

# OFFICE OF THE MAYOR

City of Jacksonville, Florida

6/11/2012

Revised

BUDGET ORDINANCE

TRANSFER DIRECTIVE

Request No.: BT12-059

To:

Department Head  
Mayor's Office  
Accounting Division  
Budget Division

Date Rec'd.	Date Fwd.	Approved	Disapproved

DATE OF ACTION BY MAYOR \_\_\_\_\_

APPROVED \_\_\_\_\_

**Department:** Office of Econ Dev / Non Departmental    **Activity/Grant:** Office of Economic Development / Non Departmental

Transfer From:	Amount
Account Title: <u>Florida/Georgia Game Costs</u>	Project - Prj. Dtl: _____
Account No.: <u>JXMS011FLGAC</u> <u>08101</u>	Grant - Gr. Dtl: _____
Account Title: <u>Mayor's Executive Operating Contingency</u>	Project - Prj. Dtl: _____
Account No.: <u>JXRS011MAEO</u> <u>09910</u>	Grant - Gr. Dtl: _____
Account Title: <u>Gator Bowl Game Costs</u>	Project - Prj. Dtl: _____
Account No.: <u>JXMS011GATBL</u> <u>03438</u>	Grant - Gr. Dtl: _____
Account Title: <u>Debt Transfer to SF 259 - Interest</u>	Project - Prj. Dtl: _____
Account No.: <u>TRDI011TO259</u> <u>09101i</u>	Grant - Gr. Dtl: _____
Account Title: <u>Contributions To/From the General Fund</u>	Project - Prj. Dtl: _____
Account No.: <u>JXSF752GENFD</u> <u>33802</u>	Grant - Gr. Dtl: _____
Account Title: <u>Rental of City Facilities</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>36203</u>	Grant - Gr. Dtl: _____
Account Title: <u>Miscellaneous Revenue</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>36907</u>	Grant - Gr. Dtl: _____
Account Title: <u>Downtown Development Review Board</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>36976</u>	Grant - Gr. Dtl: _____
Account Title: <u>Salaries</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>01201</u>	Grant - Gr. Dtl: _____
Account Title: <u>Leave Sellback/Rollback</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>01503</u>	Grant - Gr. Dtl: _____
Account Title: <u>Special Pay - Pensionable</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>01511</u>	Grant - Gr. Dtl: _____
Account Title: <u>Medicare Taxes</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>02102</u>	Grant - Gr. Dtl: _____
Account Title: <u>GEP Pension Contribution</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>02201</u>	Grant - Gr. Dtl: _____
Account Title: <u>Disability</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>02207</u>	Grant - Gr. Dtl: _____
Account Title: <u>Health Insurance</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>02304</u>	Grant - Gr. Dtl: _____
Account Title: <u>Professional Services</u>	Project - Prj. Dtl: _____
Account No.: <u>JEJE751</u> <u>03109</u>	Grant - Gr. Dtl: _____
Account Title: <u>Auto Allowance</u>	Project - Prj. Dtl: _____

Account No.:	JEJE751	04001	Grant - Gr. Dtl:	\$7,175.00
Account Title:	Postage		Project - Prj. Dtl:	
Account No.:	JEJE751	04101	Grant - Gr. Dtl:	\$3,500.00
Account Title:	Rentals (Land & Buildings)		Project - Prj. Dtl:	
Account No.:	JEJE751	04401	Grant - Gr. Dtl:	\$94,512.64
Account Title:	Repairs and Maintenance		Project - Prj. Dtl:	
Account No.:	JEJE751	04603	Grant - Gr. Dtl:	\$149.00
Account Title:	Miscellaneous Services & Charges		Project - Prj. Dtl:	
Account No.:	JEJE751	04938	Grant - Gr. Dtl:	\$5,322.00
Account Title:	Office Supplies		Project - Prj. Dtl:	
Account No.:	JEJE751	05101	Grant - Gr. Dtl:	\$5,750.00
Account Title:	Office Supplies - Printing		Project - Prj. Dtl:	
Account No.:	JEJE751	05104	Grant - Gr. Dtl:	\$1,000.00
Account Title:	Other Operating Supplies		Project - Prj. Dtl:	
Account No.:	JEJE751	05216	Grant - Gr. Dtl:	\$200.00
Account Title:	Dues and Subscriptions		Project - Prj. Dtl:	
Account No.:	JEJE751	05402	Grant - Gr. Dtl:	\$2,166.00

**TOTAL: \$3,085,449.91**

**Department:** Office of Econ Dev / Non Departmental    **Activity/Grant:** Office of Economic Development / Non Departmental

**Transfer To:**

**Amount**

Account Title:	Contributions to/from JEDC		Project - Prj. Dtl:	
Account No.:	JXSF011JEDC	09950	Grant - Gr. Dtl:	\$1,286,838.32
Account Title:	Extraordinary Lapse - Council		Project - Prj. Dtl:	
Account No.:	JEJE751	05804	Grant - Gr. Dtl:	\$1,708,093.00
Account Title:	Part Time Salaries		Project - Prj. Dtl:	
Account No.:	JEJE751	01306	Grant - Gr. Dtl:	\$34,190.30
Account Title:	Terminal Leave		Project - Prj. Dtl:	
Account No.:	JEJE751	01302	Grant - Gr. Dtl:	\$21,411.29
Account Title:	Worker's Compensation		Project - Prj. Dtl:	
Account No.:	JEJE751	02401	Grant - Gr. Dtl:	\$1,861.00
Account Title:	Event Contribution		Project - Prj. Dtl:	
Account No.:	JEJE751	04918	Grant - Gr. Dtl:	\$30,306.00
Account Title:	Unemployment Insurance		Project - Prj. Dtl:	
Account No.:	JEJE751	02501	Grant - Gr. Dtl:	\$2,750.00

**TOTAL: \$3,085,449.91**

**Justification for Transfer:**

To remove extraordinary expense lapse placed in FY12 budget process, appropriate additional revenue and to fund Office of Economic Development through the end of fiscal year 2011-2012.