



Council Auditor's Office 2015/16 Budget Summary Report Special Report #772 Executive Summary

Total Budget

The City's budget for the General Fund/General Services District for the FY 2015/16 is \$1,058,536,581. The City's total General Government budget for the FY 2015/16, excluding Independent Authorities, is approximately \$2.2 billion. The City's total budget for the FY 2015/16, including Independent Authorities, was approved by the City Council at approximately \$4.8 billion. It should be noted that intrafund/interfund transfers have not been eliminated.

Millage Rate

The FY 2015/2016 millage levy ordinance approved by the City Council held the millage rate constant at 11.4419. After considering the impact from Tax Increment Districts, net property tax revenue is budgeted at \$535 million for the FY 2015/16.

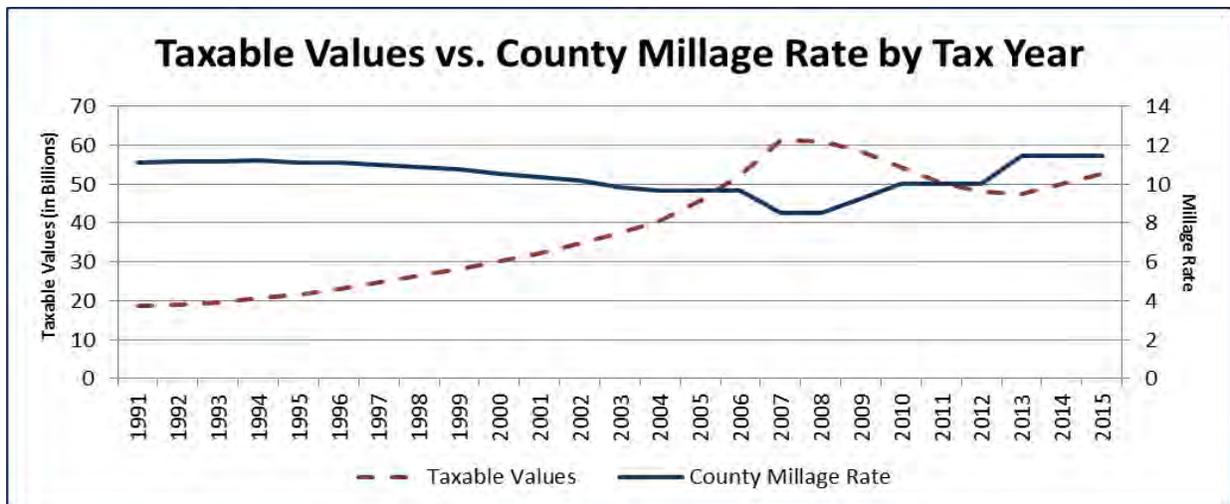
Major Depts. in General Fund

General Services District (in millions)

Sheriff	\$402.0
Fire & Rescue	210.7
Parks, Recreation & Community Services	42.2
Public Works	41.9
Public Libraries	31.7

Significant Council Actions

- Provided \$1 million in additional funding to the Libraries which enabled the Library Board to add 88 hours of operations.
- Reduced the proposed amount for purchasing of vehicles with borrowed funds from \$15,902,697 to \$10,063,940 while increasing the purchase of vehicles with cash from \$11,393,858 to \$17,425,982.
- Provided an additional \$608,695 for public service grants which brought the funding from being in line with last year's amount of \$2,015,501 to a new funding amount of \$2,624,196.





Budget Summary

Fiscal Year 2015/16

December 15, 2015

Special Report #772

**Council Auditor's Office
City of Jacksonville
Summary of Budget Review
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OFFICE OF THE COUNCIL AUDITOR
Suite 200, St. James Building



December 15, 2015

Special Report #772

Honorable Members of the City Council
City of Jacksonville

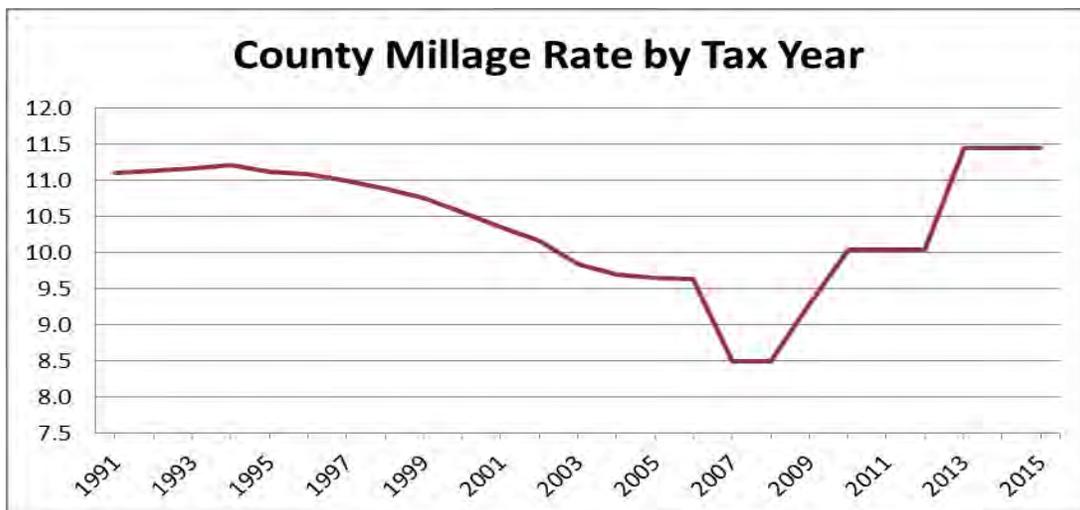
Introduction

This report summarizes the review and the resulting changes made by the Finance Committee and the City Council on the proposed fiscal year 2015/16 budget (Ordinance 2015-504-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 2015/16 was approved by the City Council at \$1,058,536,581 compared to \$1,019,733,856 in FY 2014/15, or an increase of \$38,802,725. The main costs within the General Fund/General Services District for the FY 2015/16 include the following:

- Salaries - \$343.8 million
- Pension - \$200.6 million
- Debt Repayment - \$97.5 million
- Group Health Insurance - \$47.2 million

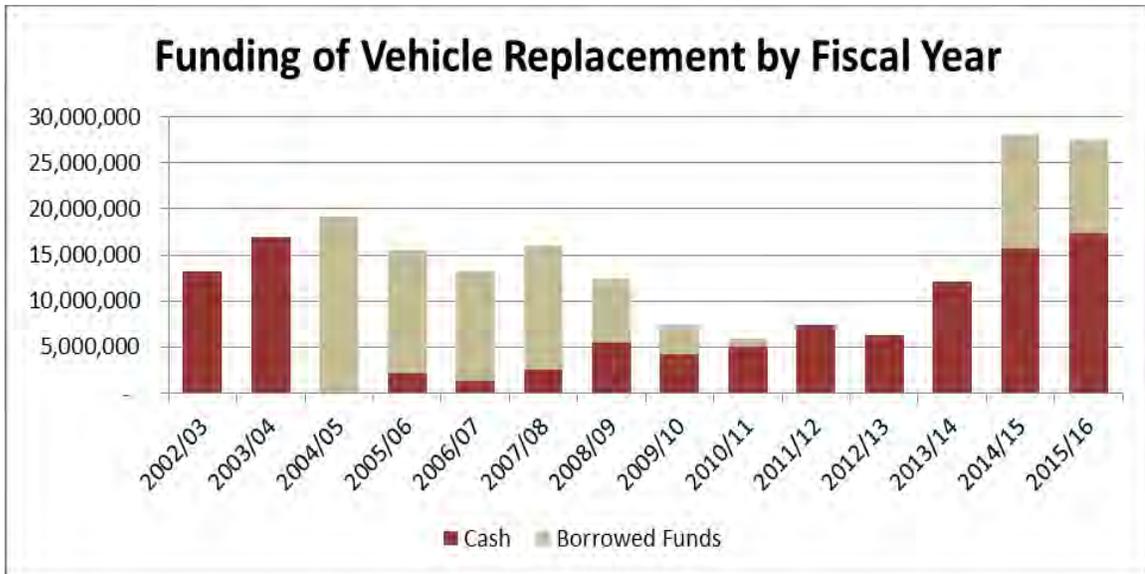
Three separate millage levy ordinances (2015-501 through 503) authorized the property tax rates for the City of Jacksonville (11.4419), the Beaches (8.1512) and Baldwin (9.6312). These millages are the same rates that were adopted by the City Council for the fiscal year 2014/15.



City Council Actions

The Finance Committee and City Council made a number of changes during their review of the Mayor's Proposed FY 2015/16 budget. Some of the significant actions that Council took were as follows:

- Approved a proposal from the Mayor that restored 40 police officer positions (15 of which will be covered by a grant) and 40 Community Service Officers that were cut in prior budgets.
- Approved an additional \$2,996,286 proposed by the Mayor for the Jacksonville Journey Program to reestablish funding for Jacksonville youth programs that was cut in prior budgets. Most of the additional funding was placed in a designated contingency until the specific programs can be determined.
- Provided an additional \$608,695 for public service grants which brought the funding from being in line with last year's amount of \$2,015,501 to a new funding amount of \$2,624,196.
- Provided \$1 million in additional funding to the library through an increase in the half cent sales tax revenue to add 88 hours of operation (11 branches for 8 hours per week). This was partially achieved by adding 11 full-time employees with the funding.
- Appropriated \$1,712,868 from General Fund/GSD Fund Balance to the Emergency Contingency to increase the operating reserve target in the Emergency Fund to the minimum target of 5%.
- Eliminated funding from the Property Appraiser's budget totaling \$182,918 that was allotted for 2% pay increases to staff. A great deal of discussion took place concerning the timing of the approval of the Property Appraiser's budget by the Department of Revenue and the City Council's role in that approval process.
- Created a special council contingency totaling \$737,000 to restore the pay to appointed City employees to the level of pay prior to the 2% pay cut for those who are still at a level below the amount of earnings prior to the cut.
- Provided \$297,459 in additional funding for the Inspector General's Office to enable the department to increase from 4 to 7 full-time employees. Additionally provided funds to enable the department to move from City Hall to the Yates Building.
- Provided an additional \$164,068 in funding, mainly through an increase in fees, to assist the Medical Examiner's Office in privatizing the toxicology function.
- Moved \$2,880,737 in debt service from Stormwater (S/F 461) to the General Fund/GSD (S/F 011). This reduced the use of fund balance in the Stormwater fund from the proposed amount of \$7,532,642 to \$4,640,905.
- Reduced the proposed amount for purchasing vehicles with borrowed funds from \$15,902,697 to \$10,063,940 while increasing the purchase of vehicles with cash from \$11,393,858 to \$17,425,982. This was partially attributable to a transfer of \$503,566 from the General Fund/GSD (S/F 011). On the next page is a breakdown of vehicle replacement costs by fiscal year.



- Based on a proposal from the Planning and Development Department, the Finance Committee approved moving the Development Service Division activity (revenues and expenses) out of the General Fund/General Services District and into a special revenue fund. Additionally, with the restructuring of fees and the transfer of expenses, this freed up \$1,114,611 in the General Fund/General Services District to fund other activities.
- Approved an operational budget and a capital budget for the Mayport Ferry to provide for the haulout repair to the ferry. An operational budget was established by the City given delays with JTA taking over the operations of the Ferry as originally planned for October 1, 2015. No General Fund/GSD dollars were utilized to subsidize the Ferry. The main sources of funding were fares budgeted at \$1,293,318, \$400,000 from JTA for operations, a \$450,000 Federal Lands Access Program grant, \$900,000 from JTA for the capital repairs and \$900,000 from the City to put towards capital repair.
- Adopted a revised budget for the Equestrian Center to include a subsidy from the Taye Brown Subfund of \$539,000. A contract amendment will be taken up in separate legislation. A special provision was added in the budget ordinance to waive the section of the code relevant to the Taye Brown as needed in order to expend these funds on operation of the Equestrian Center.
- The Capital Improvement Program (CIP) was proposed by the Mayor with over \$71 million in projects with only \$8,588,145 coming from newly issued borrowed funds. A large portion of the funding came from interest earnings and revenue appropriations that were available due to the work of the Special CIP Committee of the Council that placed funds in reserves to be used in the FY 2015/16 budget process. Major actions of the City Council relative to the CIP were:
 - Approved a revised project for Liberty Street, Coastline Drive/Parking Decks at the request of the Mayor. Although the project revision resulted in an additional \$12 million in borrowed funds in FY 2015/16, it reduced the total cost from \$65 million to \$37 million and also reduced the expected completion date from five years to two years.
 - Increased the amount allocated to New Sidewalk Construction by \$424,284

- Authorized \$1,500,000 in borrowed funds for the St. Johns River Ferry Slip Wall Rehabilitation to be used as a match for an applied Federal Grant
 - Added an additional \$169,221 in funding for Stormwater Drainage System Rehabilitation
 - Allocated the future collection of library fines to fund Children’s Center projects at the Highlands and Webb Wesconnett Branches
- Added language to the Budget Ordinance related to JTA specifying that for fiscal year 2015/2016, any sales tax revenue collected in excess of the budgeted amount of \$80,886,162 may not be expended without future Council appropriation, with the understanding that the City and JTA will engage in a process of dialogue following the adoption of the City budget.
 - Added language to the Budget Ordinance concerning transfer powers to state the following: "With regard to any Department or entity that receives General Fund/GSD funding for salaries and benefits, if such entity receives grant funding during the course of the year in excess of funds included in the budget, and all or a portion of such excess is used to pay for salaries and/or benefits of employees funded by the General Fund/GSD, neither the excess grant dollars or excess General Fund/GSD dollars shall be used to increase the salaries or benefits of any employee, unless approved by the Mayor's Budget Review Committee prior to implementation."
 - Added a special provision to the budget ordinance whereby the Council Auditor's Office and the Finance Department review the recapture at year-end and evaluate negative cash subfunds. They are then to compile a list of suggested subfunds that should be allocated some of the recaptured funds before recapturing the balance to the General Fund/GSD.

