

# COUNCIL AUDITOR'S OFFICE

## BUDGET SUMMARY REPORT FY 2011/12



### Total Budget

The City's budget for the General Fund/General Services District for the FY 2011/12 is approximately \$958 million. The City's total General Government budget for the FY 2011/12, excluding Independent Authorities, is approximately \$1.9 billion. The City's total budget for the FY 2011/12, including Independent Authorities, was approved by the City Council at approximately \$4.6 billion. It should be noted that intrafund transfers have not been eliminated.

### Millage Rate

The FY 2011/2012 millage levy ordinance (Ordinance 2011-402-E) approved by the City Council maintained the millage rate at the FY 2010 rate of 10.0353 mills in 2011. After considering the impact from Tax Increment Districts, net property tax revenue is budgeted at \$454.8 million for the FY 2011/12.

### Major Depts. in General Fund

General Services District (in millions)

Sheriff	\$345.9
Fire & Rescue	160.8
Public Works	81.5
Public Libraries	38.2
Recreation & Comm. Services	30.6

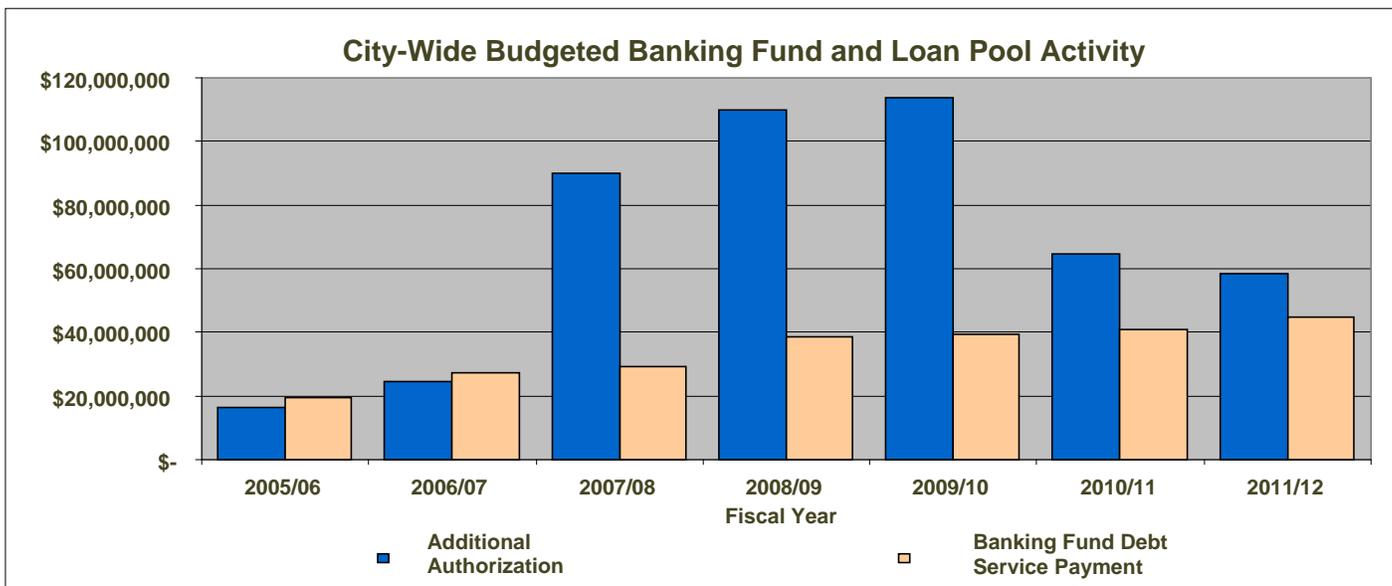
### Significant Council Actions

- Provided PayGo Funding of nearly \$7 million for Facilities Capital Maintenance and Roadway Resurfacing projects rather than issuing debt.
- Voted to not defer the pension actuarial study for the General Employees' Pension Plan.
- Reduced the Sheriff's Proposed Budget.
- Anticipating the Mayor's proposed reorganizations, funding was eliminated for nine new Advisory Boards and several newly proposed offices under the Mayor.

### Significant General Fund Costs

General Services District (in millions)

Salaries	\$352.3
Debt Repayment	108.3
Pension	104.9
Health Insurance	45.0



(Please refer to the full Budget Summary Report for more detailed information)

**BUDGET SUMMARY**

**FISCAL YEAR 2011/12**

**December 1, 2011**

**Special Report #708**

**Council Auditor's Office  
City of Jacksonville  
Summary of Budget Review  
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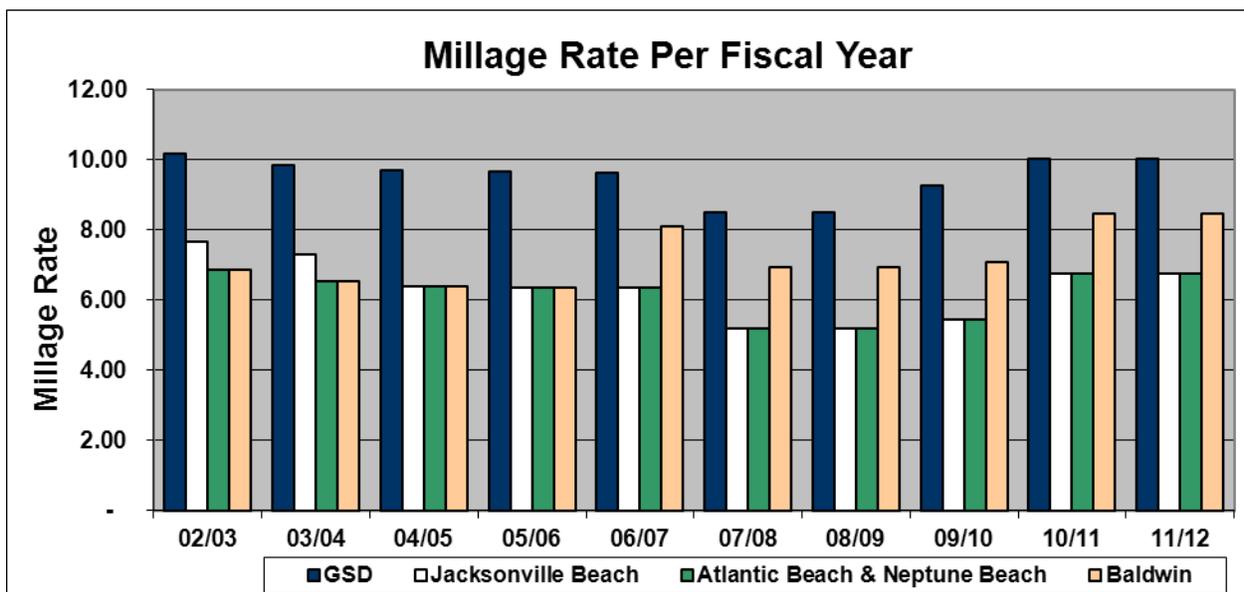
Honorable Members of the City Council  
City of Jacksonville

**Introduction**

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council on the proposed fiscal year 2011/12 budget (Ordinance 2010-405-E). This report does not represent an audit or attestation conducted pursuant to Government Auditing Standards.

The City’s General Fund/General Services District budget for the FY 2011/12 was approved by the City Council at \$957,927,122 compared to \$990,365,838 in FY 2010/11, or a decrease of \$32,438,716.

Three separate millage levy ordinances (2011-402 through 404) authorized the property tax rates for the City of Jacksonville (10.0353), the Beaches (6.7446) and Baldwin (8.4472). These ordinances were separately introduced beginning in the fiscal year 2010/11 to document compliance with the differing Council vote majority margins required by State law. However, for fiscal year 2011/12, only a majority vote was required for the City of Jacksonville, the Beaches and Baldwin.



## **City Council Actions**

Throughout the fiscal year 2011/12 budget review, City Council expressed concerns on how they could reduce the City's debt and fund routine maintenance and recurring projects with Pay-Go (i.e. cash). Municipal Code Section 106.106 (b) states that the targeted amount of Pay-Go capital should be the value of 1 mill of property taxes. Per Section 106.106 (c)(3), the goal is to utilize Pay-Go for capital to reduce the need for borrowing and, as a result, reduce the debt burden for future budgets. Ultimately, the City Council's actions resulted in the creation of nearly \$7 million that was applied to Pay-Go rather than new debt. Other significant actions are detailed below.

- Eliminated the use of borrowing to pay for IT system development projects. This eliminated the need to borrow \$685,140 by the banking fund. The decision was left to the Department to find other cuts to pay for the project or to defer the project entirely.
- City Council did not defer the pension study for the General Employees' Pension Plan; therefore, the amount budgeted for pension costs increased by \$6.2 million. This resulted in City Departments needing to make additional cuts to address these increased costs.
- Reduced the Sheriff's total budget by \$3.2 million or .9%.
- Reduced the Jacksonville Public Libraries budget by about \$400,000.
- Anticipating the Mayor's proposed reorganizations funding was eliminated for:
  - Nine new Advisory Boards to the Mayor; savings of \$111,000.
  - The new Office of Education Commissioner; negative impact of \$174,576.
  - The new Downtown Development Corp and the Sports Entertainment Board; savings of \$893,984.
  - Public Private Partnership; savings of \$227,296.
  - Economic Development funding; savings of \$2 million.
  - Six months of JEDC; savings of \$1.7 million.
  - Eleven months of funding of the Office of Inspector General; savings of \$712,228.
- Eliminated a net total of 15 positions from the employee cap via various actions.
- Reduced the amount of funding to the Jacksonville Journey by approximately \$560,000; however, separate legislation has been introduced to restore this funding from remaining grant funds held by JCC.

## **Budget Ordinance**

The City Council also addressed the following issues through newly created language included within the Budget Ordinance:

- Amended language of the ordinance code related to the useful life and cost per unit of projects funded via the banking fund by changing the useful life from greater than one year to five years and changing the per unit value from at least \$1,000 to \$50,000.
- Added language to the ordinance code relating to Grants that requires any ordinance that provides matching dollars for a grant to contain a reversion clause that the funds be returned to their funding source in the event that the grant does not materialize.

Additionally, if grant dollars must be returned to the grantor agency, the department's budget shall be reduced by this amount of revenue shortfall.

- Added language that restricts distribution of funds to Jacksonville Area Legal Aid until the City has received the revenue from the Clerk of the Courts to avoid cash shortfalls.

## **Opportunity for Improvement**

### **Observation**

Every year, individual departments raise concerns over how internal service charges are allocated to them by the City's Information Technology Department (ITD), as well as Fleet Management. This causes delays in the meeting process and sometimes requires the discussion to be tabled and resumed at a future meeting with the internal service provider present. If there was a representative present from ITD and Fleet Management at every committee meeting who had the knowledge to discuss each department's internal service charges, the committee meetings could operate in a more efficient and effective manner.

### **Recommendation**

The Information Technology Department and Fleet Management Division need to have a representative at all Finance Committee meetings to assist in discussions of the budgets of each department. Furthermore, the Information Technology Department and Fleet Management Division need to meet with the individual departments prior to the Finance Committee meeting to explain the allocations.

