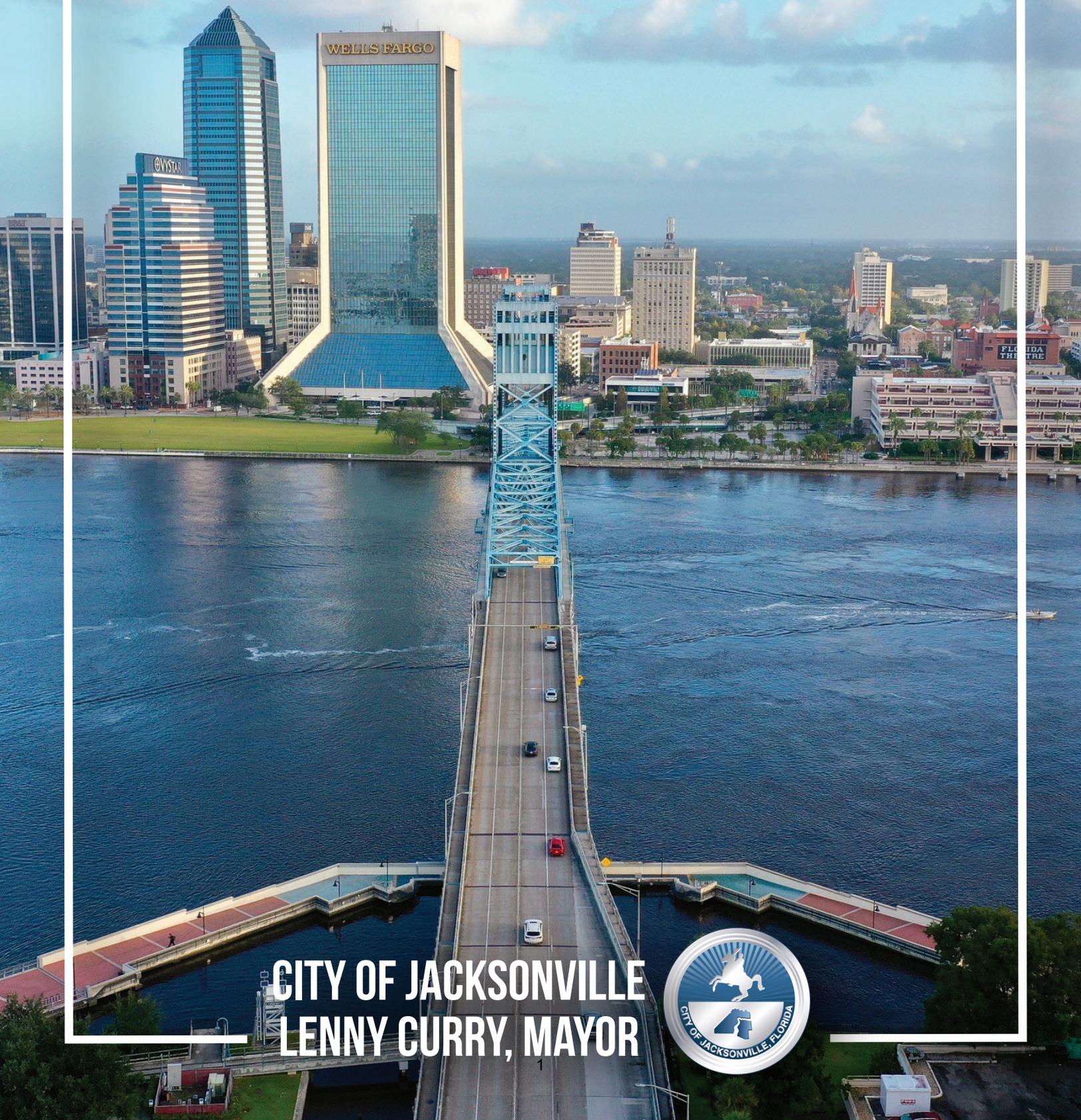


# PROPOSED ANNUAL BUDGET FISCAL YEAR 2021-2022



**CITY OF JACKSONVILLE**  
**LENNY CURRY, MAYOR**



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**OFFICE OF THE MAYOR**

**LENNY CURRY**  
MAYOR



July 20, 2021

Dear Citizens of Jacksonville,

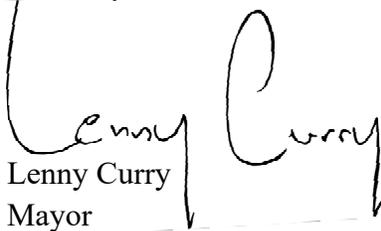
I am honored to present my seventh budget as mayor, proposing a \$1.4 billion General Fund Budget and a Capital Improvement plan of nearly \$500 million to invest in the future of our community through important neighborhood infrastructure, citizen services, and other needs for the people of Jacksonville.

In addition to funding my administration's priorities such as public safety, economic development, and neighborhoods, this is a balanced budget that reflects my continued commitment to be a fiscally responsible steward of taxpayer resources. It is because of the smart and responsible decisions we made in past years that Jacksonville is in such a prime position to not only recover from the pandemic but emerge from it even stronger than we were before.

I appreciate the amazing public servants in our Finance & Administration Department who work tirelessly year after year to prepare this thorough and complex document that guides municipal operations for the coming year.

I am grateful for this opportunity to serve as mayor of Jacksonville and look forward to earning support for this budget with my colleagues on City Council in the coming weeks.

Sincerely,

  
Lenny Curry  
Mayor

# Summary of Budget

**City of Jacksonville  
Summary of Budgets**

	<b>FY 20-21 COUNCIL APPROVED</b>	<b>FY 21-22 MAYOR'S PROPOSED</b>	<b>FY 21-22 COUNCIL APPROVED</b>
<b>GENERAL FUND</b>			
General Fund Operating	1,341,419,412	1,413,573,835	
Mosquito Control State 1	54,230	54,230	
Special Events - General Fund	7,819,381	9,832,823	
Emergency Reserve	64,920,611	65,646,964	
Property Appraiser	11,290,422	11,873,388	
Clerk Of The Court	5,504,247	6,289,097	
Tax Collector	18,976,908	21,191,308	
<b>TOTAL GENERAL FUND</b>	<b>1,449,985,211</b>	<b>1,528,461,645</b>	
<b>SPECIAL REVENUE FUNDS</b>			
Concurrency Management System	809,355	701,928	
Fair Share Sector Areas Transportation Improvement	29,864	0	
Mobility Fee System	902,554	0	
Air Pollution Tag Fee	748,002	653,326	
Tourist Development Council	5,006,700	8,053,936	
Tourist Development Special Revenue	75,000	325,000	
Streets & Highways 5-Year Road Program	8,634,068	9,727,716	
Local Option Half Cent Transportation	89,093,667	106,576,032	
Local Option Gas Tax-Fund	37,329,405	36,222,198	
5 Cent Local Option Gas Tax		15,251,387	
9 Cent Local Option Gas Tax		3,438,110	
911 Emergency User Fee	5,264,113	5,377,093	
E911 Emergency Wireless User Fees	50,000	0	
Downtown Northbank CRA Trust	10,540,008	10,669,042	
Downtown Southbank CRA Trust	5,618,309	5,831,589	
Jacksonville Beach Tax Increment - Non-CAFR	7,995,174	8,312,517	
Jacksonville International Airport CRA Trust Fund	14,346,202	15,889,151	
King Soutel Crossing CRA Trust Fund	1,144,264	1,590,816	
Arlington CRA Trust	1,660,519	2,114,606	
Kids Hope Alliance Fund	35,322,640	35,377,533	
Child Services Trust	200,000	200,000	
Youth Travel Trust - KHA	50,000	50,000	
Better Jacksonville Trust Fund BJP	71,695,430	80,759,031	
Huguenot Park	946,502	947,706	
Kathryn A Hanna Park Improvement	2,240,646	2,235,101	
Florida Boater Improvement Program	130,050	120,387	
Park Maintenance & Improvements	116,874	0	
Cecil Field Commerce Center	1,401,932	1,427,712	
Cecil Commerce Center	2,304,384	2,933,394	
Beach Erosion - Local	500,000	1,250,000	
Animal Care & Protective Services Programs	755,466	752,150	
Driver Education Safety Trust Fund	290,000	265,308	
Jacksonville Veterans Memorial Wall Trust	55,697	57,368	
General Trust & Agency - Carryforward Council-Appropri	354,490	0	
General Trust & Agency	200,000	200,000	
Art In Public Places Trust Fund	270,038	321,284	
Derelect Vessel Removal Fund	200,000	0	
Building Inspection	21,403,818	20,956,405	
Veterinary Services	178,290	178,290	
Library Conference Facility Trust	234,699	247,143	

**City of Jacksonville  
Summary of Budgets**

	<b>FY 20-21 COUNCIL APPROVED</b>	<b>FY 21-22 MAYOR'S PROPOSED</b>	<b>FY 21-22 COUNCIL APPROVED</b>
Court Cost Courthouse Trust Fund	2,899,040	3,003,331	
Recording Fees Technology	1,721,323	2,317,760	
Duval County Teen Court Programs Trust	408,706	414,863	
Court Costs \$65 Fee FS: 939 185	1,012,893	1,115,837	
Hazardous Waste Program - SQG	483,396	523,445	
Tree Protection & Related Expenditures	<u>389,348</u>	<u>397,915</u>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>335,012,866</b>	<b>386,786,410</b>	
 <b>CAPITAL PROJECT FUNDS</b>			
ETR Bonds, Series 2004 - Autumn Bonds	441,056	0	
River City Renaissance Pay-as-You-Go CP	6,796	0	
General Capital Projects	239,793	0	
Jax Recreation & Environmental Land Acquisition	242,958	0	
2009 Authorized Capital Projects	54,028	0	
2010 Authorized Capital Projects	10,516	0	
2011 Authorized Capital Projects	53,264	0	
2012 Authorized Capital Projects	1,141	0	
2014 Authorized Capital Projects	128,664	0	
2015 Authorized Capital Projects	27,824	0	
Authorized Capital Projects	193,437,209	378,679,359	
Library Capital Projects-Library Fines	<u>228,028</u>	<u>0</u>	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>194,871,277</b>	<b>378,679,359</b>	
 <b>ENTERPRISE FUNDS</b>			
Public Parking	3,857,212	4,335,941	
Motor Vehicle Inspection	380,031	377,412	
Solid Waste Disposal	94,180,309	99,337,001	
Contamination Assessment	286,360	302,341	
Landfill Closure	2,349,870	2,480,887	
Solid Waste General Capital Projects	18,626,323	14,896,650	
Solid Waste Facilities Mitigation	240,688	217,206	
Solid Waste Class III Mitigation	148,123	213,549	
SW Facilities Mitigation Projects	251,450	210,192	
Stormwater Service	31,784,631	31,803,904	
Stormwater Services - Capital Projects	10,725,188	10,762,013	
Equestrian Center-NFES Horse	466,139	466,139	
Sports Complex CIP	5,383,633	6,625,000	
City Venues-City	31,782,163	37,123,796	
City Venues-ASM	36,239,415	35,471,440	
Capital Projects-City Venues Surcharge	2,133,579	3,348,121	
City Venues-Debt Service	<u>21,356,349</u>	<u>21,574,850</u>	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>260,191,463</b>	<b>269,546,442</b>	
 <b>INTERNAL SERVICE FUNDS</b>			
Motor Pool	31,142,053	32,780,355	
Motor Pool - Vehicle Replacement	33,088,062	37,172,432	
Motor Pool - Direct Replacement	25,201,363	31,786,000	
Copy Center	2,731,460	2,748,941	
Information Technologies	39,917,534	43,079,088	
Radio Communication	3,773,449	4,151,514	
Technology Equipment Refresh	2,628,891	1,549,049	

**City of Jacksonville  
Summary of Budgets**

	<b>FY 20-21 COUNCIL APPROVED</b>	<b>FY 21-22 MAYOR'S PROPOSED</b>	<b>FY 21-22 COUNCIL APPROVED</b>
Radio Equipment Refresh	3,481,295	578,762	
IT System Development Fund	35,004,371	430,660	
Public Building Allocations	47,966,986	48,215,970	
Office Of General Counsel-Fund	12,963,602	12,850,689	
Self Insurance	49,963,391	53,931,053	
Group Health	90,456,779	95,472,171	
Insured Programs	11,820,007	13,296,395	
Debt Management Fund	314,493,018	491,770,690	
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>704,632,261</b>	<b>869,813,769</b>	
 <b>PENSION TRUST FUNDS</b>			
General Employees Pension Trust	14,940,715	18,632,586	
Correctional Officers Pension Trust	1,704,798	1,723,564	
<b>TOTAL PENSION TRUST FUNDS</b>	<b>16,645,513</b>	<b>20,356,150</b>	
 <b>PERMANENT FUNDS</b>			
Art In Public Places Permanent Fund	42,000	12,366	
<b>TOTAL PERMANENT FUNDS</b>	<b>42,000</b>	<b>12,366</b>	
 <b>TOTAL FOR ALL GENERAL GOVERNMENT FUNDS</b>	 <b><u>2,961,380,591</u></b>	 <b><u>3,453,656,141</u></b>	

**City of Jacksonville, Florida  
Summary of Employee Caps by Fund**

	<b>FY 20-21 COUNCIL APPROVED</b>	<b>FY 21-22 MAYOR'S PROPOSED</b>	<b>FY 21-22 COUNCIL APPROVED</b>	<b>CHANGE</b>
<b>GENERAL FUND</b>				
FD_00111 General Fund Operating	6,333	6,424		91
FD_00113 Special Events - General Fund	13	13		0
FD_00191 Property Appraiser	114	113		(1)
FD_00192 Clerk Of The Court	36	36		0
FD_00193 Tax Collector	231	246		15
<b>TOTAL General Fund</b>	<b>6,727</b>	<b>6,832</b>		<b>105</b>
<b>SPECIAL REVENUE FUNDS</b>				
FD_10101 Concurrency Management System	6	6		0
FD_10201 Air Pollution Tag Fee	5	5		0
FD_10301 Tourist Development Council	1	1		0
FD_10701 911 Emergency User Fee	5	5		0
FD_10901 Kids Hope Alliance Fund	41	42		1
FD_11301 Huguenot Park	10	10		0
FD_11302 Kathryn A Hanna Park Improvement	17	17		0
FD_11308 Cecil Field Commerce Center	6	6		0
FD_11501 Animal Care & Protective Services Programs	1	1		0
FD_15104 Building Inspection	162	168		6
FD_15107 Library Conference Facility Trust	3	3		0
FD_15204 Duval County Teen Court Programs Trust	5	5		0
FD_15213 Court Costs \$65 Fee FS: 939 185	9	9		0
FD_15302 Hazardous Waste Program - SQG	5	5		0
FD_15304 Tree Protection & Related Expenditures	1	1		0
<b>TOTAL Special Revenue Funds</b>	<b>277</b>	<b>284</b>		<b>7</b>
<b>ENTERPRISE FUNDS</b>				
FD_41102 Public Parking	36	36		0
FD_42101 Motor Vehicle Inspection	5	5		0
FD_43101 Solid Waste Disposal	116	116		0
FD_44101 Stormwater Service	53	53		0
<b>TOTAL Enterprise Funds</b>	<b>210</b>	<b>210</b>		<b>0</b>
<b>INTERNAL SERVICE FUNDS</b>				
FD_51101 Motor Pool	106	106		0
FD_51102 Motor Pool - Vehicle Replacement	3	3		0
FD_52101 Copy Center	5	5		0
FD_53101 Information Technologies	121	120		(1)
FD_53102 Radio Communication	10	10		0
FD_54101 Public Building Allocations	62	62		0
FD_55101 Office Of General Counsel-Fund	73	73		0
FD_56101 Self Insurance	23	24		1
FD_56201 Group Health	9	9		0
FD_56301 Insured Programs	8	8		0
<b>TOTAL Internal Service Funds</b>	<b>420</b>	<b>420</b>		<b>0</b>
<b>PENSION TRUST FUNDS</b>				
FD_65101 General Employees Pension Trust	5	5		0
<b>TOTAL Pension Trust Funds</b>	<b>5</b>	<b>5</b>		<b>0</b>
<b>TOTAL EMPLOYEE CAP FOR ALL FUNDS</b>	<b>7,639</b>	<b>7,751</b>		<b>112</b>

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Tables For Those Using Non-Electronic  
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# General Fund Operating Summary

**City of Jacksonville, Florida**  
**FD\_00111 General Fund Operating**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Ad Valorem Taxes	699,217,985	741,294,714	795,998,223	7.4%	54,703,509
Utility Service Tax	94,681,245	93,356,891	96,204,656	3.1%	2,847,765
Communication Service Tax	30,108,146	28,403,027	28,786,566	1.4%	383,539
Other Taxes	8,285,518	8,061,020	7,852,604	(2.6%)	(208,416)
Permits and Fees	277,178	365,000	440,800	20.8%	75,800
Inspection Fees	(31)	0	0	0.0%	0
Franchise Fees	41,086,030	41,628,954	41,391,762	(0.6%)	(237,192)
Intergovernmental Revenue	545,888	568,963	500,571	(12.0%)	(68,392)
State Shared Revenue	170,781,940	163,728,738	192,148,322	17.4%	28,419,584
Charges for Services	25,141,447	25,803,261	26,563,163	2.9%	759,902
Internal Service Revenue	66,096	0	0	0.0%	0
Revenue From City Agencies	4,433,637	6,202,188	6,283,723	1.3%	81,535
Net Transport Revenue	24,176,547	25,544,639	28,416,876	11.2%	2,872,237
Fines and Forfeits	1,237,089	1,253,793	1,253,885	0.0%	92
Miscellaneous Revenue	14,734,085	15,549,461	17,034,568	9.6%	1,485,107
Investment Pool / Interest Earnings	8,379,940	5,247,169	2,230,000	(57.5%)	(3,017,169)
Debt Funding: Debt Management Fund	72,700,000	35,433,333	433,334	(98.8%)	(34,999,999)
Transfers From Other Funds	6,006,977	3,781,840	3,027,018	(20.0%)	(754,822)
General Fund Loan	9,158,558	12,760,064	15,017,961	17.7%	2,257,897
Contribution From Local Units	130,455,381	129,797,278	145,734,957	12.3%	15,937,679
Transfers from Fund Balance	22,750,786	2,639,079	4,254,846	61.2%	1,615,767
	<b>1,364,224,442</b>	<b>1,341,419,412</b>	<b>1,413,573,835</b>	<b>5.4%</b>	<b>72,154,423</b>