City Council Auditor Recommendations

During the budget review process, the Council Auditor’s Office performs an extensive analysis of revenue and expenditures on a line item basis, along with statistical calculations and a review of material changes in funding for expenditures. Our staff interacts with the Budget Office, City Departments and Independent Agencies to complete our analysis and obtain answers to questions regarding budget requests.

Our review of the Mayor’s Proposed Budget resulted in recommendations that increased revenues by \$482,971 and reduced expenditures by \$1,476,910, which created savings totaling \$1,959,881. These savings and other reductions identified by the Finance Committee were able to be utilized to help fund other initiatives of the City Council, such as providing additional dollars for Drainage System Rehabilitation and Sidewalk construction projects, paying cash for the purchase of City vehicles rather than borrowing funds, and enhancing the level of funding to public service grant recipients.

Respectfully submitted,

Kirk A. Sherman, CPA
Council Auditor

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

<u>AGENCY</u>	2014/2015		2015/2016	
	<u>ORIGINAL BUDGET</u>		<u>COUNCIL APPROVED BUDGET</u>	
	<u>TOTAL AGENCY BUDGET (see footnote A)</u>	<u>CONTRIBUTION TO (FROM) CITY</u>	<u>TOTAL AGENCY BUDGET (see footnote A)</u>	<u>CONTRIBUTION TO (FROM) CITY</u>
Jacksonville Aviation Authority				
Operations	82,904,667		91,215,631	
Capital	20,688,738		29,488,517	
Total Jacksonville Aviation Authority	<u>\$ 103,593,405</u>	<u>\$ -</u>	<u>\$ 120,704,148</u>	<u>\$ -</u>
Jacksonville Port Authority				
Excess Telecommunications Contribution		(5,207,004)		(5,163,488)
Operations	62,072,308		62,975,632	
Capital	172,545,341		94,618,389	
Total Jacksonville Port Authority	<u>\$ 234,617,649</u>	<u>\$ (5,207,004)</u>	<u>\$ 157,594,021</u>	<u>\$ (5,163,488)</u>
Police and Fire Pension Fund				
Operations	11,333,170		11,967,365	
Capital	0		2,500	
Total Police and Fire Pension Fund	<u>\$ 11,333,170</u>	<u>\$ -</u>	<u>\$ 11,969,865</u>	<u>\$ -</u>
Business Improvement District	<u>\$ 1,089,749</u>	<u>\$ (311,660)</u>	<u>\$ 1,323,699</u>	<u>\$ (311,660)</u>
Jacksonville Housing Finance Authority	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 411,100</u>	<u>\$ -</u>
Jacksonville Transportation Authority				
General Fund for Community Trans Coordinator		(1,363,002)		(1,363,002)
Local Option Gas Tax per Interlocal Agreement		(28,275,683)		(28,171,662)
Local Option Sales Tax Fund		(76,204,240)		(80,886,162)
Mayport Ferry		200,000		400,000
Mayport Ferry Capital				900,000
Operations	181,753,910		189,230,887	
Capital	139,322,268		25,807,393	
Total Jacksonville Transportation Authority	<u>\$ 321,076,178</u>	<u>\$ (105,642,925)</u>	<u>\$ 215,038,280</u>	<u>\$ (109,120,826)</u>
J E A				
Electric Operations	1,331,879,242	90,108,598	1,308,634,926	91,720,182
Electric Capital	150,000,000		170,000,000	
Water & Sewer Operations	430,396,176	21,578,940	428,457,274	22,467,356
Water & Sewer Capital	144,000,000		195,000,000	
District Energy System Operations	9,444,887		9,089,118	
District Energy System Capital	1,356,000		3,657,000	
Total JEA	<u>\$ 2,067,076,305</u>		<u>\$ 2,114,838,318</u>	
Total Contribution to City General Fund		<u>\$ 111,687,538</u>		<u>\$ 114,187,538</u>
Total of City Independent Agencies	\$ 2,738,786,456	\$ 525,949	\$ 2,621,879,431	\$ (408,436)
Contribution to Shands Jacksonville		(26,275,594)		(26,275,594)
Net General Government Contributions		<u>\$ (25,749,645)</u>		<u>\$ (26,684,030)</u>
Total of Jacksonville General Government Budget	<u>\$ 1,984,299,572</u>		<u>\$ 2,166,068,795</u>	
Total Budget, General Government and Independent Agencies	<u>\$ 4,723,086,028</u>		<u>\$ 4,787,948,226</u>	

A Interfund and interagency transfers have not been eliminated.

CITY OF JACKSONVILLE
SUMMARY OF BUDGETS

		FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
GENERAL FUND				
011	GENERAL FUND - GSD	1,019,733,856	1,049,499,807	1,058,536,581
012	MOSQUITO CONTROL - STATE 1	47,710	48,546	48,546
015	PROPERTY APPRAISER	9,719,325	10,272,576	10,066,959
016	CLERK OF THE COURT	3,871,590	3,820,843	3,817,218
017	TAX COLLECTOR	15,791,342	16,292,382	16,268,826
018	EMERGENCY CONTINGENCY -SEC 106.107	49,924,964	50,762,122	52,474,990
019	JACKSONVILLE JOURNEY	2,096,727	5,093,013	5,093,013
01A	SPECIAL EVENTS	4,732,556	4,856,049	4,880,673
TOTAL	GENERAL FUND TOTAL	1,105,918,070	1,140,645,338	1,151,186,806
SPECIAL REVENUE FUNDS				
110	PLANNING, ECONOMIC DEV. & CONCUR MNGT	911,938	10,168,272	8,558,960
120	AIR POLLUTION CONTROL & MONITORING	1,750,363	1,802,038	1,801,919
130	SPORTS, CONVENTION & TOURISM DEV	6,917,656	6,923,240	6,845,509
140	TRANSPORTATION	111,501,257	116,606,745	116,606,745
150	GENERAL GOVERNMENT	18,763,995	23,692,255	22,204,067
170	EMERGENCY 9-1-1	4,317,871	3,986,343	4,246,991
180	TAX INCREMENT DISTRICTS	25,107,908	26,302,009	30,434,498
190	JACKSONVILLE CHILDREN'S COMMISSION	22,811,117	23,424,136	23,419,771
1A0	COMMUNITY DEVELOPMENT BLOCK GRANT	199,508	195,008	195,008
1D0	MAINTENANCE, PARKS AND RECREATION	6,205,742	7,280,573	7,065,392
1F0	OTHER FEDERAL, STATE & LOCAL GRANTS	200,000	(171,907)	128,691
1H0	GENERAL GOVERNMENT	1,099,723	1,000,598	1,000,598
1I0	BETTER JACKSONVILLE TRUST FD	72,484,681	72,547,471	72,547,471
1L0	SPECIAL ASSESSMENT FUND	600,000	750,881	750,881
1N0	JACKSONVILLE HOUSING COMMISSION	175,000		507,634
TOTAL	SPECIAL REVENUE FUNDS TOTAL	273,046,759	294,507,662	296,314,135
DEBT SERVICE FUNDS				
220	SPECIAL BONDED DEBT OBLIGATIONS		1,533,054	1,533,054
250	SPECIAL BONDED DEBT OBLIGATIONS		929	929
TOTAL	DEBT SERVICE FUNDS TOTAL		1,533,983	1,533,983
CAPITAL PROJECT FUNDS				
310	BOND PROJECTS	761,255	1,372,605	1,371,720
320	GENERAL PROJECTS	(15,644,027)	33,514,732	46,717,319
330	GRANT PROJECTS	1,098,072	544,167	711,596
340	RIVER CITY RENAISSANCE PROJECT	15,462	30,718	30,718
360	BOND PROJECTS	474,296	682,125	682,125
TOTAL	CAPITAL PROJECT FUNDS TOTAL	(13,294,942)	36,144,347	49,513,478
ENTERPRISE FUNDS				
410	PUBLIC PARKING SYSTEM	3,952,595	6,143,429	6,175,929
430	MOTOR VEHICLE INSPECTION	549,812	496,396	496,396
440	SOLID WASTE DISPOSAL	103,416,396	91,069,822	94,382,262
450	MAYPORT FERRY	2,134,534		4,993,318
460	STORMWATER SERVICES	16,045,056	49,136,286	46,424,770
4A0	MUNICIPAL STADIUM	44,069,578	42,785,569	42,639,263
4B0	MEMORIAL ARENA	14,829,783	13,986,461	14,107,691
4C0	BASEBALL STADIUM	2,963,393	4,394,402	4,494,362
4D0	PERFORMING ARTS CENTER	3,669,269	4,130,705	4,100,480
4E0	CONVENTION CENTER	3,580,847	3,802,568	3,758,419
4F0	EQUESTRIAN CNT/NEFL EQUESTRIAN SOCIETY	1,146,695	245,841	656,650
4G0	SPORTS COMPLEX CAPITAL MAINT	6,414,238	6,155,196	6,155,196
4H0	RITZ THEATER	1,873,838	2,122,617	2,105,611
TOTAL	ENTERPRISE FUNDS TOTAL	204,646,034	224,469,292	230,490,347
INTERNAL SERVICE FUNDS				
510	FLEET MANAGEMENT	79,180,776	75,991,695	75,508,730
520	PURCHASING	2,749,115	2,414,623	2,435,723
530	INFORMATION TECHNOLOGIES	45,199,874	34,770,817	34,480,793
550	OFFICE OF GENERAL COUNSEL	8,556,658	9,541,847	9,617,907
560	SELF INSURANCE	36,999,569	37,908,443	37,908,443
570	GROUP HEALTH	93,871,573	96,548,642	96,541,427
580	INSURED PROGRAMS	9,532,826	7,256,698	7,303,778
590	INTERNAL LOAN POOL	79,250,918	100,238,114	111,012,981
5A0	PUBLIC WORKS	42,076,730	44,781,287	44,212,713
TOTAL	INTERNAL SERVICE FUNDS TOTAL	397,418,039	409,452,166	419,022,495

CITY OF JACKSONVILLE
SUMMARY OF BUDGETS

		FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
TRUST AND AGENCY FUNDS				
610	GENERAL EMPLOYEES PENSION TRUST	13,730,425	15,272,505	15,272,505
640	EXPENDABLE TRUST FUND	2,528,491	2,708,593	2,735,046
TOTAL	TRUST AND AGENCY FUNDS	16,258,916	17,981,098	18,007,551
COMPONENT UNITS				
720	JACKSONVILLE HOUSING FINANCE AUTHORITY*	306,696	-	-
TOTAL	TRUST AND AGENCY FUNDS	306,696	-	-
TOTAL FOR ALL GENERAL GOVERNMENT FUNDS		1,984,299,572	2,124,733,886	2,166,068,795

*For FY 2015/16 the amounts for the Jacksonville Housing Finance Authority have been moved to a separate schedule in a manner similar to other independent authorities.

CITY OF JACKSONVILLE, FLORIDA
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED	CHANGE FROM FY15
GENERAL FUND				
011 GENERAL FUND - GSD	5,786	5,861	5,844	58
015 PROPERTY APPRAISER	120	120	120	0
016 CLERK OF THE COURT	32	32	32	0
017 TAX COLLECTOR	226	226	226	0
01A SPECIAL EVENTS	14	14	14	0
TOTAL GENERAL FUND	6,178	6,253	6,236	58
SPECIAL REVENUE FUNDS				
112 CONCURRENCY MANAGEMENT SYSTEM	6	6	6	0
121 AIR POLLUTION TAG FEE	7	7	7	0
127 AIR POLLUTION EPA - SEC 111.750	13	13	13	0
132 TOURIST DEVELOPMENT COUNCIL-SEC 111.600	1	1	1	0
154 HAZARDOUS WASTE PROGRAM	5	5	5	0
159 BUILDING INSPECTION	93	101	131	38
15B DUVAL CO. LAW LIBRARY - SEC 111.385	3	3	3	0
15L JUVENILE DRUG COURT - SEC 111.385	4	4	4	0
15Q JUDICIAL SUPPORT - SEC 111.385	2	2	2	0
15V TEEN COURT PROGRAMS TRUST - SEC 111.375	6	6	6	0
15W LIBRARY CONF FACILITY TRUST-SEC 111.830	3	3	3	0
171 9-1-1 EMERGENCY USER FEE - SEC 111.320	5	5	5	0
191 JACKSONVILLE CHILDREN'S COMMISSION	38	38	38	0
1D1 HUGUENOT PARK - SEC 111.125	9	9	9	0
1D2 KATHRYN A. HANNA PARK - SEC 111.125	15	15	15	0
1DA CECIL FIELD COMMERCE CENTER	6	6	6	0
1DE CECIL FIELD TRUST (SEC 111.625)	1	1	1	0
1H2 SPAY & NEUTER REBATE TRUST SEC 111.450	1	1	1	0
TOTAL SPECIAL REVENUE FUNDS	218	226	256	38
ENTERPRISE FUNDS				
411 ON-STREET PARKING	25	25	25	0
412 OFF-STREET PARKING	11	11	11	0
431 MOTOR VEHICLE INSPECTION - SEC 110.407	7	7	7	0
441 SOLID WASTE DISPOSAL	116	116	116	0
461 STORMWATER SERVICES	48	46	46	-2
TOTAL ENTERPRISE FUNDS	207	205	205	-2
INTERNAL SERVICE FUNDS				
511 FLEET MGMT - OPERATIONS	108	108	108	0
512 FLEET MGMT - VEHICLE REPLACEMENT	3	3	3	0
521 COPY CENTER / CENTRAL MAILROOM	5	5	5	0
531 ITD OPERATIONS	127	126	126	-1
534 RADIO COMMUNICATIONS	10	10	10	0
551 OFFICE OF GENERAL COUNSEL	61	61	61	0
561 SELF INSURANCE	21	21	21	0
571 GROUP HEALTH	8	8	8	0
581 INSURED PROGRAMS	5	5	5	0
5A1 PUBLIC BUILDING ALLOCATIONS	59	59	59	0
TOTAL INTERNAL SERVICE FUNDS	407	406	406	-1
TRUST AND AGENCY FUNDS				
611 GENERAL EMPLOYEES PENSION	6	6	6	0
64A INMATE WELFARE TRUST (SEC 111.300)	1	1	1	0
TOTAL TRUST AND AGENCY FUNDS	7	7	7	0
TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS	7,017	7,097	7,110	93

