

City of Jacksonville, Florida
Request for Budget Transfer Form

3

Employee Services

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

Reversion of Funds: (if applicable) Subfund / Indexcode / Subobject / Project Prj-Dtl / Grant Grt-Dtl

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

[Empty box for Justification for Waiver]

Justification for / Description of Transfer:

Transfer the funds necessary to settle various small claims (<\$50k) against the City related to social security and OBRA practices.

Total Amount Appropriated: \$650,000.00

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: BT 20-056

	Date Rec'd.	Date Fwd.	Approved	Disapproved
Department Head	2/5/20			
Mayor's Office	FEB 10 2020			
Accounting Division	2/5/20	2/5/20		
Budget Division	2-4-2020			

Date of Action By Mayor: FEB 10 2020

Approved:

Division Chief: Diane Moser, Director of Employee Services

Date Initiated: 2/5/2020

Prepared By: Diane Moser, Director of Employee Services

Phone Number: 255-5576

Initiated / Requested By (if other than Department):

APPROVED BY:
MAYOR'S BUDGET
REVIEW COMMITTEE

FEB 10 2020

DATE

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	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subject	Project	Prj-Dtl	Grant	Grt-Dtl
					Total: \$650,000.00						
REV	011	GENERAL SERVICES DISTRICT	GENERAL FUND - GENERAL SERVICE DISTRICT	TRANSFER FROM FUND BALANCE	\$650,000.00	JXSF011	38901				

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

Rev Exp	SF ID	Subfund Title	Activity / Grant Title	Line Item / Subobject Title	Amount	Accounting Codes					
						Indexcode	Subject	Project	Prj-Dtl	Grant	Grt-Dtl
					Total: \$650,000.00						
EXP	011	GENERAL FUND - GSD	JUDGMENTS, CLAIMS, & LOSSES <i>OVER 450,000.00</i>	MISC. NON-DEPARTMENTAL EXPENDITURES	\$650,000.00	GCGA011 CA	04939				