000		
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid Cyber Liability	\$80,419.04	56301	112004	545670	000000	00000000	00000	00000000		