Respectfully submitted,

Kirk A. Sherman, CPA  
Council Auditor

**COUNCIL AUDITOR'S OFFICE  
CITY OF JACKSONVILLE  
AND ITS INDEPENDENT AGENCIES  
BUDGET SUMMARY**

AGENCY	2010/2011		2011/2012	
	ORIGINAL BUDGET		COUNCIL APPROVED BUDGET	
	TOTAL AGENCY BUDGET (see footnote A)	CONTRIBUTION FROM (TO) CITY	TOTAL AGENCY BUDGET (see footnote A)	CONTRIBUTION FROM (TO) CITY
Jacksonville Aviation Authority	\$ 94,460,912	\$ -	\$ 112,446,445	\$ -
Jacksonville Port Authority				
Excess Telecommunications Contribution		7,989,018		5,905,702
Total Jacksonville Port Authority	\$ 125,960,338	\$ 7,989,018	\$ 182,697,898	\$ 5,905,702
Police and Fire Pension Fund	\$ 8,105,669	\$ -	\$ 9,078,585	\$ -
Business Improvement District	\$ 1,220,104	\$ 229,747	\$ 1,303,655	\$ 311,660
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator		1,254,804		1,284,270
Public Parking, Half of Trolley Revenue		35,424		35,424
Local Option Gas Tax per Interlocal Agreement		27,816,902		29,051,991
Local Option Sales Tax Fund		65,900,805		68,628,508
Total Jacksonville Transportation Authority	\$ 171,248,114	\$ 95,007,935	\$ 176,118,714	\$ 99,000,193
J E A				
Electric Operations	1,443,009,416	(81,921,684)	1,477,855,252	(83,037,710)
Electric Capital	251,700,000		165,000,000	
Water & Sewer Operations	354,267,472	(19,765,854)	403,831,945	(21,149,828)
Water & Sewer Capital	142,200,000		146,000,000	
District Energy System Operations	8,984,150		9,106,255	
District Energy System Capital	638,407		1,850,000	
Total JEA	\$ 2,200,799,445		\$ 2,203,643,452	
(Total Contribution to City General Fund)		\$ (101,687,538)		\$ (104,187,538)
Water Sewer Expansion Authority	\$ 1,134,672	\$ 334,672	\$ -	\$ -
<b>Total of City Independent Agencies</b>	<b>\$ 2,602,929,254</b>	<b>\$ 1,873,834</b>	<b>\$ 2,685,288,749</b>	<b>\$ 1,030,017</b>
Contribution to Shands Jacksonville		23,775,594		23,775,594
<b>Net General Government Contributions</b>		<b>\$ 25,649,428</b>		<b>\$ 24,805,611</b>
<b>Total of Jacksonville General Government Budget</b>	<b>\$ 2,072,111,887</b>		<b>\$ 1,969,132,087</b>	
<b>Total Budget, General Government and Independent Agencies</b>	<b>\$ 4,675,041,141</b>		<b>\$ 4,654,420,836</b>	

A Interfund and interagency transfers have not been eliminated.

CITY OF JACKSONVILLE, FLORIDA  
SUMMARY OF BUDGETS

	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED
<b>GENERAL FUND</b>			
011	990,365,838	962,548,308	957,927,122
012	87,357	289,008	289,008
015	8,775,888	8,630,937	8,831,738
016	3,569,133	3,476,666	3,442,887
017	14,763,266	14,313,355	14,598,204
018	44,362,825	47,571,751	47,571,751
019	10,083,162	10,155,762	9,588,862
<b>TOTAL GENERAL FUND</b>	<b>1,072,007,469</b>	<b>1,046,985,787</b>	<b>1,042,249,572</b>
<b>SPECIAL REVENUE FUNDS</b>			
110	935,125	786,980	786,980
120	1,991,778	1,610,978	1,610,978
130	5,476,592	4,576,500	6,078,842
140	101,423,186	105,193,270	105,193,270
150	18,143,088	16,799,030	17,232,924
170	4,996,147	4,830,652	4,830,652
180	23,455,796	22,032,234	22,032,234
190	21,022,079	19,794,628	19,794,628
1A0	489,957	456,004	202,036
1D0	4,793,247	4,624,257	4,288,683
1F0	200,000	200,000	200,000
1H0	1,128,630	1,230,070	1,780,070
1I0	69,029,936	68,667,501	69,646,732
1J0	47,000		
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>253,132,561</b>	<b>250,802,104</b>	<b>253,678,029</b>
<b>CAPITAL PROJECT FUNDS</b>			
310	3,666,000	2,212,962	384,988
320	139,824,836	56,628,812	52,628,811
330	896,800	510,000	
340	1,170,540	142,304	142,304
360	2,163,460	2,881,922	3,429,642
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>147,721,636</b>	<b>62,376,000</b>	<b>56,585,745</b>
<b>ENTERPRISE FUNDS</b>			
410	6,335,931	4,004,534	3,894,534
430	527,334	506,612	516,535
440	83,865,592	87,962,282	88,087,282
460	41,808,806	56,219,210	56,219,210
4A0	38,418,852	37,294,496	37,143,735
4B0	18,974,892	19,030,850	19,170,119
4C0	3,889,706	3,757,356	3,794,153
4D0	3,320,160	3,431,371	3,431,371
4E0	3,915,178	3,641,221	3,641,221
4F0	1,604,634	1,507,652	1,543,698
4G0	4,303,253	4,198,162	4,198,162
<b>TOTAL ENTERPRISE FUNDS</b>	<b>206,964,338</b>	<b>221,553,746</b>	<b>221,640,020</b>
<b>INTERNAL SERVICE FUNDS</b>			
510	59,964,486	65,545,785	65,084,449
520	1,941,894	1,800,487	2,074,557
530	44,398,307	37,288,345	36,364,755
550	8,955,513	8,743,680	8,845,576
560	31,681,013	29,613,986	29,652,318
570	94,450,359	99,717,450	99,739,660
580	8,856,161	8,649,719	8,662,534
590	118,764,277	141,868,000	127,998,696
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>369,012,010</b>	<b>393,227,452</b>	<b>378,422,545</b>
<b>TRUST AND AGENCY FUNDS</b>			
610	11,394,411	11,090,280	11,103,591
640	450,816	913,879	913,879
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>11,845,227</b>	<b>12,004,159</b>	<b>12,017,470</b>
<b>COMPONENT UNITS</b>			
720	535,535	539,545	543,921
750	10,893,111	6,303,944	3,994,785
<b>TOTAL COMPONENT UNITS</b>	<b>11,428,646</b>	<b>6,843,489</b>	<b>4,538,706</b>
<b>TOTAL FOR ALL GENERAL GOVERNMENT FUNDS</b>	<b>2,072,111,887</b>	<b>1,993,792,737</b>	<b>1,969,132,087</b>

CITY OF JACKSONVILLE, FLORIDA  
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED	CHANGE FROM FY11
<b>GENERAL FUND</b>				
011 GENERAL FUND - GSD	6,493	6,311	6,320	-173
015 PROPERTY APPRAISER	128	122	122	-6
016 CLERK OF THE COURT	35	35	35	0
017 TAX COLLECTOR	244	235	235	-9
019 PUBLIC SAFETY INITIATIVE	9	10	10	1
<b>TOTAL GENERAL FUND</b>	<b>6,909</b>	<b>6,713</b>	<b>6,722</b>	<b>-187</b>
<b>SPECIAL REVENUE FUNDS</b>				
112 CONCURRENCY MANAGEMENT SYSTEM	5	5	5	0
121 AIR POLLUTION TAG FEE	8	7	7	-1
127 AIR POLLUTION EPA	14	14	14	0
132 TOURIST DEVELOPMENT COUNCIL	1	1	1	0
154 HAZARDOUS WASTE PROGRAM	5	5	5	0
159 BUILDING INSPECTION	107	89	89	-18
15B DUVAL COUNTY LAW LIBRARY	3	3	3	0
15L JUVENILE DRUG COURT	2	2	2	0
15Q COURT INNOVATIONS-JUDICIAL SUPPORT	3	3	3	0
15V TEEN COURT PROGRAMS TRUST	8	8	8	0
15W LIBRARY CONFERENCE FACILITY TRUST	2	2	2	0
171 9-1-1 EMERGENCY USER FEE	7	7	7	0
191 JACKSONVILLE CHILDREN'S COMMISSION	49	44	44	-5
1A1 COMMUNITY DEVELOPMENT	4	4	0	-4
1D1 HUGUENOT PARK	9	9	9	0
1D2 KATHRYN A HANNA PARK	16	15	15	-1
1DA CECIL FIELD COMMERCE CENTER	8	8	8	0
1H2 ANIMAL CARE & CONTROL PROGRAMS	1	1	1	0
1HK ENVIRONMENTAL PROTECTION-ALL YEARS	0	0	2	2
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>252</b>	<b>227</b>	<b>225</b>	<b>-27</b>
<b>ENTERPRISE FUNDS</b>				
411 PUBLIC PARKING SYSTEM	43	43	40	-3
431 MOTOR VEHICLE INSPECTION	8	8	8	0
441 SOLID WASTE DISPOSAL	114	132	114	0
461 STORMWATER SERVICES	203	203	203	0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>368</b>	<b>386</b>	<b>365</b>	<b>-3</b>
<b>INTERNAL SERVICE FUNDS</b>				
511 FLEET MGMT - OPERATIONS	124	121	121	-3
512 FLEET MGMT - VEHICLE REPLACEMENT	3	3	3	0
521 COPY CENTER	7	7	7	0
531 ITD OPERATIONS	143	125	125	-18
533 COMMUNICATIONS	8	8	8	0
534 RADIO COMMUNICATIONS	14	13	13	-1
551 OFFICE OF GENERAL COUNSEL	70	70	69	-1
561 SELF INSURANCE	18	18	18	0
571 GROUP HEALTH	12	11	11	-1
581 INSURED PROGRAMS	4	4	4	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>403</b>	<b>380</b>	<b>379</b>	<b>-24</b>
<b>TRUST AND AGENCY FUNDS</b>				
611 GENERAL EMPLOYEES PENSION	7	7	7	0
64A SHERIFF'S TRUSTS	1	1	1	0
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>
<b>COMPONENT UNITS</b>				
721 JACKSONVILLE HOUSING FINANCE AUTHORITY	2	3	3	1
751 JACKSONVILLE ECONOMIC DEVELOPMENT COMM	17	17	17	0
<b>TOTAL COMPONENT UNITS</b>	<b>19</b>	<b>20</b>	<b>20</b>	<b>1</b>
<b>TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS</b>	<b>7,959</b>	<b>7,734</b>	<b>7,719</b>	<b>-240</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
EMPLOYEE CAPS BY DEPARTMENT

	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED	CHANGE FROM FY 11
<b>FULL TIME EMPLOYEE POSITIONS</b>				
ADVISORY BOARDS	5	5	5	0
CENTRAL OPERATIONS	233	198	198	-35
CITY COUNCIL	81	77	77	-4
ENVIRONMENTAL & COMPLIANCE	211	209	207	-4
FINANCE	71	70	68	-3
FIRE AND RESCUE	1,321	1,296	1,296	-25
GENERAL COUNSEL	1	1	1	0
HOUSING	0	0	4	4
HUMAN RIGHTS COMMISSION	13	12	12	-1
JACKSONVILLE CITYWIDE ACTIVITIES	5	5	5	0
MAYOR'S OFFICE	23	23	23	0
MEDICAL EXAMINER	27	27	27	0
OFFICE OF THE SHERIFF	3,354	3,283	3,283	-71
PLANNING AND DEVELOPMENT	82	78	71	-11
PUBLIC LIBRARIES	353	352	352	-1
PUBLIC WORKS	466	444	462	-4
RECREATION & COMMUNITY SERVICES	213	196	194	-19
SUPERVISOR OF ELECTIONS	34	35	35	1
<b>TOTAL FULL TIME EMPLOYEE POSITIONS GENERAL FUND - GENERAL SERVICES DISTRICT</b>	<b>6,493</b>	<b>6,311</b>	<b>6,320</b>	<b>-173</b>

**Council Auditor's Office  
City of Jacksonville  
2011-12 City Budget  
Contingencies (All Sub-funds)**

**Contingencies**

Federal Matching Grants	\$	424,441
Federal Programs		266,350
Supervisor of Elections		278,104
Mayor's Executive Operating		125,000
City Council Executive Operating		125,000
Joint (Mayor and City Council) Executive Operating		719
Special Council Contingency		12,500
<b>TOTAL CONTINGENCIES</b>	<b>\$</b>	<b>1,232,114</b>

