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 / Fut	UIP 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 19 General Liability Loss Provision in the total amount o Authority(JHA). To return excess through dividend distribution for FY 19 Workers' Comp Loss Provision in the Housing Authority(JHA) and \$177,956.96 to Jacksonville Aviation Authorithy(AVI) per Ordinance Code. The to Management Case Reserves for current operations.	e total amount of \$44,409.90 to Jacksonville Port Authority(JPA); \$386,503.78 to Jacksonville
Net Amount Appropriated and/or Transferred: \$996,651.44	 This element of the account string is titled project but it houses both projects and grants.
CITY COUNC	SIL .
Requesting Council Member:	CM's District:
Requesting Council Member:	CM's District:
Prepared By:	Ordinance:
OFFICE OF THE	MAYOR 🔄
X BUDGET ORDINANCE TRANSFER DIRECTIVE	TD / BT Number: <u>BT20 - 096</u>
	sapproved
Department Head 7/9 7/10 17tuff	BUDGE
Mayor's OfficeL 3 2020	
Accounting Division 7/9/20 k/n Duty	
Budget Division 6-17-3020	
Date of Action By Mayor:	
Division Chief: Twane Duckworth	Approved: End CUM O <
Prepared By: Bibinia Centeno	Date Initiated: 6 / 1 / 20 Phone Number: (904) 255-5311
Initiated / Requested By (if other than Department):	

Exhibit 1 Page 1 of 2

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

Exhibit 1 Page 2 of 2

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

Rev Exp	Fund Title		Total:		Accounting Codes							
		Activity / Grant / Project Title	Line Item / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	
Rev	Self Insurance	JXSF Financial and Administration	Transfer From Retained Earnings	\$996,651.44	56101	191001	389020	000000	00000861	00000	0	
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TRANSFER TO: (Revenue line items in this area are being de-appropriated and expense line items are being appropriated.)

			Total:	\$996,651.44	Accounting Codes							
Rev Exp	Fund Title	Activity / Grant / Project Title	Line Item / Subobject Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future	
EXP	SELF INSURANCE	FARM General & Auto Liability Program	Refund of Equity - Risk Mgmt Woder Server Auth	\$384,858.19	56101	112003	549046	000000	00001033	00000	0	
EXP	SELF INSURANCE	FARM General & Auto Liability Program - Financial and Administration	Refund of Equity - Risk Mgmt \Im H \AA	\$2,922.61	56101	112003	549046	000000	00001031	00000	0	
EXP	SELF INSURANCE	FARM Workers' Compensation - Financial and Administration	Refund of Equity - Risk Mgmt 3PA	\$44,409.90	56101	112002	549046	000000	00001032	00000	0	
EXP	SELF INSURANCE	FARM Workers' Compensation - Financial and Administration	Refund of Equity - Risk Mgmt 5#A	\$386,503.78	56101	112002	549046	000000	00001031	00000	0	
EXP	SELF INSURANCE	FARM Workers' Compensation - Financial and Administration	Refund of Equity - Risk Mgmt JAA	\$177,956.96	56101	112002	549046	000000	00001024	00000	0	
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