<b>EXPENDITURES</b>					
Salaries	464,150,010	476,662,981	505,220,328	6.0%	28,557,347
Salary & Benefit Lapse	0	(7,349,772)	(7,192,276)	(2.1%)	157,496
Pension Costs	169,449,964	190,100,816	221,044,362	16.3%	30,943,546
Employer Provided Benefits	84,006,444	82,077,263	86,301,193	5.1%	4,223,930
Internal Service Charges	116,939,302	122,381,537	123,777,864	1.1%	1,396,327
Inter-Departmental Billing	305,334	348,258	358,332	2.9%	10,074
Insurance Costs and Premiums	630	38,850	3,467	(91.1%)	(35,383)
Insurance Costs and Premiums - Allocations	9,593,972	10,941,691	12,195,494	11.5%	1,253,803
Professional and Contractual Services	52,189,135	57,863,011	44,984,076	(22.3%)	(12,878,935)
Other Operating Expenses	75,943,880	84,126,167	92,827,401	10.3%	8,701,234
Library Materials	3,799,097	3,999,153	3,999,153	0.0%	0
Capital Outlay	3,180,859	379,566	3,194,968	741.7%	2,815,402
Capital Outlay - Debt Funded	415,969	433,333	433,334	0.0%	1
Debt Service	46,262,533	39,826,199	38,907,008	(2.3%)	(919,191)
Payment to Fiscal Agents	4,462,358	4,317,034	4,863,858	12.7%	546,824
Debt Management Fund Repayments	41,086,817	46,646,159	59,521,739	27.6%	12,875,580
Grants, Aids & Contributions	54,980,871	47,960,472	54,454,322	13.5%	6,493,850
Supervision Allocation	(1,283,840)	(1,814,152)	(1,548,682)	(14.6%)	265,470
Indirect Cost	1,676,644	1,637,418	1,940,560	18.5%	303,142
Contingencies	5,665	11,613,062	39,983,330	244.3%	28,370,268
Transfers to Other Funds	123,557,125	115,049,962	107,070,476	(6.9%)	(7,979,486)
Repayment of General Fund Loan	12,760,064	19,180,404	21,233,528	10.7%	2,053,124
Other Uses - Debt Funded	72,700,000	35,000,000	0	(100.0%)	(35,000,000)
	<b>1,336,182,833</b>	<b>1,341,419,412</b>	<b>1,413,573,835</b>	<b>5.4%</b>	<b>72,154,423</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	6,333	6,424	91
Part-Time Hours	1,403,585	1,412,357	8,772

**City of Jacksonville, Florida  
General Fund Operating  
Schedule of Revenues**

	<u>FY 20-21 COUNCIL APPROVED</u>	<u>FY 21-22 MAYOR'S PROPOSED</u>	<u>FY 21-22 COUNCIL APPROVED</u>
<b>NON-DEPARTMENTAL REVENUES</b>			
Ad Valorem Taxes	781,497,456	838,978,268	
Distribution to Tax Increment District	<u>(40,202,742)</u>	<u>(42,980,045)</u>	
<b>NET AD VALOREM TAXES</b>	<b><u>741,294,714</u></b>	<b><u>795,998,223</u></b>	
Utility Service Tax	93,356,891	96,204,656	
Communication Service Tax	28,403,027	28,786,566	
Other Taxes	8,061,020	7,852,604	
Franchise Fees	41,628,954	41,391,762	
Intergovernmental Revenue	136,392	68,000	
State Shared Revenue	163,728,738	192,148,322	
Charges for Services	12,033,214	13,184,338	
Fines and Forfeits	704,196	815,821	
Miscellaneous Revenue	3,195,868	3,135,268	
Investment Pool / Interest Earnings	5,247,169	2,230,000	
Debt Funding: Debt Management Fund	35,000,000	0	
Transfers From Other Funds	3,781,840	3,027,018	
General Fund Loan	12,760,064	15,017,961	
Contribution From Local Units	121,412,250	136,504,436	
Transfers from Fund Balance	<u>2,639,079</u>	<u>4,254,846</u>	
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b><u>1,273,383,416</u></b>	<b><u>1,340,619,821</u></b>	
<b>DEPARTMENTAL REVENUES</b>			
Advisory Boards And Commissions	251,100	126,600	
City Council	378,891	361,298	
Corrections	557,479	588,099	
Courts	433,333	433,334	
Downtown Investment Authority	51,300	51,300	
Employee Services	1,500	1,500	
Finance and Administration	80,462	80,212	
Fire and Rescue-Center	37,767,966	41,639,694	
Investigations & Homeland Security	567,755	835,770	
Jacksonville Human Rights Commission	39,100	39,100	
Medical Examiner	2,011,836	2,174,290	
Neighborhoods	1,885,828	1,921,872	
Office of Economic Development	120	130	
Office of Ethics	32,000	53,500	
Office of the Inspector General	115,000	145,001	
Parks, Recreation & Community Services	883,975	865,600	
Patrol & Enforcement	11,584,838	11,867,032	
Personnel & Professional Standards	384,800	487,600	
Planning and Development	1,198,100	1,273,800	
Police Services	3,427,328	3,381,335	
Public Library	232,750	232,750	
Public Works	6,132,535	6,374,197	
Supervisor of Elections	<u>18,000</u>	<u>20,000</u>	
<b>TOTAL DEPARTMENTAL REVENUES</b>	<b><u>68,035,996</u></b>	<b><u>72,954,014</u></b>	
<b>TOTAL GENERAL FUND OPERATING REVENUES</b>	<b><u>1,341,419,412</u></b>	<b><u>1,413,573,835</u></b>	

**City of Jacksonville, Florida  
General Fund Operating  
Various Revenue Detail**

	<b>FY 20-21 COUNCIL APPROVED</b>	<b>FY 21-22 MAYOR'S PROPOSED</b>	<b>FY 21-22 COUNCIL APPROVED</b>
<b>TRANSFERS FROM OTHER FUNDS</b>			
TR_10801 Downtown Northbank CRA Trust	2,500	2,500	
TR_10802 Downtown Southbank CRA Trust	2,500	2,500	
TR_10804 Jacksonville International Airport CRA Trust Fund	2,500	2,500	
TR_10805 King Soutel Crossing CRA Trust Fund	2,500	2,500	
TR_10806 Arlington CRA Trust	2,500	2,500	
TR_11101 Community Development	128,404	128,404	
TR_43101 Solid Waste Disposal	12,760,064	15,017,961	
TR_43101 Solid Waste Disposal	395,800	565,625	
TR_54101 Public Building Allocations	3,245,136	2,320,489	
<b>Total Transfers From Other Funds</b>	<b>16,541,904</b>	<b>18,044,979</b>	
<b>CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>			
Contributions From Local-Component Units	93,609,555	94,545,651	
Contribution To-FR JEA,Water&Sewer	26,402,695	26,666,722	
Contribution From Independent Agencies	1,400,000	15,292,063	
<b>Total Contributions From Other Local Units</b>	<b>121,412,250</b>	<b>136,504,436</b>	
<b>STATE SHARED REVENUE</b>			
1-17 Cigarette Tax FS 21002	335,370	300,950	
Alcoholic Beverage Licenses FS 561342	700,204	820,970	
Constitutional Fuel Tax FS 206411a	4,317,034	4,863,858	
County Fuel Tax FS 206411b	3,791,834	3,997,133	
County Fuel Tax Refund FS 206414	10,000	10,000	
Insurance Agent Licenses FS 624501	242,614	266,674	
Local Government Half Cent Sales Tax FS 21861	93,727,729	111,279,029	
Mobile Home Licenses FS 32008	234,115	235,325	
Municipal Fuel Tax FS 206411c	6,964,891	7,688,774	
Municipal Fuel Tax Refund FS 206414	114,000	10,000	
Revenue Shared - County FS 212206d4	23,591,084	27,967,931	
Revenue Shared - Municipal Sales Tax FS 212206d5	23,641,927	28,579,030	
Revenue Shared - Population FS 218232	6,053,461	6,124,498	
Special Fuel and Motor Fuel Use Tax	4,475	4,150	
<b>Total State Shared Revenue</b>	<b>163,728,738</b>	<b>192,148,322</b>	

**City of Jacksonville, Florida  
General Fund Operating  
Schedule of Expenditures**

	<b>FY 20-21 COUNCIL APPROVED</b>	<b>FY 21-22 MAYOR'S PROPOSED</b>	<b>FY 21-22 COUNCIL APPROVED</b>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>DEPARTMENTAL EXPENSES</b>			
Advisory Boards And Commissions	500,955	542,090	
City Council	11,959,402	12,580,599	
Corrections	122,596,402	119,999,599	
Courts	5,374,565	5,129,206	
Downtown Investment Authority	1,051,674	1,151,170	
Employee Services	7,144,783	7,329,313	
Executive Office of the Mayor	4,655,260	4,619,398	
Executive Office of the Sheriff	5,977,320	6,055,108	
Finance and Administration	20,689,753	23,711,282	
Fire and Rescue-Center	279,486,544	314,548,644	
Health Administrator	1,114,977	1,189,710	
Investigations & Homeland Security	75,453,461	86,042,519	
Jacksonville Human Rights Commission	787,271	803,220	
Medical Examiner	5,748,133	5,746,959	
Military Affairs and Veterans	1,466,891	1,440,267	
Neighborhoods	22,905,323	22,105,192	
Office of Economic Development	1,929,971	1,813,306	
Office of Ethics	463,194	588,831	
Office of General Counsel-Center	164,977	164,553	
Office of State's Attorney	2,250,417	2,284,636	
Office of the Inspector General	1,296,810	1,383,162	
Parks, Recreation & Community Services	49,078,632	49,510,306	
Patrol & Enforcement	206,600,607	214,517,187	
Personnel & Professional Standards	24,155,980	29,056,613	
Planning and Development	4,547,509	4,759,697	
Police Services	49,817,340	46,653,292	
Public Defender's	2,462,189	2,378,019	
Public Library	35,342,853	36,056,442	
Public Works	49,107,834	50,369,665	
Supervisor of Elections	6,936,478	9,352,979	
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b><u>1,001,067,505</u></b>	<b><u>1,061,882,964</u></b>	<u>                    </u>
<b>NON-DEPARTMENTAL EXPENSES</b>			
Inter-local Agreements	2,566,078	2,615,791	
Miscellaneous Appropriations	3,485,487	4,664,742	
Miscellaneous Expenditures	112,247,065	124,649,342	
Reserves	10,918,828	39,483,330	
Subfund Level Activity	211,134,449	180,277,666	
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b><u>340,351,907</u></b>	<b><u>351,690,871</u></b>	<u>                    </u>
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b><u><u>1,341,419,412</u></u></b>	<b><u><u>1,413,573,835</u></u></b>	<u><u>                    </u></u>

General Fund Operating  
Schedule of Non Departmental Expenditures

	FY 20-21 Council Approved	FY 21-22 Mayor's Proposed
<b>Inter-local Agreements</b>		
Atlantic Bch Lifeguard-Bch Capital Outlay	9,000	9,000
Atlantic Bch Lifeguard-Bch Cleanup	250,519	258,035
Atlantic Bch-Neptune Bch Fire Service	314,065	323,487
Beaches - Disposal Charges	900,000	900,000
Jacksonville Beach Interlocal Agreement	802,256	826,324
Neptune Beach Interlocal Agreement F5290	290,238	298,945
<b>Total:</b>	<u>2,566,078</u>	<u>2,615,791</u>
<b>Miscellaneous Appropriations</b>		
415 Limit Pension Cost	37,605	41,927
Business Improvement District	510,615	813,181
Mayors Cure Violence Program - Other Public Safety	1,795,000	2,730,000
Municipal Dues & Affiliation	14,960	14,960
Municipal Dues Affiliation Sec 10 109	226,110	223,481
North Florida Regional Council	390,673	390,673
Refund - Taxes Overpaid, Error, Controversy	12,000	5,000
Subsidized Pension Funds	5,856	0
Tax Deed Purchases	250,000	200,000
Transportation Planning Organization	242,668	245,520
<b>Total:</b>	<u>3,485,487</u>	<u>4,664,742</u>
<b>Miscellaneous Expenditures</b>		
Agape Community Health Center	156,150	160,000
Alcohol Rehabilitation Program	399,989	399,989
Annual Independent Audit - Legislative	322,250	329,750
Art In Public Places - Cultural Services	9,551	10,107
BJP 20% Gas Tax Contrib To Fiscal Agent	4,317,034	4,863,858
CIP Debt Service Repayment	36,297,989	39,343,016
Contribution To Shands Jax Medical Centr	30,275,594	30,275,594
Economic Grant Program	5,416,000	7,955,000
Ed Ball Building	1,470,470	652,081
Farm Share	0	1,100,000
Feeding Northeast Florida	0	1,000,000
Filing Fee Local Ord Violation-Public Df	14,000	14,000
Filing Fee Local Ord Violation-St Attorn	52,000	52,000
Fire Watch	0	100,000
First Coast Crime Stoppers	150,000	150,000
Florida Black Expo	0	25,000
Florida Recovery School	100,000	100,000
Florida-Florida State Baseball	30,000	1
Goodwill	225,000	225,000

General Fund Operating  
Schedule of Non Departmental Expenditures

	FY 20-21 Council Approved	FY 21-22 Mayor's Proposed
Greater Agricultural Fair Contract	0	80,000
Groundwork Jacksonville	50,000	50,000
Haverty's Building	1,774,666	1,668,408
Headquarters Retention Grant	0	600,000
Jaxport - River Gauges - Water Transportation Systems	0	160,921
Juvenile Justice	3,617,088	4,262,493
License Agreements&Fees	21,196	20,618
Lobbyist Fees	150,000	120,000
Local Initiatives	0	1,000,000
Manatee Study	90,000	90,000
Medicaid Program	16,881,000	15,776,000
New Town Success Zone	161,300	161,300
Nondepartmental Allocations	744,637	808,207
Operation New Hope	400,000	400,000
Opioid Epidemic Program	1,160,999	1,128,348
Prisoners Of Christ	400,000	400,000
PSG - Cultural Council	3,048,965	3,932,579
Public Safety DC Plan Administration	1	1
Qualified Target Industries	524,003	456,563
Relocation Grant	0	2,400,000
SMG - Gator Bowl Game	694,234	925,000
Stormwater 501C3 Low Income Subsidy	1,590,448	1,606,942
Sulzbacher Center	270,000	270,000
United Way 211	150,000	150,000
Vacancy Pool FTEs - Administration	1	1
Volunteers in Medicine	0	144,065
Zoo Contract	1,282,500	1,282,500
Total:	112,247,065	124,649,342
<b>Reserves</b>		
Boys and Girls Club	0	100,000
Clara White Mission, Inc	0	100,000
Contingency - Collective Bargaining	0	15,000,000
Contingency FIND Match	1,950,000	2,130,000
Council Operating Contingency	100,000	100,000
Federal Matching Grants	1,603,464	2,425,524
Health Services	0	14,970,420
Mayors Executive Oper Contingency	100,000	100,000
Read USA	0	100,000
Reserve - Federal Programs - Other Economic Environment	1,000,000	810,306
Social Justice and Community Investment Special Committee	2,824,168	0
Special Council Cont - Jax Chamber	400,000	500,000
Special Council Contingency-PSG	2,941,196	3,147,080
Total:	10,918,828	39,483,330

General Fund Operating  
Schedule of Non Departmental Expenditures

Subfund Level Activity	FY 20-21 Council Approved	FY 21-22 Mayor's Proposed
Ash Settlement Debt Service	2,605,205	0
Contributions To-From JTA - Other Transportation Services	1,496,760	1,525,919
WJCT Lease Payment	30,000	30,000
JPA Contributions To-Fr JPA	47,811,234	26,226,304
LAPSE Personnel LAPSE-Contingency	(3,680,238)	(3,447,459)
Interfund Transfer - Interfund Group Transfer		
00113 - Special Events - General Fund	7,593,590	9,648,086
00191 - Property Appraiser	10,722,552	11,431,833
00193 - Tax Collector	7,094,274	10,019,358
10901 - Kids Hope Alliance Fund	34,887,528	35,300,495
11301 - Huguenot Park	359,002	360,206
11308 - Cecil Field Commerce Center	1,261,932	1,287,712
11404 - Beach Erosion - Local	500,000	1,250,000
11532 - Art In Public Places Trust Fund	228,038	308,918
11543 - Derelict Vessel Removal Fund	200,000	0
15202 - Court Cost Courthouse Trust Fund	666,954	0
15204 - Duval County Teen Court Programs Trust	55,000	55,000
32111 - Authorized Capital Projects	16,620,070	0
43101 - Solid Waste Disposal	19,180,404	21,233,528
45102 - Equestrian Center-NFES Horse	214,689	255,147
46101 - Sports Complex CIP	667,633	0
47101 - City Venues - City	19,893,623	22,985,611
56201 - Group Health	3,000,000	3,000,000
Transfers to Debt Service Funds	39,726,199	38,807,008
Total:	211,134,449	180,277,666

**City of Jacksonville, Florida  
General Fund Operating  
Employee Cap by Department**

	<b>FY 20-21 COUNCIL APPROVED</b>	<b>FY 21-22 MAYOR'S PROPOSED</b>	<b>FY 21-22 COUNCIL APPROVED</b>	<b>CHANGE</b>
<b>FULL TIME EMPLOYEE POSITIONS</b>				
Advisory Boards And Commissions	5	5		0
City Council	85	84		(1)
Courts	3	3		0
Downtown Investment Authority	8	9		1
Employee Services	42	42		0
Executive Office of the Mayor	27	27		0
Finance and Administration	108	109		1
Fire and Rescue-Center	1,593	1,678		85
Jacksonville Human Rights Commission	7	7		0
Corrections	847	837		(10)
Executive Office of the Sheriff	24	24		0
Investigations & Homeland Security	439	488		49
Patrol & Enforcement	1,407	1,366		(41)
Personnel & Professional Standards	156	171		15
Police Services	362	351		(11)
Medical Examiner	32	34		2
Military Affairs and Veterans	17	14		(3)
Neighborhoods	210	210		0
Office of Economic Development	13	13		0
Office of Ethics	2	3		1
Office of General Counsel-Center	1	1		0
Office of the Inspector General	12	12		0
Parks, Recreation & Community Services	263	263		0
Planning and Development	33	33		0
Public Library	310	311		1
Public Works	296	297		1
Supervisor of Elections	31	32		1
<b>TOTAL FULL TIME EMPLOYEE POSITIONS GENERAL FUND OPERATING</b>	<b>6,333</b>	<b>6,424</b>		<b>91</b>

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# Capital Project Subfunds

City of Jacksonville, Florida  
 FD\_10401 Streets & Highways 5-Year Road Program  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
State Shared Revenue	4,474,434	4,317,034	4,863,858	12.7%	546,824
Investment Pool / Interest Earnings	362,953	0	0	0.0%	0
Other Sources	18,086	0	0	0.0%	0
Contribution From Local Units	<u>3,374,528</u>	<u>4,317,034</u>	<u>4,863,858</u>	<u>12.7%</u>	<u>546,824</u>
	<b><u>8,230,001</u></b>	<b><u>8,634,068</u></b>	<b><u>9,727,716</u></b>	<b><u>12.7%</u></b>	<b><u>1,093,648</u></b>
<b>EXPENDITURES</b>					
Capital Outlay	1,110,824	4,317,034	4,863,858	12.7%	546,824
Grants, Aids & Contributions	<u>4,864,554</u>	<u>4,317,034</u>	<u>4,863,858</u>	<u>12.7%</u>	<u>546,824</u>
	<b><u>5,975,379</u></b>	<b><u>8,634,068</u></b>	<b><u>9,727,716</u></b>	<b><u>12.7%</u></b>	<b><u>1,093,648</u></b>

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AUTHORIZED POSITION CAP		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		0	0	0
Part-Time Hours		0	0	0

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**City of Jacksonville, Florida**  
**FD\_10403 Local Option Gas Tax-Fund**  
**Fund Summary**