**Public Safety Initiative (Jacksonville Journey)**

Program Description	FY 10/11 Approved			FY 11/12 Council Approved			
	General Fund Contribution	Grant Funding	Total FY 09/10 Approved	General Fund Contribution	Grant Funding	Total Proposed FY 11/12	Change in Budget
Local Initiatives Support Corporation	\$ 500,000	\$ -	\$ 500,000	\$ 493,980	\$ -	\$ 493,980	\$ (6,020)
Early Literacy	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -
Summer Camps	\$ 1,081,400	\$ -	\$ 1,081,400	\$ 1,081,400	\$ -	\$ 1,081,400	\$ -
Team-up Programs	\$ 1,488,044	\$ 1,250,000	\$ 2,738,044	\$ 2,177,164	\$ -	\$ 2,177,164	\$ (560,880)
Out of School Suspension Centers	\$ 1,067,423	\$ -	\$ 1,067,423	\$ 1,067,423	\$ -	\$ 1,067,423	\$ -
Summer Jobs Program	\$ 209,220	\$ -	\$ 209,220	\$ 209,220	\$ -	\$ 209,220	\$ -
Ex-Offender Employment Program	\$ 475,000	\$ -	\$ 475,000	\$ 440,039	\$ -	\$ 440,039	\$ (34,961)
Juvenile Crime Prevention & Intervention	\$ 321,600	\$ -	\$ 321,600	\$ 321,600	\$ -	\$ 321,600	\$ -
Ex-offender Training/Re-entry	\$ 738,000	\$ -	\$ 738,000	\$ 658,800	\$ -	\$ 658,800	\$ (79,200)
Gang Intervention/ After School Recreation	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -
Jax Commitment Scholarship Program	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ (800,000)
Family Foundations	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)
Ex-Offender Re-entry Portal	\$ 700,000	\$ -	\$ 700,000	\$ 600,000	\$ -	\$ 600,000	\$ (100,000)
Juvenile Assessment Center	\$ 352,475	\$ -	\$ 352,475	\$ 289,236	\$ -	\$ 289,236	\$ (63,239)
DART - Code Compliance (General Fund)	\$ 484,000	\$ -	\$ 484,000	\$ 324,091	\$ -	\$ 324,091	\$ (159,909)
<b>Total for Sub-fund 019</b>	<b>\$ 10,567,162</b>	<b>\$ 1,250,000</b>	<b>\$ 11,817,162</b>	<b>\$ 9,912,953</b>	<b>\$ -</b>	<b>\$ 9,912,953</b>	<b>\$ (1,904,209)</b>

**CITY OF JACKSONVILLE**  
**SUMMARY OF AD VALOREM TAX CALCULATIONS**  
**MAYOR'S PROPOSED MILLAGE RATES**  
**2011/12 BUDGET**

		GF/GSD excluding	GF/GSD within	GF/GSD within	
		USDs 2 thru 5,	USDs 2-4, Jacksonville	USD 5,	
		Beaches & Baldwin	Beach, Atlantic Beach	Baldwin	Total
			& Neptune Beach		
2010/11 Final Taxable Values		\$ 49,440,991,273	\$ 4,796,703,791	\$ 49,405,751	\$ 54,287,100,815
Operating Millage Rates		<b>10.0353</b>	<b>6.7446</b>	<b>8.4472</b>	
<b>Total Estimated Revenues at . . .</b>	<b>95.5%</b>	<b>\$ 473,828,197</b>	<b>\$ 30,896,015</b>	<b>\$ 398,560</b>	<b>\$ 505,122,772</b>
<b>Less TID Payments</b>		<b>\$ (15,813,467)</b>	<b>\$ (5,069,253)</b>	<b>\$ -</b>	<b>\$ (20,882,720)</b>
<b>Revenue Net of TID Payments</b>		<b>\$ 458,014,730</b>	<b>\$ 25,826,762</b>	<b>\$ 398,560</b>	<b>\$ 484,240,052</b>
<b><u>FY 2011/12 BUDGET</u></b>					
2011/12 Preliminary Taxable Values		\$ 46,334,908,439	\$ 4,499,085,656	\$ 45,393,186	\$ 50,879,387,281
Less New Construction		(339,991,596)	(24,024,806)	(185,119)	(364,201,521)
Taxable Value of Property Existing Last Year		\$ 45,994,916,843	\$ 4,475,060,850	\$ 45,208,067	\$ 50,515,185,760
<b>Operating Millage Rate</b>		<b>10.0353</b>	<b>6.7446</b>	<b>8.4472</b>	
Estimated Revenues at . . .	95.5%				
<b>BEFORE NEW CONSTRUCTION</b>		<b>\$ 440,802,014</b>	<b>\$ 28,824,283</b>	<b>\$ 364,697</b>	<b>\$ 469,990,994</b>
Less TID Payments		\$ (13,948,308)	\$ (4,651,758)	\$ -	\$ (18,600,066)
Revenue Net of TID Payments		\$ 426,853,706	\$ 24,172,525	\$ 364,697	\$ 451,390,927
<b>Increased/(Decreased) Revenue from Property Existing Last Year</b>		<b>\$ (33,026,182)</b>	<b>\$ (2,071,732)</b>	<b>\$ (33,863)</b>	<b>\$ (35,131,776)</b>
Change in budgeted Ad Valorem Revenues, as a percent.					<b>-6.96%</b>
Estimated Revenues at . . .	95.5%				
<b>ON NEW CONSTRUCTION</b>		<b>\$ 3,258,381</b>	<b>\$ 154,746</b>	<b>\$ 1,493</b>	<b>\$ 3,414,620</b>
Change in budgeted Ad Valorem Revenues from new construction, as a percent.					<b>0.68%</b>
<b>Total Estimated Revenues Decrease</b>		<b>\$ (29,767,801)</b>	<b>\$ (1,916,986)</b>	<b>\$ (32,370)</b>	<b>\$ (31,717,157)</b>
Change in budgeted Ad Valorem Revenues, as a percent.					<b>-6.28%</b>
<b>Total Proposed Estimated Revenues at</b>	<b>95.5%</b>	<b>\$ 444,060,396</b>	<b>\$ 28,979,029</b>	<b>\$ 366,190</b>	<b>\$ 473,405,615</b>
<b>Net to the General Fund GSD</b>					
Total Proposed Estimated Revenues at	95.5%	\$ 444,060,396	\$ 28,979,029	\$ 366,190	\$ 473,405,615
Less Tax Increment Amounts at	95.0%	\$ (13,948,308)	\$ (4,651,758)	\$ -	\$ (18,600,066)
<b>Net to the General Fund GSD</b>		<b>\$ 430,112,088</b>	<b>\$ 24,327,271</b>	<b>\$ 366,190</b>	<b>\$ 454,805,549</b>

**DUVAL COUNTY  
2011 MILLAGE RATES**

	GENERAL SERVICES DISTRICT	USD 2 JAX BEACH	USD 3 ATLANTIC BEACH	USD 4 NEPTUNE BEACH	USD 5 TOWN OF BALDWIN
<b>2011 MILLAGE RATES</b>					
GENERAL SERVICES DISTRICT					
Operations	10.0353	6.7446	6.7446	6.7446	8.4472
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b><u>10.0353</u></b>	<b><u>6.7446</u></b>	<b><u>6.7446</u></b>	<b><u>6.7446</u></b>	<b><u>8.4472</u></b>
URBAN SERVICES DISTRICTS					
Operations	0.0000	4.0947	3.3285	3.3443	2.9869
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b><u>0.0000</u></b>	<b><u>4.0947</u></b>	<b><u>3.3285</u></b>	<b><u>3.3443</u></b>	<b><u>2.9869</u></b>
DUVAL COUNTY SCHOOL BOARD					
Operations	7.5530	7.5530	7.5530	7.5530	7.5530
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b><u>7.5530</u></b>	<b><u>7.5530</u></b>	<b><u>7.5530</u></b>	<b><u>7.5530</u></b>	<b><u>7.5530</u></b>
ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT					
Operations	0.3313	0.3313	0.3313	0.3313	0.3313
FLORIDA INLAND NAVIGATION DISTRICT					
Operations	0.0345	0.0345	0.0345	0.0345	0.0345
TOTAL MILLAGE RATES					
Operations	17.9541	18.7581	17.9919	18.0077	19.3529
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
<b>Totals</b>	<b><u>17.9541</u></b>	<b><u>18.7581</u></b>	<b><u>17.9919</u></b>	<b><u>18.0077</u></b>	<b><u>19.3529</u></b>
<b>TAX LEVY ON A \$112,890 HOME</b>					
<b>ASSESSED VALUE</b>	<b>\$ 112,890</b>	<b>\$ 112,890</b>	<b>\$ 112,890</b>	<b>\$ 112,890</b>	<b>\$ 112,890</b>
LESS ORIGINAL HOMESTEAD EXEMPTION	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION <sup>Note 1</sup>	<b>\$ 87,890</b>	<b>\$ 87,890</b>	<b>\$ 87,890</b>	<b>\$ 87,890</b>	<b>\$ 87,890</b>
VALUE NOT SUBJECT TO THE ADDITIONAL HOMESTEAD EXEMPTION (A)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
VALUE SUBJECT TO ADDITIONAL HOMESTEAD EXEMPTION	\$ 37,890	\$ 37,890	\$ 37,890	\$ 37,890	\$ 37,890
NEW ADDITIONAL HOMESTEAD EXEMPTION	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
REMAINING AFTER ADDITIONAL EXEMPTION (B)	\$ 12,890	\$ 12,890	\$ 12,890	\$ 12,890	\$ 12,890
<b>(A) PLUS (B) EQUALS TAXABLE VALUE</b>	<b><u>\$ 62,890</u></b>	<b><u>\$ 62,890</u></b>	<b><u>\$ 62,890</u></b>	<b><u>\$ 62,890</u></b>	<b><u>\$ 62,890</u></b>
AD VALOREM TAXES:					
General Services District - operations	\$ 631.12	\$ 424.17	\$ 424.17	\$ 424.17	\$ 531.24
Urban Services District	0.00	257.52	209.33	210.32	187.85
Duval County School Board - operations <sup>Note 2</sup>	663.83	663.83	663.83	663.83	663.83
St. John's River Water Mgmt Dist	20.84	20.84	20.84	20.84	20.84
Florida Inland Navigation District	2.17	2.17	2.17	2.17	2.17
<b>GROSS AD VALOREM TAXES</b>	<b><u>\$ 1,317.96</u></b>	<b><u>\$ 1,368.53</u></b>	<b><u>\$ 1,320.34</u></b>	<b><u>\$ 1,321.33</u></b>	<b><u>\$ 1,405.93</u></b>
NOVEMBER PAYMENT DISCOUNT *	(52.72)	(54.74)	(52.81)	(52.85)	(56.24)
<b>NET AD VALOREM TAXES</b>	<b><u>\$ 1,265.24</u></b>	<b><u>\$ 1,313.79</u></b>	<b><u>\$ 1,267.53</u></b>	<b><u>\$ 1,268.48</u></b>	<b><u>\$ 1,349.69</u></b>

Millage rates source: Duval County Property Appraiser's Office

<sup>Note 1</sup> The school board millage does not apply to the taxable value after the NEW ADDITIONAL HOMESTEAD EXEMPTION. The school board millage applies only to the VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION per Florida Statute 196.031(7c).

<sup>Note 2</sup> This amount is based on the VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION listed above, not the taxable value pursuant to Florida Statute 196.031(7c).

\* Florida Statutes allow discounts on ad valorem taxes of 4% if paid in November, 3% in December, 2% in January and 1% in February.

