

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

④
3-13-23

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): No

Justification for Waiver _____

Justification for / Description of Transfer:

To increase FY 2023 budget for 112004 - Misc. Insured Programs for Account 545190 - Premium Paid-Property by \$1,717,957 and to offset various under budget Misc. policies against over budget Misc Policies \$95,561.84. Budgeted amount is lower than the actual expenses.

Net Amount Appropriated and/or Transferred: \$1,813,518.84

* 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: BT23-072

Date Rec'd.	Date Fwd.	Approved	Disapproved
3/13/23	3/18/23	<i>[Signature]</i>	
3/19/23	3-9-23	<i>[Signature]</i>	

Date of Action By Mayor: MAR 13 2023

Approved: _____

Department Head
Mayor's Office
Accounting Division
Budget Division

Division Chief: Tracy Flynn
Prepared By: Bibiana Centeno

[Signature]

Date Initiated: 2/28/23

Phone Number: 255-5311

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

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

DATE MAR 13 2023

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.)

Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Rev	INSURED PROGRAMS	JXF Financial and Administration	Transfer From Retained Earnings	\$1,479,933.84	56301	191001	389020	000000	00000599	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-GL Auto, Policy & Misc	\$236,627.00	56301	112004	545640	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-Aviation	\$10,320.00	56301	112004	545200	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-River Walk-City	\$13,942.00	56301	112004	545280	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid - Blanket Crime - City	\$1,426.00	56301	112004	545290	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-Cyber Liability	\$71,270.00	56301	112004	545670	000000	000000000	00000	0000000
				Total: \$1,813,518.84							

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	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid - Property	\$1,717,957.00	56301	112004	545190	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-Excess WC Policy	\$35,114.00	56301	112004	545210	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-Hull-Pl-City	\$4,014.00	56301	112004	545220	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-CSX Ralls Liability	\$214.00	56301	112004	545240	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-Powerline Easement-C	\$141.00	56301	112004	545250	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-Wharfinger Liability	\$1,466.00	56301	112004	545320	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid - Special Events - City	\$26,889.84	56301	112004	545420	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid - Voting Precincts - City	\$193.00	56301	112004	545430	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid - Medical Malpractice	\$23,226.00	56301	112004	545590	000000	000000000	00000	0000000
Exp	INSURED PROGRAMS	FARM Miscellaneous Insured Programs - Financial and Administration	Premium Paid-Out of State Auto Liab	\$4,304.00	56301	112004	545600	000000	000000000	00000	0000000
				Total: \$1,813,518.84							