

City of Jacksonville, Florida
Request for Budget Transfer Form

(28)
2/22/24

DUVAL COUNTY TAX COLLECTOR

Department or Area Responsible for Contract / Compliance / Oversight

Council District(s)

Reversion of Funds:
(if applicable)

Fund / Center / Account / Project * / Activity / Interfund / Future

2025

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:

Duval County Tax Collector requests an appropriation of interest revenue to remodel, buildout and furnish a of section of the Yates Building, first floor room 110, into a reception/waiting area, provide a secure drop-off locker solution for car dealers, and create a Title Services Office.

Net Amount Appropriated and/or Transferred: \$179,000.00

* 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: BT 24-067

Date Rec'd.	Date Fwd.	Approved	Disapproved
1/30/24	1/30/24	<i>Sherry L. Hall</i>	
2/5/24	2/5/24	<i>Debra Doran</i>	
1/31/24	2-7-24	<i>[Signature]</i>	

Date of Action By Mayor: FEB 12 2024

Approved:

Division Chief: SHERRY HALL

Date Initiated: 1/30/24

Prepared By: DEBRA DORAN

Phone Number: 904.255.5789

Initiated / Requested By (if other than Department):

APPROVED BY: *Dana Deegan*
MAYOR'S BUDGET REVIEW COMMITTEE
DATE: FEB 12 2024

Budget Transfer Line Item Detail

* This element of the account string is titled project but it houses both projects and grants. Budget Office approval does not confirm; whether or not a grant requires a new 1Cloud grant number nor the availability or use of prior-year revenue and/or the use of fund balance appropriations in all-years subfunds.

Budget Officer Initials

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
					Total: \$260,000.00	Accounting Codes						
REV	TAX COLLECTOR	TCSG Tax Collector Gen Operations-Financial and Administration	Investment Pool Earnings) income		\$179,000.00	00193	730001	364401	000000	00000000	00000	00000000
REV	PUBLIC BUILDINGS ALLOCATIONS	PWPB Public Buildings - Other General Governmental Services	Interfund-Internal Service Funds		\$81,000.00	54101	155001	341200	000000	0001020	00000	00000000

no-COS interest - not earned as part of COS pooled earnings
361105 R

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 / Account Title	Amount	Fund	Center	Account	Project *	Activity	Interfund	Future
					Total: \$260,000.00	Accounting Codes						
EXP	TAX COLLECTOR	TCSG Tax Collector Gen Operations-Financial and Administration	Office Equipment		\$98,000.00	00193	730001	564030	000000	00000000	00000	00000000
EXP	TAX COLLECTOR	TCSG Tax Collector Gen Operations-Financial and Administration	ISA-Building Cost Allocation - Yates		\$81,000.00	00193	730001	549505	000000	00000000	00000	00000000
EXP	PUBLIC BUILDINGS ALLOCATIONS	PWPB Public Buildings - Other General Governmental Services	Repair and Renovation		\$81,000.00	54101	155001	563300	000000	00001020	00000	00000000