**GENERAL SERVICES DISTRICT  
SAMPLE RESIDENTIAL AD VALOREM TAX CALCULATION  
COMPARING 2010 RATES TO THE ADOPTED 2011 RATE**

<b>TAXABLE VALUE CALCULATION</b>	<b>2010 Tax Rates</b>	<b>2011 Adopted Tax Rates</b>	<b>Change from 2010 to 2011</b>	
<b>Median Assessed Value</b>	<b>\$ 111,222</b>	<b>\$ 112,890</b>	\$ 1,668	1.50%
Less Original Homestead Exemption	(25,000)	(25,000)	-	0.00%
<b>(1) Value Before Additional Homestead Exemption</b>	<b>\$ 86,222</b>	<b>\$ 87,890</b>	<b>\$ 1,668</b>	<b>1.93%</b>
<b>Value Not Subject to the Additional Homestead Exemption (A)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	-	N/A
<b>Value Subject to Additional Homestead Exemption</b>	<b>\$ 36,222</b>	<b>\$ 37,890</b>	\$ 1,668	N/A
<b>New Additional Homestead Exemption</b>	<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	-	N/A
<b>Remaining After Additional Exemption (B)</b>	<b>\$ 11,222</b>	<b>\$ 12,890</b>	\$ 1,668	N/A
<b>(2) (A) Plus (B) Equals Taxable Value</b>	<b>\$ 61,222</b>	<b>\$ 62,890</b>	<b>\$ 1,668</b>	<b>N/A</b>

**MILLAGE RATES**

Local Government, GSD	10.0353	10.0353	0.0000	0.00%
Duval County School Board	7.8440	7.5530	(0.2910)	-3.71%
St John's Water Mgmt. District	0.4158	0.3313	(0.0845)	-20.32%
Florida Inland Navigation District	0.0345	0.0345	0.0000	0.00%
<b>Total Millage</b>	<b>18.3296</b>	<b>17.9541</b>	<b>(0.3755)</b>	<b>-2.05%</b>

**AD VALOREM TAXES**

Local Government, GSD	\$ 614.38	\$ 631.12	\$ 16.74	2.73%
Duval County School Board	\$ 676.32	\$ 663.83	\$ (12.49)	-1.85%
St John's Water Mgmt. District	\$ 25.46	\$ 20.84	\$ (4.62)	-18.15%
Florida Inland Navigation District	\$ 2.11	\$ 2.17	\$ 0.06	0.26%
Total Tax Bill	\$ 1,318.27	\$ 1,317.95	\$ (0.32)	-0.02%
Less Four Percent Discount for Payment in November	(52.73)	(52.72)	(0.01)	0.02%
<b>Net Tax Bill</b>	<b>\$ 1,265.54</b>	<b>\$ 1,265.24</b>	<b>\$ (0.30)</b>	<b>-0.02%</b>

**Footnotes:**

- |  |
|--|
| 1. This value is used to calculate the ad valorem taxes due to the Duval County School Board only.   |
| 2. This value is used to calculate the ad valorem taxes due to the GSD, St John's Water Management District, and the Florida Inland Navigation District. |

**COUNCIL AUDITOR'S OFFICE  
CITY OF JACKSONVILLE  
TAX INCREMENT DISTRICTS  
ORIGINAL 2011/12 BUDGETS**

	NORTHWEST				SOUTEL/ MONCRIEF
	NORTHSIDE EAST	SOUTHBANK	JAX BEACH	AIRPORT	
	181 / USD 1B&C	182 / USD 1A	184 USDs 2A&B	185 / GSA	186/GSK
<b>TAXABLE VALUES &amp; RATES</b>					
Base Year	1981/1984	1980	1983/1986	1993	2008
<b>Preliminary Taxable Values</b>	\$ 885,111,347	\$ 425,336,469	\$ 774,791,830	\$ 803,294,936	\$ 115,108,461
Less Taxable Value in Base Year	416,379,969	89,127,781	48,790,640	189,200,262	71,064,917
<b>Taxable Value Incremental Increases</b>	<b>\$ 468,731,378</b>	<b>\$ 336,208,688</b>	<b>\$ 726,001,190</b>	<b>\$ 614,094,674</b>	<b>\$ 44,043,544</b>
Taxable Value Percentage Increases	112.6%	377.2%	1488.0%	324.6%	62.0%
Operating Millage Rates	10.0353	10.0353	6.7446	10.0353	10.0353
Collection Rate	95%	95%	95%	95%	95%
<b>REVENUES</b>					
<b>Ad Valorem Taxes - GF / GSD</b>	<b>\$ 4,468,667</b>	<b>\$ 3,205,257</b>	<b>\$ 4,651,758</b>	<b>\$ 5,854,493</b>	<b>\$ 419,891</b>
Transfer from General Fund	3,322,168	0-	0-	0-	0-
Debt Repayment Revenue (Hilton) (A)	0-	110,000	0-	0-	0-
<b>Total Revenues</b>	<b>\$ 7,790,835</b>	<b>\$ 3,315,257</b>	<b>\$ 4,651,758</b>	<b>\$ 5,854,493</b>	<b>\$ 419,891</b>
<b>EXPENDITURES</b>					
Debt Service:					
06C ETR, Carling	\$ 2,122,899	\$ 0-	\$ 0-	\$ 0-	\$ 0-
HUD Section 108, Hilton Hotel	-	290,588	0-	0-	0-
HUD Section 108, Hampton Inn	-	53,264	0-	0-	0-
HUD Section 108, 1997, LaVilla	109,848	0-	0-	0-	0-
HUD Section 108, 1994, Coach	-	0-	0-	522,994	0-
HUD Section 108, 1996, Sally Beauty	-	0-	0-	42,902	0-
HUD Section 108, 1997, Body Armor	-	0-	0-	71,210	0-
05A ETR, Strand	-	188,396	0-	0-	0-
05A ETR, RAMCO	-	0-	0-	1,106,229	0-
Fiscal Agent Fees	775	0-	0-	810	0-
<b>Total Debt Service</b>	<b>\$ 2,233,522</b>	<b>\$ 532,248</b>	<b>\$ 0-</b>	<b>\$ 1,744,145</b>	<b>\$ 0-</b>
Other Current Charges and Obligations (B)	5,482,313	1,300,000	0-	385,000	0-
Contribution to Community Development (C)	75,000	0-	0-	0-	0-
Cash Carryover	0-	0-	0-	0-	419,891
Transfer Out to the General Fund	0-	1,483,009	0-	3,725,348	0-
Contribution to Jacksonville Beach	0-	0-	4,651,758	0-	0-
<b>Total Expenditures</b>	<b>\$ 7,790,835</b>	<b>\$ 3,315,257</b>	<b>\$ 4,651,758</b>	<b>\$ 5,854,493</b>	<b>\$ 419,891</b>

**FOOTNOTES:**

(A) Hilton is required to repay a portion of the HUD debt, which is first applied to their property taxes. If the taxes are insufficient to cover the obligation, Hilton must make an additional payment to cover the difference. The increase in their additional payment is due to a decrease in their property tax assessment.

(B) Other Current Charges and Obligations include the following items:

San Marco Place (REV)	0-	300,000	0-	0-	0-
Vestcor (Lynch Building) - Payback	1,294,313	0-	0-	0-	0-
Strand/Peninsula (REV)	0-	1,000,000	0-	0-	0-
MPS Library Garage	75,000	0-	0-	0-	0-
(1) MPS Urban Core Garage	2,075,631	0-	0-	0-	0-
(1) MPS Arena and Sports Complex	2,025,369	0-	0-	0-	0-
JTA/Fidelity Parking Lease	12,000	0-	0-	0-	0-
RAMCO (REV)	0-	0-	0-	385,000	0-
<b>Total Other Current Chgs and Obligations</b>	<b>\$ 5,482,313</b>	<b>\$ 1,300,000</b>	<b>\$ 0-</b>	<b>\$ 385,000</b>	<b>\$ 0-</b>

(1) The City has an agreement with Metropolitan Parking Solutions (MPS), in which the City guarantees a return on MPS's investment in three downtown parking garages. The City makes semi-annual loans to MPS in order to insure cash flows sufficient to cover all operating and ownership expenses, required reserves, an 8% return on the \$3 million ownership equity (10% if performance goals are met) and a Debt Service Coverage Ratio of 1.0. The contract that the City has with MPS contains a provision that grants the City an "early purchase option" where the City can purchase MPS's equity interest in the garages before December 31, 2011, as long as the City has loaned MPS at least \$16,000,000 (which it has). The City will have to pay a total of \$52.1 million to buy the garages if this option is exercised. All loans made to MPS since the inception of the contract would be forgiven. The City also has the option of purchasing the garages after the December 31, 2011 date, however the purchase price of the garages would increase to \$58.6 million.

(C) The Contribution to Community Development is for payments on the CDBG loan for the Museum of Modern Art Project. This is an interest free loan of \$1,500,000 repaid in 20 annual installments of \$75,000. This payment is the 12th installment.

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICE DISTRICT  
SCHEDULE OF REVENUES**

	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED
<b>NON-DEPARTMENTAL REVENUES</b>			
AD VALOREM TAXES	506,689,525	473,405,615	473,405,615
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	-21,156,253	-18,600,066	-18,600,066
<b>NET AD VALOREM TAXES</b>	<b>485,533,272</b>	<b>454,805,549</b>	<b>454,805,549</b>
SALES AND USE TAXES	1,138,500	1,097,022	1,097,022
FRANCHISE FEES	43,924,385	44,227,187	44,227,187
UTILITY SERVICE TAXES	133,171,627	133,993,917	132,453,917
BUSINESS TAXES	7,775,760	7,634,660	7,634,660
FEDERAL PAYMENTS IN LIEU OF TAXES	25,000	24,000	24,000
STATE SHARED REVENUES	123,857,232	127,721,006	127,721,006
CONTRIBUTIONS FROM OTHER LOCAL UNITS	101,687,538	104,187,538	104,187,538
OTHER CHARGES FOR SERVICES	18,818,729	18,342,333	18,342,333
VIOLATIONS OF LOCAL ORDINANCES	24,801	3,000	3,000
OTHER FINES AND/OR FORFEITS	1,660,535	1,387,118	1,387,118
INTEREST, INCL PROFITS ON INVESTMENTS	7,940,834	6,810,696	6,810,696
RENTS AND ROYALTIES	680,235	659,210	659,210
DISPOSITION OF FIXED ASSETS	40,000	50,000	50,000
OTHER MISCELLANEOUS REVENUE	5,278,729	5,227,594	5,227,594
CONTRIBUTIONS FROM OTHER FUNDS	4,937,689	5,388,734	5,453,776
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>936,494,866</b>	<b>911,559,564</b>	<b>910,084,606</b>
<b>DEPARTMENTAL REVENUES</b>			
ADVISORY BOARDS	299,651	107,081	107,081
CENTRAL OPERATIONS	168,409	71,896	71,896
CITY COUNCIL	428,855	460,248	347,767
COURTS	0	297	297
ENVIRONMENTAL & COMPLIANCE	1,320,637	1,515,013	1,327,009
FINANCE	58,257	58,920	58,920
FIRE AND RESCUE	21,276,449	21,785,424	21,785,424
HUMAN RIGHTS COMMISSION	109,550	113,800	113,800
MEDICAL EXAMINER	1,122,707	1,256,720	1,256,720
OFFICE OF THE SHERIFF	14,894,118	10,465,726	8,572,832
PLANNING AND DEVELOPMENT	1,328,524	1,064,990	1,064,990
PUBLIC LIBRARIES	1,553,325	1,603,000	1,603,000
PUBLIC WORKS	9,644,323	9,903,483	9,903,483
RECREATION & COMMUNITY SERVICES	1,656,167	1,868,297	1,618,297
SUPERVISOR OF ELECTIONS	10,000	713,849	11,000
<b>TOTAL DEPARTMENTAL REVENUES</b>	<b>53,870,972</b>	<b>50,988,744</b>	<b>47,842,516</b>
<b>TOTAL GENERAL FUND - GSD REVENUES</b>	<b>990,365,838</b>	<b>962,548,308</b>	<b>957,927,122</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
VARIOUS REVENUE DETAIL

<b>CONTRIBUTIONS FROM OTHER FUNDS</b>	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED
TRANSFER FR CONCUR MGMT SYS TO GF-GSD	176,816	53,341	118,383
TRANSFER FR ENVIRON PROTECTNTO GF-GSD	25,000		
TRANSFER FR SOUTHSIDE TID TO GF-GSD	532,209	1,483,009	1,483,009
TRANSFER FR JIA REDV TID TO GF-GSD	4,064,064	3,725,348	3,725,348
TRANSFER FR COMMUNITY DEV TO GF-GSD	139,600	127,036	127,036
<b>TOTAL CONTRIBUTIONS FROM OTHER FUNDS</b>	<b>4,937,689</b>	<b>5,388,734</b>	<b>5,453,776</b>

<b>CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED
JEA - CONTRIBUTIONS TO/FROM			
CONTRIBUTIONS FROM COMPONENT UNIT	81,921,684	84,007,260	83,037,710
CONTRIBUTION FROM JEA/WATER&SEWER	19,765,854	20,180,278	21,149,828
<b>TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	<b>101,687,538</b>	<b>104,187,538</b>	<b>104,187,538</b>