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

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED	CHANGE FROM FY 15
FULL TIME EMPLOYEE POSITIONS				
ADVISORY BOARDS & COMMISSIONS	4	4	4	0
CITY COUNCIL	78	78	78	0
COURTS	1	2	2	1
DOWNTOWN INVESTMENT AUTHORITY	5	5	5	0
EMPLOYEE SERVICES	42	42	42	0
FINANCE	61	62	62	1
FIRE AND RESCUE	1,300	1,300	1,300	0
HUMAN RIGHTS COMMISSION	6	6	6	0
INTRA-GOVERNMENTAL SERVICES	61	61	61	0
MAYOR'S OFFICE	35	35	32	-3
MEDICAL EXAMINER	28	28	27	-1
MILITARY AFFAIRS AND VETERANS	14	14	14	0
OFFICE OF ECONOMIC DEVELOPMENT	12	12	12	0
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	1	1	1	0
OFFICE OF GENERAL COUNSEL	1	1	2	1
OFFICE OF INSPECTOR GENERAL	0	4	7	7
OFFICE OF SPORTS & ENTERTAINMENT	4	4	4	0
OFFICE OF THE SHERIFF	3,033	3,098	3,096	63
PARKS, RECREATION & COMMUNITY SVCS	250	250	249	-1
PLANNING AND DEVELOPMENT	58	60	35	-23
PUBLIC LIBRARIES	282	282	293	11
PUBLIC WORKS	303	305	305	2
REGULATORY COMPLIANCE	174	174	174	0
SUPERVISOR OF ELECTIONS	33	33	33	0
TOTAL FULL TIME EMPLOYEE POSITIONS GENERAL FUND - GENERAL SERVICES DISTRICT	5,786	5,861	5,844	58

**City of Jacksonville
FY 2015/16 City Budget
Contingencies (All Subfunds)**

Contingencies

011	Collective Bargaining	\$ 2,300,000
011	Special Council Contingency - Non Collectively Bargained Restoration	737,000
011	Special Council Contingency - Soutel/Moncrief	1,471,106
011	Special Council Contingency - Black Chamber Commerce	10,000
011	Federal Matching Grants (B1-B)	395,007
011	Federal Programs Contingency	266,000
011	Special Council Contingency - Hemming Park	250,000
011	Special Council Contingency - Jax Chamber	200,000
011	Executive Operating Contingency - Council	65,000
011	Executive Operating Contingency - Mayor	100,000
019	Special Council Contingency - Journey	2,554,284
114	Fair Share Sector Areas Transp Impr	(30)
114	Contingency - Fair Share Improvements	(1,029,990)
15L	Juvenile Drug Court (SF 15L)	(26,351)
311	1983 Capital Improv Rev Construction	(849)
312	1985A ETR Bond Construction	(36)
315	1988B ETR Bond Construction	(2,293)
31F	1988 Capital Improv Rev Construction	(15,560)
31L	Capital Project Rev Bond Construction	(166,693)
31P	2002 Guar Ent Construction FD	(297,032)
31R	1999 ETR Bond Construction	(80,795)
31W	2002B ETR Rev Bonds (Shands)	(70,000)
322	General Capital Projects (SF322)	(210,935)
322	Public Works Various Capital Projects	35,052
324	Jax Environ Land Acq Trust	(509,507)
331	Grant Capital Improvement Projects	(749,592)
331	Parks & Rec Cap Proj FIND (F5720)	1,293,759
363	ETR Bonds, Series 2004 (Autumn Bonds)	(962,229)
44F	SW Pollution Remediation	(500,000)

TOTAL CONTINGENCIES

\$ 5,055,316

Jacksonville Journey Oversight Committee
Jacksonville Journey
FY 2015 - 2016 Budget

Program Description	FY 2014/15 Approved	FY 2015/16 Approved	Change in Budget
Ex-Offender Employment Program	\$ 352,633	\$ 352,633	\$ -
Ex-Offender Training / Re-Entry	\$ 265,568	\$ 265,568	\$ -
Juvenile Crime Prevention / Intervention	\$ 276,576	\$ 276,576	\$ -
Local Initiatives Support Corporation	\$ 399,023	\$ 399,023	\$ -
Out of School Suspension Centers	\$ 622,998	\$ 800,000	\$ 177,002
Summer Job Program	\$ 179,929	\$ 179,929	\$ -
Neighborhood Accountability Boards	\$ -	\$ 55,000	\$ 55,000
Support Staff - 1,040 Part-Time Hours	\$ -	\$ 60,000	\$ 60,000
Assessment of Existing Programs	\$ -	\$ 150,000	\$ 150,000
Designated Contingency - Programs to be Determined	\$ -	\$ 2,554,284	\$ 2,554,284
Total	\$ 2,096,727	\$ 5,093,013	\$ 2,996,286

CITY OF JACKSONVILLE
SUMMARY OF AD VALOREM TAX CALCULATIONS
COUNCIL APPROVED MILLAGE RATES
2015/16 BUDGET

		GF/GSD excluding USDs 2 thru 5, Beaches & Baldwin	GF/GSD within USDs 2-4, Jacksonville Beach, Atlantic Beach & Neptune Beach	GF/GSD within USD 5, Baldwin	Total
2014/15 Preliminary Taxable Values		\$ 45,277,632,958	\$ 4,614,445,129	\$ 41,977,572	\$ 49,934,055,659
Operating Millage Rates		11.4419	8.1512	9.6312	
Council Approved Total Estimated Revenues at . . .	95.5%	\$ 494,749,354	\$ 35,920,668	\$ 386,101	\$ 531,056,123
<u>FY 2015/16 BUDGET</u>					
2015/16 Preliminary Taxable Values (9/20/15)		\$ 47,604,723,454	\$ 4,977,413,302	\$ 43,452,952	\$ 52,625,589,708
Less New Construction		(842,469,302)	(98,862,785)	(83,807)	(941,415,894)
Taxable Value of Property Existing Last Year		\$ 46,762,254,152	\$ 4,878,550,517	\$ 43,369,145	\$ 51,684,173,814
Operating Millage Rate		11.4419	8.1512	9.6312	
Estimated Revenues at . . .	95.5%				
BEFORE NEW CONSTRUCTION		\$ 510,971,829	\$ 37,976,569	\$ 398,901	\$ 549,347,299
Increased Revenue on Property Existing Last Year		\$ 16,222,475	\$ 2,055,901	\$ 12,799	\$ 18,291,176
Change in budgeted Ad Valorem Revenues, as a percent.					3.44%
Estimated Revenues at . . .	95.5%				
ON NEW CONSTRUCTION		\$ 9,205,674	\$ 769,587	\$ 771	\$ 9,976,032
Change in budgeted Ad Valorem Revenues from new construction, as a percent.					1.88%
Total Estimated Revenues Increase		\$ 25,428,150	\$ 2,825,488	\$ 13,570	\$ 28,267,208
Change in budgeted Ad Valorem Revenues, as a percent.					5.32%
Total Estimated Revenues at	95.5%	\$ 520,177,503	\$ 38,746,156	\$ 399,671	\$ 559,323,331
Net to the General Fund GSD					
Total Proposed Estimated Revenues at	95.5%	\$ 520,177,503	\$ 38,746,156	\$ 399,671	\$ 559,323,331
Less Tax Increment Amounts at	95.0%	\$ (18,037,711)	\$ (6,012,766)	\$ -	\$ (24,050,477)
Net to the General Fund GSD		\$ 502,139,793	\$ 32,733,390	\$ 399,671	\$ 535,272,854

**DUVAL COUNTY
2015 MILLAGE RATES**

	GENERAL SERVICES DISTRICT	USD 2 JAX BEACH	USD 3 ATLANTIC BEACH	USD 4 NEPTUNE BEACH	USD 5 TOWN OF BALDWIN
2015 MILLAGE RATES					
GENERAL SERVICES DISTRICT					
Operations	11.4419	8.1512	8.1512	8.1512	9.6312
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	11.4419	8.1512	8.1512	8.1512	9.6312
URBAN SERVICES DISTRICTS					
Operations	0.0000	3.8947	3.3285	3.3656	3.0380
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	0.0000	3.8947	3.3285	3.3656	3.0380
DUVAL COUNTY SCHOOL BOARD					
Operations	7.1170	7.1170	7.1170	7.1170	7.1170
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	7.1170	7.1170	7.1170	7.1170	7.1170
ST. JOHN'S RIVER WATER MANAGEMENT DISTRICT					
Operations	0.3023	0.3023	0.3023	0.3023	0.3023
FLORIDA INLAND NAVIGATION DISTRICT					
Operations	0.0320	0.0320	0.0320	0.0320	0.0320
TOTAL MILLAGE RATES					
Operations	18.8932	19.4972	18.9310	18.9681	20.1205
Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	18.8932	19.4972	18.9310	18.9681	20.1205
TAX LEVY ON A \$108,241 HOME					
MEDIAN ASSESSED VALUE	\$ 108,241	\$ 108,241	\$ 108,241	\$ 108,241	\$ 108,241
LESS ORIGINAL HOMESTEAD EXEMPTION	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
VALUE BEFORE ADDITIONAL HOMESTEAD EXEMPTION ^{Note 1}	\$ 83,241	\$ 83,241	\$ 83,241	\$ 83,241	\$ 83,241
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	\$ 33,241	\$ 33,241	\$ 33,241	\$ 33,241	\$ 33,241
NEW ADDITIONAL HOMESTEAD EXEMPTION	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
REMAINING AFTER ADDITIONAL EXEMPTION (B)	\$ 8,241	\$ 8,241	\$ 8,241	\$ 8,241	\$ 8,241
(A) PLUS (B) EQUALS TAXABLE VALUE	\$ 58,241	\$ 58,241	\$ 58,241	\$ 58,241	\$ 58,241
AD VALOREM TAXES:					
General Services District - operations	\$ 666.39	\$ 474.73	\$ 474.73	\$ 474.73	\$ 560.93
Urban Services District	0.00	226.83	193.86	196.02	176.94
Duval County School Board - operations ^{Note 2}	592.43	592.43	592.43	592.43	592.43
St. John's River Water Mgmt Dist	17.61	17.61	17.61	17.61	17.61
Florida Inland Navigation District	1.86	1.86	1.86	1.86	1.86
GROSS AD VALOREM TAXES	\$ 1,278.29	\$ 1,313.46	\$ 1,280.49	\$ 1,282.65	\$ 1,349.77
NOVEMBER PAYMENT DISCOUNT *	(51.13)	(52.54)	(51.22)	(51.31)	(53.99)
NET AD VALOREM TAXES	\$ 1,227.16	\$ 1,260.92	\$ 1,229.27	\$ 1,231.34	\$ 1,295.78

Millage rates source: Duval County Property Appraiser's Office

^{Note 1} 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).

^{Note 2} 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 2014 RATES TO THE COUNCIL APPROVED 2015 RATE**

TAXABLE VALUE CALCULATION	2014 Tax Rates	2015 Tax Rates	Change from 2014 to 2015	
(1) Median Assessed Value	\$ 105,444	\$ 108,241	\$ 2,797	2.65%
Less Original Homestead Exemption	(25,000)	(25,000)	-	0.00%
(2) Value Before Additional Homestead Exemption	\$ 80,444	\$ 83,241	\$ 2,797	3.48%
Value Not Subject to the Additional Homestead Exemption (A)	\$ (50,000)	\$ (50,000)	-	N/A
Value Subject to Additional Homestead Exemption	\$ 30,444	\$ 33,241	\$ 2,797	N/A
Additional Homestead Exemption	\$ (25,000)	\$ (25,000)	-	N/A
Remaining After Additional Exemption (B)	\$ 5,444	\$ 8,241	\$ 2,797	N/A
(3) (A) Plus (B) Equals Taxable Value	\$ 55,444	\$ 58,241	\$ 2,797	N/A

MILLAGE RATES

Local Government, GSD	11.4419	11.4419	0.0000	0.00%
Duval County School Board	7.3050	7.1170	(0.1880)	-2.57%
St John's Water Mgmt. District	0.3164	0.3023	(0.0141)	-4.46%
Florida Inland Navigation District	0.0345	0.0320	-0.0025	-7.25%
Total Millage	19.0978	18.8932	(0.2046)	-1.07%

AD VALOREM TAXES

Local Government, GSD	\$ 634.38	\$ 666.39	\$ 32.00	5.04%
Duval County School Board	\$ 587.64	\$ 592.43	\$ 4.78	0.81%
St John's Water Mgmt. District	\$ 17.54	\$ 17.61	\$ 0.06	0.36%
Florida Inland Navigation District	\$ 1.91	\$ 1.86	\$ (0.05)	0.26%
Total Tax Bill	\$1,241.47	\$ 1,278.27	\$ 36.80	2.96%
Less Four Percent Discount for Payment in November	(49.66)	(51.13)	1.47	-2.96%
Net Tax Bill	\$1,191.81	\$ 1,227.14	\$ 35.33	2.96%

Footnotes:

1. The **median** assessed value of single family homesteaded property is \$108,241 for the 2015 tax year. The median assessed value is the value whereby an equal number of homesteaded properties are valued higher and lower.
2. This value is used to calculate the ad valorem taxes due to the Duval County School Board only.
3. 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 DISTRICT
FY 2015/16 COUNCIL APPROVED BUDGETS**