	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>CHANGE FROM PR YR</b>	
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>PROPOSED</b>	<b>PERCENT</b>	<b>DOLLAR</b>
<b>REVENUES</b>					
Local Option Fuel Tax	29,789,169	31,034,193	31,047,598	0.0%	13,405
Investment Pool / Interest Earnings	385,709	367,279	0	(100.0%)	(367,279)
Contribution From Local Units	4,601,083	5,927,933	5,174,600	(12.7%)	(753,333)
	<b><u>34,775,960</u></b>	<b><u>37,329,405</u></b>	<b><u>36,222,198</u></b>	<b><u>(3.0%)</u></b>	<b><u>(1,107,207)</u></b>
<b>EXPENDITURES</b>					
Capital Outlay	5,977,105	6,295,212	5,174,600	(17.8%)	(1,120,612)
Grants, Aids & Contributions	30,361,054	31,034,193	31,047,598	0.0%	13,405
	<b><u>36,338,158</u></b>	<b><u>37,329,405</u></b>	<b><u>36,222,198</u></b>	<b><u>(3.0%)</u></b>	<b><u>(1,107,207)</u></b>

**AUTHORIZED POSITION CAP**

	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>CHANGE</b>
	<b>ADOPTED</b>	<b>PROPOSED</b>	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_10404 5 Cent Local Option Gas Tax  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Local Option Fuel Tax	0	0	15,251,387	0.0%	15,251,387
	<u>0</u>	<u>0</u>	<u>15,251,387</u>	<u>0.0%</u>	<u>15,251,387</u>
<b>EXPENDITURES</b>					
Debt Management Fund Repayments	0	0	15,251,387	0.0%	15,251,387
	<u>0</u>	<u>0</u>	<u>15,251,387</u>	<u>0.0%</u>	<u>15,251,387</u>

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AUTHORIZED POSITION CAP		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
	Authorized Positions	0	0	0
	Part-Time Hours	0	0	0

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City of Jacksonville, Florida  
 FD\_10405 9 Cent Local Option Gas Tax  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Local Option Fuel Tax	0	0	3,438,110	0.0%	3,438,110
	<u>0</u>	<u>0</u>	<u>3,438,110</u>	<u>0.0%</u>	<u>3,438,110</u>
<b>EXPENDITURES</b>					
Debt Management Fund Repayments	0	0	3,438,110	0.0%	3,438,110
	<u>0</u>	<u>0</u>	<u>3,438,110</u>	<u>0.0%</u>	<u>3,438,110</u>

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AUTHORIZED POSITION CAP		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
	Authorized Positions	0	0	0
	Part-Time Hours	0	0	0

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**City of Jacksonville, Florida**  
**FD\_32111 Authorized Capital Projects**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Miscellaneous Revenue	15,471	0	0	0.0%	0
Investment Pool / Interest Earnings	173,045	210,031	0	(100.0%)	(210,031)
Debt Funding: Debt Management Fund	85,777,000	176,052,618	378,679,359	115.1%	202,626,741
Transfers From Other Funds	23,514,749	17,174,560	0	(100.0%)	(17,174,560)
	<u><b>109,480,265</b></u>	<u><b>193,437,209</b></u>	<u><b>378,679,359</b></u>	<u><b>95.8%</b></u>	<u><b>185,242,150</b></u>
<b>EXPENDITURES</b>					
Internal Service Charges	4,807	0	0	0.0%	0
Other Operating Expenses	420	0	0	0.0%	0
Capital Outlay	27,152,170	17,420,357	0	(100.0%)	(17,420,357)
Capital Outlay - Debt Funded	61,401,615	176,052,618	378,679,359	115.1%	202,626,741
Contingencies	0	(35,766)	0	(100.0%)	35,766
Transfers to Other Funds	785,000	0	0	0.0%	0
	<u><b>89,344,012</b></u>	<u><b>193,437,209</b></u>	<u><b>378,679,359</b></u>	<u><b>95.8%</b></u>	<u><b>185,242,150</b></u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_43105 Solid Waste General Capital Projects  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Debt Funding: Debt Management Fund	2,865,000	18,626,323	14,896,650	(20.0%)	(3,729,673)
	<u>2,865,000</u>	<u>18,626,323</u>	<u>14,896,650</u>	<u>(20.0%)</u>	<u>(3,729,673)</u>
<b>EXPENDITURES</b>					
Capital Outlay - Debt Funded	0	18,626,323	14,896,650	(20.0%)	(3,729,673)
	<u>0</u>	<u>18,626,323</u>	<u>14,896,650</u>	<u>(20.0%)</u>	<u>(3,729,673)</u>

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<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		0	0	0
Part-Time Hours		0	0	0

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City of Jacksonville, Florida  
 FD\_44102 Stormwater Services - Capital Projects  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	355,424	0	0	0.0%	0
Miscellaneous Revenue	71,965	0	0	0.0%	0
Debt Funding: Debt Management Fund	1,000	0	0	0.0%	0
Transfers From Other Funds	10,614,766	10,725,188	10,762,013	0.3%	36,825
	<b>11,043,154</b>	<b>10,725,188</b>	<b>10,762,013</b>	<b>0.3%</b>	<b>36,825</b>
<b>EXPENDITURES</b>					
Internal Service Charges	705	0	0	0.0%	0
Capital Outlay	0	10,725,188	10,762,013	0.3%	36,825
	<b>705</b>	<b>10,725,188</b>	<b>10,762,013</b>	<b>0.3%</b>	<b>36,825</b>

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AUTHORIZED POSITION CAP		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		0	0	0
Part-Time Hours		0	0	0

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# Community Redevelopment Areas Tax Increment Districts

**City of Jacksonville, Florida**  
**FD\_10801 Downtown Northbank CRA Trust**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Ad Valorem Taxes	8,752,205	9,438,274	9,490,724	0.6%	52,450
Miscellaneous Revenue	3,299,512	1,101,734	1,101,734	0.0%	0
Investment Pool / Interest Earnings	719,235	0	76,584	0.0%	76,584
Transfers From Other Funds	494,313	0	0	0.0%	0
	<u><b>13,265,266</b></u>	<u><b>10,540,008</b></u>	<u><b>10,669,042</b></u>	<u><b>1.2%</b></u>	<u><b>129,034</b></u>
<b>EXPENDITURES</b>					
Professional and Contractual Services	7,720	150,000	250,000	66.7%	100,000
Other Operating Expenses	7,147,121	7,713,812	7,712,817	0.0%	(995)
Capital Outlay	0	1,500,000	1,950,000	30.0%	450,000
Payment to Fiscal Agents	114,808	0	0	0.0%	0
Grants, Aids & Contributions	(52,500)	400,000	50,000	(87.5%)	(350,000)
Supervision Allocation	434,063	773,696	703,725	(9.0%)	(69,971)
Transfers to Other Funds	77,500	2,500	2,500	0.0%	0
	<u><b>7,728,711</b></u>	<u><b>10,540,008</b></u>	<u><b>10,669,042</b></u>	<u><b>1.2%</b></u>	<u><b>129,034</b></u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

**City of Jacksonville, Florida**  
**FD\_10802 Downtown Southbank CRA Trust**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Ad Valorem Taxes	4,744,646	5,618,309	5,762,069	2.6%	143,760
Investment Pool / Interest Earnings	350,520	0	69,520	0.0%	69,520
Transfers From Other Funds	168,260	0	0	0.0%	0
	<u>5,263,426</u>	<u>5,618,309</u>	<u>5,831,589</u>	<u>3.8%</u>	<u>213,280</u>
<b>EXPENDITURES</b>					
Professional and Contractual Services	143,281	100,000	200,000	100.0%	100,000
Other Operating Expenses	592,461	4,220,775	4,398,944	4.2%	178,169
Capital Outlay	1,747,147	350,000	550,000	57.1%	200,000
Debt Service	307,718	368,350	367,061	(0.3%)	(1,289)
Grants, Aids & Contributions	0	250,000	25,000	(90.0%)	(225,000)
Supervision Allocation	420,815	326,684	288,084	(11.8%)	(38,600)
Transfers to Other Funds	2,500	2,500	2,500	0.0%	0
Other Uses	(4,928)	0	0	0.0%	0
	<u>3,208,995</u>	<u>5,618,309</u>	<u>5,831,589</u>	<u>3.8%</u>	<u>213,280</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_10803 Jacksonville Beach Tax Increment - Non-CAFR  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Ad Valorem Taxes	7,697,977	7,995,174	8,312,517	4.0%	317,343
	<u>7,697,977</u>	<u>7,995,174</u>	<u>8,312,517</u>	<u>4.0%</u>	<u>317,343</u>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	7,697,977	7,995,174	8,312,517	4.0%	317,343
	<u>7,697,977</u>	<u>7,995,174</u>	<u>8,312,517</u>	<u>4.0%</u>	<u>317,343</u>

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<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	<b>CHANGE</b>
		<b>ADOPTED</b>	<b>PROPOSED</b>	
	Authorized Positions	0	0	0
	Part-Time Hours	0	0	0

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City of Jacksonville, Florida  
 FD\_10804 Jacksonville International Airport CRA Trust Fund  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Ad Valorem Taxes	10,772,608	14,346,202	15,739,607	9.7%	1,393,405
Miscellaneous Revenue	2,373,439	0	0	0.0%	0
Investment Pool / Interest Earnings	716,725	0	149,544	0.0%	149,544
Transfers From Other Funds	2,373,439	0	0	0.0%	0
	<b>16,236,211</b>	<b>14,346,202</b>	<b>15,889,151</b>	<b>10.8%</b>	<b>1,542,949</b>
<b>EXPENDITURES</b>					
Internal Service Charges	3,588	6,000	3,000	(50.0%)	(3,000)
Professional and Contractual Services	0	1,000	1,000	0.0%	0
Other Operating Expenses	2,456,690	12,728,845	7,280,262	(42.8%)	(5,448,583)
Capital Outlay	1,937,350	0	7,000,000	0.0%	7,000,000
Debt Service	1,223,897	1,512,503	1,513,363	0.1%	860
Grants, Aids & Contributions	307,233	0	0	0.0%	0
Supervision Allocation	90,590	95,354	89,026	(6.6%)	(6,328)
Transfers to Other Funds	2,375,939	2,500	2,500	0.0%	0
	<b>8,395,287</b>	<b>14,346,202</b>	<b>15,889,151</b>	<b>10.8%</b>	<b>1,542,949</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_10805 King Soutel Crossing CRA Trust Fund  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Ad Valorem Taxes	832,400	1,144,264	1,575,713	37.7%	431,449
Investment Pool / Interest Earnings	78,359	0	15,103	0.0%	15,103
	<u>910,759</u>	<u>1,144,264</u>	<u>1,590,816</u>	<u>39.0%</u>	<u>446,552</u>
<b>EXPENDITURES</b>					
Internal Service Charges	8,762	8,000	10,900	36.3%	2,900
Professional and Contractual Services	0	1,000	1,000	0.0%	0
Other Operating Expenses	219	1,051,893	1,501,181	42.7%	449,288
Capital Outlay	678,228	0	0	0.0%	0
Supervision Allocation	70,097	80,871	75,235	(7.0%)	(5,636)
Transfers to Other Funds	2,500	2,500	2,500	0.0%	0
	<u>759,806</u>	<u>1,144,264</u>	<u>1,590,816</u>	<u>39.0%</u>	<u>446,552</u>
<b>AUTHORIZED POSITION CAP</b>					
		FY 20-21	FY 21-22	CHANGE	
		ADOPTED	PROPOSED		
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	

City of Jacksonville, Florida  
 FD\_10806 Arlington CRA Trust  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Ad Valorem Taxes	1,314,768	1,660,519	2,099,415	26.4%	438,896
Investment Pool / Interest Earnings	69,921	0	15,191	0.0%	15,191
	<u>1,384,689</u>	<u>1,660,519</u>	<u>2,114,606</u>	<u>27.3%</u>	<u>454,087</u>
<b>EXPENDITURES</b>					
Salaries	23,285	75,000	75,000	0.0%	0
Employer Provided Benefits	586	1,088	1,088	0.0%	0
Internal Service Charges	4,917	25,000	30,000	20.0%	5,000
Insurance Costs and Premiums - Allocations	2	345	379	9.9%	34
Professional and Contractual Services	0	1,000	1,000	0.0%	0
Other Operating Expenses	949	1,458,108	1,914,021	31.3%	455,913
Capital Outlay	137,970	0	0	0.0%	0
Supervision Allocation	70,097	97,478	90,618	(7.0%)	(6,860)
Transfers to Other Funds	2,500	2,500	2,500	0.0%	0
	<u>240,306</u>	<u>1,660,519</u>	<u>2,114,606</u>	<u>27.3%</u>	<u>454,087</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	400	400	0

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# Other Subfunds

City of Jacksonville, Florida  
 FD\_00119 Emergency Reserve  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Investment Pool / Interest Earnings	1,916,504	814,600	387,934	(52.4%)	(426,666)
Transfers from Fund Balance	62,540,325	64,106,011	65,259,030	1.8%	1,153,019
	<u>64,456,829</u>	<u>64,920,611</u>	<u>65,646,964</u>	<u>1.1%</u>	<u>726,353</u>
<b>EXPENDITURES</b>					
Cash Carryover	0	64,920,611	65,646,964	1.1%	726,353
	<u>0</u>	<u>64,920,611</u>	<u>65,646,964</u>	<u>1.1%</u>	<u>726,353</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_05102 Art In Public Places Permanent Fund  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Investment Pool / Interest Earnings	56,697	42,000	12,366	(70.6%)	(29,634)
	<u>56,697</u>	<u>42,000</u>	<u>12,366</u>	<u>(70.6%)</u>	<u>(29,634)</u>
<b>EXPENDITURES</b>					
Transfers to Other Funds	92,480	42,000	12,366	(70.6%)	(29,634)
	<u>92,480</u>	<u>42,000</u>	<u>12,366</u>	<u>(70.6%)</u>	<u>(29,634)</u>

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<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
	Authorized Positions	0	0	0
	Part-Time Hours	0	0	0

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City of Jacksonville, Florida  
 FD\_11001 Better Jacksonville Trust Fund BJP  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Local Option Sales Tax	90,804,546	69,892,285	80,759,031	15.5%	10,866,746
Intergovernmental Revenue	646,724	956,810	0	(100.0%)	(956,810)
Investment Pool / Interest Earnings	1,588,571	846,335	0	(100.0%)	(846,335)
	<u><b>93,039,841</b></u>	<u><b>71,695,430</b></u>	<u><b>80,759,031</b></u>	<u><b>12.6%</b></u>	<u><b>9,063,601</b></u>
<b>EXPENDITURES</b>					
Debt Service	68,372,134	71,695,430	80,759,031	12.6%	9,063,601
	<u><b>68,372,134</b></u>	<u><b>71,695,430</b></u>	<u><b>80,759,031</b></u>	<u><b>12.6%</b></u>	<u><b>9,063,601</b></u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_11404 Beach Erosion - Local  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Transfers From Other Funds	500,000	500,000	1,250,000	150.0%	750,000
	<u>500,000</u>	<u>500,000</u>	<u>1,250,000</u>	<u>150.0%</u>	<u>750,000</u>
<b>EXPENDITURES</b>					
Other Operating Expenses	117,378	0	0	0.0%	0
Cash Carryover	0	500,000	1,250,000	150.0%	750,000
	<u>117,378</u>	<u>500,000</u>	<u>1,250,000</u>	<u>150.0%</u>	<u>750,000</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_11532 Art In Public Places Trust Fund  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Transfers From Other Funds	202,306	270,038	321,284	19.0%	51,246
	<u>202,306</u>	<u>270,038</u>	<u>321,284</u>	<u>19.0%</u>	<u>51,246</u>
<b>EXPENDITURES</b>					
Professional and Contractual Services	0	26,214	30,892	17.8%	4,678
Other Operating Expenses	4,180	67,504	43,258	(35.9%)	(24,246)
Capital Outlay	134,134	176,320	247,134	40.2%	70,814
	<u>138,314</u>	<u>270,038</u>	<u>321,284</u>	<u>19.0%</u>	<u>51,246</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

**City of Jacksonville, Florida  
FD\_57101 Debt Management Fund  
Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Internal Service Revenue	62,512,046	68,138,460	97,761,539	43.5%	29,623,079
Investment Pool / Interest Earnings	757,102	0	0	0.0%	0
Debt Funding: Debt Management Fund	57,500,000	0	0	0.0%	0
Debt Funding	<u>153,351,747</u>	<u>246,354,558</u>	<u>394,009,151</u>	<u>59.9%</u>	<u>147,654,593</u>
	<b><u>274,120,896</u></b>	<b><u>314,493,018</u></b>	<b><u>491,770,690</u></b>	<b><u>56.4%</u></b>	<b><u>177,277,672</u></b>
<b>EXPENDITURES</b>					
Debt Service	94,553,594	68,138,460	97,761,539	43.5%	29,623,079
Payment to Fiscal Agents	172,500,000	246,354,558	394,009,151	59.9%	147,654,593
Other Uses	701,235	0	0	0.0%	0
Other Uses - Debt Funded	<u>(172,500,000)</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
	<b><u>95,254,830</u></b>	<b><u>314,493,018</u></b>	<b><u>491,770,690</u></b>	<b><u>56.4%</u></b>	<b><u>177,277,672</u></b>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>		<b>FY 20-21</b>	<b>FY 21-22</b>	<b>CHANGE</b>	
		<b>ADOPTED</b>	<b>PROPOSED</b>		
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	
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# Departments by Subfund

## Advisory Boards and Commissions

**General Fund Operating  
AB:Advisory Boards And Commissions  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	81,133	248,000	123,000	(50.4%)	(125,000)
Fines and Forfeits	770	500	1,000	100.0%	500
Miscellaneous Revenue	2,701	2,600	2,600	0.0%	0
Investment Pool / Interest Earnings	3,755	0	0	0.0%	0
Transfers from Fund Balance	7	0	0	0.0%	0
	<u><b>88,365</b></u>	<u><b>251,100</b></u>	<u><b>126,600</b></u>	<u><b>(49.6%)</b></u>	<u><b>(124,500)</b></u>

<b>EXPENDITURES</b>					
Salaries	272,556	272,753	274,859	0.8%	2,106
Pension Costs	57,370	63,778	71,251	11.7%	7,473
Employer Provided Benefits	34,965	35,467	35,239	(0.6%)	(228)
Internal Service Charges	115,044	117,243	148,855	27.0%	31,612
Insurance Costs and Premiums - Allocations	1,425	1,223	1,355	10.8%	132
Other Operating Expenses	3,732	10,489	10,529	0.4%	40
Capital Outlay	17,994	2	2	0.0%	0
	<u><b>503,084</b></u>	<u><b>500,955</b></u>	<u><b>542,090</b></u>	<u><b>8.2%</b></u>	<u><b>41,135</b></u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		5	5	0
Part-Time Hours		1,248	1,248	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Boards and Commissions	255,336	244,713	253,897	3.8%	9,184
Construction Trades Qualifying Board-Center	247,749	256,242	288,193	12.5%	31,951
<b>DEPARTMENT TOTAL</b>	<u><b>503,084</b></u>	<u><b>500,955</b></u>	<u><b>542,090</b></u>	<u><b>8.2%</b></u>	<u><b>41,135</b></u>

## City Council

**General Fund Operating  
CC:City Council  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	48,305	55,000	55,000	0.0%	0
Miscellaneous Revenue	257,653	323,891	306,298	(5.4%)	(17,593)
Transfers from Fund Balance	49,200	0	0	0.0%	0
	<u>355,158</u>	<u>378,891</u>	<u>361,298</u>	<u>(4.6%)</u>	<u>(17,593)</u>