<b>STATE SHARED REVENUE DETAIL</b>	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED
1/2 CENT SALES TAX (FS 202.18 2C)	72,728,053	74,305,912	74,305,912
ALCOHOLIC BEVERAGE LICENSE (FS 561.342)	615,000	658,489	658,489
GASOLINE TAXES 7TH CENT	3,741,717	3,780,594	3,780,594
INSURANCE AGENTS LICENSES (FS 624.501)	200,000	180,000	180,000
MOBILE HOME LICENSES (FS 320.08)	300,000	265,000	265,000
MOTOR FUEL USE TAX - COUNTY	29,585	26,809	26,809
MUNICIPAL FUEL TAX REFUND (FS 206.41 4)	228,562	225,009	225,009
REV SHARED-1/17 CIGARETTE TAX	421,035	424,784	424,784
REV SHARED-8TH CENT GAS TAX	5,738,720	6,556,488	6,556,488
REV SHARED-COUNTY SALES	17,152,814	17,423,341	17,423,341
REV SHARED-MUNICIPAL SALES	15,297,051	16,723,095	16,723,095
SPECIAL FUEL & MOTOR FUEL USE TAX	2,150	7,197	7,197
ST SHARED-POPULATION(\$6.24) FS218.23(2)	5,671,724	5,389,401	5,389,401
SURPLUS GAS TAX (FS 206.41 1A)	1,730,821	1,754,887	1,754,887
<b>TOTAL STATE SHARED REVENUE</b>	<b>123,857,232</b>	<b>127,721,006</b>	<b>127,721,006</b>

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICE DISTRICT  
SCHEDULE OF EXPENDITURES**

	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED
<b>DEPARTMENTAL EXPENSES</b>			
ADVISORY BOARDS	404,068	520,939	419,354
CENTRAL OPERATIONS	20,265,271	16,674,308	16,692,747
CITY COUNCIL	8,883,614	8,353,607	7,998,083
COURTS	852,580	884,121	884,121
ENVIRONMENTAL & COMPLIANCE	17,932,245	16,664,967	16,483,388
FINANCE	6,921,766	6,476,034	6,274,735
FIRE AND RESCUE	163,801,008	161,963,038	160,842,607
GENERAL COUNSEL	308,651	368,106	370,017
HUMAN RIGHTS COMMISSION	982,048	879,856	901,518
MAYOR'S OFFICE	2,946,609	2,885,645	2,082,207
MEDICAL EXAMINER	2,839,653	2,614,602	2,676,172
OFFICE OF THE SHERIFF	350,387,721	349,118,737	345,894,759
PLANNING AND DEVELOPMENT	7,473,512	7,233,099	6,347,875
PUBLIC DEFENDER	936,989	1,013,642	1,013,642
PUBLIC HEALTH	769,049	935,472	957,789
PUBLIC LIBRARIES	39,602,759	38,696,857	38,213,875
PUBLIC WORKS	79,769,323	80,077,130	81,472,297
RECREATION & COMMUNITY SERVICES	49,765,389	30,961,089	30,578,390
STATE ATTORNEY	188,343	179,129	179,012
SUPERVISOR OF ELECTIONS	9,493,916	8,174,073	7,157,820
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>764,524,514</b>	<b>734,674,451</b>	<b>727,440,408</b>
<b>NON-DEPARTMENTAL EXPENSES</b>			
CITYWIDE ACTIVITIES	50,182,428	78,434,839	76,959,537
CITYWIDE ACTIVITIES - COUNCIL	323,275	310,217	310,217
CONTINGENCIES	12,053,552	1,888,770	1,232,114
DEBT FEES - BOND RELATED	330,000	292,612	292,612
DEBT SERVICE TRANSFERS - FISCAL AGENT	1,017,158	517,236	517,236
DEBT SERVICE TRANSFERS - INTEREST	37,530,735	37,052,798	37,052,798
DEBT SERVICE TRANSFERS - PRINCIPAL	38,994,790	39,190,181	39,190,181
INTER-LOCAL AGREEMENTS	2,745,904	2,164,264	2,164,264
SUBFUND LEVEL ACTIVITIES	15,144,411	7,714,711	6,144,966
TRANSFER OUT TO OTHER FUNDS	67,519,071	60,308,229	66,362,026
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b>225,841,324</b>	<b>227,873,857</b>	<b>230,225,951</b>
<b>TOTAL GENERAL FUND - GSD EXPENDITURES</b>	<b>990,365,838</b>	<b>962,548,308</b>	<b>957,927,122</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED
<b>CITYWIDE ACTIVITIES</b>			
LOBBYIST FEES	291,612	227,862	227,862
FLORIDA/GEORGIA GAME COSTS	400,000	309,000	309,000
SMG - GATOR BOWL GAME	300,000	370,000	370,000
CITYWIDE INTERNAL SVC ALLOCATION	10,000	18,386	18,386
ECONOMIC GRANT PROGRAM		2,919,700	2,919,700
QUALIFIED TARGET INDUSTRIES		572,729	572,729
FLORIDA/GEORGIA GAME BLEACHERS	269,379	269,379	269,379
LICENSE AGREEMENTS AND FEES	6,631	17,265	17,265
TRANSITIONAL GOVERNMENT-MAYORAL	75,000		
MEDICAID INPATIENT HOSPITAL CARE		11,164,250	11,164,250
MEDICAID NURSING HOME CARE		1,441,647	1,441,647
PUBLIC SERVICE GRANTS		2,327,217	2,327,217
ANTICIPATED SAVINGS FROM REORGANIZATION		-658,949	
WATER SEWER EXPANSION AUTHORITY	334,672	52,057	52,057
ZOO CONTRACT		1,282,500	1,282,500
JUVENILE JUSTICE	6,673,853	3,946,128	3,946,128
MUNICIPAL DUES & AFFILIATION	388,681	388,622	388,622
PSG - CULTURAL COUNCIL		2,850,000	2,850,000
METRO PLANNING ORGASSESSMENT	225,130	225,318	216,066
NORTH FLORIDA REGIONAL COUNCIL	368,015	368,015	368,015
SUBSIDIZED PENSION FUNDS	29,668	30,453	30,453
FILING FEE LOCAL ORD-STATE ATTORNEY	52,000	52,000	52,000
415 LIMIT PENSION COST	4,504	38,815	38,815
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	13,500	5,500	5,500
TAX DEED PURCHASES	25,600	100,000	100,000
SHANDS JAX MEDICAL CENTER CONTRIBUTION	23,775,594	23,775,594	23,775,594
BJP 20% GAS TAX CONTRIB TO FISCAL AGENT	1,730,821	1,754,887	1,754,887
CIP DEBT REPAYMENT TO BANKING FUND	14,633,021	21,929,804	21,804,805
ANNUAL INDEPENDENT AUDIT	315,000	315,000	315,000
ECONOMIC DEVELOPMENT		2,000,000	
FILING FEE LOCAL ORD-PUBLIC DEFENDER	30,000	30,000	30,000
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	229,747	311,660	311,660
<b>TOTAL CITYWIDE ACTIVITIES</b>	<b>50,182,428</b>	<b>78,434,839</b>	<b>76,959,537</b>
<b>CITYWIDE ACTIVITIES - COUNCIL</b>			
F.R.S.S. TIME BUYBACK	323,275	310,217	310,217
<b>TOTAL CITYWIDE ACTIVITIES - COUNCIL</b>	<b>323,275</b>	<b>310,217</b>	<b>310,217</b>
<b>CONTINGENCIES</b>			
FEDERAL PROGRAMS CONTINGENCY	704,648	266,350	266,350
EXECUTIVE OP CONTINGENCY - MAYOR	125,000	125,000	125,000
EXECUTIVE OP CONTINGENCY - JOINT	250,000	250,000	719
SP COUNCIL CONTINGENCY-BUDGET			12,500
FEDERAL MATCHING GRANTS (B1-B)	1,184,122	1,122,420	424,441
BUDGET STABILIZATION CONTINGENCY	9,447,975		
EXECUTIVE OP CONTINGENCY - COUNCIL	125,000	125,000	125,000
SP COUNCIL CONTINGENCY-SUPV OF ELECTIONS	216,807		278,104
<b>TOTAL CONTINGENCIES</b>	<b>12,053,552</b>	<b>1,888,770</b>	<b>1,232,114</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED
<b>DEBT FEES - BOND RELATED</b>			
FISCAL AGENT FEES GF-GSD	330,000	292,612	292,612
<b>TOTAL DEBT FEES - BOND RELATED</b>	<b>330,000</b>	<b>292,612</b>	<b>292,612</b>
<b>DEBT SERVICE TRANSFERS - FISCAL AGENT</b>			
TRF FR 011 GF TO 22I - FISCAL AGENT FEES	1,000	1,000	1,000
TRF FR 011 GF TO 259 - FISCAL AGENT FEES	998,122	498,719	498,719
TRF FR 011 GF TO 255 - FISCAL AGENT FEES	2,950	2,950	2,950
TRF FR 011 GF TO 254 - FISCAL AGENT FEES	2,950	2,950	2,950
TRF FR 011 GF TO 253 - FISCAL AGENT FEES	2,950	2,950	2,950
TRF FR 011 GF TO 22Z - FISCAL AGENT FEES	431	431	431
TRF FR 011 GF TO 22Y - FISCAL AGENT FEES	431	431	431
TRF FR 011 GF TO 22X - FISCAL AGENT FEES	500	431	431
TRF FR 011 GF TO 22U - FISCAL AGENT FEES	431	431	431
TRF FR 011 GF TO 22C - FISCAL AGENT FEES	2,950	2,950	2,950
TRF FR 011 GF TO 229 - FISCAL AGENT FEES	400	400	400
TRF FR 011 GF TO 227 - FISCAL AGENT FEES	431	431	431
TRF FR 011 GF TO 225 - FISCAL AGENT FEES	431	431	431
TRF FR 011 GF TO 222 - FISCAL AGENT FEES	500	500	500
TRF FR 011 GF TO 25A - FISCAL AGENT FEES	1,350	1,350	1,350
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	450		
TRF FR 011 GF TO 22W - FISCAL AGENT FEES	431	431	431
TRF FR 011 GF TO 256 - FISCAL AGENT FEES	450	450	450
<b>TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT</b>	<b>1,017,158</b>	<b>517,236</b>	<b>517,236</b>
<b>DEBT SERVICE TRANSFERS - INTEREST</b>			
TRF FR 011 GF TO 256-07 ETR (INT)	1,780,281	1,730,882	1,730,882
TRF FR 011 GF TO 22X-02A ETR REFUNDING	608,458	293,856	293,856
TRF FR 011 GF TO 561-ADAM'S MARK	334,546	315,179	315,179
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	1,787,040	1,926,868	1,926,868
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	2,541,789	2,298,214	2,298,214
TRF FR 011 GF TO 25B-09C SPEC REV	1,516,800	1,463,118	1,463,118
TRF FR 011 GF TO 259-08A&B (97'S&02)	3,435,368	3,734,984	3,734,984
TRF FR 011 GF TO 255-06C ETR	237,135	216,333	216,333
TRF FR 011 GF TO 254-06B ETR REF	337,837	285,152	285,152
TRF FR 011 GF TO 253-06A ETR BONDS	1,656,880	1,605,076	1,605,076
TRF FR 011 GF TO 22Z-02B ETR BNDS/SHANDS	2,537,867	2,432,885	2,432,885
TRF FR 011 GF TO 22I-96 RCR SALES TX BDS	136,093	135,845	135,845
TRF FR 011 GF TO 22Y-02 GUAR ENTITLEMENT	4,782,193	4,668,805	4,668,805
TRF FR 011 GF TO 222-93 ETR FOR DSI	2,233,783	3,105,195	3,105,195
TRF FR 011 GF TO 225-02 LOCAL GVT TAX	2,038,745	1,923,744	1,923,744
TRF FR 011 GF TO 227-03B&C ETR BONDS	1,684,805	1,681,047	1,681,047
TRF FR 011 GF TO 229-03AETRRIB/PROTON BM	612,965	582,096	582,096
TRF FR 011 GF TO 22C-ETR 2005A	1,168,769	1,166,640	1,166,640
TRF FR 011 GF TO 22H-06C ETR/CARLING	195,928	185,572	185,572
TRF FR 011 GF TO 22W-01B ETR/SHIPYARDS	2,031,237	1,978,014	1,978,014
TRF FR 011 GF TO 25A-09AB&C	2,439,816	2,345,559	2,345,559
TRF FR 011 GF TO 22U-01 RCR SALES TAX	3,432,400	2,977,734	2,977,734
<b>TOTAL DEBT SERVICE TRANSFERS - INTEREST</b>	<b>37,530,735</b>	<b>37,052,798</b>	<b>37,052,798</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED
<b>DEBT SERVICE TRANSFERS - PRINCIPAL</b>			
TRF FR 011 GF TO 22X-02A ETR REFUNDING	6,805,000	2,865,000	2,865,000
TRF FR 011 GF TO 22Y-02 GUAR ENTITLEMENT	2,080,000	2,680,000	2,680,000
TRF FR 011 GF TO 22Z-02B ETR BNDS/SHANDS	2,400,000	2,495,000	2,495,000
TRF FR 011 GF TO 254-06B ETR REF	1,490,000	1,830,000	1,830,000
TRF FR 011 GF TO 256-07 ETR	1,105,000	1,145,000	1,145,000
TRF FR 011 GF TO 259-08A&B (97'S&02)	3,427,219	2,600,302	2,600,302
TRF FR 011 GF TO 25A-09AB&C ETR	3,035,000	3,055,000	3,055,000
TRF FR 011 GF TO 25C-COURTHOUSE DEBT		943,000	943,000
TRF FR 011 GF TO 561-ADAM'S MARK	724,202	756,429	756,429
TRF FR 011 GF TO 22W-01B ETR/SHIPYARDS	1,080,000	1,130,000	1,130,000
TRF FR 011 GF TO 253-06A ETR BONDS	1,370,000	1,420,000	1,420,000
TRF FR 011 GF TO 25B-09C SPEC REV	1,165,000	3,020,000	3,020,000
TRF FR 011 GF TO 255-06C ETR	436,613	458,086	458,086
TRF FR 011 GF TO 22U-01 RCR SALES TAX	8,580,000	9,050,000	9,050,000
TRF FR 011 GF TO 222-93ETR FOR DSP	1,061,197	1,352,429	1,352,429
TRF FR 011 GF TO 22H-06C CARLING	310,559	314,935	314,935
TRF FR 011 GF TO 229-03AETRIB/PROTON BM	960,000	990,000	990,000
TRF FR 011 GF TO 227-03B&C ETR BONDS	15,000	20,000	20,000
TRF FR 011 GF TO 225-02 LOCAL GVT TAX	2,950,000	3,065,000	3,065,000
<b>TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL</b>	<b>38,994,790</b>	<b>39,190,181</b>	<b>39,190,181</b>
<b>INTER-LOCAL AGREEMENTS</b>			
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	186,410	192,002	192,002
ATLANTIC & NEPTUNE BCH FIRE SERVICE	233,696	240,705	240,705
BEACHES-SOLID WASTE DISPOSAL CHARGES	1,528,606	910,721	910,721
NEPTUNE BCH LIFEGUARD/BCH CLEAN-UP	190,824	196,548	196,548
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	9,000
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	597,368	615,288	615,288
<b>TOTAL INTER-LOCAL AGREEMENTS</b>	<b>2,745,904</b>	<b>2,164,264</b>	<b>2,164,264</b>
<b>SUBFUND LEVEL ACTIVITIES</b>			
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	30,000
PERSONNEL LASPE-CONTINGENCY	-5,073,863	-5,862,081	-5,791,767
JTA - CONTRIBUTIONS TO/FROM	1,254,804	1,284,270	1,284,270
JPA - CONTRIBUTIONS TO/FROM	7,989,018	5,905,702	5,905,702
ASH SETTLEMENT REPAYMENT TO BANKING FUND	2,077,541	2,709,177	2,709,177
JEDC - CONTRIBUTIONS TO/FROM	8,866,911	3,647,643	1,428,860
JEDC-CECIL FIELD - CONTRIBUTIONS TO/FROM			578,724
<b>TOTAL SUBFUND LEVEL ACTIVITIES</b>	<b>15,144,411</b>	<b>7,714,711</b>	<b>6,144,966</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 10-11 COUNCIL APPROVED	FY 11-12 MAYOR'S PROPOSED	FY 11-12 COUNCIL APPROVED
<b>TRANSFER OUT TO OTHER FUNDS</b>			
GEN FUND-GSD TRANSFER TO SMG-EQUESTRIAN	744,772	679,358	572,381
GEN FUND-GSD TRANSFER TO PK GARAGE REV	1,075,715		
GEN FUND-GSD TRANSFER TO VEHICLE INSPECT	40,000		
GEN FUND-GSD TRANSFER TO STORMWATER OPS	869,685	1,482,501	1,482,501
GEN FUND-GSD TRANSFER TO SMG-STADIUM	6,526,670	5,743,052	5,542,291
GEN FUND-GSD TRANSFER TO SMG-BBALL GRNDS	681,724	634,337	634,337
GEN FUND-GSD TRANSFER TO SMG-CONVENTION	1,252,369	1,330,901	1,330,901
GEN FUND-GSD TRANSFER TO PUBLIC PRKNG SY	60,427		
GEN FUND-GSD TRANSFER TO CDBG	275,357	253,968	
GEN FUND-GSD TRANSFER TO DIRECT VEH RPL	1,250,000		
GEN FUND-GSD TRANSFER TO SMG-PERFRM ARTS	595,907	623,320	623,320
GEN FUND-GSD TRANSFER TO N.E. TID	2,220,543	3,322,168	3,322,168
GEN FUND-GSD TRANSFER TO ITD OPERATIONS	482,000		
GEN FUND-GSD TRANSFER TO PROP APPRAISER	8,414,084	8,307,657	8,307,635
GEN FUND-GSD TRANSFER TO CLERK OF COURT	819,954	641,039	607,260
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	4,174,115	3,748,420	3,748,420
GEN FUND-GSD TRANSFER TO PUBLIC SAFT INT	10,083,162	10,155,762	9,588,862
GEN FUND-GSD TRANSFER TO AIR POLL EPA	491,265	424,266	424,266
GEN FUND-GSD TRANSFER TO HANNA PARK	499,578	555,006	238,511
GEN FUND-GSD TRANSFER TO RECORDING FEES	544,845	1,122,784	1,113,050
GEN FUND-GSD TRANSFER TO GRANT IMPRV PRJ	896,800		
GEN FUND-GSD TRANSFER TO JCC	20,673,779	19,384,287	19,384,287
TRF FR 011 GENFD GSD TO HUGUENOT PARK			384,496
GEN FUND-GSD TRANSFER TO CECIL COMM CTR	1,509,133	1,450,122	1,622,988
GEN FUND-GSD TRANSFER TO BCH EROSION LOC	200,000	200,000	200,000
GEN FUND-GSD TRANSFER TO FY11 CIP FUND	2,803,200		
GEN FUND-GSD TRANSFER TO FY12 CIP FUND			6,985,071
GEN FUND-GSD TRANSFER TO ALCOHOL REHAB	333,987	249,281	249,281
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>67,519,071</b>	<b>60,308,229</b>	<b>66,362,026</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>225,841,324</b>	<b>227,873,857</b>	<b>230,225,951</b>