	<u>DOWNTOWN EAST</u>	<u>SOUTHBANK</u>	<u>NORTHSIDE WEST</u>	<u>JAX BEACH</u>	<u>AIRPORT</u>	<u>SOUTEL/ MONCRIEF</u>
	<u>181 / USD 1C</u>	<u>182 / USD 1A</u>	<u>183 / USD 1B</u>	<u>184 USDs 2A&B</u>	<u>185 / GSA</u>	<u>186/GSK</u>
TAXABLE VALUES & RATES						
Base Year	1984	1980	1981	1983/1986	1990	2008
Preliminary Taxable Values (as of 9/20/15)	\$ 393,903,428	\$ 407,147,334	\$ 548,002,336	\$ 825,268,657	\$ 958,504,409	\$ 117,648,209
Less Taxable Value in Base Year	201,743,546	89,127,781	214,636,423	48,790,640	189,200,262	71,064,917
Taxable Value Incremental Increases	\$ 192,159,882	\$ 318,019,553	\$ 333,365,913	\$ 776,478,017	\$ 769,304,147	\$ 46,583,292
Taxable Value Percentage Increases	95.2%	356.8%	155.3%	1591.4%	406.6%	65.6%
Operating Millage Rates	11.4419	11.4419	11.4419	8.1512	11.4419	11.4419
Collection Rate	95%	95%	95%	95%	95%	95%
REVENUES						
Ad Valorem Taxes - GF/GSD	\$ 2,088,740	\$ 3,456,811	\$ 3,623,622	\$ 6,012,766	\$ 8,362,186	\$ 506,351
Debt Repayment Revenue-Hilton (A)	-	55,000	-	-	-	-
Carling Repayment	197,908	-	-	-	-	-
Transfer from Fund Balance	-	-	-	-	1,500,000	1,471,106
Transfer from General Fund	1,655,975	-	-	-	-	-
Transfer from Northwest TID	1,504,033	-	-	-	-	-
Total Revenues	\$ 5,446,656	\$ 3,511,811	\$ 3,623,622	\$ 6,012,766	\$ 9,862,186	\$ 1,977,457
EXPENDITURES						
Debt Service:						
2006C ETR, Carling	\$ 2,132,391	\$ -	\$ -	\$ -	\$ -	\$ -
HUD Section 108, 1997, Body Armor	-	-	-	-	81,643	-
2014 Special Revenue, Strand	-	176,858	-	-	-	-
2014 Special Revenue, RAMCO	-	-	-	-	473,734	-
Total Debt Service	\$ 2,132,391	\$ 176,858	\$ -	\$ -	\$ 555,377	\$ -
Other Operating Expenses (B)	3,239,265	1,049,183	2,119,589	-	760,158	-
Contribution to Community Development (C)	75,000	-	-	-	-	-
Cash Carryover	-	-	-	-	3,646,651	506,351
Transfer Out to the General Fund/GSD (D)	-	345,681	-	-	1,500,000	1,471,106
Transfer Out to Downtown East TID	-	-	1,504,033	-	-	-
Transfer Out to TID Capital Projects Subfund 32T (E)	-	-	-	-	3,400,000	-
Transfer Out to Southside TID Capital Projects Subfund 32U (F)	-	1,940,089	-	-	-	-
Contribution to Jacksonville Beach	-	-	-	6,012,766	-	-
Total Expenditures	\$ 5,446,656	\$ 3,511,811	\$ 3,623,622	\$ 6,012,766	\$ 9,862,186	\$ 1,977,457

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.

(B) Other Operating Expenses includes the following items:

Vestcor (Lynch Building) - Payback	\$ 1,294,313	\$ -	\$ -	\$ -	\$ -	\$ -
San Marco Place (REV)	-	150,000	-	-	-	-
Strand/Peninsula (REV)	-	880,453	-	-	-	-
RAMCO (REV)	-	-	-	-	560,158	-
TID Study	-	-	-	-	200,000	-
Misc. Non-Departmental	-	18,730	-	-	-	-
MPS Urban Core Garage (1)	-	-	2,105,089	-	-	-
MPS Arena and Sports Complex Garages (1)	1,944,952	-	-	-	-	-
JTA/Fidelity Parking Lease	-	-	14,500	-	-	-
Total Other Operating Expenses	\$ 3,239,265	\$ 1,049,183	\$ 2,119,589	\$ -	\$ 760,158	\$ -

(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, a 6.75% return on the \$3 million ownership equity (8.75% if performance goals are met) and a Debt Service Coverage Ratio of 1.0.

The Contribution to Community Development is for payments on the CDBG loan for the Museum of Contemporary Art. This is an interest-free loan of \$1,500,000 to be repaid in (C) twenty annual installments of \$75,000. The FY 2015/16 payment is the 16th installment.

(D) These transfers represent funding for the following:

- (1) \$345,681 to the Downtown Investment Authority (DIA) for administrative and overhead costs pursuant to Ord. 2012-364-E.
- (2) \$1,500,000 to the General Fund.
- (3) \$1,471,106 to a Special Council Contingency for the Soutel/Moncrief Area pursuant to 2006-951-E.

(E) This transfer represents funding appropriated by Ord. 2012-492-E for the "North Access" project.

(F) Ord. 2014-580-E authorized up to 90% of the remaining funds after all obligations have been paid to be allocated to the Riverplace Boulevard Improvement project, capped at \$5.5 million.

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

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
NON-DEPARTMENTAL REVENUES			
AD VALOREM TAXES	531,056,123	558,502,432	559,323,331
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	-21,014,646	-22,834,994	-24,050,476
NET AD VALOREM TAXES	510,041,477	535,667,438	535,272,855
COMMUNICATIONS SERVICES TAX	35,340,592	35,832,049	35,285,231
CONTRIBUTIONS FROM OTHER FUNDS	1,575,008	8,408,489	11,669,310
CONTRIBUTIONS FROM OTHER LOCAL UNITS	111,687,538	114,187,538	114,187,538
DISPOSITION OF FIXED ASSETS	50,000	89,000	89,000
FEDERAL GRANTS	601,398	557,261	557,261
FEDERAL PAYMENTS IN LIEU OF TAXES	23,000	25,119	25,119
FRANCHISE FEES	41,097,578	39,933,412	39,233,412
INTEREST, INCL PROFITS ON INVESTMENTS	3,108,295	3,264,798	3,264,798
LOCAL BUSINESS TAX	7,156,842	7,317,305	7,317,305
NON OPERATING SOURCES	7,116,924	1,192,170	7,405,038
OTHER CHARGES FOR SERVICES	8,911,689	9,943,314	10,285,059
OTHER FINES AND/OR FORFEITS	1,250,000	1,189,328	1,189,328
OTHER MISCELLANEOUS REVENUE	6,869,379	6,246,168	5,943,150
RENTS AND ROYALTIES	100,000	100,000	100,000
SALES AND USE TAXES	1,033,538	1,055,537	1,050,537
STATE SHARED REVENUES	141,743,345	149,424,534	151,390,433
UTILITY SERVICE TAXES	86,023,459	85,828,708	85,828,708
VIOLATIONS OF LOCAL ORDINANCES	1,000	1,000	1,000
TOTAL NON-DEPARTMENTAL REVENUES	963,731,062	1,000,263,168	1,010,095,082
DEPARTMENTAL REVENUES			
ADVISORY BOARDS & COMMISSIONS	312,000	312,000	110,500
CITY COUNCIL	292,111	303,710	300,565
DOWNTOWN INVESTMENT AUTHORITY	35,500	35,000	35,000
EMPLOYEE SERVICES	1,500	1,500	1,500
FINANCE	29,920	29,920	29,920
FIRE AND RESCUE	37,196,794	30,282,349	30,513,520
HUMAN RIGHTS COMMISSION	97,600	78,750	78,750
INTRA-GOVERNMENTAL SERVICES	66,946	66,946	66,946
MAYOR'S OFFICE	85,075	1,000	1,000
MEDICAL EXAMINER	1,294,026	1,198,620	1,334,295
MILITARY AFFAIRS AND VETERANS	800	800	800
OFFICE OF ECONOMIC DEVELOPMENT	1,000	1,000	1,000
OFFICE OF THE SHERIFF	8,023,825	8,250,144	8,679,855
PARKS, RECREATION & COMMUNITY SVCS	832,995	831,575	841,575
PLANNING AND DEVELOPMENT	1,912,821	2,145,666	745,414
PUBLIC LIBRARIES	1,030,660	260,600	263,800
PUBLIC WORKS	3,358,565	4,055,173	4,055,173
REGULATORY COMPLIANCE	1,415,656	1,366,886	1,366,886
SUPERVISOR OF ELECTIONS	15,000	15,000	15,000
TOTAL DEPARTMENTAL REVENUES	56,002,794	49,236,639	48,441,499
TOTAL GENERAL FUND - GSD REVENUES	1,019,733,856	1,049,499,807	1,058,536,581

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

CONTRIBUTIONS FROM OTHER FUNDS	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
TRF TO 011 GENFD GSD FR DUVAL C DRG ABUS	30,000		30,000
TRANSFER FR BLDG INSPECTION TO GF-GSD		2,520,674	2,520,674
TRANSFER FR SOUTHSIDE TID TO GF-GSD	150,000	343,600	345,681
TRANSFER FR JIA REDV TID TO GF-GSD			1,500,000
TRF TO 011 GENFD GSD FR SOUDEL/KING CRA			1,471,106
TRANSFER FR COMMUNITY DEV TO GF-GSD	120,008	120,008	120,008
TRANSFER FR CODE ENF/REV FD 1L2	600,000	750,881	750,881
TRF TO 011 GENFD GSD FR SF 1N1 HOUSING	175,000		507,634
TRF TO 011 GENFD GSD FR GEN CAP PROJ	500,000	980,000	980,000
TRF TO 011 GENFD GSD FR OFFC OF GEN COUN		644,296	644,296
TRF TO 011 GENFD GSD FR 5A1 PUB BLDGS		2,649,030	2,649,030
TRANSFER IN FOR RED LIGHT CAMERA REV		400,000	150,000
TOTAL CONTRIBUTIONS FROM OTHER FUNDS	1,575,008	8,408,489	11,669,310

CONTRIBUTIONS FROM OTHER LOCAL UNITS	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
JEA - CONTRIBUTIONS TO/FROM			
CONTRIBUTIONS FROM COMPONENT UNIT	90,108,598	91,720,182	91,720,182
CONTRIBUTION FROM JEA/WATER&SEWER	21,578,940	22,467,356	22,467,356
TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS	111,687,538	114,187,538	114,187,538

STATE SHARED REVENUE DETAIL	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
1/2 CENT SALES TAX (FS 202.18 2C)	84,907,282	89,143,653	90,261,955
ALCOHOLIC BEVERAGE LICENSE (FS 561.342)	690,125	693,334	693,334
CARDROOM TAX	180,000		
GASOLINE TAXES 7TH CENT	3,725,899	3,802,222	3,802,222
INSURANCE AGENTS LICENSES (FS 624.501)	172,000	186,053	186,053
MOBILE HOME LICENSES (FS 320.08)	230,000	224,511	224,511
MOTOR FUEL USE TAX - COUNTY	21,000	21,830	21,830
MUNICIPAL FUEL TAX REFUND (FS 206.41 4)	255,120	214,699	214,699
REV SHARED-1/17 CIGARETTE TAX	351,925	341,079	341,079
REV SHARED-8TH CENT GAS TAX	6,203,466	6,377,918	6,377,918
REV SHARED-COUNTY SALES	19,700,000	21,135,893	21,470,457
REV SHARED-MUNICIPAL SALES	18,150,000	20,009,632	20,522,665
SPECIAL FUEL & MOTOR FUEL USE TAX	2,459		
ST SHARED-POPULATION(\$6.24) FS218.23(2)	5,463,401	5,549,737	5,549,737
SURPLUS GAS TAX (FS 206.41 1A)	1,690,668	1,723,973	1,723,973
TOTAL STATE SHARED REVENUE	141,743,345	149,424,534	151,390,433

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

DEPARTMENTAL EXPENSES	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
ADVISORY BOARDS & COMMISSIONS	405,817	463,194	459,654
CITY COUNCIL	8,841,462	9,246,263	9,281,545
COURTS	4,133,170	4,173,085	4,182,643
DOWNTOWN INVESTMENT AUTHORITY	1,118,948	1,178,308	1,178,293
EMPLOYEE SERVICES	5,125,251	5,129,695	5,129,499
FINANCE	6,243,208	7,330,164	7,332,251
FIRE AND RESCUE	210,048,780	210,684,746	210,658,445
HUMAN RIGHTS COMMISSION	580,300	596,918	596,857
INTRA-GOVERNMENTAL SERVICES	6,004,101	5,188,995	5,285,627
MAYOR'S OFFICE	3,575,498	4,275,566	4,265,872
MEDICAL EXAMINER	3,469,277	3,759,914	3,920,006
MILITARY AFFAIRS AND VETERANS	1,134,005	1,096,479	1,095,035
OFFICE OF ECONOMIC DEVELOPMENT	1,940,916	1,937,600	1,937,551
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	190,530	228,837	228,828
OFFICE OF GENERAL COUNSEL	223,605	181,701	297,385
OFFICE OF INSPECTOR GENERAL		496,779	811,371
OFFICE OF SPORTS & ENTERTAINMENT	674,497	751,675	751,675
OFFICE OF THE SHERIFF	398,304,026	402,345,964	402,001,364
PARKS, RECREATION & COMMUNITY SVCS	39,886,236	42,582,411	42,155,126
PLANNING AND DEVELOPMENT	5,923,329	6,667,762	4,429,660
PUBLIC DEFENDER	1,835,683	1,807,667	1,815,437
PUBLIC HEALTH	1,448,548	774,527	774,514
PUBLIC LIBRARIES	30,595,904	30,729,806	31,652,201
PUBLIC WORKS	37,267,183	42,479,373	41,949,325
REGULATORY COMPLIANCE	14,751,634	15,705,816	15,680,161
STATE ATTORNEY	2,101,486	1,630,302	1,612,178
SUPERVISOR OF ELECTIONS	8,435,179	7,005,956	7,003,169
TOTAL DEPARTMENTAL EXPENSES	794,258,573	808,449,503	806,485,672
NON-DEPARTMENTAL EXPENSES			
CITYWIDE ACTIVITIES	85,183,445	96,116,160	95,084,534
CONTINGENCIES	2,465,267	861,007	3,494,113
DEBT FEES - BOND RELATED	231,205	144,369	144,369
DEBT SERVICE TRANSFERS - FISCAL AGENT	230,375	204,017	350,908
DEBT SERVICE TRANSFERS - INTEREST	29,137,621	23,152,296	24,351,499
DEBT SERVICE TRANSFERS - PRINCIPAL	36,174,509	40,474,814	42,009,457
INTER-LOCAL AGREEMENTS	2,459,276	2,317,863	2,317,863
SUBFUND LEVEL ACTIVITIES	4,781,593	6,493,679	5,484,164
TRANSFER OUT TO OTHER FUNDS	64,811,992	71,286,099	78,814,002
TOTAL NON-DEPARTMENTAL EXPENSES	225,475,283	241,050,304	252,050,909
TOTAL GENERAL FUND - GSD EXPENDITURES	1,019,733,856	1,049,499,807	1,058,536,581