<b>EXPENDITURES</b>					
Salaries	5,616,518	5,784,523	5,860,730	1.3%	76,207
Pension Costs	1,408,276	1,548,826	1,672,586	8.0%	123,760
Employer Provided Benefits	787,766	827,234	836,544	1.1%	9,310
Internal Service Charges	2,894,975	2,794,000	3,219,194	15.2%	425,194
Insurance Costs and Premiums - Allocations	23,952	26,094	29,223	12.0%	3,129
Professional and Contractual Services	1,383,186	512,874	510,000	(0.6%)	(2,874)
Other Operating Expenses	553,378	465,849	452,320	(2.9%)	(13,529)
Capital Outlay	157,250	2	2	0.0%	0
	<u>12,825,302</u>	<u>11,959,402</u>	<u>12,580,599</u>	<u>5.2%</u>	<u>621,197</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		85	84	(1)
Part-Time Hours		8,824	8,824	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Council Auditor	2,494,780	2,555,053	2,618,967	2.5%	63,914
Council Members Direct	1,646,987	1,761,586	1,808,098	2.6%	46,512
Council Operations	7,944,584	6,808,835	7,438,959	9.3%	630,124
Value Adjustment Board	738,951	833,928	714,575	(14.3%)	(119,353)
<b>DEPARTMENT TOTAL</b>	<u>12,825,302</u>	<u>11,959,402</u>	<u>12,580,599</u>	<u>5.2%</u>	<u>621,197</u>

**City of Jacksonville, Florida**  
**FD\_10301 Tourist Development Council**  
**Fund Summary**

	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>CHANGE FROM PR YR</b>	
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>PROPOSED</b>	<b>PERCENT</b>	<b>DOLLAR</b>
<b>REVENUES</b>					
Bed / Tourist Development Tax	6,303,825	5,000,000	7,225,000	44.5%	2,225,000
Investment Pool / Interest Earnings	40,553	6,700	14,213	112.1%	7,513
Transfers From Other Funds	2,555,000	0	0	0.0%	0
Transfers from Fund Balance	350,000	0	814,723	0.0%	814,723
	<b>9,249,378</b>	<b>5,006,700</b>	<b>8,053,936</b>	<b>60.9%</b>	<b>3,047,236</b>
<b>EXPENDITURES</b>					
Salaries	102,973	102,412	114,411	11.7%	11,999
Pension Costs	12,357	12,289	13,129	6.8%	840
Employer Provided Benefits	12,981	13,140	13,018	(0.9%)	(122)
Internal Service Charges	38,827	65,612	45,647	(30.4%)	(19,965)
Insurance Costs and Premiums - Allocations	812	471	579	22.9%	108
Professional and Contractual Services	0	3,001	501	(83.3%)	(2,500)
Other Operating Expenses	6,003,863	4,717,693	7,848,739	66.4%	3,131,046
Indirect Cost	75,933	17,082	17,912	4.9%	830
Transfers to Other Funds	180,000	75,000	0	(100.0%)	(75,000)
	<b>6,427,746</b>	<b>5,006,700</b>	<b>8,053,936</b>	<b>60.9%</b>	<b>3,047,236</b>

<b>AUTHORIZED POSITION CAP</b>		<b>FY 20-21</b>	<b>FY 21-22</b>	<b>CHANGE</b>
		<b>ADOPTED</b>	<b>PROPOSED</b>	
Authorized Positions		1	1	0
Part-Time Hours		1,600	1,600	0

City of Jacksonville, Florida  
 FD\_10304 Tourist Development Special Revenue  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Miscellaneous Revenue	39,882	0	36,000	0.0%	36,000
Investment Pool / Interest Earnings	156,568	0	289,000	0.0%	289,000
Transfers From Other Funds	180,000	75,000	0	(100.0%)	(75,000)
	<u>376,450</u>	<u>75,000</u>	<u>325,000</u>	<u>333.3%</u>	<u>250,000</u>
<b>EXPENDITURES</b>					
Other Operating Expenses	7,363	1,025,000	325,000	(68.3%)	(700,000)
Contingencies	0	(950,000)	0	(100.0%)	950,000
Transfers to Other Funds	1,770,000	0	0	0.0%	0
	<u>1,777,363</u>	<u>75,000</u>	<u>325,000</u>	<u>333.3%</u>	<u>250,000</u>

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AUTHORIZED POSITION CAP		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
	Authorized Positions	0	0	0
	Part-Time Hours	0	0	0

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# Downtown Investment Authority

**General Fund Operating  
 DI: Downtown Investment Authority  
 Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Miscellaneous Revenue	52,374	51,300	51,300	0.0%	0
	<u>52,374</u>	<u>51,300</u>	<u>51,300</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Salaries	691,034	717,633	777,481	8.3%	59,848
Pension Costs	84,516	111,827	103,380	(7.6%)	(8,447)
Employer Provided Benefits	61,091	59,838	70,717	18.2%	10,879
Internal Service Charges	360,800	809,290	711,010	(12.1%)	(98,280)
Insurance Costs and Premiums - Allocations	2,494	3,291	3,925	19.3%	634
Professional and Contractual Services	256,292	500,000	390,000	(22.0%)	(110,000)
Other Operating Expenses	16,617	94,021	202,539	115.4%	108,518
Capital Outlay	0	2	2	0.0%	0
Supervision Allocation	(909,862)	(1,244,228)	(1,107,884)	(11.0%)	136,344
	<u>562,982</u>	<u>1,051,674</u>	<u>1,151,170</u>	<u>9.5%</u>	<u>99,496</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		8	9	1
Part-Time Hours		200	0	(200)

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
DIA Administration	562,982	1,051,674	1,151,170	9.5%	99,496
<b>DEPARTMENT TOTAL</b>	<u>562,982</u>	<u>1,051,674</u>	<u>1,151,170</u>	<u>9.5%</u>	<u>99,496</u>

City of Jacksonville, Florida  
FD\_41102 Public Parking  
Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Permits and Fees	3,885	3,500	3,500	0.0%	0
Charges for Services	2,568,740	3,263,921	3,815,298	16.9%	551,377
Net Transport Revenue	(663)	0	0	0.0%	0
Fines and Forfeits	349,982	303,747	417,400	37.4%	113,653
Miscellaneous Revenue	71,451	56,123	65,116	16.0%	8,993
Investment Pool / Interest Earnings	50,974	25,959	34,627	33.4%	8,668
Transfers from Fund Balance	563,071	203,962	0	(100.0%)	(203,962)
	<b>3,607,441</b>	<b>3,857,212</b>	<b>4,335,941</b>	<b>12.4%</b>	<b>478,729</b>
<b>EXPENDITURES</b>					
Salaries	1,327,694	1,425,152	1,437,016	0.8%	11,864
Salary & Benefit Lapse	0	(24,049)	(29,343)	22.0%	(5,294)
Pension Costs	277,803	299,774	325,313	8.5%	25,539
Employer Provided Benefits	301,456	307,071	289,676	(5.7%)	(17,395)
Internal Service Charges	623,624	602,143	563,256	(6.5%)	(38,887)
Insurance Costs and Premiums - Allocations	115,855	157,771	190,659	20.8%	32,888
Professional and Contractual Services	26,671	2	2	0.0%	0
Other Operating Expenses	294,722	698,560	754,662	8.0%	56,102
Capital Outlay	95,997	3	87,004	2,900,033.3%	87,001
Supervision Allocation	54,984	143,848	116,075	(19.3%)	(27,773)
Indirect Cost	264,040	246,937	306,011	23.9%	59,074
Cash Carryover	0	0	295,610	0.0%	295,610
	<b>3,382,846</b>	<b>3,857,212</b>	<b>4,335,941</b>	<b>12.4%</b>	<b>478,729</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	36	36	0
Part-Time Hours	4,780	0	(4,780)

## Employee Services

**General Fund Operating  
ES:Employee Services  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Miscellaneous Revenue	2,070	1,500	1,500	0.0%	0
	<u>2,070</u>	<u>1,500</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Salaries	2,761,749	2,745,603	2,659,264	(3.1%)	(86,339)
Pension Costs	652,559	740,534	821,954	11.0%	81,420
Employer Provided Benefits	405,569	403,075	414,248	2.8%	11,173
Internal Service Charges	5,373,839	1,458,812	1,534,641	5.2%	75,829
Insurance Costs and Premiums - Allocations	11,468	12,432	13,282	6.8%	850
Professional and Contractual Services	593,187	951,948	1,050,948	10.4%	99,000
Other Operating Expenses	629,688	788,850	794,445	0.7%	5,595
Capital Outlay	6,203	1	1	0.0%	0
Supervision Allocation	45,766	43,528	40,530	(6.9%)	(2,998)
	<u>10,480,027</u>	<u>7,144,783</u>	<u>7,329,313</u>	<u>2.6%</u>	<u>184,530</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		42	42	0
Part-Time Hours		2,644	2,644	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Employee and Labor Relations Administration	1,213,750	1,196,502	1,306,340	9.2%	109,838
Employee Services Office of the Director	495,596	519,804	535,535	3.0%	15,731
Talent Management	8,770,682	5,428,477	5,487,438	1.1%	58,961
<b>DEPARTMENT TOTAL</b>	<u>10,480,027</u>	<u>7,144,783</u>	<u>7,329,313</u>	<u>2.6%</u>	<u>184,530</u>

City of Jacksonville, Florida  
 FD\_11528 General Trust & Agency  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Miscellaneous Revenue	200,000	200,000	200,000	0.0%	0
	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Professional and Contractual Services	178,187	200,000	200,000	0.0%	0
	<u>178,187</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>	<u>0</u>

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<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
	Authorized Positions	0	0	0
	Part-Time Hours	0	0	0

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City of Jacksonville, Florida  
FD\_56201 Group Health  
Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services: Insurance Premiums	85,306,065	74,720,687	78,130,898	4.6%	3,410,211
Investment Pool / Interest Earnings	1,347,917	569,319	266,077	(53.3%)	(303,242)
Transfers From Other Funds	0	3,000,000	3,000,000	0.0%	0
Transfers from Fund Balance	10,092,275	12,166,773	14,075,196	15.7%	1,908,423
	<u>96,746,257</u>	<u>90,456,779</u>	<u>95,472,171</u>	<u>5.5%</u>	<u>5,015,392</u>
<b>EXPENDITURES</b>					
Salaries	781,064	835,252	821,431	(1.7%)	(13,821)
Salary & Benefit Lapse	0	(8,423)	(9,112)	8.2%	(689)
Pension Costs	101,165	130,034	124,630	(4.2%)	(5,404)
Employer Provided Benefits	82,932	90,444	79,844	(11.7%)	(10,600)
Internal Service Charges	192,290	192,208	208,069	8.3%	15,861
Insurance Costs and Premiums	83,645,388	88,165,135	93,199,856	5.7%	5,034,721
Insurance Costs and Premiums - Allocations	2,587	2,830	3,034	7.2%	204
Professional and Contractual Services	610,350	854,000	854,000	0.0%	0
Other Operating Expenses	10,533	26,420	26,420	0.0%	0
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	(45,766)	(43,528)	(40,530)	(6.9%)	2,998
Indirect Cost	178,868	212,406	204,528	(3.7%)	(7,878)
	<u>85,559,412</u>	<u>90,456,779</u>	<u>95,472,171</u>	<u>5.5%</u>	<u>5,015,392</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	9	9	0
Part-Time Hours	3,440	3,440	0

# Executive Office of the Mayor

**General Fund Operating  
MA:Executive Office of the Mayor  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Salaries	2,767,343	2,860,656	2,995,474	4.7%	134,818
Pension Costs	407,206	464,389	505,940	8.9%	41,551
Employer Provided Benefits	281,983	299,311	292,554	(2.3%)	(6,757)
Internal Service Charges	347,002	362,077	344,547	(4.8%)	(17,530)
Inter-Departmental Billing	305,334	348,258	358,332	2.9%	10,074
Insurance Costs and Premiums - Allocations	13,247	13,133	15,114	15.1%	1,981
Professional and Contractual Services	0	200,001	2	(100.0%)	(199,999)
Other Operating Expenses	187,410	107,434	107,434	0.0%	0
Capital Outlay	0	1	1	0.0%	0
	<u>4,309,524</u>	<u>4,655,260</u>	<u>4,619,398</u>	<u>(0.8%)</u>	<u>(35,862)</u>

AUTHORIZED POSITION CAP	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	27	27	0
Part-Time Hours	3,250	3,250	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Office of the Mayor	3,212,523	3,396,603	3,586,200	5.6%	189,597
Mayor's Public Affairs	1,097,001	1,258,657	1,033,198	(17.9%)	(225,459)
<b>DEPARTMENT TOTAL</b>	<u>4,309,524</u>	<u>4,655,260</u>	<u>4,619,398</u>	<u>(0.8%)</u>	<u>(35,862)</u>

## Finance and Administration

**General Fund Operating  
FA: Finance and Administration  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Internal Service Revenue	66,096	0	0	0.0%	0
Miscellaneous Revenue	13,991	14,366	14,116	(1.7%)	(250)
Contribution From Local Units	0	66,096	66,096	0.0%	0
Transfers from Fund Balance	19,422	0	0	0.0%	0
	<u><b>99,509</b></u>	<u><b>80,462</b></u>	<u><b>80,212</b></u>	<u><b>(0.3%)</b></u>	<u><b>(250)</b></u>

<b>EXPENDITURES</b>					
Salaries	6,900,721	7,145,619	7,676,190	7.4%	530,571
Pension Costs	1,378,986	1,607,538	1,687,237	5.0%	79,699
Employer Provided Benefits	901,787	941,463	976,594	3.7%	35,131
Internal Service Charges	3,169,544	9,530,567	11,853,785	24.4%	2,323,218
Insurance Costs and Premiums - Allocations	31,001	34,369	40,035	16.5%	5,666
Professional and Contractual Services	934,144	1,107,475	1,150,525	3.9%	43,050
Other Operating Expenses	131,372	222,719	226,912	1.9%	4,193
Capital Outlay	0	2	2	0.0%	0
Debt Service	26,414	100,000	100,000	0.0%	0
Grants, Aids & Contributions	(297,203)	1	2	100.0%	1
	<u><b>13,176,767</b></u>	<u><b>20,689,753</b></u>	<u><b>23,711,282</b></u>	<u><b>14.6%</b></u>	<u><b>3,021,529</b></u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		108	109	1
Part-Time Hours		6,160	8,360	2,200

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Accounting	5,048,943	11,993,158	14,682,097	22.4%	2,688,939
Budget Office	1,185,940	1,342,199	1,259,524	(6.2%)	(82,675)
Finance & Admin Office of the Director	2,968,168	2,969,676	3,281,340	10.5%	311,664
Procurement and Supply	2,881,800	3,230,630	3,273,707	1.3%	43,077
Treasury	1,091,916	1,154,090	1,214,614	5.2%	60,524
<b>DEPARTMENT TOTAL</b>	<u><b>13,176,767</b></u>	<u><b>20,689,753</b></u>	<u><b>23,711,282</b></u>	<u><b>14.6%</b></u>	<u><b>3,021,529</b></u>

City of Jacksonville, Florida  
 FD\_11507 Driver Education Safety Trust Fund  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Fines and Forfeits	214,441	260,000	260,000	0.0%	0
Investment Pool / Interest Earnings	26,564	30,000	5,308	(82.3%)	(24,692)
	<u>241,005</u>	<u>290,000</u>	<u>265,308</u>	<u>(8.5%)</u>	<u>(24,692)</u>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	273,250	290,000	265,308	(8.5%)	(24,692)
	<u>273,250</u>	<u>290,000</u>	<u>265,308</u>	<u>(8.5%)</u>	<u>(24,692)</u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE	
		ADOPTED	PROPOSED		
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	
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City of Jacksonville, Florida  
 FD\_15213 Court Costs \$65 Fee FS: 939 185  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	717,373	817,472	976,040	19.4%	158,568
Miscellaneous Revenue	22,116	38,800	39,300	1.3%	500
Investment Pool / Interest Earnings	12,913	5,453	2,188	(59.9%)	(3,265)
Transfers from Fund Balance	95,757	151,168	98,309	(35.0%)	(52,859)
	<b>848,159</b>	<b>1,012,893</b>	<b>1,115,837</b>	<b>10.2%</b>	<b>102,944</b>
<b>EXPENDITURES</b>					
Salaries	363,873	364,572	358,337	(1.7%)	(6,235)
Pension Costs	47,214	49,996	60,445	20.9%	10,449
Employer Provided Benefits	80,350	84,502	83,017	(1.8%)	(1,485)
Internal Service Charges	14,295	17,577	21,695	23.4%	4,118
Insurance Costs and Premiums - Allocations	1,534	1,661	1,795	8.1%	134
Professional and Contractual Services	131,510	214,604	230,635	7.5%	16,031
Other Operating Expenses	165,051	239,902	276,758	15.4%	36,856
Library Materials	39,275	40,079	83,155	107.5%	43,076
	<b>843,102</b>	<b>1,012,893</b>	<b>1,115,837</b>	<b>10.2%</b>	<b>102,944</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	9	9	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_42101 Motor Vehicle Inspection  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	223,342	375,600	355,600	(5.3%)	(20,000)
Investment Pool / Interest Earnings	5,701	3,285	943	(71.3%)	(2,342)
Transfers from Fund Balance	41,342	1,146	20,869	1,721.0%	19,723
	<u>270,385</u>	<u>380,031</u>	<u>377,412</u>	<u>(0.7%)</u>	<u>(2,619)</u>
<b>EXPENDITURES</b>					
Salaries	164,031	185,742	180,987	(2.6%)	(4,755)
Salary & Benefit Lapse	0	(6,576)	(5,542)	(15.7%)	1,034
Pension Costs	32,532	46,795	45,988	(1.7%)	(807)
Employer Provided Benefits	45,780	45,609	54,905	20.4%	9,296
Internal Service Charges	42,363	37,191	35,035	(5.8%)	(2,156)
Insurance Costs and Premiums - Allocations	1,921	2,226	2,411	8.3%	185
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	6,507	12,236	11,200	(8.5%)	(1,036)
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	61,004	56,806	52,426	(7.7%)	(4,380)
	<u>354,137</u>	<u>380,031</u>	<u>377,412</u>	<u>(0.7%)</u>	<u>(2,619)</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		5	5	0
Part-Time Hours		3,616	3,616	0

City of Jacksonville, Florida  
FD\_51101 Motor Pool  
Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	9,240	8,360	8,964	7.2%	604
Internal Service Revenue	25,734,804	30,077,490	32,293,562	7.4%	2,216,072
Miscellaneous Revenue	424,025	435,000	470,000	8.0%	35,000
Investment Pool / Interest Earnings	29,822	0	7,829	0.0%	7,829
Transfers from Fund Balance	653,293	621,203	0	(100.0%)	(621,203)
	<b>26,851,185</b>	<b>31,142,053</b>	<b>32,780,355</b>	<b>5.3%</b>	<b>1,638,302</b>
<b>EXPENDITURES</b>					
Salaries	3,994,799	5,058,773	5,127,696	1.4%	68,923
Salary & Benefit Lapse	0	(310,976)	(251,729)	(19.1%)	59,247
Pension Costs	904,588	1,120,006	1,203,013	7.4%	83,007
Employer Provided Benefits	885,691	1,092,319	1,020,727	(6.6%)	(71,592)
Internal Service Charges	1,098,291	1,948,872	1,371,666	(29.6%)	(577,206)
Insurance Costs and Premiums - Allocations	48,075	188,003	125,367	(33.3%)	(62,636)
Professional and Contractual Services	501,204	545,770	545,770	0.0%	0
Other Operating Expenses	17,072,747	20,662,342	22,829,711	10.5%	2,167,369
Capital Outlay	255,399	2	2	0.0%	0
Supervision Allocation	(69,092)	(68,643)	(78,731)	14.7%	(10,088)
Indirect Cost	918,887	905,585	886,863	(2.1%)	(18,722)
	<b>25,610,589</b>	<b>31,142,053</b>	<b>32,780,355</b>	<b>5.3%</b>	<b>1,638,302</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	106	106	0
Part-Time Hours	9,802	9,802	0