**Council Auditor's Office  
Solid Waste Division  
Enterprise Fund Operations**

FY 2011/12 COUNCIL APPROVED BUDGET				
	LANDFILL PROGRAM	RESIDENTIAL, COLLECTION, DISPOSAL & RECYCLING	TOTAL	FY 2010/11 ORIGINAL BUDGET
<b>REVENUES :</b>				
Tipping Fees	16,924,610	0	16,924,610	17,378,284
Host Fees*	7,055,229	0	7,055,229	7,286,589
Solid Waste User Fee **	0	37,505,463	37,505,463	38,152,378
Investment Earnings	623,515	0	623,515	1,205,450
Transfer from Retained Earnings	11,353,347	0	11,353,347	4,335,402
Sale of Recyclable Products	47,665	993,775	1,041,440	564,959
Downtown Businesses	0	232,320	232,320	225,423
Commercial Contractors	0	124,235	124,235	122,217
Gas Sales from Landfill	388,259	0	388,259	372,200
Miscellaneous Sales and Charges	19,299	0	19,299	4,300
<b>TOTAL REVENUES</b>	<b>36,411,924</b>	<b>38,855,793</b>	<b>75,267,717</b>	<b>69,647,202</b>
<b>EXPENDITURES :</b>				
Class I Landfill Operations	13,283,505	0	13,283,505	14,874,507
Office of the Chief / Administration	0	13,867	13,867	0
Debt Service	4,843,921	0	4,843,921	5,191,803
Sub-fund 442, Contamination Assessments	925,632	0	925,632	846,442
Sub-fund 443, Landfill Closure/Post Closure	13,581,911	0	13,581,911	7,893,997
Sub-fund 445, Landfill Mitigation Class I	442,530	0	442,530	473,210
Sub-fund 446, Landfill Mitigation Class III	156,569	0	156,569	174,380
Contract Garbage / Recycling	0	29,820,849	29,820,849	30,081,549
Landfill Charges	0	9,568,477	9,568,477	9,616,735
Cash Carryover	0	1,898,634	1,898,634	0
Collection Activities	0	8,253,665	8,253,665	8,051,304
Litter Pickup	0	0	0	0
Illegal Dumping Collection	0	0	0	0
Salary Lapse on Solid Waste Division	(14,868)	(159,475)	(174,343)	(209,225)
<b>TOTAL EXPENDITURES</b>	<b>33,219,200</b>	<b>49,396,017</b>	<b>82,615,217</b>	<b>76,994,702</b>
<b>GROSS ENTERPRISE SURPLUS (DEFICIT)</b>	<b>3,192,724</b>	<b>(10,540,224)</b>	<b>(7,347,500)</b>	<b>(7,347,500)</b>
<b>FRANCHISE FEE REVENUE</b>	<b>0</b>	<b>7,347,500</b>	<b>7,347,500</b>	<b>7,347,500</b>
<b>SUBSIDY TO ENT. FUND FROM GENERAL FUND / GSD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET ENTERPRISE SURPLUS (DEFICIT)</b>	<b>3,192,724</b>	<b>(3,192,724)</b>	<b>0</b>	<b>0</b>

\* For FY 2011 Internal and External Host Fees are broken down as follows :

\$ 4.44	Deposited in 441; used to fund landfill operations
0.24	Deposited in 442; used to fund contamination assessment and minor remediation
1.98	Deposited in 443; used to fund landfill closure and post-closure costs
0.50	Deposited in 445 / 446 / Teye Brown Regional Park Trust Fund; used to fund mitigation projects
<u>\$ 7.16</u>	

\*\* The user fee passed as ordinance 2007-837-E. This enacted a uniform, per month fee per premise. Ordinance 2010-446 was enacted 8/10/2010 approving the user fee be raised October 1, 2010 to \$12.65 per premise per month. Subsequently, the user fee can be adjusted annually on a calendar year basis and cannot exceed \$18.00 per month or \$216.00 per calendar year.