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

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
CITYWIDE ACTIVITIES			
LOBBYIST FEES	1	150,000	150,000
SMG - GATOR BOWL GAME	350,000	340,000	340,000
DEBT SERVICE - HAVERTY BUILDING		1,332,369	1,332,369
NON DEPARTMENTAL ALLOCATIONS	2,843,838	758,881	731,955
ECONOMIC GRANT PROGRAM	3,463,378	4,347,956	4,347,956
QUALIFIED TARGET INDUSTRIES	701,900	716,008	716,008
JUVENILE JUSTICE	5,241,824	5,241,824	3,855,469
FILING FEE LOCAL ORD-STATE ATTORNEY	45,000	45,000	45,000
LICENSE AGREEMENTS AND FEES	18,651	18,690	18,690
MEDICAID PROGRAM	14,783,490	14,977,310	14,977,310
MANATEE STUDY	90,000	90,000	90,000
PFPF UNFUNDED ACTUARIAL LIABILITY PYMT		5,000,000	5,000,000
PSG - CULTURAL COUNCIL	2,846,580	2,846,580	2,846,580
VACANCY POOL FTES - ADMINISTRATION	0		
ALLOCATIONS - VACANT BUILDINGS		832,180	813,111
ZOO CONTRACT	1,282,500	1,282,500	1,282,500
JACKSONVILLE LANDING	207,084	242,130	241,159
MUNICIPAL DUES & AFFILIATION	411,582	421,429	221,429
PUBLIC SERVICE GRANTS	2,015,501	2,015,501	2,624,196
FILING FEE LOCAL ORD-PUBLIC DEFENDER	25,000	15,000	15,000
TRANSPORTATION PLANNING ORGANIZATION	219,019	222,517	222,517
NORTH FLORIDA REGIONAL COUNCIL	368,015	364,927	364,927
SUBSIDIZED PENSION FUNDS	16,675	16,665	16,665
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	311,660	311,660	311,660
415 LIMIT PENSION COST	17,394	27,743	27,743
NE FL REGIONAL TRANSPORTATION COMMISSION	96,773	96,751	96,751
DEBT SERVICE - ED BALL BUILDING		1,316,661	1,316,661
ANNUAL INDEPENDENT AUDIT	315,000	285,000	278,000
COLLECTIVE BARGAINING		2,300,000	2,300,000
BJP 20% GAS TAX CONTRIB TO FISCAL AGENT	1,690,668	1,723,973	1,723,973
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	4,000	5,500	5,500
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	26,275,594	26,275,594
TAX DEED PURCHASES	100,000	150,000	150,000
CIP DEBT REPAYMENT TO BANKING FUND	21,042,329	21,945,822	21,945,822
TOTAL CITYWIDE ACTIVITIES	85,183,445	96,116,160	95,084,534

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

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
CONTINGENCIES			
SP COUNCIL CONTINGENCY-SUPV OF ELECTIONS	100,000		
SP COUNCIL CONTGNCY-MAYOR'S OFFICE	84,033		
EXECUTIVE OP CONTINGENCY - MAYOR	50,000	100,000	100,000
SPECIAL COUNCIL CONTINGENCY-PENSION	928,538		
EXECUTIVE OP CONTINGENCY - COUNCIL	50,000	100,000	65,000
SPECIAL COUNCIL CONTING - BANKING FUND	533,519		
SP COUNCIL CONTGNCY-NON CB RESTORATION			737,000
SPECIAL COUNCIL CONTING - HEMMING PARK			250,000
FEDERAL MATCHING GRANTS (B1-B)	453,177	395,007	395,007
SP COUNCIL CONT-BLACK CHAMBER COMMERCE			10,000
SP COUNCIL CONTINGENCY - SOUTEL/MONCRIEF			1,471,106
SPECIAL COUNCIL CONTING - JAX CHAMBER			200,000
FEDERAL PROGRAMS CONTINGENCY	266,000	266,000	266,000
TOTAL CONTINGENCIES	2,465,267	861,007	3,494,113
DEBT FEES - BOND RELATED			
FISCAL AGENT FEES GF-GSD	231,205	144,369	144,369
TOTAL DEBT FEES - BOND RELATED	231,205	144,369	144,369
DEBT SERVICE TRANSFERS - FISCAL AGENT			
TRF FR 011 GF TO 22C - FISCAL AGENT FEES	2,950		
TRF FR 011 GF TO 25H - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 25F - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 259 - FISCAL AGENT FEES	212,797	195,945	342,836
TRF FR 011 GF TO 256 - FISCAL AGENT FEES	450	450	450
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		
TRF FR 011 GF TO 22U - FISCAL AGENT FEES	475	496	496
TRF FR 011 GF TO 222 - FISCAL AGENT FEES	550		
TRF FR 011 GF TO 25G - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 4F6 - FISCAL AGENT FEES	1,603	1,476	1,476
TRF FR 011 GF TO 253 - FISCAL AGENT FEES	2,950		
TRF FR 011 GF TO 25A - FISCAL AGENT FEES	1,350	1,350	1,350
TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT	230,375	204,017	350,908

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

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
DEBT SERVICE TRANSFERS - INTEREST			
TRF FR 011 GF TO 25F-2012C SPEC REV	8,657,298	7,835,024	7,835,024
TRF FR 011 GF TO 254-06B ETR REF	71,094		
TRF FR 011 GF TO 561-ADAM'S MARK	209,635	171,277	171,277
TRF FR 011 GF TO 4F6 DEBT SVC	106,498	99,741	99,741
TRF FR 011 GF TO 25K 2014 SPEC (INT)		2,392,061	2,392,061
TRF FR 011 GF TO 25I 2013A SPEC (INT)	1,367,143	1,365,938	1,365,938
TRF FR 011 GF TO 25G-2012D SPEC REV	451,345	395,603	395,603
TRF FR 011 GF TO 25E-2012B SPEC REV	31,596	31,523	31,523
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	1,922,626	1,901,028	1,901,028
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,335,498	1,282,281	1,282,281
TRF FR 011 GF TO 222-93 ETR FOR DSI	3,830,145		
TRF FR 011 GF TO 25A-09 AB&C	2,017,834	1,877,318	1,877,318
TRF FR 011 GF TO 259-08 A&B (97'S&02)	1,655,327	1,600,383	2,799,586
TRF FR 011 GF TO 256-07 ETR	1,610,552	1,556,613	1,556,613
TRF FR 011 GF TO 255-06C ETR	147,364	120,187	120,187
TRF FR 011 GF TO 253-06A ETR BONDS	1,463,733		
TRF FR 011 GF TO 25B-09C SPEC REV	821,732	650,332	650,332
TRF FR 011 GF TO 22U-01 RCR SALES TAX	1,482,792	1,126,954	1,126,954
TRF FR 011 GF TO 25H-2012E SPEC REV	607,315	576,345	576,345
TRF FR 011 GF TO 22C-ETR 2005A	1,173,442		
TRF FR 011 GF TO 22H-06C ETR/CARLING	174,652	169,688	169,688
TOTAL DEBT SERVICE TRANSFERS - INTEREST	29,137,621	23,152,296	24,351,499
DEBT SERVICE TRANSFERS - PRINCIPAL			
TRF FR 011 GF TO 259-08A&B (97'S&02)	1,756,093	2,047,130	3,581,773
TRF FR 011 GF TO 25A-09AB&C ETR	3,255,000	3,330,000	3,330,000
TRF FR 011 GF TO 25B-09C SPEC REV	3,360,000	3,780,000	3,780,000
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,026,000	1,059,000	1,059,000
TRF FR 011 GF TO 25G-2012D SPEC REV	1,130,000	900,000	900,000
TRF FR 011 TO GF TO 25H-2012E SPEC REV		5,205,000	5,205,000
TRF FR 011 GF TO 4F6 DEBT SVC	13,227	15,420	15,420
TRF FR 011 GF TO 256-2007 ETR	1,285,000	1,335,000	1,335,000
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	372,400	498,200	498,200
TRF FR 011 GF TO 561-ADAM'S MARK	861,973	900,331	900,331
TRF FR 011 GF TO 25E-2012B SPEC REV	2,200	4,400	4,400
TRF FR 011 GF TO 254-06B ETR REF	2,065,000		
TRF FR 011 GF TO 253-06A ETR BONDS	1,575,000		
TRF FR 011 GF TO 22U-01 RCR SALES TAX	6,405,000	6,760,000	6,760,000
TRF FR 011 GF TO 22H-06C CARLING	328,436	333,064	333,064
TRF FR 011 GF TO 222-93ETR FOR DSP	1,263,518		
TRF FR 011 GF TO 25F-2012C SPEC REV	10,946,000	13,750,000	13,750,000
TRF FR 011 GF TO 255-06C ETR	529,662	557,269	557,269
TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL	36,174,509	40,474,814	42,009,457

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

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
INTER-LOCAL AGREEMENTS			
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	671,877	692,033	692,033
ATLANTIC & NEPTUNE BCH FIRE SERVICE	263,025	270,916	270,916
NEPTUNE BCH LIFEGUARD/BCH CLEAN-UP	214,773	216,311	216,311
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	9,000
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	209,806	216,100	216,100
BEACHES-SOLID WASTE DISPOSAL CHARGES	1,090,795	913,503	913,503
TOTAL INTER-LOCAL AGREEMENTS	2,459,276	2,317,863	2,317,863
SUBFUND LEVEL ACTIVITIES			
ASH SETTLEMENT REPAYMENT TO BANKING FUND	2,071,353	2,640,833	2,640,833
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	30,000
PERSONNEL LASPE-CONTINGENCY	-3,889,766	-3,713,159	-3,713,159
JPA - CONTRIBUTIONS TO/FROM	5,207,004	5,273,003	5,163,488
JTA - CONTRIBUTIONS TO/FROM	1,363,002	2,263,002	1,363,002
TOTAL SUBFUND LEVEL ACTIVITIES	4,781,593	6,493,679	5,484,164
TRANSFER OUT TO OTHER FUNDS			
GEN FUND-GSD TRANSFER TO CITY-RITZ	875,796	939,432	929,945
GEN FUND-GSD TRANSFER TO STORMWATER CIP			169,221
GEN FUND-GSD TRANSFER TO SMG-STADIUM	6,415,741	4,747,654	4,625,101
GEN FUND-GSD TRANSFER TO SMG-ARENA		337,410	311,992
GEN FUND-GSD TRANSFER TO SMG-BBALL GRNDS	751,080	1,331,269	1,319,220
GEN FUND-GSD TRANSFER TO SMG-CONVENTION	1,095,241	1,152,238	1,123,949
GEN FUND-GSD TRANSFER TO DIRECT VEH RPL	4,000,000		5,003,566
GEN FUND-GSD TRANSFER TO RADIO REFRESH		1,192,170	1,192,170
GEN FUND-GSD TRANSFER TO STORMWATER OPS	1,561,058	1,578,843	1,578,843
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	239,120	122,162	121,611
GEN FUND-GSD TRANSFER TO SMG-PERFRM ARTS	772,627	757,108	736,664
GEN FUND-GSD TRANSFER TO RECORDING FEES	109,612		
TRF FR 011 GENFD TO 64N ART IN P/P TRUST			68,553
GEN FUND-GSD TRANSFER TO PROP APPRAISER	9,124,796	9,939,362	9,733,745
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	6,521,204	6,117,504	6,093,948
GEN FUND-GSD TRANSFER TO EMERGENCY RESV			1,712,868
GEN FUND-GSD TRANSFER TO JAX JOURNEY	2,096,727	5,093,013	5,093,013
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	4,717,556	4,841,049	4,865,673
GEN FUND-GSD TRANSFER TO CECIL COMM CTR	1,164,936	1,452,282	1,443,870
GEN FUND-GSD TRANSFER TO COURTHOUSE TRST	15,232		
TRANSFER FOR FLAP GRANT MATCH-FERRY			900,000
GEN FUND-GSD TRANSFER TO N.E. TID	2,678,334	1,659,266	1,655,975
GEN FUND-GSD TRANSFER TO JCC	21,612,316	23,005,706	23,001,341
GEN FUND-GSD TRANSFER TO HANNA PARK	436,346	164,529	156,882
GEN FUND-GSD TRANSFER TO BCH EROSION LOC	200,000		200,000
GEN FUND-GSD TRANSFER TO FY16 CIP FUND		4,500,000	4,650,000
GEN FUND-GSD TRANSFER TO SW CIP FUND		1,930,831	1,701,581
GEN FUND-GSD TRANSFER TO AIR POLL EPA	424,270	424,271	424,271
TOTAL TRANSFER OUT TO OTHER FUNDS	64,811,992	71,286,099	78,814,002
TOTAL NON-DEPARTMENTAL EXPENDITURES	225,475,283	241,050,304	252,050,909