City of Jacksonville, Florida  
 FD\_51102 Motor Pool - Vehicle Replacement  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Internal Service Revenue	30,810,552	31,210,422	31,067,122	(0.5%)	(143,300)
Miscellaneous Revenue	1,040,944	1,740,000	2,425,750	39.4%	685,750
Investment Pool / Interest Earnings	226,577	117,393	47,513	(59.5%)	(69,880)
Transfers from Fund Balance	81,567	20,247	3,632,047	17,838.7%	3,611,800
	<u>32,159,640</u>	<u>33,088,062</u>	<u>37,172,432</u>	<u>12.3%</u>	<u>4,084,370</u>
<b>EXPENDITURES</b>					
Salaries	167,703	166,834	167,411	0.3%	577
Pension Costs	43,335	53,790	56,717	5.4%	2,927
Employer Provided Benefits	37,317	37,369	33,067	(11.5%)	(4,302)
Internal Service Charges	11,289	11,781	12,240	3.9%	459
Insurance Costs and Premiums - Allocations	654	708	778	9.9%	70
Professional and Contractual Services	0	5,000	5,000	0.0%	0
Other Operating Expenses	456,377	43,379	42,879	(1.2%)	(500)
Capital Outlay	39,632	1	1	0.0%	0
Debt Management Fund Repayments	8,289,750	8,290,000	5,047,250	(39.1%)	(3,242,750)
Supervision Allocation	69,092	68,643	78,731	14.7%	10,088
Indirect Cost	154,104	130,825	74,756	(42.9%)	(56,069)
Transfers to Other Funds	25,481,850	24,279,732	31,653,602	30.4%	7,373,870
	<u>34,751,103</u>	<u>33,088,062</u>	<u>37,172,432</u>	<u>12.3%</u>	<u>4,084,370</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	3	3	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_51103 Motor Pool - Direct Replacement  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Investment Pool / Interest Earnings	656,664	160,000	132,398	(17.3%)	(27,602)
Transfers From Other Funds	27,122,663	24,279,732	31,653,602	30.4%	7,373,870
Transfers from Fund Balance	2,170,075	761,631	0	(100.0%)	(761,631)
	<u>29,949,402</u>	<u>25,201,363</u>	<u>31,786,000</u>	<u>26.1%</u>	<u>6,584,637</u>
<b>EXPENDITURES</b>					
Capital Outlay	27,211,729	25,201,363	31,786,000	26.1%	6,584,637
	<u>27,211,729</u>	<u>25,201,363</u>	<u>31,786,000</u>	<u>26.1%</u>	<u>6,584,637</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
FD\_52101 Copy Center  
Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Internal Service Revenue	2,231,397	2,701,774	2,723,585	0.8%	21,811
Investment Pool / Interest Earnings	9,955	6,228	1,898	(69.5%)	(4,330)
Transfers from Fund Balance	23,458	23,458	23,458	0.0%	0
	<u>2,264,809</u>	<u>2,731,460</u>	<u>2,748,941</u>	<u>0.6%</u>	<u>17,481</u>
<b>EXPENDITURES</b>					
Salaries	183,513	187,430	187,730	0.2%	300
Pension Costs	40,427	54,614	57,156	4.7%	2,542
Employer Provided Benefits	49,163	54,659	49,084	(10.2%)	(5,575)
Internal Service Charges	85,659	35,167	36,125	2.7%	958
Insurance Costs and Premiums - Allocations	761	849	932	9.8%	83
Professional and Contractual Services	1,064,776	1,444,986	1,444,986	0.0%	0
Other Operating Expenses	768,143	813,850	835,053	2.6%	21,203
Capital Outlay	0	1	10,001	1,000,000.0%	10,000
Indirect Cost	208,943	116,446	114,416	(1.7%)	(2,030)
Contingencies	0	23,458	13,458	(42.6%)	(10,000)
	<u>2,401,386</u>	<u>2,731,460</u>	<u>2,748,941</u>	<u>0.6%</u>	<u>17,481</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	5	5	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_53101 Information Technologies  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Internal Service Revenue	35,343,394	38,633,528	42,672,821	10.5%	4,039,293
Miscellaneous Revenue	1,789	400	0	(100.0%)	(400)
Investment Pool / Interest Earnings	259,555	91,708	55,369	(39.6%)	(36,339)
Transfers from Fund Balance	2,386,652	1,191,898	350,898	(70.6%)	(841,000)
	<u>37,991,390</u>	<u>39,917,534</u>	<u>43,079,088</u>	<u>7.9%</u>	<u>3,161,554</u>
<b>EXPENDITURES</b>					
Salaries	9,421,414	9,837,079	9,746,947	(0.9%)	(90,132)
Salary & Benefit Lapse	0	(243,684)	(238,183)	(2.3%)	5,501
Pension Costs	2,157,815	2,438,463	2,652,889	8.8%	214,426
Employer Provided Benefits	1,208,998	1,286,707	1,269,838	(1.3%)	(16,869)
Internal Service Charges	6,453,430	10,173,921	12,958,257	27.4%	2,784,336
Insurance Costs and Premiums - Allocations	139,450	135,120	237,140	75.5%	102,020
Professional and Contractual Services	5,394,724	6,205,922	6,691,001	7.8%	485,079
Other Operating Expenses	8,408,276	8,863,738	8,868,555	0.1%	4,817
Capital Outlay	662,521	1	4	300.0%	3
Grants, Aids & Contributions	14,901	19,869	19,868	0.0%	(1)
Supervision Allocation	(219,726)	(233,116)	(223,138)	(4.3%)	9,978
Indirect Cost	1,037,153	1,082,616	1,095,910	1.2%	13,294
Contingencies	0	350,898	0	(100.0%)	(350,898)
	<u>34,678,956</u>	<u>39,917,534</u>	<u>43,079,088</u>	<u>7.9%</u>	<u>3,161,554</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	121	120	(1)
Part-Time Hours	14,660	14,660	0

**City of Jacksonville, Florida**  
**FD\_53102 Radio Communication**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Internal Service Revenue	4,898,583	3,420,592	4,139,750	21.0%	719,158
Investment Pool / Interest Earnings	54,701	16,164	11,764	(27.2%)	(4,400)
Transfers from Fund Balance	196,973	336,693	0	(100.0%)	(336,693)
	<u>5,150,257</u>	<u>3,773,449</u>	<u>4,151,514</u>	<u>10.0%</u>	<u>378,065</u>
<b>EXPENDITURES</b>					
Salaries	581,230	583,662	584,043	0.1%	381
Salary & Benefit Lapse	0	(8,418)	(7,078)	(15.9%)	1,340
Pension Costs	114,115	137,967	140,795	2.0%	2,828
Employer Provided Benefits	135,370	133,202	127,127	(4.6%)	(6,075)
Internal Service Charges	146,984	176,030	265,991	51.1%	89,961
Insurance Costs and Premiums - Allocations	6,978	8,821	9,663	9.5%	842
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	838,858	1,241,081	1,218,386	(1.8%)	(22,695)
Capital Outlay	956,345	336,694	760,632	125.9%	423,938
Capital Outlay - Debt Funded	206,754	0	0	0.0%	0
Debt Management Fund Repayments	1,544,442	549,029	439,500	(19.9%)	(109,529)
Grants, Aids & Contributions	217,125	243,626	234,228	(3.9%)	(9,398)
Supervision Allocation	219,726	233,116	223,138	(4.3%)	(9,978)
Indirect Cost	155,945	138,638	155,088	11.9%	16,450
	<u>5,123,871</u>	<u>3,773,449</u>	<u>4,151,514</u>	<u>10.0%</u>	<u>378,065</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	10	10	0
Part-Time Hours	0	0	0

**City of Jacksonville, Florida**  
**FD\_53104 Technology Equipment Refresh**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Internal Service Revenue	2,534,561	2,623,177	1,070,284	(59.2%)	(1,552,893)
Investment Pool / Interest Earnings	14,282	5,714	4,508	(21.1%)	(1,206)
Transfers from Fund Balance	<u>149,527</u>	<u>0</u>	<u>474,257</u>	0.0%	<u>474,257</u>
	<b><u>2,698,370</u></b>	<b><u>2,628,891</u></b>	<b><u>1,549,049</u></b>	<b><u>(41.1%)</u></b>	<b><u>(1,079,842)</u></b>
<b>EXPENDITURES</b>					
Professional and Contractual Services	197,010	106,480	2	(100.0%)	(106,478)
Other Operating Expenses	1,425,905	724,153	40,830	(94.4%)	(683,323)
Capital Outlay	615,174	1,548,927	1,508,217	(2.6%)	(40,710)
Cash Carryover	<u>0</u>	<u>249,331</u>	<u>0</u>	(100.0%)	<u>(249,331)</u>
	<b><u>2,238,090</u></b>	<b><u>2,628,891</u></b>	<b><u>1,549,049</u></b>	<b><u>(41.1%)</u></b>	<b><u>(1,079,842)</u></b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_53105 Radio Equipment Refresh  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Internal Service Revenue	3,510,355	3,475,997	578,762	(83.3%)	(2,897,235)
Investment Pool / Interest Earnings	3,140	5,298	0	(100.0%)	(5,298)
	<u>3,513,495</u>	<u>3,481,295</u>	<u>578,762</u>	<u>(83.4%)</u>	<u>(2,902,533)</u>
<b>EXPENDITURES</b>					
Capital Outlay	3,478,285	3,481,295	0	(100.0%)	(3,481,295)
Cash Carryover	0	0	578,762	0.0%	578,762
	<u>3,478,285</u>	<u>3,481,295</u>	<u>578,762</u>	<u>(83.4%)</u>	<u>(2,902,533)</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

**City of Jacksonville, Florida**  
**FD\_53106 IT System Development Fund**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Internal Service Revenue	11,571,963	18,733,567	430,660	(97.7%)	(18,302,907)
Investment Pool / Interest Earnings	75,725	0	0	0.0%	0
Debt Funding: Debt Management Fund	<u>10,800,000</u>	<u>16,270,804</u>	<u>0</u>	<u>(100.0%)</u>	<u>(16,270,804)</u>
	<b><u>22,447,688</u></b>	<b><u>35,004,371</u></b>	<b><u>430,660</u></b>	<b><u>(98.8%)</u></b>	<b><u>(34,573,711)</u></b>
<b>EXPENDITURES</b>					
Salaries	192,649	0	0	0.0%	0
Capital Outlay	76,619	2,462,763	430,660	(82.5%)	(2,032,103)
Capital Outlay - Debt Funded	1,507,365	14,189,510	0	(100.0%)	(14,189,510)
Capitalized Internal Service - Debt Funded	0	2,081,294	0	(100.0%)	(2,081,294)
Debt Management Fund Repayments	4,808,174	8,144,976	7,858,400	(3.5%)	(286,576)
Cash Carryover	<u>0</u>	<u>8,125,828</u>	<u>(7,858,400)</u>	<u>(196.7%)</u>	<u>(15,984,228)</u>
	<b><u>6,584,807</u></b>	<b><u>35,004,371</u></b>	<b><u>430,660</u></b>	<b><u>(98.8%)</u></b>	<b><u>(34,573,711)</u></b>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	<b>CHANGE</b>
		<b>ADOPTED</b>	<b>PROPOSED</b>	
Authorized Positions	0	0	0	0
Part-Time Hours	0	0	0	0

**City of Jacksonville, Florida**  
**FD\_56101 Self Insurance**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	1,094,287	550,000	640,000	16.4%	90,000
Charges for Services: Insurance Premiums	41,971,215	47,551,436	51,882,397	9.1%	4,330,961
Internal Service Revenue	33,734	44,453	0	(100.0%)	(44,453)
Miscellaneous Revenue	865	600	600	0.0%	0
Investment Pool / Interest Earnings	4,929,851	1,605,613	1,210,313	(24.6%)	(395,300)
Transfers from Fund Balance	765,606	211,289	197,743	(6.4%)	(13,546)
	<b>48,795,560</b>	<b>49,963,391</b>	<b>53,931,053</b>	<b>7.9%</b>	<b>3,967,662</b>
<b>EXPENDITURES</b>					
Salaries	1,236,635	1,302,601	1,366,937	4.9%	64,336
Salary & Benefit Lapse	0	(25,582)	(26,090)	2.0%	(508)
Pension Costs	256,613	294,324	300,401	2.1%	6,077
Employer Provided Benefits	192,660	216,120	219,064	1.4%	2,944
Internal Service Charges	798,450	822,129	818,936	(0.4%)	(3,193)
Insurance Costs and Premiums	36,510,968	42,405,075	45,819,829	8.1%	3,414,754
Insurance Costs and Premiums - Allocations	1,712,760	2,188,252	2,705,252	23.6%	517,000
Professional and Contractual Services	456,006	523,750	532,500	1.7%	8,750
Other Operating Expenses	1,379,392	676,265	609,894	(9.8%)	(66,371)
Capital Outlay	8,849	2	2	0.0%	0
Supervision Allocation	936,696	1,024,923	1,025,742	0.1%	819
Indirect Cost	581,941	429,790	534,843	24.4%	105,053
Contingencies	0	105,742	23,743	(77.5%)	(81,999)
Transfers to Other Funds	494,313	0	0	0.0%	0
	<b>44,565,282</b>	<b>49,963,391</b>	<b>53,931,053</b>	<b>7.9%</b>	<b>3,967,662</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	23	24	1
Part-Time Hours	2,600	2,600	0

City of Jacksonville, Florida  
 FD\_56301 Insured Programs  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	1,203,361	786,179	900,000	14.5%	113,821
Charges for Services: Insurance Premiums	7,811,047	10,472,675	11,621,293	11.0%	1,148,618
Investment Pool / Interest Earnings	171,812	97,332	39,412	(59.5%)	(57,920)
Transfers from Fund Balance	273,610	463,821	735,690	58.6%	271,869
	<b>9,459,830</b>	<b>11,820,007</b>	<b>13,296,395</b>	<b>12.5%</b>	<b>1,476,388</b>
<b>EXPENDITURES</b>					
Salaries	577,216	609,008	585,948	(3.8%)	(23,060)
Salary & Benefit Lapse	0	(3,450)	(4,887)	41.7%	(1,437)
Pension Costs	100,135	118,720	120,948	1.9%	2,228
Employer Provided Benefits	67,288	76,953	78,912	2.5%	1,959
Internal Service Charges	126,289	145,903	148,107	1.5%	2,204
Insurance Costs and Premiums	9,593,943	10,963,051	12,259,257	11.8%	1,296,206
Insurance Costs and Premiums - Allocations	755	817	898	9.9%	81
Professional and Contractual Services	774,071	515,310	538,435	4.5%	23,125
Other Operating Expenses	228,663	326,018	493,125	51.3%	167,107
Capital Outlay	0	3	3	0.0%	0
Supervision Allocation	(936,696)	(1,024,923)	(1,025,742)	0.1%	(819)
Indirect Cost	90,010	92,597	101,391	9.5%	8,794
	<b>10,621,674</b>	<b>11,820,007</b>	<b>13,296,395</b>	<b>12.5%</b>	<b>1,476,388</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	8	8	0
Part-Time Hours	1,110	1,110	0

City of Jacksonville, Florida  
 FD\_65101 General Employees Pension Trust  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Miscellaneous Revenue	125,873,706	1,050	1,050	0.0%	0
Pension Fund Contributions	98,174,386	14,900,817	18,631,536	25.0%	3,730,719
Investment Pool / Interest Earnings	8,402,526	0	0	0.0%	0
Transfers from Fund Balance	38,848	38,848	0	(100.0%)	(38,848)
	<u>232,489,467</u>	<u>14,940,715</u>	<u>18,632,586</u>	<u>24.7%</u>	<u>3,691,871</u>
<b>EXPENDITURES</b>					
Salaries	280,582	333,577	346,835	4.0%	13,258
Pension Costs	42,835	56,061	60,819	8.5%	4,758
Employer Provided Benefits	27,308	43,777	30,449	(30.4%)	(13,328)
Internal Service Charges	295,050	374,308	208,488	(44.3%)	(165,820)
Insurance Costs and Premiums - Allocations	1,459	1,526	1,744	14.3%	218
Professional and Contractual Services	8,464,007	13,606,891	17,378,102	27.7%	3,771,211
Other Operating Expenses	192,751,613	12,592	10,292	(18.3%)	(2,300)
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	(142,683)	(149,641)	(56,869)	(62.0%)	92,772
Indirect Cost	570,328	622,775	652,725	4.8%	29,950
Contingencies	0	38,848	0	(100.0%)	(38,848)
Other Uses	14,519,885	0	0	0.0%	0
	<u>216,810,385</u>	<u>14,940,715</u>	<u>18,632,586</u>	<u>24.7%</u>	<u>3,691,871</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	5	5	0
Part-Time Hours	1,300	1,300	0

**City of Jacksonville, Florida**  
**FD\_65103 Correctional Officers Pension Trust**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	(26,859)	0	0	0.0%	0
Miscellaneous Revenue	7,006,120	0	0	0.0%	0
Pension Fund Contributions	18,445,894	1,704,798	1,723,564	1.1%	18,766
Investment Pool / Interest Earnings	3,399,392	0	0	0.0%	0
	<u><b>28,824,547</b></u>	<u><b>1,704,798</b></u>	<u><b>1,723,564</b></u>	<u><b>1.1%</b></u>	<u><b>18,766</b></u>
<b>EXPENDITURES</b>					
Professional and Contractual Services	542,623	1,545,197	1,658,007	7.3%	112,810
Other Operating Expenses	16,349,693	0	0	0.0%	0
Supervision Allocation	142,683	149,641	56,869	(62.0%)	(92,772)
Indirect Cost	9,858	9,960	8,688	(12.8%)	(1,272)
Other Uses	3,973,767	0	0	0.0%	0
	<u><b>21,018,623</b></u>	<u><b>1,704,798</b></u>	<u><b>1,723,564</b></u>	<u><b>1.1%</b></u>	<u><b>18,766</b></u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

# Fire and Rescue

**General Fund Operating  
FR: Fire and Rescue-Center  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	1,976,176	2,426,186	2,463,434	1.5%	37,248
Revenue From City Agencies	730,261	935,970	1,001,453	7.0%	65,483
Net Transport Revenue	24,176,482	25,544,639	28,416,876	11.2%	2,872,237
Fines and Forfeits	27,385	34,310	34,310	0.0%	0
Miscellaneous Revenue	918,322	654,929	757,696	15.7%	102,767
Contribution From Local Units	8,447,899	8,171,932	8,965,925	9.7%	793,993
Transfers from Fund Balance	3,537	0	0	0.0%	0
	<u><b>36,280,061</b></u>	<u><b>37,767,966</b></u>	<u><b>41,639,694</b></u>	<u><b>10.3%</b></u>	<u><b>3,871,728</b></u>
<b>EXPENDITURES</b>					
Salaries	134,095,687	140,280,930	156,420,502	11.5%	16,139,572
Pension Costs	63,114,535	71,943,714	86,357,622	20.0%	14,413,908
Employer Provided Benefits	25,611,095	25,438,096	25,863,788	1.7%	425,692
Internal Service Charges	29,810,980	30,327,641	31,405,627	3.6%	1,077,986
Insurance Costs and Premiums - Allocations	1,164,378	1,326,133	1,822,504	37.4%	496,371
Professional and Contractual Services	415,744	791,709	729,912	(7.8%)	(61,797)
Other Operating Expenses	6,560,026	6,835,548	7,772,083	13.7%	936,535
Capital Outlay	852,937	179,526	853,375	375.3%	673,849
Debt Management Fund Repayments	980,325	959,323	899,533	(6.2%)	(59,790)
Grants, Aids & Contributions	1,625,264	1,403,924	2,423,698	72.6%	1,019,774
	<u><b>264,230,970</b></u>	<u><b>279,486,544</b></u>	<u><b>314,548,644</b></u>	<u><b>12.5%</b></u>	<u><b>35,062,100</b></u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	1,593	1,675	82
Part-Time Hours	53,914	52,614	(1,300)