**Council Auditor's Office  
Council Approved Budget 2011/2012  
Public Service Grant Funding**

	2010/2011 Council Approved Budget	2011/2012 Council Approved Budget	\$ Change 2011/2012 to 2010/2011	% Change 2011/2012 to 2010/2011
<b>GENERAL FUND/GSD</b>				
Angelwood Inc. - Macaw	\$ 15,342	\$ 12,954	\$ (2,388)	-15.56%
Angelwood Inc. - Sidesaddle Group Home	19,550	9,426	(10,124)	-51.79%
APEL Health Services, Inc - Chronic Disease Prevention	10,353	20,166	9,813	94.78%
Beaches Emergency Asst Ministry - Rent & Utility Assistance Program	47,629	23,985	(23,644)	-49.64%
Catholic Charities Bureau - Lawn Care Employment Program	45,000	27,510	(17,490)	-38.87%
Catholic Charities Bureau - Emergency Assistance	40,000	42,706	2,706	6.77%
Clara White Mission - Comprehensive Emergency Services	58,115	36,157	(21,958)	-37.78%
Community Connections of Jax - Davis Center Case Management	-	61,687	61,687	N/A
Community Connections of Jax - Davis Center Resident Assistants Program	31,132	62,393	31,261	100.41%
Compassionate Families - Homicide Grief Recovery & Advocacy Services	16,834	10,817	(6,017)	-35.74%
Daniel Memorial - Project Prepare	14,968	19,903	4,935	32.97%
Downtown Ecumenical Services Council - Financial Aid	33,275	-	(33,275)	-100.00%
Emergency Services & Homeless Coalition - Leadership to End Homelessness	17,420	20,007	2,587	14.85%
Family Foundations of NE Florida - 1000 in 1000	63,148	72,095	8,947	14.17%
Family Nurturing Center - Safe Swaps	57,705	48,380	(9,325)	-16.16%
Family Promise of Jacksonville	11,834	10,683	(1,151)	-9.72%
Family Support Services of NE Florida - Strengthening Ties and Empowering Parents (STEPS)	49,701	108,142	58,441	117.58%
Florida State College at Jacksonville - Independent Living for Adult Blind (ILAB)	69,343	-	(69,343)	-100.00%
Fresh Ministries - Core City Economic Development	-	104,903	104,903	N/A
Gateway Community Services - SAGES	15,096	63,526	48,430	320.81%
Greater Jacksonville USO - CyberCafe	29,527	-	(29,527)	-100.00%
Hands On Jacksonville - Community Organizing Program	75,428	57,749	(17,679)	-23.44%
Hart Felt Ministries	-	22,207	22,207	N/A
HELP Center - Transitional Living and Recovery Program	40,936	34,251	(6,685)	-16.33%
Hope Haven Children's Clinic - Project SEARCH	27,352	15,249	(12,103)	-44.25%
Hubbard House - Emergency Services	116,153	87,681	(28,472)	-24.51%
Hubbard House - Outreach Family Advocate	29,273	33,445	4,172	14.25%
I.M. Sulzbacher Center For The Homeless - Emergency Shelter Services	115,000	113,883	(1,117)	-0.97%
Jacksonville Area Legal Aid - Civil Legal Services	164,240	161,949	(2,291)	-1.39%
Jacksonville Area Legal Aid - Mental Health Advocacy	29,486	-	(29,486)	-100.00%
Jacksonville Area Sexual Minority Youth Network, Inc. - Safety Net Program for LGBT Young Adults	-	9,061	9,061	N/A
Jacksonville Speech & Hearing Center - Auditory Services	28,602	24,133	(4,469)	-15.63%
L'Arche Harbor House - Community Inclusion	13,624	15,411	1,787	13.12%
Learn to Read, Inc. - Jacksonville Reads	15,141	18,565	3,424	22.61%
Lutheran Social Services - AIDS Care & Education-Intervention Program	-	25,896	25,896	N/A
Lutheran Social Services - Second Harvest Food Bank	88,330	138,893	50,563	57.24%
Lutheran Social Services - Representative Payee Program	12,278	25,683	13,405	109.18%
Lutheran Social Services - Refugee & Immigration Services	5,463	21,360	15,897	290.99%
Mission House - Case Management	18,633	13,933	(4,700)	-25.23%
New Heights of Northeast Florida - Adult Developmental Training Program	13,283	-	(13,283)	-100.00%
Northeast Florida Community Action Agency - CSBG - Family Self Sufficiency	15,080	22,230	7,150	47.41%
Northeast Florida Community Action Agency - Emergency Food Assistance Program (TEFAP)	27,975	48,769	20,794	74.33%
Northeast Florida Healthy Start Coalition, Inc. - The Azalea Project	76,627	30,771	(45,856)	-59.84%
North Florida School of Special Education - Adult Student Transition Program (TILES)	18,112	19,028	916	5.06%
Opportunity Development Inc - Deaf Consumer Program	15,426	12,105	(3,321)	-21.53%
Opportunity Development Inc - Temporary Loan Closet	23,138	12,105	(11,033)	-47.68%
Opportunity Development Inc - Disabled Victims Advocate	15,426	12,105	(3,321)	-21.53%
Operation New Hope- Ready4Work	133,513	-	(133,513)	-100.00%
Pine Castle - Training, Education and Support Services	58,483	61,637	3,154	5.39%
Project SOS - Literacy/GED Services for Adults	58,453	-	(58,453)	-100.00%
River Region - Andy's Place	33,942	26,079	(7,863)	-23.17%
River Region - Adult Substance Abuse Level 2 Residential Treatment	48,300	38,347	(9,953)	-20.61%
Ronald McDonald House Charities - Ronald McDonald House	11,612	42,734	31,122	268.01%
Salvation Army - Homeless Emergency Services	63,176	38,490	(24,686)	-39.08%
The ARC Jacksonville - Community Employment	21,867	-	(21,867)	-100.00%
THORMINC, The House of Refuge Ministries, Inc. - Resolve to Stop Violence Program	-	39,518	39,518	N/A
Trinity Evangelical Lutheran Church Inc - Trinity Lutheran Church Food Pantry	10,888	14,815	3,927	36.07%
United Way of Northeast Florida - RealSense Prosperity	56,078	61,573	5,495	9.80%
United Way of Northeast Florida - United Way 2-1-1	18,223	10,128	(8,095)	-44.42%
Urban Jacksonville - Meals on Wheels	88,610	61,730	(26,880)	-30.33%
VIM Jax, Inc - Free Medical Clinic for Low Income & Uninsured	-	32,579	32,579	N/A
Vision Is Priceless - Adult Vision Care	18,057	34,194	16,137	89.37%
We Care Jacksonville - Access to Health Care	56,500	40,180	(16,320)	-28.88%
Women's Center - Expanded Horizons	28,580	21,083	(7,497)	-26.23%
Youth Crisis Center - Touchstone Village	114,957	72,227	(42,730)	-37.17%
<b>SUBTOTAL PUBLIC SVC GRANTS GENERAL FUND/GSD NOT CULTURAL COUNCIL</b>	<b>\$ 2,452,217</b>	<b>\$ 2,327,217</b>	<b>\$ (125,000)</b>	<b>-5.10%</b>
<b>CULTURAL COUNCIL GRANTS GENERAL FUND/GSD</b>				
<b>Cultural Council of Greater Jacksonville</b>	<b>\$ 3,000,000</b>	<b>\$ 2,850,000</b>	<b>\$ (150,000)</b>	<b>-5.00%</b>
<b>TOTAL PSGS AND CULTURAL COUNCIL GRANTS GENERAL FUND/GSD</b>	<b>\$ 5,452,217</b>	<b>\$ 5,177,217</b>	<b>\$ (275,000)</b>	<b>-5.04%</b>

**Council Auditor's Office  
Council Approved Budget 2011/2012  
Public Service Grant Funding**

		2010/2011 Council Approved Budget	2011/2012 Council Approved Budget	\$ Change 2011/2012 to 2010/2011	% Change 2011/2012 to 2010/2011
<b>SPECIAL REVENUE FUNDS</b>					
Catholic Charities- Choose Life Trust	(1)	\$ 47,000	\$ -	\$ (47,000)	-100.00%
Duval County Public Schools- Driver Education Safety Trust		500,000	500,000	-	0.00%
Gateway Community Services- Alcohol Rehab Trust		604,307	513,661	(90,646)	-15.00%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 1,151,307</b>	<b>\$ 1,013,661</b>	<b>\$ (137,646)</b>	<b>-11.96%</b>
<b>GRANTS CLASSIFIED UNDER CONTRACTUAL SERVICES</b>					
Bob Hayes Track & Field (JEJE751)		\$ 84,875	\$ 84,875	\$ -	0.00%
UNF Business Center (JEJE751)		98,940	98,940	-	0.00%
Jacksonville Community Council- Race Relations Progress Report (JHRC011CR)		20,000	-	(20,000)	-100.00%
Jacksonville Sister Cities Association (OPOD011PI)		15,000	15,000	-	0.00%
Jacksonville Zoological Society (JXMS011ZOO)		1,282,500	1,282,500	-	0.00%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 1,501,315</b>	<b>\$ 1,481,315</b>	<b>\$ (20,000)</b>	<b>-1.33%</b>
<b>TOTAL GSD, SPECIAL REVENUE, and CONTRACTUAL SERVICES</b>		<b>\$ 8,104,839</b>	<b>\$ 7,672,193</b>	<b>\$ (432,646)</b>	<b>-5.34%</b>
<b>FOOTNOTE:</b>					
(1) Pursuant to a change in Florida Statutes, funding for the Choose Life program will now be administered by a State designated nonprofit agency and will no longer flow through the City.					

CULTURAL COUNCIL OF GREATER JACKSONVILLE, INC.  
 CULTURAL SERVICE GRANT PROGRAM AWARDS  
 FY 2011-2012

	<b>FY 10/11 Approved Grant</b>	<b>FY 11/12 Approved Grant</b>	<b>\$ Change FY 10/11 to 11/12</b>	<b>% Change FY 10/11 to 11/12</b>
Atlantic Beach Exp. Theater	\$ 8,718	8,165	\$ (553)	-6.34%
Beaches Area Historical Society	17,156	44,411	27,255	158.87%
Beaches Fine Arts Series	47,249	41,727	(5,522)	-11.69%
Cathedral Arts Project	144,101	144,804	703	0.49%
City Kids Art Factory	5,406	7,320	1,914	35.41%
Cummer Museum	379,714	341,129	(38,585)	-10.16%
Florida Theatre	312,972	293,883	(19,089)	-6.10%
Friday Musicale	46,954	40,802	(6,152)	-13.10%
Jacksonville Ballet Theater	6,694	0	(6,694)	-100.00%
Jacksonville Children's Chorus	48,807	53,860	5,053	10.35%
Jacksonville Film Events	29,635	0	(29,635)	-100.00%
Jacksonville Historical Society	45,518	45,018	(500)	-1.10%
Jacksonville Symphony	318,861	323,724	4,863	1.53%
Mandarin Museum	7,679	4,093	(3,586)	-46.70%
MOCA Jax	130,167	156,263	26,096	20.05%
MOSH	340,227	337,172	(3,055)	-0.90%
Players by the Sea	65,085	64,073	(1,012)	-1.55%
Ritz Chamber Players	38,425	36,181	(2,244)	-5.84%
Riverside Fine Arts Association	47,334	36,817	(10,517)	-22.22%
St. Johns River City Band	14,409	0	(14,409)	-100.00%
Stage Aurora	30,639	26,131	(4,508)	-14.71%
Theatre Jacksonville	110,693	90,136	(20,557)	-18.57%
Theatreworks	64,556	60,291	(4,265)	-6.61%
WJCT	334,001	309,250	(24,751)	-7.41%
<b>Subtotal</b>	<b>\$ 2,595,000</b>	<b>\$ 2,465,250</b>	<b>\$ (129,750)</b>	<b>-5.00%</b>
<b>Cultural Council</b>	<b>\$ 405,000</b>	<b>\$ 384,750</b>	<b>\$ (20,250)</b>	<b>-5.00%</b>
<b>Total*</b>	<b>\$ 3,000,000</b>	<b>\$ 2,850,000</b>	<b>\$ (150,000)</b>	<b>-5.00%</b>

\* This amount represents the total allocated to the Cultural Council as seen on the Public Service Grant summary sheet.