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

	FY 2015/16 COUNCIL APPROVED BUDGET			FY 2014/15
	LANDFILL PROGRAM	RESIDENTIAL, COLLECTION, DISPOSAL & RECYCLING	TOTAL	ORIGINAL BUDGET
REVENUES :				
Tipping Fees	16,835,140	-	16,835,140	16,696,505
Host Fees*	6,422,886	-	6,422,886	6,855,553
Solid Waste User Fee **	-	38,364,512	38,364,512	38,320,377
Earnings Repo Agreements	148,436	-	148,436	-
Investment Earnings	5,096,904	-	5,096,904	60,819
Transfer from Retained Earnings	955,617	-	955,617	15,656,820
Interfund Transfer In	3,436,018	-	3,436,018	-
Banking Fund Loan Proceeds	1,588,145	3,800,000	5,388,145	10,879,000
Sale of Recyclable Products	12,345	1,652,297	1,664,642	1,659,751
Downtown Businesses	-	331,787	331,787	321,328
Commercial Contractors	-	187,716	187,716	178,108
Gas Sales from Landfill	200,000	-	200,000	200,000
Code Violation Fines	-	2,300	2,300	1,000
Miscellaneous Sales and Charges	1,909,611	1,000	1,910,611	21,909
TOTAL REVENUES	36,605,102	44,339,612	80,944,714	90,851,170
EXPENDITURES :				
Class I Landfill Operations	12,181,787	-	12,181,787	12,948,290
Office of the Chief / Administration ***	-	(848)	(848)	(62,841)
Debt Service	7,235,913	-	7,235,913	5,462,500
Banking Fund Interest - IS Allocation	430,943	780,424	1,211,367	155,455
Banking Fund - Other Construction Costs	1,588,145	-	1,588,145	10,879,000
Banking Fund - Other Operating Supplies	-	3,800,000	3,800,000	-
Sub-fund 442, Contamination Assessments	302,284	-	302,284	1,056,588
Sub-fund 443, Landfill Closure/Post Closure	2,055,954	-	2,055,954	16,659,370
Sub-fund 445, Landfill Mitigation Class I	189,620	-	189,620	190,380
Sub-fund 446, Landfill Mitigation Class III	105,044	-	105,044	108,416
Sub-fund 44i, Solid Waste Capital Projects	-	-	-	483,321
Contract Garbage / Recycling	-	32,316,431	32,316,431	32,942,148
Landfill Charges	-	8,328,582	8,328,582	8,564,491
Cash Carryover	-	1,455	1,455	112,210
Collection Activities	-	9,479,120	9,479,120	8,678,495
Other Construction Costs	9,411,855	-	9,411,855	-
Salary Lapse on Solid Waste Division	(40,823)	(148,596)	(189,419)	(254,077)
TOTAL EXPENDITURES	33,460,722	54,556,568	88,017,290	97,923,746
GROSS ENTERPRISE SURPLUS (DEFICIT)	3,144,380	(10,216,956)	(7,072,576)	(7,072,576)
Franchise Fees - (Commercial Waste Stream)	7,072,576	-	7,072,576	7,072,576
SUBSIDY TO ENTERPRISE FUND FROM GF/GSD 011	-	-	-	-
NET ENTERPRISE SURPLUS (DEFICIT)	10,216,956	(10,216,956)	-	-

* For FY 2015/16 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 current user fee as of October 1, 2010 at \$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. Also, the Solid Waste User fee is reviewed pursuant to Ordinance 2010-216 - Annual Review of Fees.

*** The expenditures shown are net administration expenses. Specifically, expenses related to management within the Office of the Chief and Collection Administration less Supervision Allocation expense. The remaining value shown is the result of Council Approved action that did not adjust Supervision Allocation.

Council Auditor's Office
Council Approved Budget 2015/2016
Public Service Grant Funding

	2014/2015 Council Approved Budget	2015/2016 Council Approved Budget	\$ Change 2014/2015 to 2015/2016	% Change 2014/2015 to 2015/2016	Priority Population (see footnote)
GENERAL FUND/GSD					
Aging True/Urban Jacksonville - Meals on Wheels	\$ 125,000	\$ 125,000	\$ -	0.00%	4
Beaches Emergency Assistance Ministry - Rent and Utility Assistance Program	48,945	59,985	11,040	22.56%	2
Catholic Charities Bureau - Workforce Development Program	50,450	81,709	31,259	61.96%	2
Clara White Mission - Comprehensive Emergency Services	-	93,750	93,750	0.00%	1
Community Connections of Jax - Health Hub for Homeless Women	-	117,374	117,374	N/A	1
Daniel Memorial - Project Prepare	10,857	50,000	39,143	360.53%	1
Emergency Services & Homeless Coalition - Leadership to End Homelessness	-	103,514	103,514	N/A	1
Family Foundations of NE Florida - Mental Health Counseling	-	77,508	77,508	N/A	2
Family Support Services - Independent Living	124,466	124,942	476	0.38%	1
Family Support Services - Mental/Behavior Health Program	-	119,250	119,250	N/A	3
Gateway Community Services - Case Management in Recovery	-	35,987	35,987	N/A	1
Hubbard House - Emergency Shelter/Services	125,000	125,000	-	0.00%	1
Hubbard House - Adult Outreach Program	35,601	37,669	2,068	5.81%	2
I.M. Sulzbacher Center For The Homeless - Emergency Shelter Services	125,000	125,000	-	0.00%	1
Jacksonville Area Legal Aid - Civil Legal Services	-	123,055	123,055	N/A	2
Jacksonville Area Legal Aid - Homeless Prevention Program	124,980	-	(124,980)	-100.00%	1
Jacksonville Area Legal Aid - Disability Rights & Benefits	111,300	123,475	12,175	10.94%	3
Jewish Family & Community Services, Inc. - Emergency Financial Assistance	60,000	75,000	15,000	25.00%	2
Learn to Read, Inc. - Jax Reads	43,627	49,210	5,583	12.80%	2
Learn to Read, Inc. - Jax Reads for Students with Disabilities	15,700	-	(15,700)	-100.00%	3
Lutheran Social Services - PHASE	-	86,726	86,726	N/A	3
Lutheran Social Services - Serving Our Seniors	16,086	-	(16,086)	-100.00%	4
Mission House - Off the Streets Adding Rapid Rehousing (formerly Homeless Case Management)	90,252	-	(90,252)	-100.00%	1
North Florida School of Special Education - TILES (Transition into Learning Employment Skills)	26,100	40,750	14,650	56.13%	3
Northeast Florida Healthy Start Coalition, Inc. - The Azalea Project	60,123	60,163	40	0.07%	2
Pine Castle - Training, Education and Work Services	125,000	125,000	-	0.00%	3
Ronald McDonald House Charities - Ronald McDonald House	-	29,319	29,319	N/A	2
The Arc Jacksonville - Transition to Employment (formerly I Got A Job)	125,000	125,000	-	0.00%	3
The Salvation Army - Homeless Emergency Services	125,000	-	(125,000)	-100.00%	1
The Salvation Army - Social Services for Low-Income	125,000	125,000	-	0.00%	2
Trinity Evangelical Lutheran Church Inc - Food Pantry	-	30,000	30,000	N/A	2
United Way of Northeast Florida - 2-1-1	100,800	100,800	-	0.00%	1
United Way of Northeast Florida - RealSense Prosperity	124,010	124,010	-	0.00%	2
Vision Is Priceless - Adult Vision Care	12,996	74,000	61,004	469.41%	2
We Care Jacksonville - Specialty Uninsured Healthcare	84,208	-	(84,208)	-100.00%	N/A
Women's Center - Expanded Horizon Literacy Program	-	56,000	56,000	N/A	2
SUBTOTAL PUBLIC SERVICE GRANTS GENERAL FUND/GSD NOT CULTURAL COUNCIL	\$ 2,015,501	\$ 2,624,196	\$ 608,695	30.20%	
CULTURAL COUNCIL GRANTS GENERAL FUND/GSD					
Cultural Council of Greater Jacksonville	2,793,580	2,793,580	-	0.00%	
Cultural Council of Greater Jacksonville - Art in Public Places	53,000	53,000	-	0.00%	
Cultural Council of Greater Jacksonville - Art in Public Places Art Maintenance (AFPA64N)	-	68,553	68,553	N/A	
TOTAL CULTURAL COUNCIL GRANTS	\$ 2,846,580	\$ 2,915,133	\$ 68,553	2.41%	
TOTAL PSGS AND CULTURAL COUNCIL GRANTS GENERAL FUND/GSD					
	\$ 4,862,081	\$ 5,539,329	\$ 677,248	13.93%	
Footnote:					
FY 2015/16 priority populations as approved by Ordinance 2015-34-E* are as follows:					
1. Homeless persons and families (35%)					
2. Low-income persons and families (40%)					
3. Adults with physical, mental and behavioral disabilities (20%)					
4. Low-income, elderly, and homebound (5%)					
*The percentage distribution to each priority population was waived by Ord. 2015-504-E.					
	2014/2015 Council Approved Budget	2015/2016 Council Approved Budget	\$ Change 2014/2015 to 2015/2016	% Change 2014/2015 to 2015/2016	
SPECIAL REVENUE FUNDS					
Jacksonville Area Legal Aid - Legal Aid Trust	247,000	256,691	9,691	3.92%	
Duval County Public Schools - Driver Education Safety Trust	269,831	98,359	(171,472)	-63.55%	
TOTAL SPECIAL REVENUE FUNDS	\$ 516,831	\$ 355,050	\$ (161,781)	-31.30%	
NON-DEPARTMENTAL					
Gateway Community Services- Alcohol Rehab Program (JXMS011ARP)	\$ 399,989	\$ 399,989	\$ -	0.00%	
CONTRACTUAL SERVICES					
Bob Hayes Track & Field (SPET01ASE)	\$ 84,875	\$ 84,875	\$ -	0.00%	
UNF Business Center (JEJE011)	98,940	98,940	-	0.00%	
Jacksonville Sister Cities Association (JEJE011)	10,000	10,000	-	0.00%	
Jacksonville Zoological Society (JXMS011ZOO)	1,282,500	1,282,500	-	0.00%	
TOTAL CONTRACTUAL SERVICES	\$ 1,476,315	\$ 1,476,315	\$ -	0.00%	
TOTAL GSD, SPECIAL REVENUE FUNDS, and CONTRACTUAL SERVICES					
	\$ 7,255,216	\$ 7,770,683	\$ 515,467	7.10%	

CULTURAL COUNCIL OF GREATER JACKSONVILLE, INC.
CULTURAL SERVICE GRANT PROGRAM AWARDS
FY 2015-2016

	FY 14/15 Approved Grant	FY 15/16 Approved Grant	\$ Change FY 14/15 to 15/16	% Change FY 14/15 to 15/16
Atlantic Beach Exp. Theater	\$ 12,258	\$ 12,848	\$ 590	4.81%
Beaches Museum	35,287	39,672	4,385	12.43%
Beaches Fine Arts Series	32,610	34,170	1,560	4.78%
Cathedral Arts Project	173,755	174,829	1,074	0.62%
Cummer Museum	310,557	312,878	2,321	0.75%
Don't Miss A Beat	10,638	9,669	(969)	-9.11%
Florida Ballet	1,950	22,860	20,910	1072.31%
Florida Theatre	267,857	285,938	18,081	6.75%
Friday Musicale	36,342	30,863	(5,479)	-15.08%
Hope at Hand	0	2,251	2,251	N/A
Jacksonville Children's Chorus	77,224	87,970	10,746	13.92%
Jacksonville Historical Society	36,819	36,868	49	0.13%
Jacksonville Symphony Association	289,340	262,990	(26,350)	-9.11%
Mandarin Museum	5,132	5,097	(35)	-0.68%
MOCA Jax	233,029	263,194	30,165	12.94%
MOSH	298,350	296,551	(1,799)	-0.60%
Players by the Sea	84,423	79,125	(5,298)	-6.28%
Ritz Chamber Players	35,698	36,336	638	1.79%
Riverside Fine Arts Association	34,259	23,406	(10,853)	-31.68%
Springfield Preservation and Revitalization Council	0	3,381	3,381	N/A
Theatre Jacksonville	93,564	77,991	(15,573)	-16.64%
Theatreworks	36,798	34,599	(2,199)	-5.98%
WJCT	310,557	282,961	(27,596)	-8.89%
Subtotal - Cultural Service Grants	\$ 2,416,447	\$ 2,416,447	\$ -	0.00%
Cultural Council - Administration	\$ 377,133	\$ 377,133	0	0.00%
Cultural Council - Art in Public Places Program Administrator	53,000	53,000	0	0.00%
Cultural Council - Art in Public Places Art Maintenance	0	68,553	68,553	N/A
Total*	\$ 2,846,580	\$ 2,915,133	\$ 68,553	2.41%

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

**CITY OF JACKSONVILLE
FY 2016 - 2020 PROPOSED CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCES**

	FY 15 - 16
Banking Fund Proceeds	\$ 22,088,145
Grant Funds	\$ -
Interest Earnings & Revenue Appropriations	\$ 39,143,030
Pay-go	\$ 12,726,264
Transfer Between Projects	\$ 8,743,291
Trust Fund	\$ 500,000
	\$ 83,200,730

Dept.	Project Name	FY 15-16	Banking Fund Proceeds	Grant Funds	Interest Earnings & Revenue Appropriations	Paygo	Transfer Between Projects	Trust Fund
DI	Downtown Street & Lighting Improvements	\$ 480,000			\$ 480,000			
ER	Jax Ash Site Pollution Remediation	\$ 1,700,000			\$ 1,200,000		\$ 500,000	
JE	Cecil Field Roads & Drainage-Site Development Roadway	\$ 500,000						\$ 500,000
PL	ADA Compliance - Libraries	\$ 364,020			\$ 275,685		\$ 88,335	
PL	Mandarin Branch Library - Renovation	\$ 120,289			\$ 52,502		\$ 67,787	
PL	Highlands Branch Library - Children's Center	\$ 443,400			\$ 20,000	\$ 423,400		
PL	Webb Wesconnett Branch Library - Children's Center	\$ 443,400			\$ 20,000	\$ 423,400		
PL	Main Library - Collaborative Spaces	\$ 20,000			\$ 20,000			
PL	Beaches Branch Library Re-roof & Water Mitigation	\$ 169,376			\$ 169,376			
PW	ADA Curb, Ramp and Sidewalk Construction	\$ 3,000,000	\$ 3,000,000					
PW	Liberty Street, Coastline Drive/Parking Deck Projects	\$ 17,000,000	\$ 12,000,000			\$ 4,500,000	\$ 500,000	
PW	Countywide Intersection Imp, Bridge Rehab - Bridges	\$ 1,500,000			\$ 45,000		\$ 1,455,000	
PW	Countywide Intersection Imp, Bridge Rehab - Intersections	\$ 500,000			\$ 202,968		\$ 297,032	
PW	Countywide Bulkhead, Assess/Repair/Replacement	\$ 750,000			\$ 750,000			
PW	Sidewalk/Curb Construction and Repair	\$ 1,250,000			\$ 238,425		\$ 1,011,575	
PW	Sidewalk Construction New	\$ 674,284				\$ 424,284	\$ 250,000	
PW	Roadway Resurfacing	\$ 9,547,647			\$ 9,547,647			
PW	ADA Compliance - Public Buildings	\$ 2,500,000	\$ 2,500,000					
PW	Countywide Capital Maintenance - Gov't Facilities	\$ 1,100,000			\$ 1,100,000			
PW	Public Buildings - Roofing	\$ 700,000			\$ 700,000			
PW	Fire Station #4 - Roof Replacement	\$ 189,406			\$ 6,105		\$ 183,301	
PW	Tactical Support Facility - Roof Replacement	\$ 133,410			\$ 50,402		\$ 83,008	
PW	Main Library - East Wall	\$ 200,000			\$ 200,000			
PW	Jax Beach Pier - Decking Replacement	\$ 850,000					\$ 850,000	
PW	New World Avenue, Extension to Chaffee	\$ 3,400,000			\$ 3,400,000			