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Emergency Preparedness	4,080,698	3,144,801	3,786,138	20.4%	641,337
Fire Operations	165,056,596	177,037,447	196,936,412	11.2%	19,898,965
Fire Prevention	4,767,988	4,904,068	5,339,023	8.9%	434,955
Fire Training	3,796,897	4,007,322	4,483,645	11.9%	476,323
FR Office of the Director	6,884,267	7,481,038	8,440,951	12.8%	959,913
Rescue and Communications	79,644,524	82,911,868	95,562,475	15.3%	12,650,607
<b>DEPARTMENT TOTAL</b>	<u><b>264,230,970</b></u>	<u><b>279,486,544</b></u>	<u><b>314,548,644</b></u>	<u><b>12.5%</b></u>	<u><b>35,062,100</b></u>

**City of Jacksonville, Florida**  
**FD\_15104 Building Inspection**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Permits and Fees	1,795,195	2,068,450	1,764,282	(14.7%)	(304,168)
Inspection Fees	9,570,788	13,018,500	12,639,865	(2.9%)	(378,635)
Charges for Services	1,857,065	2,000,791	2,080,978	4.0%	80,187
Fines and Forfeits	272,275	239,150	354,870	48.4%	115,720
Miscellaneous Revenue	29,134	50,300	45,800	(8.9%)	(4,500)
Investment Pool / Interest Earnings	638,539	304,930	109,188	(64.2%)	(195,742)
Transfers from Fund Balance	5,079,100	3,721,697	3,961,422	6.4%	239,725
	<b>19,242,097</b>	<b>21,403,818</b>	<b>20,956,405</b>	<b>(2.1%)</b>	<b>(447,413)</b>
<b>EXPENDITURES</b>					
Salaries	9,388,749	9,527,626	10,029,289	5.3%	501,663
Salary & Benefit Lapse	0	(163,853)	(145,732)	(11.1%)	18,121
Pension Costs	2,133,262	2,362,518	2,780,112	17.7%	417,594
Employer Provided Benefits	1,734,261	1,803,708	1,843,939	2.2%	40,231
Internal Service Charges	7,315,549	6,210,001	4,692,704	(24.4%)	(1,517,297)
Insurance Costs and Premiums	290	435	435	0.0%	0
Insurance Costs and Premiums - Allocations	74,310	82,231	80,087	(2.6%)	(2,144)
Professional and Contractual Services	143,408	120,602	180,001	49.3%	59,399
Other Operating Expenses	360,554	387,009	415,961	7.5%	28,952
Capital Outlay	25,953	2	7,202	360,000.0%	7,200
Supervision Allocation	80,447	111,657	42,676	(61.8%)	(68,981)
Indirect Cost	998,880	961,882	1,029,731	7.1%	67,849
Other Uses	(150)	0	0	0.0%	0
	<b>22,255,513</b>	<b>21,403,818</b>	<b>20,956,405</b>	<b>(2.1%)</b>	<b>(447,413)</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	162	169	7
Part-Time Hours	6,500	6,500	0

# Health Administrator

**General Fund Operating  
HA: Health Administrator  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Internal Service Charges	335,840	287,316	355,793	23.8%	68,477
Insurance Costs and Premiums - Allocations	50,402	68,125	74,381	9.2%	6,256
Other Operating Expenses	0	4,001	4,001	0.0%	0
Grants, Aids & Contributions	<u>755,535</u>	<u>755,535</u>	<u>755,535</u>	<u>0.0%</u>	<u>0</u>
	<u><b>1,141,777</b></u>	<u><b>1,114,977</b></u>	<u><b>1,189,710</b></u>	<u><b>6.7%</b></u>	<u><b>74,733</b></u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE	
		<u>ADOPTED</u>	<u>PROPOSED</u>		
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	
<hr/>					
	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Public Health	<u>1,141,777</u>	<u>1,114,977</u>	<u>1,189,710</u>	<u>6.7%</u>	<u>74,733</u>
<b>DEPARTMENT TOTAL</b>	<u><b>1,141,777</b></u>	<u><b>1,114,977</b></u>	<u><b>1,189,710</b></u>	<u><b>6.7%</b></u>	<u><b>74,733</b></u>

# Jacksonville Human Rights Commission

**General Fund Operating  
JH: Jacksonville Human Rights Commission  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Intergovernmental Revenue	0	39,000	39,000	0.0%	0
Miscellaneous Revenue	190	100	100	0.0%	0
	<u>190</u>	<u>39,100</u>	<u>39,100</u>	<u>0.0%</u>	<u>0</u>

<b>EXPENDITURES</b>					
Salaries	431,599	439,377	435,501	(0.9%)	(3,876)
Pension Costs	71,748	82,070	86,753	5.7%	4,683
Employer Provided Benefits	52,622	50,032	63,881	27.7%	13,849
Internal Service Charges	166,049	162,666	164,199	0.9%	1,533
Insurance Costs and Premiums - Allocations	1,855	2,774	2,534	(8.7%)	(240)
Professional and Contractual Services	26,430	35,300	35,300	0.0%	0
Other Operating Expenses	4,516	15,051	15,051	0.0%	0
Capital Outlay	0	1	1	0.0%	0
	<u>754,820</u>	<u>787,271</u>	<u>803,220</u>	<u>2.0%</u>	<u>15,949</u>

AUTHORIZED POSITION CAP	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	7	7	0
Part-Time Hours	0	0	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Human Rights Commission	754,820	787,271	803,220	2.0%	15,949
<b>DEPARTMENT TOTAL</b>	<u>754,820</u>	<u>787,271</u>	<u>803,220</u>	<u>2.0%</u>	<u>15,949</u>

# Kids Hope Alliance

City of Jacksonville, Florida  
 FD\_10901 Kids Hope Alliance Fund  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Miscellaneous Revenue	40,920	40,920	0	(100.0%)	(40,920)
Investment Pool / Interest Earnings	357,895	160,408	77,038	(52.0%)	(83,370)
Transfers From Other Funds	36,538,983	34,887,528	35,300,495	1.2%	412,967
Transfers from Fund Balance	315,384	233,784	0	(100.0%)	(233,784)
	<b>37,253,182</b>	<b>35,322,640</b>	<b>35,377,533</b>	<b>0.2%</b>	<b>54,893</b>
<b>EXPENDITURES</b>					
Salaries	3,368,890	3,368,210	3,428,427	1.8%	60,217
Salary & Benefit Lapse	0	(75,263)	(76,275)	1.3%	(1,012)
Pension Costs	547,843	648,933	720,710	11.1%	71,777
Employer Provided Benefits	368,333	395,239	376,124	(4.8%)	(19,115)
Internal Service Charges	755,644	812,500	773,306	(4.8%)	(39,194)
Insurance Costs and Premiums - Allocations	30,321	35,182	38,832	10.4%	3,650
Professional and Contractual Services	399,872	337,558	394,547	16.9%	56,989
Other Operating Expenses	273,730	257,499	244,759	(4.9%)	(12,740)
Capital Outlay	30,161	2	2	0.0%	0
Debt Service	434,745	447,824	447,145	(0.2%)	(679)
Grants, Aids & Contributions	25,769,691	0	0	0.0%	0
Contingencies	0	28,844,956	28,779,956	(0.2%)	(65,000)
Transfers to Other Funds	1,519,459	250,000	250,000	0.0%	0
	<b>33,498,689</b>	<b>35,322,640</b>	<b>35,377,533</b>	<b>0.2%</b>	<b>54,893</b>

**AUTHORIZED POSITION CAP**

	FY 20-21 ADOPTED	FY 21-22 PROPOSED	CHANGE
Authorized Positions	41	42	1
Part-Time Hours	107,100	107,100	0

City of Jacksonville, Florida  
 FD\_10904 Child Services Trust  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Miscellaneous Revenue	5,481	0	0	0.0%	0
Other Sources	2,990	0	0	0.0%	0
Transfers From Other Funds	200,000	200,000	200,000	0.0%	0
	<b>208,471</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Other Operating Expenses	6,179	0	0	0.0%	0
Grants, Aids & Contributions	49,291	200,000	200,000	0.0%	0
	<b>55,470</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_10905 Youth Travel Trust - KHA  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Investment Pool / Interest Earnings	3,081	0	0	0.0%	0
Transfers From Other Funds	50,000	50,000	50,000	0.0%	0
	<u>53,081</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	25,448	50,000	50,000	0.0%	0
	<u>25,448</u>	<u>50,000</u>	<u>50,000</u>	<u>0.0%</u>	<u>0</u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE	
		ADOPTED	PROPOSED		
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	
<hr/>					

# Medical Examiner

**General Fund Operating  
ME:Medical Examiner  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	2,821,354	2,011,836	2,174,290	8.1%	162,454
	<u>2,821,354</u>	<u>2,011,836</u>	<u>2,174,290</u>	<u>8.1%</u>	<u>162,454</u>
<b>EXPENDITURES</b>					
Salaries	2,771,457	3,029,496	3,020,670	(0.3%)	(8,826)
Pension Costs	445,657	528,701	559,705	5.9%	31,004
Employer Provided Benefits	300,577	323,372	338,885	4.8%	15,513
Internal Service Charges	772,559	637,937	507,509	(20.4%)	(130,428)
Insurance Costs and Premiums	0	36,179	0	(100.0%)	(36,179)
Insurance Costs and Premiums - Allocations	17,234	21,056	22,980	9.1%	1,924
Professional and Contractual Services	747,968	900,423	928,625	3.1%	28,202
Other Operating Expenses	226,232	270,968	329,039	21.4%	58,071
Capital Outlay	0	1	39,546	3,954,500.0%	39,545
	<u>5,281,684</u>	<u>5,748,133</u>	<u>5,746,959</u>	<u>0.0%</u>	<u>(1,174)</u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>		<b>FY 20-21</b>	<b>FY 21-22</b>	<b>CHANGE</b>	
		<b>ADOPTED</b>	<b>PROPOSED</b>		
Authorized Positions		32	34	2	
Part-Time Hours		2,080	2,080	0	
<hr/>					
	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Medical Examiners	5,281,684	5,748,133	5,746,959	0.0%	(1,174)
<b>DEPARTMENT TOTAL</b>	<u>5,281,684</u>	<u>5,748,133</u>	<u>5,746,959</u>	<u>0.0%</u>	<u>(1,174)</u>

## Military Affairs and Veterans

**General Fund Operating  
MV: Military Affairs and Veterans  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Salaries	883,810	870,847	856,037	(1.7%)	(14,810)
Pension Costs	146,348	167,647	185,123	10.4%	17,476
Employer Provided Benefits	99,121	100,349	91,451	(8.9%)	(8,898)
Internal Service Charges	141,455	173,075	150,120	(13.3%)	(22,955)
Insurance Costs and Premiums	0	45	1	(97.8%)	(44)
Insurance Costs and Premiums - Allocations	3,619	3,952	4,276	8.2%	324
Professional and Contractual Services	0	100,000	100,000	0.0%	0
Other Operating Expenses	23,157	48,575	50,858	4.7%	2,283
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	0	2,400	2,400	0.0%	0
	<u>1,297,509</u>	<u>1,466,891</u>	<u>1,440,267</u>	<u>(1.8%)</u>	<u>(26,624)</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		17	14	(3)
Part-Time Hours		1,040	1,040	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Military and Veterans Affairs	1,297,509	1,466,891	1,440,267	(1.8%)	(26,624)
<b>DEPARTMENT TOTAL</b>	<u>1,297,509</u>	<u>1,466,891</u>	<u>1,440,267</u>	<u>(1.8%)</u>	<u>(26,624)</u>

# Neighborhoods

**General Fund Operating  
NB:Neighborhoods  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Inspection Fees	(31)	0	0	0.0%	0
Charges for Services	1,650,008	1,694,018	1,702,518	0.5%	8,500
Fines and Forfeits	119,296	103,887	149,854	44.2%	45,967
Miscellaneous Revenue	70,907	87,923	69,500	(21.0%)	(18,423)
Investment Pool / Interest Earnings	791	0	0	0.0%	0
	<u>1,840,971</u>	<u>1,885,828</u>	<u>1,921,872</u>	<u>1.9%</u>	<u>36,044</u>

<b>EXPENDITURES</b>					
Salaries	9,654,169	9,968,449	10,034,080	0.7%	65,631
Pension Costs	1,881,048	2,152,175	2,344,012	8.9%	191,837
Employer Provided Benefits	1,952,195	2,014,354	2,005,398	(0.4%)	(8,956)
Internal Service Charges	6,046,492	6,657,606	5,510,346	(17.2%)	(1,147,260)
Insurance Costs and Premiums	0	1	1	0.0%	0
Insurance Costs and Premiums - Allocations	157,853	243,502	192,057	(21.1%)	(51,445)
Professional and Contractual Services	120,398	517,769	767,768	48.3%	249,999
Other Operating Expenses	564,462	851,465	851,529	0.0%	64
Capital Outlay	24,399	2	1	(50.0%)	(1)
Grants, Aids & Contributions	224,750	500,000	400,000	(20.0%)	(100,000)
	<u>20,625,765</u>	<u>22,905,323</u>	<u>22,105,192</u>	<u>(3.5%)</u>	<u>(800,131)</u>

AUTHORIZED POSITION CAP	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	210	210	0
Part-Time Hours	27,275	27,275	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Animal Care and Protective Services Division	4,391,113	4,607,087	4,599,602	(0.2%)	(7,485)
Municipal Code and Compliance	5,946,951	7,057,155	6,841,996	(3.0%)	(215,159)
Housing and Community Development	51,280	84,477	71,402	(15.5%)	(13,075)
Environmental-Quality Division	3,192,747	3,609,335	3,385,873	(6.2%)	(223,462)
Mosquito Control	1,963,391	2,098,039	2,217,713	5.7%	119,674
Neighborhoods Office of the Director	5,080,284	5,449,230	4,988,606	(8.5%)	(460,624)
<b>DEPARTMENT TOTAL</b>	<u>20,625,765</u>	<u>22,905,323</u>	<u>22,105,192</u>	<u>(3.5%)</u>	<u>(800,131)</u>

City of Jacksonville, Florida  
 FD\_00112 Mosquito Control State 1  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Intergovernmental Revenue	47,310	50,900	50,900	0.0%	0
Investment Pool / Interest Earnings	8,103	3,330	1,700	(48.9%)	(1,630)
Transfers from Fund Balance	52,000	0	1,630	0.0%	1,630
	<u>107,413</u>	<u>54,230</u>	<u>54,230</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	23,769	54,228	54,228	0.0%	0
Capital Outlay	0	1	1	0.0%	0
	<u>23,769</u>	<u>54,230</u>	<u>54,230</u>	<u>0.0%</u>	<u>0</u>

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AUTHORIZED POSITION CAP		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		0	0	0
Part-Time Hours		0	0	0

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City of Jacksonville, Florida  
 FD\_10201 Air Pollution Tag Fee  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
State Shared Revenue	555,264	650,000	650,000	0.0%	0
Investment Pool / Interest Earnings	16,210	7,300	3,326	(54.4%)	(3,974)
Transfers from Fund Balance	95,570	90,702	0	(100.0%)	(90,702)
	<u>667,044</u>	<u>748,002</u>	<u>653,326</u>	<u>(12.7%)</u>	<u>(94,676)</u>
<b>EXPENDITURES</b>					
Salaries	285,394	287,272	275,498	(4.1%)	(11,774)
Pension Costs	70,431	85,340	80,395	(5.8%)	(4,945)
Employer Provided Benefits	56,435	55,670	52,384	(5.9%)	(3,286)
Internal Service Charges	31,739	38,992	37,885	(2.8%)	(1,107)
Insurance Costs and Premiums - Allocations	1,391	1,422	3,346	135.3%	1,924
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	16,748	40,005	39,890	(0.3%)	(115)
Capital Outlay	42,660	167,489	98,986	(40.9%)	(68,503)
Indirect Cost	80,889	71,811	64,941	(9.6%)	(6,870)
	<u>585,687</u>	<u>748,002</u>	<u>653,326</u>	<u>(12.7%)</u>	<u>(94,676)</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	5	5	0
Part-Time Hours	0	0	0

**City of Jacksonville, Florida**  
**FD\_11501 Animal Care & Protective Services Programs**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	784,265	718,719	716,150	(0.4%)	(2,569)
Fines and Forfeits	0	36,000	36,000	0.0%	0
Miscellaneous Revenue	8,961	747	0	(100.0%)	(747)
	<u>793,226</u>	<u>755,466</u>	<u>752,150</u>	<u>(0.4%)</u>	<u>(3,316)</u>
<b>EXPENDITURES</b>					
Salaries	87,235	81,903	81,903	0.0%	0
Pension Costs	9,882	9,829	9,829	0.0%	0
Employer Provided Benefits	11,470	10,922	10,441	(4.4%)	(481)
Internal Service Charges	8,212	5,325	3,161	(40.6%)	(2,164)
Insurance Costs and Premiums - Allocations	348	377	414	9.8%	37
Professional and Contractual Services	527,737	644,300	646,402	0.3%	2,102
Other Operating Expenses	26,803	0	0	0.0%	0
Cash Carryover	0	2,810	0	(100.0%)	(2,810)
	<u>671,687</u>	<u>755,466</u>	<u>752,150</u>	<u>(0.4%)</u>	<u>(3,316)</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	1	1	0
Part-Time Hours	5,850	5,850	0

City of Jacksonville, Florida  
 FD\_15106 Veterinary Services  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	181,479	178,290	178,290	0.0%	0
Miscellaneous Revenue	5,530	0	0	0.0%	0
	<u>187,009</u>	<u>178,290</u>	<u>178,290</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Professional and Contractual Services	1,073	1,200	1,200	0.0%	0
Other Operating Expenses	136,970	177,090	177,090	0.0%	0
	<u>138,043</u>	<u>178,290</u>	<u>178,290</u>	<u>0.0%</u>	<u>0</u>

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AUTHORIZED POSITION CAP		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		0	0	0
Part-Time Hours		0	0	0