**CURRENT FUNDING SOURCE**

	FY 11/12
Pay Go	6,985,071
Interest & Revenue Appropriation	8,360,785
Projects and Budget Transfers	645,000



**ANTICIPATED FUNDING SOURCE**

Debt Proceeds	40,843,889
Grant(s)-FIND/Other	510,000
<b>Grand Total</b>	<b>\$ 57,344,745</b>

Dept.	Program Area	Project Name	Estimated Expenditures	FY 11/12	Pay Go	Interest & Revenue Appropriation	Debt Proceeds	Projects and Budget Transfers	Grants	
1	E&C	Environment/Quality of Life	Gold Merit/Pope Place	23,750,000	6,250,000	-	-	6,250,000	-	
2	E&C	Environment/Quality of Life	JAX Ash Sites	98,320,000	25,000,000	-	-	25,000,000	-	
3	E&C	Environment/Quality of Life	Environmental Compliance - County Wide	7,500,000	3,000,000	-	-	3,000,000	-	
4	JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	310,000	-	310,000	-	-	
5	R&C	Parks	Americans with Disabilities Act (ADA) Compliance within Parks/Upgrade Parks	7,155,531	500,000	-	500,000	-	-	
6	R&C	Parks	Trout River Bridge South (FIND)	820,000	820,000	-	410,000	-	410,000	
7	R&C	Parks	Ortega Rive Mooring Field & Channel Markers (FIND)	200,000	200,000	-	100,000	-	100,000	
8	R&C	Parks	Jacksonville Fair Relocation	7,000,000	0	-	-	-	-	
9	R&C	Parks	Countywide Parks - Upgrades/Maintenance Repairs	28,568,360	1,800,000	-	1,800,000	-	-	
10	PW	Environment/Quality of Life	St. Johns River Bulkhead, Assessment and Restoration	9,800,000	2,000,000	-	1,390,000	610,000	-	
11	PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	900,000	100,000	-	100,000	-	-	
12	PW	Government Facilities	Facilities Capital Maintenance - Government	63,364,266	4,000,000	4,000,000	-	-	-	
13	PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	36,286,580	1,500,000	-	-	1,500,000	-	
14	PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	144,455,621	10,364,745	2,985,071	3,750,785	2,983,889	645,000	
15	PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	17,671,351	1,500,000	-	-	1,500,000	-	
					<b>\$ 57,344,745</b>	<b>\$ 6,985,071</b>	<b>\$ 8,360,785</b>	<b>\$ 40,843,889</b>	<b>\$ 645,000</b>	<b>\$ 510,000</b>



**FY 12-16 PROPOSED CAPITAL IMPROVEMENT PROJECTS**

<b>CURRENT FUNDING SOURCE</b>		<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>
Pay Go - Current Revenues		6,985,071	-	-	-	-
Interest & Revenue Appropriation		8,360,785	-	-	-	-
Project and Budget Transfers		645,000	-	-	-	-
<b>ANTICIPATED FUNDING SOURCE</b>						
Pay Go		-	3,700,000	3,700,000	3,700,000	3,700,000
Project and Budget Transfers		-	2,000,000	-	-	-
Banking Fund Debt Proceeds		40,843,889	65,880,610	53,335,694	45,430,865	49,660,865
Grant(s) - FIND/Other		510,000	600,000	600,000	600,000	600,000
Tree Mitigation Fund		-	-	-	-	-
<b>Total Per Year</b>		<b>\$ 57,344,745</b>	<b>\$ 72,180,610</b>	<b>\$ 57,635,694</b>	<b>\$ 49,730,865</b>	<b>\$ 53,960,865</b>

	<b>Dept.</b>	<b>Program Area</b>	<b>Project Name</b>	<b>Total Est. Expenditures</b>	<b>Prior Years' Appropriation</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>Beyond 5th</b>
1	E&C	Environment/Quality of Life	Gold Merit/Pope Place	23,750,000	17,500,000	6,250,000	-	-	-	-	-
2	E&C	Environment/Quality of Life	JAX Ash Sites	98,320,000	51,120,000	25,000,000	15,000,000	7,200,000	-	-	-
3	E&C	Environment/Quality of Life	Southside Incinerator Site	2,500,000	2,250,000	-	250,000	-	-	-	-
4	E&C	Environment/Quality of Life	Environmental Compliance - County Wide	7,500,000	750,000	3,000,000	3,500,000	250,000	-	-	-
5	FR	Public Safety	Fire Station #25 (3 Bay) Replacement - TRIDATA	3,044,783	-	-	-	-	-	3,044,783	-
6	FR	Public Safety	Fire Station #61 New - TRIDATA	2,870,610	-	-	2,870,610	-	-	-	-
7	FR	Public Safety	Fire Station #62 New - TRIDATA	2,954,220	-	-	-	2,954,220	-	-	-
8	FR	Public Safety	Fire Station #45 Relocate - TRIDATA	3,042,847	-	-	-	-	3,042,847	-	-
9	FR	Public Safety	Fire Station #63 New - TRIDATA	3,042,847	-	-	-	-	3,042,847	-	-
10	FR	Public Safety	Fire Station #47 New - TRIDATA	3,630,236	-	-	-	-	-	-	3,630,236
11	FR	Public Safety	Fire Station #64 New - TRIDATA	3,134,132	-	-	-	-	-	3,134,132	-
12	FR	Public Safety	Fire Station #17 Replacement - TRIDATA	2,956,100	-	-	-	-	-	2,956,100	-
13	FR	Public Safety	Fire Station #12 Replacement - TRIDATA	3,227,470	-	-	-	-	-	-	3,227,470
14	FR	Public Safety	Fire Station #36 Relocate - TRIDATA	3,322,180	-	-	-	-	-	-	3,322,180
15	FR	Public Safety	Fire Station #65 New - TRIDATA	3,322,180	-	-	-	-	-	-	3,322,180
16	FR	Public Safety	Fire Station #66 New - TRIDATA	3,421,845	-	-	-	-	-	-	3,421,845
17	FR	Public Safety	Fire Station #67 New - TRIDATA	3,524,501	-	-	-	-	-	-	3,524,501
18	FR	Public Safety	NAS Marine 23 (Boat & Dock)	530,000	-	-	-	-	-	530,000	-
19	JEDC	Targeted Economic Development	Northbank Riverwalk Extensions	8,000,000	-	-	-	3,000,000	2,000,000	2,000,000	1,000,000
20	JEDC	Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	1,030,000	310,000	160,000	-	-	-	-
21	R&C	Parks	Americans with Disabilities Act (ADA) Compliance within Parks/Upgrade Parks	7,155,531	5,155,531	500,000	500,000	500,000	500,000	-	-
22	R&C	Parks	Florida Inland Navigation District (FIND) Projects	6,000,000	-	-	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
23	R&C	Parks	Trout River Bridge South (FIND)	820,000	-	820,000	-	-	-	-	-
24	R&C	Parks	Ortega River Mooring Field & Channel Markers (FIND)	200,000	-	200,000	-	-	-	-	-
25	R&C	Parks	Jacksonville Fair Relocation	7,000,000	-	-	2,000,000	5,000,000	-	-	-
26	R&C	Parks	Countywide Parks - Upgrades/Maintenance Repairs	28,568,360	15,280,810	1,800,000	1,800,000	2,800,000	2,295,850	2,295,850	2,295,850
27	PW	Environment/Quality of Life	St. Johns River Bulkhead, Assessment and Restoration	9,800,000	3,800,000	2,000,000	2,000,000	2,000,000	-	-	-
28	PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	900,000	300,000	100,000	100,000	100,000	100,000	100,000	100,000
29	PW	Government Facilities	Facilities Capital Maintenance - Government	63,364,266	28,364,266	4,000,000	7,000,000	6,000,000	6,000,000	6,000,000	6,000,000
30	PW	Government Facilities	Godbold (Haverty's/YMCA) Building Purchase	19,743,625	6,743,625	-	13,000,000	-	-	-	-
31	PW	Parks	Northbank Riverwalk and Bulkhead Repairs	40,000,000	-	-	3,500,000	3,000,000	3,000,000	3,000,000	27,500,000
32	PW	Parks	Southbank Riverwalk Renovations	24,270,669	17,270,669	-	1,000,000	2,000,000	2,000,000	2,000,000	-
33	PW	Roads/Infrastructure/Transportation	Alta Drive/Yellow Bluff Road	14,500,000	750,000	-	-	-	-	-	13,750,000
34	PW	Roads/Infrastructure/Transportation	Chaffee Road	29,300,000	1,000,000	-	-	-	-	-	28,300,000
35	PW	Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd. Landscaping/Tree Planting Hardscape	1,300,000	-	-	1,300,000	-	-	-	-
36	PW	Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	36,286,580	29,086,580	1,500,000	1,500,000	2,000,000	2,000,000	200,000	-
37	PW	Roads/Infrastructure/Transportation	Roadway Resurfacing	144,455,621	56,116,276	10,364,745	12,000,000	16,500,000	17,049,321	15,000,000	17,425,279
38	PW	Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	17,671,351	8,039,877	1,500,000	1,500,000	2,131,474	1,500,000	1,500,000	1,500,000
39	PW	Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	12,286,701	3,536,701	-	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
41	PW	Roads/Infrastructure/Transportation	Water Street Garage Enhancements	3,700,000	-	-	1,000,000	-	-	-	2,700,000
42	PW	Targeted Economic Development	Jacksonville Transportation Center	5,000,000	-	-	-	-	5,000,000	10,000,000	128,887,312
43	Sheriff	Public Safety	MCC Prisoner Housing Units	143,887,312	-	-	-	-	-	-	-
<b>Total</b>				<b>\$ 799,803,967</b>	<b>\$ 248,094,335</b>	<b>\$ 57,344,745</b>	<b>\$ 72,180,610</b>	<b>\$ 57,635,694</b>	<b>\$ 49,730,865</b>	<b>\$ 53,960,865</b>	<b>\$ 260,856,853</b>
<b>Surplus (Deficit)</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**STORMWATER**

**CURRENT FUNDING SOURCE**

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Beyond 5th
Stormwater Pay Go	9,554,053	7,704,076	6,529,310	5,257,230	4,606,683	

**ANTICIPATED FUNDING SOURCE**

Debt Proceeds	17,505,947	14,596,924	14,100,000	10,000,000	-	
<b>Total Per Year</b>	<b>\$ 27,060,000</b>	<b>\$ 22,301,000</b>	<b>\$ 20,629,310</b>	<b>\$ 15,257,230</b>	<b>\$ 4,606,683</b>	

Dept.	Program Area	Project Name	Estimated Expenditures	Prior Years' Appropriation	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Beyond 5th
1	PW	Drainage	2,350,000	1,000,000	1,350,000	-	-	-	-	-
2	PW	Drainage	6,000,000	600,000	1,000,000	2,000,000	2,400,000	-	-	-
3	PW	Drainage	114,938,242	86,331,559	6,000,000	6,000,000	6,000,000	6,000,000	4,606,683	-
4	PW	Drainage	3,800,000	300,000	800,000	2,700,000	-	-	-	-
5	PW	Drainage	4,906,100	1,151,100	3,755,000	-	-	-	-	-
6	PW	Drainage	5,346,000	100,000	4,520,000	726,000	-	-	-	-
7	PW	Drainage	4,750,000	300,000	900,000	3,550,000	-	-	-	-
8	PW	Drainage	1,400,000	240,000	1,160,000	-	-	-	-	-
9	PW	Drainage	3,500,000	300,000	1,025,000	2,175,000	-	-	-	-
10	PW	Drainage	167,731,316	693,044	-	-	-	-	-	167,038,272
11	PW	Drainage	500,000	-	-	500,000	-	-	-	-
12	PW	Drainage	1,600,000	-	1,600,000	-	-	-	-	-
13	PW	Drainage	1,000,000	2,950,000	1,000,000	-	-	-	-	-
14	PW	Drainage	17,000,000	3,762,689	3,000,000	3,000,000	3,000,000	3,000,000	-	3,000,000
15	PW	Drainage	8,430,000	7,730,000	700,000	-	-	-	-	-
16	PW	Drainage	6,968,674	1,968,674	-	1,000,000	1,000,000	1,000,000	-	2,000,000
17	PW	Drainage	13,886,540	-	-	650,000	7,979,310	5,257,230	-	-
18	PW	Drainage	500,000	-	250,000	-	250,000	-	-	-
<b>Total</b>			<b>\$ 364,606,872</b>	<b>\$ 107,427,066</b>	<b>\$ 27,060,000</b>	<b>\$ 22,301,000</b>	<b>\$ 20,629,310</b>	<b>\$ 15,257,230</b>	<b>\$ 4,606,683</b>	<b>\$ 172,038,272</b>
Surplus (Deficit)										