

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

②
1-24-22

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 return excess through dividend distribution for FY 20 General Liability Loss Provision in the total amount of \$793,440.90 to Water Sewer Authority(WSU). To return excess through dividend distribution for FY 20 Workers' Comp Loss Provision in the total amount of \$190,541.21 to Water Sewer Authority(WSU); \$108,973.16 to Jacksonville Aviation Authority(AVI) per Ordinance Code. The total amount of dividend distribution for FY 20 \$ 1,092,955.27. This will not impact the Risk Management Case Reserves for current operations.

Net Amount Appropriated and/or Transferred: \$1,092,955.27

* 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: BT22-045

Date Rec'd.	Date Fwd.	Approved	Disapproved
1/5	1/5		
1/19/22	1/20/22		
1-5-22	1-13-22		

Date of Action By Mayor: JAN 24 2022 Approved: _____

Division Chief: Tracy Flynn

Date Initiated: 1/14/22

Prepared By: Bibinia Centeno

Phone Number: (904) 255-5311

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

**APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE**

DATE JAN 24 2022

Budget Transfer Line Item Detail

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

TRANSFER FROM: (Revenue line items in this area are being appropriated and expense line items are being de-appropriated.)

Total: 1,092,955.27

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Intertund	Future
Rev	Self Insurance	JXSF Financial and Administration	Transfer From Retained Earnings	\$1,092,955.27	56101	191001	389020	000000	00000861	00000	0000000

TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

Total: \$1,092,955.27

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subject Title	Amount	Accounting Codes						
					Fund	Center	Account	Project *	Activity	Intertund	Future
EXP	SELF INSURANCE	FARM General & Auto Liability Program - Financial and Administration	Refund of Equity - Risk Mgmt	\$793,440.90	56101	112003	549046	000000	00001033	00000	00000000
EXP	SELF INSURANCE	FARM Workers' Compensation - Financial and Administration	Refund of Equity - Risk Mgmt	\$190,541.21	56101	112002	549046	000000	00001033	00000	00000000
EXP	SELF INSURANCE	FARM Workers' Compensation - Financial and Administration	Refund of Equity - Risk Mgmt	\$108,973.16	56101	112002	549046	000000	00001024	00000	00000000
											0
											0