Dept.	Project Name	FY 15-16	Banking Fund Proceeds	Grant Funds	Interest Earnings & Revenue Appropriations	Paygo	Transfer Between Projects	Trust Fund
PW	Old San Jose Blvd. Improvements	\$ 100,000			\$ 100,000			
PW	Chaffee Rd	\$ 4,000,000			\$ 3,241,509		\$ 758,491	
PW	Traffic Signalization - Traffic Signal Retiming	\$ -			\$ -			
PW	Traffic Signalization - Moncrief Rd.	\$ 521,300			\$ 490,267		\$ 31,033	
PW	Traffic Signalization - Merrill Rd.	\$ 311,800					\$ 311,800	
PW	Traffic Signalization - Riverside Ave.	\$ 226,300			\$ 226,300			
PW	Traffic Signalization - Old St. Augustine Rd	\$ 435,200			\$ 177,734		\$ 257,466	
PW	St Johns River Ferry - Slip Rehabilitation	\$ 1,500,000	\$ 1,500,000					
PW	Fleet Management - Emergency Diesel Generator	\$ 566,000			\$ 566,000			
RP	ADA Compliance within Parks/Upgrade Parks	\$ 1,500,000	\$ 1,500,000					
RP	Huguenot Memorial Park - Beach Access	\$ 1,400,000			\$ 790,493		\$ 609,507	
RP	Countywide Parks- Upgrades/Maintenance Repairs	\$ 1,655,105			\$ 712,843		\$ 942,262	
RP	9A Baymeadows - Regional Park Amenities	\$ 1,000,000			\$ 1,000,000			
RP	Lonnie Miller Park - Improvements	\$ 200,000					\$ 200,000	
RP	Blue Cypress Pool and Park	\$ 150,000			\$ 3,306		\$ 146,694	
RP	Alimacani Park	\$ 200,000					\$ 200,000	
PW	Drainage System Rehabilitation	\$ 6,169,221			\$ 2,421,642	\$ 3,747,579		
PW	Old Plank Road Outfall	\$ 3,100,000			\$ 3,100,000			
PW	Valens Drive LID	\$ 2,000,000			\$ 2,000,000			
PW	Solid Waste - Landfill Expansion	\$ 10,630,572	\$ 1,588,145		\$ 5,834,826	\$ 3,207,601		

CITY OF JACKSONVILLE
FY 2016 - 2020 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Dept.	Program Area	Project Name	Total Cost	Previous Funding	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
DIA	Roads / Infrastructure / Transportation	Downtown Street & Lighting Improvements	\$ 2,250,000	\$ 1,500,000	\$ 480,000	\$ 270,000				
Regulatory Compliance	Environmental/ Quality of Life	Jax Ash Site Pollution Remediation	\$ 181,123,602	\$ 163,923,602	\$ 1,700,000	\$ 8,500,000	\$ 5,500,000	\$ 1,500,000		
	Environmental/ Quality of Life	Shipyards Proj - Remediation Development Submerged Lands	\$ 17,500,000	\$ -		\$ 17,500,000				
	Environmental/ Quality of Life	Environmental Compliance - County Wide	\$ 20,500,000	\$ 11,750,000						\$ 8,750,000
Fire and Rescue	Public Safety	Relocate Fire Station #45	\$ 3,960,550			\$ 3,960,550				
	Public Safety	New Fire Station #47	\$ 4,693,324	\$ 203,904		\$ 4,489,420				
	Public Safety	Replace Fire Station #25	\$ 4,038,228	\$ 77,678		\$ 3,960,550				
	Public Safety	Replace Fire Station #36	\$ 4,019,761	\$ -			\$ 4,019,761			
	Public Safety	Replace Fire Station #17	\$ 4,019,761	\$ -			\$ 4,019,761			
	Public Safety	Replace Fire Station #12	\$ 4,019,761	\$ -			\$ 4,019,761			
	Public Safety	New Fire Station #64	\$ 4,860,364	\$ -				\$ 4,860,364		
	Public Safety	New Fire Station #65	\$ 4,860,364	\$ -				\$ 4,860,364		
	Public Safety	New Fire Station #66	\$ 4,860,364	\$ -				\$ 4,860,364		
	Public Safety	New Fire Station #67	\$ 4,945,373	\$ -					\$ 4,945,373	
	Public Safety	Diesel Exhaust System - 93 FS Bays	\$ 2,528,100	\$ -					\$ 2,528,100	
	Public Safety	Satellite Training Facility	\$ 21,125,000	\$ -					\$ 21,125,000	
	Public Safety	New Fire Station #61	\$ 3,616,500	\$ -						\$ 3,616,500
	Public Safety	Relocate Fire Station #56	\$ 3,915,000	\$ -						\$ 3,915,000
Public Safety	New Fire Station #63	\$ 3,616,500	\$ -						\$ 3,616,500	
OED	Roads / Infrastructure / Transportation	Cecil Field Roads & Drainage-Site Development Roadway	\$ 1,900,000	\$ -	\$ 500,000	\$ 1,000,000	\$ 400,000			
Public Libraries	Public Facilities	ADA Compliance - Libraries	\$ 1,114,020	\$ 100,000	\$ 364,020	\$ 275,000	\$ 375,000			
	Public Facilities	Mandarin Branch Library - Renovation	\$ 2,683,022	\$ 504,112	\$ 120,289	\$ 2,058,621				
	Public Facilities	Highlands Branch Library - Children's Center	\$ 500,000	\$ -	\$ 443,400	\$ 56,600				
	Public Facilities	Webb Wesconnett Branch Library - Children's Center	\$ 500,000	\$ -	\$ 443,400	\$ 56,600				
	Public Facilities	Main Library - Collaborative Spaces	\$ 250,000	\$ -	\$ 20,000	\$ 230,000				
	Public Facilities	Beaches Branch Library Re-roof & Water Mitigation	\$ 851,376	\$ 682,000	\$ 169,376					
	Public Facilities	Oceanway Branch Library	\$ 11,806,884	\$ -						\$ 11,806,884
	Public Facilities	Dallas Graham Replacement	\$ 3,103,384	\$ -						\$ 3,103,384
	Public Facilities	Beaches Branch Library - Renovation	\$ 2,116,578	\$ -						\$ 2,116,578
	Public Facilities	Southeast Branch Library - Collaborative Space	\$ 250,000	\$ -						\$ 250,000
	Public Facilities	Major Maintenance - Libraries	\$ 1,647,942	\$ -						\$ 1,647,942

Dept.	Program Area	Project Name	Total Cost	Previous Funding	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Public Works	Roads / Infrastructure / Transportation	ADA Curb, Ramp and Sidewalk Construction	\$ 47,600,000	\$ -	\$ 3,000,000	\$ 14,000,000	\$ 16,500,000	\$ 14,100,000		
	Roads / Infrastructure / Transportation	Liberty Street, Coastline Drive/Parking Deck Projects	\$ 37,000,000	\$ -	\$ 17,000,000	\$ 20,000,000				
	Roads / Infrastructure / Transportation	Countywide Intersection Imp, Bridge Rehab - Bridges	\$ 19,000,000	\$ -	\$ 1,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
	Roads / Infrastructure / Transportation	Countywide Intersection Imp, Bridge Rehab - Intersections	\$ 8,000,000	\$ -	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
	Roads / Infrastructure / Transportation	Countywide Bulkhead, Assess/Repair/Replacement	\$ 1,000,000	\$ -	\$ 750,000					\$ 250,000
	Roads / Infrastructure / Transportation	Sidewalk Construction and Repair	\$ 32,783,695	\$ 13,968,035	\$ 1,250,000	\$ 5,913,132	\$ 2,913,132	\$ 2,913,132	\$ 2,913,132	\$ 2,913,132
	Roads / Infrastructure / Transportation	Sidewalk Construction New	\$ 874,284	\$ 200,000	\$ 674,284					
	Roads / Infrastructure / Transportation	Roadway Resurfacing	\$ 172,372,223	\$ 87,824,576	\$ 9,547,647	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
	Government Facilities	ADA Compliance - Public Buildings	\$ 13,775,000	\$ 2,175,000	\$ 2,500,000	\$ 1,000,000	\$ 2,600,000	\$ 2,500,000	\$ 3,000,000	
	Government Facilities	Countywide Capital Maintenance - Gov't Facilities	\$ 33,968,243	\$ 27,368,243	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
	Government Facilities	Public Buildings - Roofing	\$ 4,229,895	\$ 29,895	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
	Government Facilities	Fire Station #4 - Roof Replacement	\$ 189,406	\$ -	\$ 189,406					
	Government Facilities	Tactical Support Facility - Roof Replacement	\$ 133,410	\$ -	\$ 133,410					
	Public Facilities	Main Library - East Wall	\$ 1,600,000	\$ 1,400,000	\$ 200,000					
	Public Facilities	Jax Beach Pier - Decking Replacement	\$ 850,000	\$ -	\$ 850,000					
	Roads / Infrastructure / Transportation	New World Avenue, Extension to Chaffee	\$ 7,700,000	\$ 4,300,000	\$ 3,400,000					
	Roads / Infrastructure / Transportation	Old San Jose Blvd. Improvements	\$ 330,000	\$ -	\$ 100,000	\$ 230,000				
	Roads / Infrastructure / Transportation	Chaffee Rd	\$ 27,200,000	\$ -	\$ 4,000,000	\$ 6,000,000	\$ 8,500,000	\$ 8,700,000		
	Roads / Infrastructure / Transportation	5th Street Bridge Replacement	\$ 1,150,000	\$ -				\$ 400,000	\$ 750,000	
	Roads / Infrastructure / Transportation	Moncrief Rd Traffic Signalization	\$ 521,300	\$ -	\$ 521,300					
	Roads / Infrastructure / Transportation	Merrill Rd Traffic Signalization	\$ 311,800	\$ -	\$ 311,800					
	Roads / Infrastructure / Transportation	Old St. Augustine Rd Traffic Signalization	\$ 435,200	\$ -	\$ 435,200					
	Roads / Infrastructure / Transportation	Riverside Ave Traffic Signalization	\$ 226,300	\$ -	\$ 226,300					
	Government Facilities	Fleet Management - Emergency Diesel Generator	\$ 566,000	\$ -	\$ 566,000					
	Public Facilities	Charlie Joseph Senior Center – Renovation	\$ 390,000	\$ -						\$ 390,000
	Public Facilities	Riverview Senior Center – Renovation	\$ 270,000	\$ -						\$ 270,000

Dept.	Program Area	Project Name	Total Cost	Previous Funding	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Public Works	Public Facilities	Mary Singleton Senior Center – Renovation	\$ 400,000	\$ -						\$ 400,000
	Public Facilities	Mary Singleton Center – Air Chiller	\$ 175,000	\$ -						\$ 175,000
	Public Facilities	Convention Center – Fire Alarm Replacement	\$ 426,558	\$ 26,558						\$ 400,000
	Public Facilities	Wallace Small Center Renovation	\$ 270,000	\$ -						\$ 270,000
	Public Facilities	Hartley Road Mandarin Senior Center – Expansion	\$ 198,000	\$ 198,000						TBD
	Public Facilities	Ed Ball Building – Elevator Renovations	\$ 750,000	\$ -						\$ 750,000
	Public Facilities	Ed Ball Building – Chillers, Cooling Tower and Water Tank Replacement	\$ 1,500,000	\$ -						\$ 1,500,000
	Public Facilities	St. James Building –Miscellaneous Building Replacements	\$ 120,000	\$ -						\$ 120,000
	Public Facilities	Police Memorial Building - Backup Chiller	\$ 126,745	\$ -						\$ 126,745
	Public Facilities	Pretrial Detention Facility – Stair and Shower Repairs	\$ 500,000	\$ -						\$ 500,000
	Public Facilities	Pretrial Detention Facility – Water Lines Repipe	\$ 800,000	\$ -						\$ 800,000
	Public Facilities	Ed Ball Building	\$ 3,418,000	\$ -						\$ 3,418,000
	Public Facilities	Fleet Management Restroom Repairs	\$ 1,464,000	\$ 400,000						\$ 1,064,000
	Public Facilities	ARC Jacksonville, Inc. - Roof Replacement	\$ 187,544	\$ -						\$ 187,544
	Public Facilities	Community Transition Center - Caulking and Coating	\$ 198,500	\$ -						\$ 198,500
	Public Facilities	Facilities Capital Maintenance Government - Assessment and Remediation	\$ 500,000	\$ -						\$ 500,000
	Public Facilities	Countywide Duct Cleaning	\$ 250,000	\$ -						\$ 250,000
	Public Facilities	Ed Ball - Rebuild AHUs	\$ 500,000	\$ -						\$ 500,000
	Public Facilities	EOC - Replace all VAV Boxes	\$ 200,000	\$ -						\$ 200,000
	Public Facilities	PMB - AHUs Replacement	\$ 675,000	\$ -						\$ 675,000
	Public Facilities	PMB - HVAC Controls Replacement	\$ 300,000	\$ -						\$ 300,000
	Public Facilities	PMB - Cooling Tower	\$ 125,000	\$ -						\$ 125,000
	Public Facilities	PTDF - Replace AHUs	\$ 500,000	\$ -						\$ 500,000
	Public Facilities	PTDF - HVAC Controls Replacement	\$ 750,000	\$ -						\$ 750,000
	Public Facilities	Yates - Replace VAV Boxes	\$ 175,000	\$ -						\$ 175,000
	Public Facilities	Yates - Replace MAU	\$ 150,000	\$ -						\$ 150,000
	Public Facilities	Yates - Replace Rooftop AC Unit 1	\$ 90,000	\$ -						\$ 90,000
	Public Facilities	Yates - Replace Rooftop AC Unit 2	\$ 115,000	\$ -						\$ 115,000
	Public Facilities	Yates - Replace Rooftop AC Unit 3	\$ 75,000	\$ -						\$ 75,000
	Public Facilities	Fleet Management - Phase 2 Renovations	\$ 250,000	\$ -						\$ 250,000
	Public Facilities	Fleet Management - Phase 3 Renovations	\$ 150,000	\$ -						\$ 150,000
	Public Facilities	Pre-Trial Detention Facility Dorm Lighting for Safety	\$ 390,000	\$ -						\$ 390,000
	Public Facilities	CountyWide Tax Reverted Property Demolition/Boardup	\$ 500,000	\$ -						\$ 500,000
Public Facilities	Central Health Parking Lot	\$ 175,000	\$ -						\$ 175,000	
Public Facilities	Countywide Painting	\$ 100,000	\$ -						\$ 100,000	
Public Facilities	Fleet Management Parking Lot Resurfacing	\$ 633,166	\$ -						\$ 633,166	