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City of Jacksonville, Florida  
 FD\_15302 Hazardous Waste Program - SQG  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	440,255	431,700	431,700	0.0%	0
Investment Pool / Interest Earnings	19,141	8,181	3,536	(56.8%)	(4,645)
Transfers from Fund Balance	82,520	43,515	88,209	102.7%	44,694
	<u>541,916</u>	<u>483,396</u>	<u>523,445</u>	<u>8.3%</u>	<u>40,049</u>
<b>EXPENDITURES</b>					
Salaries	201,760	206,795	215,901	4.4%	9,106
Pension Costs	36,055	43,191	53,179	23.1%	9,988
Employer Provided Benefits	44,667	45,551	52,499	15.3%	6,948
Internal Service Charges	41,759	44,736	39,103	(12.6%)	(5,633)
Insurance Costs and Premiums - Allocations	856	918	2,508	173.2%	1,590
Professional and Contractual Services	0	3,805	3,805	0.0%	0
Other Operating Expenses	5,885	29,470	29,470	0.0%	0
Supervision Allocation	35,210	41,622	41,798	0.4%	176
Indirect Cost	76,936	67,308	85,182	26.6%	17,874
	<u>443,128</u>	<u>483,396</u>	<u>523,445</u>	<u>8.3%</u>	<u>40,049</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	5	5	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
FD\_44101 Stormwater Service  
Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Solid Waste - Stormwater User Fees	31,959,129	31,501,252	31,746,750	0.8%	245,498
Investment Pool / Interest Earnings	621,656	283,379	57,154	(79.8%)	(226,225)
Transfers From Other Funds	2,895,775	0	0	0.0%	0
Transfers from Fund Balance	380,334	0	0	0.0%	0
	<u>35,856,894</u>	<u>31,784,631</u>	<u>31,803,904</u>	<u>0.1%</u>	<u>19,273</u>
<b>EXPENDITURES</b>					
Salaries	5,292,875	6,076,975	5,925,298	(2.5%)	(151,677)
Pension Costs	601,336	698,347	772,671	10.6%	74,324
Employer Provided Benefits	1,531,095	1,446,940	1,204,806	(16.7%)	(242,134)
Internal Service Charges	3,410,026	3,847,218	3,835,697	(0.3%)	(11,521)
Insurance Costs and Premiums - Allocations	126,567	91,538	93,164	1.8%	1,626
Professional and Contractual Services	7,581,393	7,004,084	7,087,501	1.2%	83,417
Other Operating Expenses	338,541	491,354	611,630	24.5%	120,276
Capital Outlay	0	2	2	0.0%	0
Debt Management Fund Repayments	2,368,471	643,812	853,117	32.5%	209,305
Indirect Cost	688,382	759,173	658,005	(13.3%)	(101,168)
Transfers to Other Funds	10,808,162	10,725,188	10,762,013	0.3%	36,825
Repayment of General Fund Loan	478,900	0	0	0.0%	0
	<u>33,225,748</u>	<u>31,784,631</u>	<u>31,803,904</u>	<u>0.1%</u>	<u>19,273</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	53	53	0
Part-Time Hours	0	0	0

## Office of Economic Development

**General Fund Operating  
ED:Office of Economic Development  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Miscellaneous Revenue	57	120	130	8.3%	10
	<u>57</u>	<u>120</u>	<u>130</u>	<u>8.3%</u>	<u>10</u>
<b>EXPENDITURES</b>					
Salaries	1,108,282	1,150,734	1,192,264	3.6%	41,530
Pension Costs	238,612	311,325	354,229	13.8%	42,904
Employer Provided Benefits	133,258	142,212	141,815	(0.3%)	(397)
Internal Service Charges	183,677	296,174	264,807	(10.6%)	(31,367)
Insurance Costs and Premiums - Allocations	12,151	8,413	8,624	2.5%	211
Professional and Contractual Services	61,337	94,001	44,001	(53.2%)	(50,000)
Other Operating Expenses	28,884	88,749	89,499	0.8%	750
Capital Outlay	0	2	2	0.0%	0
Grants, Aids & Contributions	108,000	258,000	108,000	(58.1%)	(150,000)
Supervision Allocation	(368,670)	(419,639)	(389,935)	(7.1%)	29,704
	<u>1,505,531</u>	<u>1,929,971</u>	<u>1,813,306</u>	<u>(6.0%)</u>	<u>(116,665)</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	13	13	0
Part-Time Hours	1,300	1,900	600

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Economic Development	1,505,531	1,929,971	1,813,306	(6.0%)	(116,665)
<b>DEPARTMENT TOTAL</b>	<u>1,505,531</u>	<u>1,929,971</u>	<u>1,813,306</u>	<u>(6.0%)</u>	<u>(116,665)</u>

City of Jacksonville, Florida  
 FD\_11312 Cecil Commerce Center  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	1,230	1,250	1,250	0.0%	0
Miscellaneous Revenue	1,342,559	2,224,495	2,847,721	28.0%	623,226
Investment Pool / Interest Earnings	168,395	78,639	84,423	7.4%	5,784
	<u>1,512,184</u>	<u>2,304,384</u>	<u>2,933,394</u>	<u>27.3%</u>	<u>629,010</u>
<b>EXPENDITURES</b>					
Insurance Costs and Premiums - Allocations	124,757	168,626	184,110	9.2%	15,484
Professional and Contractual Services	2,689,809	1,517,587	2,096,594	38.2%	579,007
Other Operating Expenses	323,158	417,500	513,751	23.1%	96,251
Supervision Allocation	137,886	145,936	135,056	(7.5%)	(10,880)
Indirect Cost	68,834	54,735	3,883	(92.9%)	(50,852)
	<u>3,344,444</u>	<u>2,304,384</u>	<u>2,933,394</u>	<u>27.3%</u>	<u>629,010</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

## Office of Ethics

**General Fund Operating  
OE:Office of Ethics  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Contribution From Local Units	22,000	32,000	53,500	67.2%	21,500
	<u>22,000</u>	<u>32,000</u>	<u>53,500</u>	<u>67.2%</u>	<u>21,500</u>
<b>EXPENDITURES</b>					
Salaries	293,994	329,926	404,030	22.5%	74,104
Pension Costs	35,514	41,074	66,327	61.5%	25,253
Employer Provided Benefits	21,080	29,222	42,226	44.5%	13,004
Internal Service Charges	48,615	55,770	68,355	22.6%	12,585
Insurance Costs and Premiums - Allocations	1,248	1,351	2,042	51.1%	691
Professional and Contractual Services	0	2	2	0.0%	0
Other Operating Expenses	1,709	5,848	5,848	0.0%	0
Capital Outlay	0	1	1	0.0%	0
	<u>402,160</u>	<u>463,194</u>	<u>588,831</u>	<u>27.1%</u>	<u>125,637</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		2	3	1
Part-Time Hours		2,340	2,340	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Ethics Office	402,160	463,194	588,831	27.1%	125,637
<b>DEPARTMENT TOTAL</b>	<u>402,160</u>	<u>463,194</u>	<u>588,831</u>	<u>27.1%</u>	<u>125,637</u>

## Office of General Counsel

**General Fund Operating  
GC:Office of General Counsel-Center  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Salaries	44,296	48,050	41,001	(14.7%)	(7,049)
Pension Costs	5,315	5,766	4,920	(14.7%)	(846)
Employer Provided Benefits	915	1,006	7,709	666.3%	6,703
Internal Service Charges	6,901	7,474	8,256	10.5%	782
Insurance Costs and Premiums - Allocations	225	221	207	(6.3%)	(14)
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	33,143	102,458	102,458	0.0%	0
Capital Outlay	<u>0</u>	<u>1</u>	<u>1</u>	<u>0.0%</u>	<u>0</u>
	<u>90,795</u>	<u>164,977</u>	<u>164,553</u>	<u>(0.3%)</u>	<u>(424)</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		1	1	0
Part-Time Hours		240	240	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>DIVISION SUMMARY</b>					
General Counsel Administration	32,586	100,000	100,000	0.0%	0
Duval Legislative Delegation	<u>58,209</u>	<u>64,977</u>	<u>64,553</u>	<u>(0.7%)</u>	<u>(424)</u>
<b>DEPARTMENT TOTAL</b>	<u>90,795</u>	<u>164,977</u>	<u>164,553</u>	<u>(0.3%)</u>	<u>(424)</u>

City of Jacksonville, Florida  
 FD\_55101 Office Of General Counsel-Fund  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Internal Service Revenue	10,969,469	11,995,783	12,144,675	1.2%	148,892
Miscellaneous Revenue	16,945	15,000	15,000	0.0%	0
Investment Pool / Interest Earnings	1,028	13,790	1,985	(85.6%)	(11,805)
Transfers from Fund Balance	939,029	939,029	689,029	(26.6%)	(250,000)
	<u>11,926,471</u>	<u>12,963,602</u>	<u>12,850,689</u>	<u>(0.9%)</u>	<u>(112,913)</u>
<b>EXPENDITURES</b>					
Salaries	6,655,430	7,307,377	7,278,520	(0.4%)	(28,857)
Salary & Benefit Lapse	0	(208,997)	(198,709)	(4.9%)	10,288
Pension Costs	1,555,901	1,792,655	1,934,064	7.9%	141,409
Employer Provided Benefits	677,454	771,924	754,922	(2.2%)	(17,002)
Internal Service Charges	602,246	653,069	646,818	(1.0%)	(6,251)
Insurance Costs and Premiums - Allocations	31,340	33,485	36,940	10.3%	3,455
Professional and Contractual Services	1,224,627	1,185,337	935,337	(21.1%)	(250,000)
Other Operating Expenses	220,468	394,841	375,989	(4.8%)	(18,852)
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	340,836	344,881	397,778	15.3%	52,897
Contingencies	0	689,029	689,029	0.0%	0
	<u>11,308,300</u>	<u>12,963,602</u>	<u>12,850,689</u>	<u>(0.9%)</u>	<u>(112,913)</u>
<b>AUTHORIZED POSITION CAP</b>					
		FY 20-21	FY 21-22	CHANGE	
	Authorized Positions	73	73	0	
	Part-Time Hours	2,600	2,600	0	

# Office of the Inspector General

**General Fund Operating  
IG:Office of the Inspector General  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	1,638	0	1	0.0%	1
Contribution From Local Units	115,000	115,000	145,000	26.1%	30,000
	<u>116,638</u>	<u>115,000</u>	<u>145,001</u>	<u>26.1%</u>	<u>30,001</u>

<b>EXPENDITURES</b>					
Salaries	822,024	908,812	958,038	5.4%	49,226
Pension Costs	102,997	151,897	149,194	(1.8%)	(2,703)
Employer Provided Benefits	80,347	92,868	103,796	11.8%	10,928
Internal Service Charges	135,845	102,202	130,413	27.6%	28,211
Insurance Costs and Premiums - Allocations	3,057	4,175	4,836	15.8%	661
Professional and Contractual Services	0	2	2	0.0%	0
Other Operating Expenses	14,527	36,853	36,882	0.1%	29
Capital Outlay	0	1	1	0.0%	0
	<u>1,158,797</u>	<u>1,296,810</u>	<u>1,383,162</u>	<u>6.7%</u>	<u>86,352</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<b>ADOPTED</b>	<b>PROPOSED</b>	
	Authorized Positions	12	12	0
	Part-Time Hours	0	0	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Inspector General Office	1,158,797	1,296,810	1,383,162	6.7%	86,352
<b>DEPARTMENT TOTAL</b>	<u>1,158,797</u>	<u>1,296,810</u>	<u>1,383,162</u>	<u>6.7%</u>	<u>86,352</u>

## Office of the Sheriff

**General Fund Operating  
CR:Corrections  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	444,713	444,938	495,935	11.5%	50,997
Miscellaneous Revenue	83,202	112,541	92,164	(18.1%)	(20,377)
	<u>527,915</u>	<u>557,479</u>	<u>588,099</u>	<u>5.5%</u>	<u>30,620</u>
<b>EXPENDITURES</b>					
Salaries	60,042,878	59,644,959	66,386,211	11.3%	6,741,252
Salary & Benefit Lapse	0	(797,759)	(870,587)	9.1%	(72,828)
Pension Costs	14,278,572	18,570,778	21,315,779	14.8%	2,745,001
Employer Provided Benefits	11,513,860	10,977,325	11,712,945	6.7%	735,620
Internal Service Charges	6,533,514	6,121,609	6,946,754	13.5%	825,145
Insurance Costs and Premiums	105	525	735	40.0%	210
Insurance Costs and Premiums - Allocations	407,906	444,210	444,067	0.0%	(143)
Professional and Contractual Services	23,716,951	24,956,713	11,077,869	(55.6%)	(13,878,844)
Other Operating Expenses	2,219,697	2,678,039	2,985,821	11.5%	307,782
Capital Outlay	38,490	3	5	66.7%	2
	<u>118,751,973</u>	<u>122,596,402</u>	<u>119,999,599</u>	<u>(2.1%)</u>	<u>(2,596,803)</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		847	837	(10)
Part-Time Hours		409,931	413,558	3,627

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Jails	87,562,956	96,333,936	88,087,044	(8.6%)	(8,246,892)
Prisons	30,369,978	25,238,307	30,855,019	22.3%	5,616,712
Programs & Transitional Services	819,039	1,024,159	1,057,536	3.3%	33,377
<b>DEPARTMENT TOTAL</b>	<u>118,751,973</u>	<u>122,596,402</u>	<u>119,999,599</u>	<u>(2.1%)</u>	<u>(2,596,803)</u>

**General Fund Operating**  
**SH:Executive Office of the Sheriff**  
**Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Salaries	2,959,443	2,932,806	3,212,539	9.5%	279,733
Salary & Benefit Lapse	0	(33,596)	(34,611)	3.0%	(1,015)
Pension Costs	712,132	653,506	641,525	(1.8%)	(11,981)
Employer Provided Benefits	376,470	356,356	393,640	10.5%	37,284
Internal Service Charges	1,426,267	1,660,923	1,421,896	(14.4%)	(239,027)
Insurance Costs and Premiums - Allocations	108,873	142,949	155,868	9.0%	12,919
Other Operating Expenses	5,000	5,000	5,000	0.0%	0
Capital Outlay	0	1	1	0.0%	0
Debt Management Fund Repayments	262,679	259,375	259,250	0.0%	(125)
	<u>5,850,864</u>	<u>5,977,320</u>	<u>6,055,108</u>	<u>1.3%</u>	<u>77,788</u>

AUTHORIZED POSITION CAP	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	24	24	0
Part-Time Hours	5,000	5,231	231

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Administration - Sheriff's Office	5,850,864	5,977,320	6,055,108	1.3%	77,788
<b>DEPARTMENT TOTAL</b>	<u>5,850,864</u>	<u>5,977,320</u>	<u>6,055,108</u>	<u>1.3%</u>	<u>77,788</u>

**General Fund Operating  
IH: Investigations & Homeland Security  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	44,505	75,725	210,630	178.2%	134,905
Miscellaneous Revenue	<u>705,478</u>	<u>492,030</u>	<u>625,140</u>	27.1%	<u>133,110</u>
	<b><u>749,983</u></b>	<b><u>567,755</u></b>	<b><u>835,770</u></b>	<b><u>47.2%</u></b>	<b><u>268,015</u></b>
<b>EXPENDITURES</b>					
Salaries	43,053,243	41,571,103	45,601,428	9.7%	4,030,325
Salary & Benefit Lapse	0	(252,695)	(284,744)	12.7%	(32,049)
Pension Costs	18,380,753	21,224,446	26,476,637	24.7%	5,252,191
Employer Provided Benefits	7,173,214	6,616,639	7,886,555	19.2%	1,269,916
Internal Service Charges	4,164,352	4,469,543	4,428,964	(0.9%)	(40,579)
Insurance Costs and Premiums - Allocations	181,477	182,321	207,400	13.8%	25,079
Professional and Contractual Services	4,500	7,200	7,200	0.0%	0
Other Operating Expenses	1,356,819	1,634,903	1,719,076	5.1%	84,173
Capital Outlay	<u>180,469</u>	<u>1</u>	<u>3</u>	200.0%	<u>2</u>
	<b><u>74,494,827</u></b>	<b><u>75,453,461</u></b>	<b><u>86,042,519</u></b>	<b><u>14.0%</u></b>	<b><u>10,589,058</u></b>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<b>ADOPTED</b>	<b>PROPOSED</b>	
Authorized Positions		439	488	49
Part-Time Hours		30,880	25,326	(5,554)

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Homeland Security	30,022,546	30,437,075	33,761,751	10.9%	3,324,676
Investigations	<u>44,472,280</u>	<u>45,016,386</u>	<u>52,280,768</u>	16.1%	<u>7,264,382</u>
<b>DEPARTMENT TOTAL</b>	<b><u>74,494,827</u></b>	<b><u>75,453,461</u></b>	<b><u>86,042,519</u></b>	<b><u>14.0%</u></b>	<b><u>10,589,058</u></b>

**General Fund Operating  
PE:Patrol & Enforcement  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	3,015,117	3,552,478	2,722,269	(23.4%)	(830,209)
Revenue From City Agencies	2,264,402	3,631,890	3,647,942	0.4%	16,052
Fines and Forfeits	60,331	0	0	0.0%	0
Miscellaneous Revenue	2,462,957	4,400,470	5,496,821	24.9%	1,096,351
	<u><b>7,802,807</b></u>	<u><b>11,584,838</b></u>	<u><b>11,867,032</b></u>	<u><b>2.4%</b></u>	<u><b>282,194</b></u>

<b>EXPENDITURES</b>					
Salaries	112,520,392	117,146,902	115,998,305	(1.0%)	(1,148,597)
Salary & Benefit Lapse	0	(1,133,524)	(1,067,665)	(5.8%)	65,859
Pension Costs	48,392,915	49,249,388	55,348,794	12.4%	6,099,406
Employer Provided Benefits	20,900,205	19,664,770	20,878,342	6.2%	1,213,572
Internal Service Charges	16,597,361	17,077,986	18,877,560	10.5%	1,799,574
Insurance Costs and Premiums - Allocations	2,713,423	3,402,238	3,526,179	3.6%	123,941
Professional and Contractual Services	28,783	40,650	49,450	21.6%	8,800
Other Operating Expenses	1,073,702	1,152,196	906,220	(21.3%)	(245,976)
Capital Outlay	71,137	1	2	100.0%	1
	<u><b>202,297,918</b></u>	<u><b>206,600,607</b></u>	<u><b>214,517,187</b></u>	<u><b>3.8%</b></u>	<u><b>7,916,580</b></u>

<b>AUTHORIZED POSITION CAP</b>		<b>FY 20-21</b>	<b>FY 21-22</b>	<b>CHANGE</b>
		<b>ADOPTED</b>	<b>PROPOSED</b>	
	Authorized Positions	1,407	1,366	(41)
	Part-Time Hours	139,648	137,484	(2,164)

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Patrol	124,899,141	124,739,726	124,027,385	(0.6%)	(712,341)
Patrol Support	67,636,027	68,352,209	79,018,898	15.6%	10,666,689
Special Events-Center	9,762,751	13,508,672	11,470,904	(15.1%)	(2,037,768)
<b>DEPARTMENT TOTAL</b>	<u><b>202,297,918</b></u>	<u><b>206,600,607</b></u>	<u><b>214,517,187</b></u>	<u><b>3.8%</b></u>	<u><b>7,916,580</b></u>

**General Fund Operating  
PP:Personnel & Professional Standards  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	330,484	379,700	433,400	14.1%	53,700
Miscellaneous Revenue	15,514	5,100	54,200	962.7%	49,100
	<u>345,998</u>	<u>384,800</u>	<u>487,600</u>	<u>26.7%</u>	<u>102,800</u>
<b>EXPENDITURES</b>					
Salaries	12,316,338	13,113,871	14,614,307	11.4%	1,500,436
Salary & Benefit Lapse	0	(740,682)	(784,804)	6.0%	(44,122)
Pension Costs	4,620,607	5,939,814	6,902,296	16.2%	962,482
Employer Provided Benefits	1,963,159	1,897,117	2,274,314	19.9%	377,197
Internal Service Charges	423,843	704,289	834,413	18.5%	130,124
Insurance Costs and Premiums - Allocations	50,703	53,966	68,266	26.5%	14,300
Professional and Contractual Services	1,157,524	1,212,500	1,213,500	0.1%	1,000
Other Operating Expenses	1,271,966	1,975,104	3,934,320	99.2%	1,959,216
Capital Outlay	33,306	1	1	0.0%	0
	<u>21,837,444</u>	<u>24,155,980</u>	<u>29,056,613</u>	<u>20.3%</u>	<u>4,900,633</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		156	171	15
Part-Time Hours		53,829	60,649	6,820

