

City of Jacksonville, Florida  
Request for Budget Transfer Form

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   | Sherry L. Hall |             |
| 2/5/24      | 2/5/24    | Debra Doran    |             |
| 1/31/24     | 2-7-24    |                |             |

Department Head

Mayor's Office

Accounting Division

Budget Division

Date of Action By Mayor:

Approved:

Division Chief: SHERRY HALL

Prepared By: DEBRA DORAN

Initiated / Requested By (if other than Department):

Exhibit 1

FEB 12 2024

DATE

APPROVED BY:  
MAYOR'S BUDGET  
REVIEW COMMITTEE

Dana Deegan

Date Initiated: 1/30/24

Phone Number: 904.255.5789

# 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.)

|         |                              | Accounting Codes                                                |                                  |              |       |        |         |           |           |           |         | Total: |  |
|---------|------------------------------|-----------------------------------------------------------------|----------------------------------|--------------|-------|--------|---------|-----------|-----------|-----------|---------|--------|--|
| Rev Exp | Fund Title                   | Activity / Grant / Project Title                                | Line Item / Account Title        | Amount       | Fund  | Center | Account | Project * | Activity  | Interfund | Future  |        |  |
| REV     | TAX COLLECTOR                | TCSG Tax Collector Gen Operations- Financial and Administration | Investment Pool Earnings Income  | \$179,000.00 | 00193 | 730001 | 364401  | 000000    | 000000000 | 00000     | 0000000 |        |  |
| REV     | PUBLIC BUILDINGS ALLOCATIONS | PWPB Public Buildings - Other General Governmental Services     | Interfund-Internal Service Funds | \$81,000.00  | 54101 | 155001 | 341200  | 000000    | 0001020   | 00000     | 0000000 |        |  |
|         |                              |                                                                 |                                  |              |       |        |         |           |           |           |         |        |  |
|         |                              |                                                                 |                                  |              |       |        |         |           |           |           |         |        |  |
|         |                              |                                                                 |                                  |              |       |        |         |           |           |           |         |        |  |
|         |                              |                                                                 |                                  |              |       |        |         |           |           |           |         |        |  |
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|         |                              |                                                                 |                                  |              |       |        |         |           |           |           |         |        |  |
|         |                              |                                                                 |                                  |              |       |        |         |           |           |           |         |        |  |

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

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

|         |                              | Accounting Codes                                                |                                      |             |       |        |         |           |           |           |         | Total: |  |
|---------|------------------------------|-----------------------------------------------------------------|--------------------------------------|-------------|-------|--------|---------|-----------|-----------|-----------|---------|--------|--|
| Rev Exp | Fund Title                   | Activity / Grant / Project Title                                | Line Item / Account Title            | Amount      | Fund  | Center | Account | Project * | Activity  | Interfund | Future  |        |  |
| EXP     | TAX COLLECTOR                | TCSG Tax Collector Gen Operations- Financial and Administration | Office Equipment                     | \$98,000.00 | 00193 | 730001 | 564030  | 000000    | 000000000 | 00000     | 0000000 |        |  |
| EXP     | TAX COLLECTOR                | TCSG Tax Collector Gen Operations- Financial and Administration | ISA-Building Cost Allocation - Yates | \$81,000.00 | 00193 | 730001 | 549505  | 000000    | 000000000 | 00000     | 0000000 |        |  |
| EXP     | PUBLIC BUILDINGS ALLOCATIONS | PWPB Public Buildings - Other General Governmental Services     | Repair and Renovation                | \$81,000.00 | 54101 | 155001 | 563300  | 000000    | 00001020  | 00000     | 0000000 |        |  |
|         |                              |                                                                 |                                      |             |       |        |         |           |           |           |         |        |  |
|         |                              |                                                                 |                                      |             |       |        |         |           |           |           |         |        |  |
|         |                              |                                                                 |                                      |             |       |        |         |           |           |           |         |        |  |
|         |                              |                                                                 |                                      |             |       |        |         |           |           |           |         |        |  |
|         |                              |                                                                 |                                      |             |       |        |         |           |           |           |         |        |  |
|         |                              |                                                                 |                                      |             |       |        |         |           |           |           |         |        |  |
|         |                              |                                                                 |                                      |             |       |        |         |           |           |           |         |        |  |