Dept.	Program Area	Project Name	Total Cost	Previous Funding	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Public Works	Public Facilities	City Hall - Chilled Water Pump Replacement	\$ 125,000	\$ -						\$ 125,000
	Public Facilities	Fleet Management - Tire Shop Renovations	\$ 250,000	\$ -						\$ 250,000
	Public Facilities	Ed Ball Sanitary Horizontal Piping Replacement	\$ 875,000	\$ -						\$ 875,000
	Public Facilities	Community Transition Center - Dorm Lighting for Safety	\$ 113,400	\$ -						\$ 113,400
	Public Facilities	Countrywide Carpeting	\$ 150,000	\$ -						\$ 150,000
	Roads / Infrastructure / Transportation	8 th Street – I-95 to Boulevard Landscaping/Tree Planting	\$ 1,300,000	\$ -						\$ 1,300,000
	Roads / Infrastructure / Transportation	Signalization/ITS Enhancements	\$ 7,750,000	\$ -						\$ 7,750,000
	Roads / Infrastructure / Transportation	Water Street Garage Enhancements	\$ 3,929,253	\$ 2,529,253						\$ 1,400,000
	Roads / Infrastructure / Transportation	St. Johns River Ferry - Slip Rehabilitation	\$ 1,500,000	\$ -	\$ 1,500,000					\$ 1,500,000
	Roads / Infrastructure / Transportation	Jacksonville Landing Public Infrastructure	\$ 11,800,000	\$ -						\$ 11,800,000
	Roads / Infrastructure / Transportation	Jax Port	\$ 1,000,000	\$ -						\$ 1,000,000
	Roads / Infrastructure / Transportation	Lone Star Road Extension	\$ 750,000	\$ -						\$ 750,000
	Roads / Infrastructure / Transportation	Curb and Gutter Petition – Robinson’s Addition	\$ 250,000	\$ 250,000						TBD
	Roads / Infrastructure / Transportation	Land Acquisition – Moncrief and 13th Evaluation	\$ 200,000	\$ 200,000						TBD
	Roads / Infrastructure / Transportation	St. Johns River Bulkhead Assessment & Restoration – Countywide	\$ 13,899,100	\$ 3,899,100						\$ 10,000,000
	Roads / Infrastructure / Transportation	Courthouse – Old Duval County – Remediation/Demolition	\$ 4,200,000	\$ -						\$ 4,200,000
	Roads / Infrastructure / Transportation	Old Kings Rd Bridge Replacement	\$ 1,200,000	\$ 100,000						\$ 1,100,000
	Roads / Infrastructure / Transportation	Willowbranch Creek Bulkhead Replacement	\$ 1,300,000	\$ -						\$ 1,300,000
	Roads / Infrastructure / Transportation	Northbank Riverwalk & Bulkhead Repair	\$ 43,492,275	\$ 2,971,425						\$ 40,520,850
	Roads / Infrastructure / Transportation	San Pablo Rd Bridge Repair	\$ 2,201,000	\$ 201,000						\$ 2,000,000
	Roads / Infrastructure / Transportation	Cedar Point Road Bridges Repair	\$ 3,300,000	\$ -						\$ 3,300,000
	Roads / Infrastructure / Transportation	Storm Debris Temporary sites	\$ 200,000	\$ 100,000						\$ 100,000
	Roads / Infrastructure / Transportation	Five Points Improvements	\$ 4,000,000	\$ 99,802						\$ 3,900,198
	Roads / Infrastructure / Transportation	Big Fishweir Creek - Ecosystem Restoration Project (ACOE joint project)	\$ 2,566,375	\$ -						\$ 2,566,375
	Roads / Infrastructure / Transportation	Landscape Renovation of 3 Libraries	\$ 463,000	\$ -						\$ 463,000
	Roads / Infrastructure / Transportation	Landscape Renovation of Downtown Pocket Parks and Medians	\$ 237,000	\$ -						\$ 237,000
	Roads / Infrastructure / Transportation	Downtown Network Switches Upgrade	\$ 132,000	\$ -						\$ 132,000
	Roads / Infrastructure / Transportation	Signal Cabinet Assembly Replacement	\$ 300,000	\$ -						\$ 300,000
	Roads / Infrastructure / Transportation	Inventory of City Trees in Street ROW and Parks	\$ 897,000	\$ -						\$ 897,000
	Roads / Infrastructure / Transportation	Signal Upgrades (3 locations)	\$ 165,000	\$ -						\$ 165,000
	Roads / Infrastructure / Transportation	Merrill Rd & Townsend Blvd-Intersection Imprv	\$ 575,000	\$ -						\$ 575,000

Dept.	Program Area	Project Name	Total Cost	Previous Funding	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Parks, Recreation and Community Services	Parks	ADA Compliance within Parks/Upgrade Parks	\$ 6,429,355	\$ 2,179,355	\$ 1,500,000	\$ 1,000,000	\$ 750,000	\$ 500,000	\$ 500,000	
	Parks	Huguenot Memorial Park - Beach Access	\$ 1,400,000	\$ -	\$ 1,400,000					
	Parks	Countywide Parks- Upgrades/Maintenance Repairs	\$ 30,112,976	\$ 13,457,871	\$ 1,655,105	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
	Parks	9A Baymeadows - Regional Park Amenities	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000					
	Parks	Lonnie Miller Park - Improvements	\$ 4,223,210	\$ 23,210	\$ 200,000	\$ 2,000,000	\$ 2,000,000			
	Parks	Blue Cypress Pool	\$ 2,135,000	\$ 485,000	\$ 150,000	\$ 1,500,000				
	Parks	Alimacani Park	\$ 1,200,000	\$ -	\$ 200,000	\$ 1,000,000				
	Parks	Hanna Park Splash Pad	\$ 450,000	\$ -			\$ 450,000			
	Parks	Hammond Park Improvements	\$ 821,270	\$ 221,270		\$ 600,000				
	Parks	Metropolitan Park Improvements – Pavillion	\$ 15,375,000	\$ 125,000						\$ 15,250,000
	Parks	Half Moon Island Park Infrastructure	\$ 650,200	\$ 90,200						\$ 560,000
	Parks	Half Moon Island Park – Boat Ramp	\$ 220,200	\$ 50,200						\$ 170,000
	Parks	Charles Reese Boat Ramp Pier	\$ 260,900	\$ 88,500						\$ 172,400
	Parks	North Shore Park-Kayak Launch	\$ 237,700	\$ 58,700						\$ 179,000
	Parks	Lonnie Miller Waterpark	\$ 4,000,000	\$ -						\$ 4,000,000
	Parks	Blue Cypress – Boardwalk	\$ 658,457	\$ -						\$ 658,457
	Parks	Touchton Road Park	\$ 1,760,167	\$ 285,167						\$ 1,475,000
	Parks	Equestrian Center – Practice Rink	\$ 350,000	\$ -						\$ 350,000
	Parks	9A Baymeadows – Baseball	\$ 3,000,000	\$ 1,000,000						\$ 2,000,000
	Parks	Wheat Road Park	\$ 375,000	\$ -						\$ 375,000
	Parks	Hogans Creek Greenway	\$ 2,103,000	\$ 1,003,000						\$ 1,100,000
	Parks	Forest Street Park	\$ 400,000	\$ -						\$ 400,000
	Parks	Harts Road Park Improvements	\$ 814,000	\$ 39,600						\$ 774,400
Parks	Riverside Duck Pond	\$ 750,000	\$ 39,600						\$ 710,400	
Parks	William Sheffield Park Phase II	\$ 5,750,000	\$ 750,000						\$ 5,000,000	
			\$ 951,386,865	\$ 347,878,856	\$ 61,300,937	\$ 120,400,473	\$ 76,847,415	\$ 69,994,224	\$ 60,561,605	\$ 215,903,355

Dept.	Program Area	Project Name	Total Cost	Previous Funding	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
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STORMWATER CAPITAL IMPROVEMENT PROJECTS

Dept.	Program Area	Project Name	Cost	Previous Funding	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Public Works	Drainage	Drainage System Rehabilitation	\$ 143,655,452	\$ 107,486,231	\$ 6,169,221	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
	Drainage	Old Plank Road Outfall	\$ 3,724,252	\$ 624,252	\$ 3,100,000					
	Drainage	Valens Drive LID	\$ 2,488,935	\$ 488,935	\$ 2,000,000					
	Drainage	Julington/Cormorant (Loretto Rd. Conveyance & Pond)	\$ 1,687,050	\$ -			\$ 1,687,050			
	Drainage	LSJRD Trout River Basin/Jones Creek Pond	\$ 2,241,350	\$ -			\$ 2,241,350			
	Drainage	Trout/Moncrief Pond	\$ 5,986,900	\$ -				\$ 5,986,900		
	Drainage	Dunn/Caney (Sapp Road Wet Detention)	\$ 7,303,650	\$ -					\$ 7,303,650	
	Drainage	Arlington/Pottsburg (Beach & Southside) Pond	\$ 5,681,000	\$ -						\$ 5,681,000
	Drainage	Arlington/Pottsburg (Bowden & Belfort) Pond	\$ 1,930,850	\$ -						\$ 1,930,850
	Drainage	Septic Tank Phase-Out	\$ 15,967,218	\$ 6,967,218		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000		
	Drainage	Osceola Street Storm Drain Replacement	\$ 375,000	\$ -						\$ 375,000
	Drainage	Park Street Drainage Improvements	\$ 190,000	\$ -						\$ 190,000
	Drainage	Duval Rd./Duval Station Rd. Drainage Improvements	\$ 150,000							\$ 150,000
	Drainage	Messer Area Drainage	\$ 4,750,000	\$ 2,950,000						\$ 1,800,000
	Drainage	New Stormwater Improvements	\$ 15,000,000	\$ -						\$ 15,000,000
	Drainage	Champlain Road Drainage Improvements	\$ 140,000	\$ -						\$ 140,000
	Drainage	Collen Road North Drainage Improvements	\$ 140,000	\$ -						\$ 140,000
	Drainage	Highway Avenue Fabriform Failure Repair	\$ 320,000	\$ -						\$ 320,000
	Drainage	Hobart Avenue Drainage Improvements	\$ 202,000	\$ -						\$ 202,000
	Drainage	Knights Lane And Sam Road Intersection Drainage Improvements	\$ 400,000	\$ -						\$ 400,000
	Drainage	Nolan Street Drainage Improvements	\$ 208,000	\$ -						\$ 208,000
	Drainage	Reed Street Drainage Improvements	\$ 327,500	\$ -						\$ 327,500
	Drainage	Red Bay Sediment Basin Dredging	\$ 544,500	\$ -						\$ 544,500
	Drainage	Wills Branch Maintenance Dredging	\$ 565,000							\$ 565,000
	Drainage	Lower Eastside Drainage Ph III	\$ 6,646,314	\$ 4,574,000						\$ 2,072,314
	Drainage	LaSalle Street Outfall	\$ 7,050,000	\$ 50,000						\$ 7,000,000
Drainage	Stormwater Feasibility Studies	\$ 500,000	\$ 250,000						\$ 250,000	
			\$ 228,174,971	\$ 123,390,636	\$ 11,269,221	\$ 9,000,000	\$ 12,928,400	\$ 14,986,900	\$ 13,303,650	\$ 43,296,164

SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Dept.	Program Area	Project Name	Cost	Previous Funding	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Public Works	Environmental/ Quality of Life	Solid Waste - Landfill Expansion	\$ 42,630,572	\$ 12,000,000	\$ 10,630,572	\$ 14,000,000	\$ 6,000,000			
	Environmental/ Quality of Life	Solid Waste - CNG Conversion	\$ 12,283,000	\$ 4,285,000						\$ 7,998,000
	Environmental/ Quality of Life	Southside Incinerator Site	\$ 7,500,000	\$ 2,500,000						\$ 5,000,000
	Environmental/ Quality of Life	Shipyards Project - Environmental Cleanup	\$ 18,336,410	\$ 13,436,410						\$ 4,900,000
			\$ 80,749,982	\$ 32,221,410	\$ 10,630,572	\$ 14,000,000	\$ 6,000,000	\$ -	\$ -	\$ 17,898,000