

**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 AFIRM581MI 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

TD / BT Number: BT22-064

| Department Head | Date Rec'd. | Date Fwd. | Approved | Disapproved |
|---------------------|-------------|-----------|---|-------------|
| Mayor's Office | 3/9 | 3/9 |  | |
| Accounting Division | | | | |
| Budget Division | | | | |

Date of Action By Mayor: _____ Approved: _____

Division Chief: Tracy Flynn

Prepared By: Bibinia Centeno

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

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.

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

| | | Total: \$913,968.01 | | Accounting Codes | | | | | | | |
|------------|------------------|-----------------------------------|---------------------------------|------------------|-------|--------|---------|-----------|-----------|-----------|----------|
| Rev Exp | Fund Title | Activity / Grant / Project Title | Line Item / Account Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future |
| Rev | INSURED PROGRAMS | JXSF Financial and Administration | Transfer From Retained Earnings | \$913,968.01 | 56301 | 191001 | 389020 | 000000 | 000000599 | 00000 | 00000000 |
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TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

| | | Total: \$913,968.01 | | Accounting Codes | | | | | | | |
|------------|------------------|--|-------------------------------|------------------|-------|--------|---------|-----------|-----------|-----------|----------|
| Rev Exp | Fund Title | Activity / Grant / Project Title | Line Item / Subsubject Title | Amount | Fund | Center | Account | Project * | Activity | Interfund | Future |
| Exp | INSURED PROGRAMS | FARM Miscellaneous Insured Programs - Financial and Administration | Premium Paid - Property | \$582,183.97 | 56301 | 112004 | 545190 | 000000 | 000000000 | 00000 | 00000000 |
| Exp | INSURED PROGRAMS | FARM Miscellaneous Insured Programs - Financial and Administration | Premium Paid-Aviation | \$181,790.00 | 56301 | 112004 | 545200 | 000000 | 000000000 | 00000 | 00000000 |
| Exp | INSURED PROGRAMS | FARM Miscellaneous Insured Programs - Financial and Administration | Premium Paid - Special Events | \$69,575.00 | 56301 | 112004 | 545420 | 000000 | 000000000 | 00000 | 00000000 |
| Exp | INSURED PROGRAMS | FARM Miscellaneous Insured Programs - Financial and Administration | Premium Paid-Cyber Liability | \$80,419.04 | 56301 | 112004 | 545670 | 000000 | 000000000 | 00000 | 00000000 |
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