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Human Resources-Center	10,360,585	11,769,852	10,437,996	(11.3%)	(1,331,856)
Professional Standards	11,476,860	12,386,128	18,618,617	50.3%	6,232,489
<b>DEPARTMENT TOTAL</b>	<u>21,837,444</u>	<u>24,155,980</u>	<u>29,056,613</u>	<u>20.3%</u>	<u>4,900,633</u>

**General Fund Operating  
PS:Police Services  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	1,324,700	1,377,900	1,491,907	8.3%	114,007
Revenue From City Agencies	1,438,974	1,634,328	1,634,328	0.0%	0
Fines and Forfeits	348,393	410,900	252,900	(38.5%)	(158,000)
Miscellaneous Revenue	818,989	4,200	2,200	(47.6%)	(2,000)
	<u><b>3,931,057</b></u>	<u><b>3,427,328</b></u>	<u><b>3,381,335</b></u>	<u><b>(1.3%)</b></u>	<u><b>(45,993)</b></u>

<b>EXPENDITURES</b>					
Salaries	19,001,237	19,843,294	19,214,974	(3.2%)	(628,320)
Salary & Benefit Lapse	0	(711,278)	(702,406)	(1.2%)	8,872
Pension Costs	4,136,283	4,443,891	4,640,629	4.4%	196,738
Employer Provided Benefits	3,161,729	3,209,448	3,220,430	0.3%	10,982
Internal Service Charges	8,103,276	7,602,036	5,330,787	(29.9%)	(2,271,249)
Insurance Costs and Premiums	525	2,100	2,730	30.0%	630
Insurance Costs and Premiums - Allocations	132,326	181,660	171,744	(5.5%)	(9,916)
Professional and Contractual Services	7,098	36,200	33,900	(6.4%)	(2,300)
Other Operating Expenses	13,244,753	15,209,988	14,740,503	(3.1%)	(469,485)
Capital Outlay	1,342,464	1	1	0.0%	0
	<u><b>49,129,690</b></u>	<u><b>49,817,340</b></u>	<u><b>46,653,292</b></u>	<u><b>(6.4%)</b></u>	<u><b>(3,164,048)</b></u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	
		<b>ADOPTED</b>	<b>PROPOSED</b>	<b>CHANGE</b>
Authorized Positions		362	351	(11)
Part-Time Hours		36,420	34,692	(1,728)

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Budget	1,527,704	1,563,784	1,563,940	0.0%	156
Support Services	47,601,986	48,253,556	45,089,352	(6.6%)	(3,164,204)
<b>DEPARTMENT TOTAL</b>	<u><b>49,129,690</b></u>	<u><b>49,817,340</b></u>	<u><b>46,653,292</b></u>	<u><b>(6.4%)</b></u>	<u><b>(3,164,048)</b></u>

City of Jacksonville, Florida  
 FD\_10701 911 Emergency User Fee  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	4,911,928	4,852,937	4,922,499	1.4%	69,562
Investment Pool / Interest Earnings	185,451	71,979	72,000	0.0%	21
Transfers from Fund Balance	686,078	339,197	382,594	12.8%	43,397
	<u>5,783,457</u>	<u>5,264,113</u>	<u>5,377,093</u>	<u>2.1%</u>	<u>112,980</u>
<b>EXPENDITURES</b>					
Salaries	237,193	239,899	241,863	0.8%	1,964
Pension Costs	67,959	99,941	116,424	16.5%	16,483
Employer Provided Benefits	24,378	25,383	25,447	0.3%	64
Internal Service Charges	40,526	22,499	22,177	(1.4%)	(322)
Inter-Departmental Billing	1,725,850	1,951,985	1,955,129	0.2%	3,144
Insurance Costs and Premiums - Allocations	1,071	1,084	1,200	10.7%	116
Other Operating Expenses	2,309,302	2,514,286	2,571,842	2.3%	57,556
Capital Outlay	30,000	300,000	387,500	29.2%	87,500
Indirect Cost	0	69,839	55,511	(20.5%)	(14,328)
Contingencies	0	39,197	0	(100.0%)	(39,197)
	<u>4,436,277</u>	<u>5,264,113</u>	<u>5,377,093</u>	<u>2.1%</u>	<u>112,980</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	5	5	0
Part-Time Hours	0	0	0

## Parks, Recreation and Community Services

**General Fund Operating  
PR: Parks, Recreation & Community Services  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	167,331	348,500	348,500	0.0%	0
Miscellaneous Revenue	995,814	535,475	517,100	(3.4%)	(18,375)
Transfers from Fund Balance	592,359	0	0	0.0%	0
	<u>1,755,504</u>	<u>883,975</u>	<u>865,600</u>	<u>(2.1%)</u>	<u>(18,375)</u>
<b>EXPENDITURES</b>					
Salaries	13,875,844	14,792,933	14,671,181	(0.8%)	(121,752)
Pension Costs	2,431,251	2,749,724	2,933,745	6.7%	184,021
Employer Provided Benefits	2,726,035	2,793,008	2,725,418	(2.4%)	(67,590)
Internal Service Charges	9,095,995	8,804,055	8,988,380	2.1%	184,325
Insurance Costs and Premiums - Allocations	1,014,233	952,680	1,016,958	6.7%	64,278
Professional and Contractual Services	7,833,515	9,418,647	9,474,689	0.6%	56,042
Other Operating Expenses	5,474,629	6,509,450	6,641,800	2.0%	132,350
Capital Outlay	213,345	3	3	0.0%	0
Grants, Aids & Contributions	9,201	3,058,132	3,058,132	0.0%	0
	<u>42,674,048</u>	<u>49,078,632</u>	<u>49,510,306</u>	<u>0.9%</u>	<u>431,674</u>

AUTHORIZED POSITION CAP	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	263	263	0
Part-Time Hours	300,990	300,990	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Recreation and Community Programming	23,938,436	25,920,998	26,476,574	2.1%	555,576
Disabled Services	635,606	680,824	711,638	4.5%	30,814
Natural and Marine Resources	1,727,116	2,020,943	2,038,095	0.8%	17,152
Parks, Recreation & Community Services - Office of the Director	2,838,540	3,064,484	2,852,131	(6.9%)	(212,353)
Senior Services-Center	3,090,687	6,162,805	6,223,204	1.0%	60,399
Social Services	9,547,770	10,294,640	10,291,719	0.0%	(2,921)
Sport and Entertainment	895,895	933,938	916,945	(1.8%)	(16,993)
<b>DEPARTMENT TOTAL</b>	<u>42,674,048</u>	<u>49,078,632</u>	<u>49,510,306</u>	<u>0.9%</u>	<u>431,674</u>

City of Jacksonville, Florida  
 FD\_00113 Special Events - General Fund  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	84,300	76,000	156,000	105.3%	80,000
Miscellaneous Revenue	296,234	14,000	14,000	0.0%	0
Investment Pool / Interest Earnings	66,176	34,477	14,737	(57.3%)	(19,740)
Transfers From Other Funds	7,802,981	7,593,590	9,648,086	27.1%	2,054,496
Transfers from Fund Balance	101,314	101,314	0	(100.0%)	(101,314)
	<b>8,351,005</b>	<b>7,819,381</b>	<b>9,832,823</b>	<b>25.7%</b>	<b>2,013,442</b>
<b>EXPENDITURES</b>					
Salaries	895,154	1,040,943	1,064,836	2.3%	23,893
Salary & Benefit Lapse	0	(8,847)	(10,410)	17.7%	(1,563)
Pension Costs	125,947	119,816	106,805	(10.9%)	(13,011)
Employer Provided Benefits	106,910	94,224	128,124	36.0%	33,900
Internal Service Charges	459,009	380,875	330,337	(13.3%)	(50,538)
Insurance Costs and Premiums - Allocations	66,642	135,502	56,140	(58.6%)	(79,362)
Professional and Contractual Services	175,718	200,501	200,501	0.0%	0
Other Operating Expenses	4,514,021	2,917,758	7,401,614	153.7%	4,483,856
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	834,015	554,875	554,875	0.0%	0
Contingencies	0	2,383,733	0	(100.0%)	(2,383,733)
	<b>7,177,415</b>	<b>7,819,381</b>	<b>9,832,823</b>	<b>25.7%</b>	<b>2,013,442</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	13	13	0
Part-Time Hours	4,160	4,160	0

City of Jacksonville, Florida  
 FD\_11301 Huguenot Park  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	668,933	583,000	583,000	0.0%	0
Miscellaneous Revenue	6,515	4,500	4,500	0.0%	0
Investment Pool / Interest Earnings	1,988	0	0	0.0%	0
Transfers From Other Funds	310,770	359,002	360,206	0.3%	1,204
Transfers from Fund Balance	40,715	0	0	0.0%	0
	<u>1,028,921</u>	<u>946,502</u>	<u>947,706</u>	<u>0.1%</u>	<u>1,204</u>
<b>EXPENDITURES</b>					
Salaries	369,469	379,564	381,179	0.4%	1,615
Salary & Benefit Lapse	0	(5,085)	(4,949)	(2.7%)	136
Pension Costs	70,748	76,819	86,040	12.0%	9,221
Employer Provided Benefits	88,600	92,276	81,350	(11.8%)	(10,926)
Internal Service Charges	212,341	208,493	207,290	(0.6%)	(1,203)
Insurance Costs and Premiums - Allocations	10,950	12,281	8,044	(34.5%)	(4,237)
Professional and Contractual Services	506	716	716	0.0%	0
Other Operating Expenses	40,917	68,617	68,742	0.2%	125
Capital Outlay	0	2	2	0.0%	0
Indirect Cost	83,899	112,819	119,292	5.7%	6,473
	<u>877,430</u>	<u>946,502</u>	<u>947,706</u>	<u>0.1%</u>	<u>1,204</u>
<b>AUTHORIZED POSITION CAP</b>					
		FY 20-21	FY 21-22	CHANGE	
	Authorized Positions	10	10	0	
	Part-Time Hours	1,529	1,529	0	

City of Jacksonville, Florida  
 FD\_11302 Kathryn A Hanna Park Improvement  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	2,056,136	2,152,182	2,152,182	0.0%	0
Miscellaneous Revenue	47,127	78,450	78,450	0.0%	0
Investment Pool / Interest Earnings	21,254	10,014	4,469	(55.4%)	(5,545)
Transfers from Fund Balance	65,820	0	0	0.0%	0
	<b>2,190,338</b>	<b>2,240,646</b>	<b>2,235,101</b>	<b>(0.2%)</b>	<b>(5,545)</b>
<b>EXPENDITURES</b>					
Salaries	646,259	647,815	649,339	0.2%	1,524
Salary & Benefit Lapse	0	(8,464)	(8,057)	(4.8%)	407
Pension Costs	101,131	136,273	108,451	(20.4%)	(27,822)
Employer Provided Benefits	178,120	183,026	168,682	(7.8%)	(14,344)
Internal Service Charges	586,134	609,572	598,922	(1.7%)	(10,650)
Insurance Costs and Premiums - Allocations	26,083	76,155	46,432	(39.0%)	(29,723)
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	129,887	231,973	494,013	113.0%	262,040
Capital Outlay	0	2	2	0.0%	0
Indirect Cost	134,137	143,091	177,316	23.9%	34,225
Transfers to Other Funds	254,093	200,000	0	(100.0%)	(200,000)
Repayment of General Fund Loan	82,037	0	0	0.0%	0
Cash Carryover	0	21,202	0	(100.0%)	(21,202)
	<b>2,137,881</b>	<b>2,240,646</b>	<b>2,235,101</b>	<b>(0.2%)</b>	<b>(5,545)</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	17	17	0
Part-Time Hours	3,918	3,918	0

City of Jacksonville, Florida  
 FD\_11306 Florida Boater Improvement Program  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	99,298	120,000	120,000	0.0%	0
Investment Pool / Interest Earnings	2,198	10,050	387	(96.1%)	(9,663)
Transfers From Other Funds	11,709	0	0	0.0%	0
	<u>113,205</u>	<u>130,050</u>	<u>120,387</u>	<u>(7.4%)</u>	<u>(9,663)</u>
<b>EXPENDITURES</b>					
Professional and Contractual Services	111,330	130,050	120,387	(7.4%)	(9,663)
Other Operating Expenses	2,712	0	0	0.0%	0
Capital Outlay	27,851	0	0	0.0%	0
	<u>141,893</u>	<u>130,050</u>	<u>120,387</u>	<u>(7.4%)</u>	<u>(9,663)</u>

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AUTHORIZED POSITION CAP		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		0	0	0
Part-Time Hours		0	0	0

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City of Jacksonville, Florida  
 FD\_11308 Cecil Field Commerce Center  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	59,546	131,000	131,000	0.0%	0
Miscellaneous Revenue	3,980	9,000	9,000	0.0%	0
Investment Pool / Interest Earnings	1,794	0	0	0.0%	0
Transfers From Other Funds	1,267,467	1,261,932	1,287,712	2.0%	25,780
Transfers from Fund Balance	31,373	0	0	0.0%	0
	<u>1,364,160</u>	<u>1,401,932</u>	<u>1,427,712</u>	<u>1.8%</u>	<u>25,780</u>
<b>EXPENDITURES</b>					
Salaries	389,639	480,666	480,934	0.1%	268
Salary & Benefit Lapse	0	(3,071)	(2,622)	(14.6%)	449
Pension Costs	53,864	64,932	68,144	4.9%	3,212
Employer Provided Benefits	61,802	63,070	60,757	(3.7%)	(2,313)
Internal Service Charges	62,813	76,574	70,864	(7.5%)	(5,710)
Insurance Costs and Premiums - Allocations	4,141	5,094	5,578	9.5%	484
Professional and Contractual Services	615,285	545,926	545,926	0.0%	0
Other Operating Expenses	9,830	18,498	18,498	0.0%	0
Capital Outlay	0	2	2	0.0%	0
Indirect Cost	141,411	150,241	179,631	19.6%	29,390
	<u>1,338,787</u>	<u>1,401,932</u>	<u>1,427,712</u>	<u>1.8%</u>	<u>25,780</u>
<b>AUTHORIZED POSITION CAP</b>					
		FY 20-21	FY 21-22	CHANGE	
	Authorized Positions	6	6	0	
	Part-Time Hours	24,000	24,000	0	

**City of Jacksonville, Florida**  
**FD\_11312 Cecil Commerce Center**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	1,230	1,250	1,250	0.0%	0
Miscellaneous Revenue	1,342,559	2,224,495	2,847,721	28.0%	623,226
Investment Pool / Interest Earnings	168,395	78,639	84,423	7.4%	5,784
	<u>1,512,184</u>	<u>2,304,384</u>	<u>2,933,394</u>	<u>27.3%</u>	<u>629,010</u>
<b>EXPENDITURES</b>					
Insurance Costs and Premiums - Allocations	124,757	168,626	184,110	9.2%	15,484
Professional and Contractual Services	2,689,809	1,517,587	2,096,594	38.2%	579,007
Other Operating Expenses	323,158	417,500	513,751	23.1%	96,251
Supervision Allocation	137,886	145,936	135,056	(7.5%)	(10,880)
Indirect Cost	68,834	54,735	3,883	(92.9%)	(50,852)
	<u>3,344,444</u>	<u>2,304,384</u>	<u>2,933,394</u>	<u>27.3%</u>	<u>629,010</u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>					
		FY 20-21	FY 21-22	CHANGE	
		ADOPTED	PROPOSED		
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	

City of Jacksonville, Florida  
 FD\_11518 Jacksonville Veterans Memorial Wall Trust  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Investment Pool / Interest Earnings	3,581	0	0	0.0%	0
Transfers From Other Funds	54,075	55,697	57,368	3.0%	1,671
	<u>57,656</u>	<u>55,697</u>	<u>57,368</u>	<u>3.0%</u>	<u>1,671</u>
<b>EXPENDITURES</b>					
Contingencies	0	55,697	57,368	3.0%	1,671
	<u>0</u>	<u>55,697</u>	<u>57,368</u>	<u>3.0%</u>	<u>1,671</u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>					
		FY 20-21	FY 21-22		
		ADOPTED	PROPOSED	CHANGE	
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	
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City of Jacksonville, Florida  
 FD\_45102 Equestrian Center-NFES Horse  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Investment Pool / Interest Earnings	4,621	0	800	0.0%	800
Transfers From Other Funds	493,239	466,139	465,339	(0.2%)	(800)
	<u>497,860</u>	<u>466,139</u>	<u>466,139</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Professional and Contractual Services	521,573	466,139	466,139	0.0%	0
	<u>521,573</u>	<u>466,139</u>	<u>466,139</u>	<u>0.0%</u>	<u>0</u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE	
		ADOPTED	PROPOSED		
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	
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City of Jacksonville, Florida  
 FD\_46101 Sports Complex CIP  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Bed / Tourist Development Tax	5,864,254	4,716,000	6,625,000	40.5%	1,909,000
Investment Pool / Interest Earnings	140,314	0	0	0.0%	0
Transfers From Other Funds	0	667,633	0	(100.0%)	(667,633)
	<u>6,004,568</u>	<u>5,383,633</u>	<u>6,625,000</u>	<u>23.1%</u>	<u>1,241,367</u>
<b>EXPENDITURES</b>					
Capital Outlay	127,062	0	1,025,631	0.0%	1,025,631
Debt Service	1,725,531	3,260,108	3,225,844	(1.1%)	(34,264)
Transfers to Other Funds	2,123,025	2,123,525	2,373,525	11.8%	250,000
	<u>3,975,618</u>	<u>5,383,633</u>	<u>6,625,000</u>	<u>23.1%</u>	<u>1,241,367</u>

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<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		0	0	0
Part-Time Hours		0	0	0

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City of Jacksonville, Florida  
 FD\_47101 City Venues-City  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Bed / Tourist Development Tax	6,303,825	5,000,000	7,225,000	44.5%	2,225,000
Other Taxes	2,000,004	2,000,004	2,000,004	0.0%	0
Charges for Services	148,742	244,170	244,170	0.0%	0
Miscellaneous Revenue	5,412,293	4,644,366	4,669,011	0.5%	24,645
Investment Pool / Interest Earnings	107,834	0	0	0.0%	0
Transfers From Other Funds	16,419,973	19,893,623	22,985,611	15.5%	3,091,988
	<b>30,392,670</b>	<b>31,782,163</b>	<b>37,123,796</b>	<b>16.8%</b>	<b>5,341,633</b>
<b>EXPENDITURES</b>					
Internal Service Charges	422,735	287,526	520,229	80.9%	232,703
Insurance Costs and Premiums	286,211	0	0	0.0%	0
Insurance Costs and Premiums - Allocations	1,545,948	2,088,520	2,280,297	9.2%	191,777
Professional and Contractual Services	86,678	225,221	229,152	1.7%	3,931
Other Operating Expenses	5,032,028	5,445,025	5,566,615	2.2%	121,590
Capital Outlay	648,662	590,898	565,001	(4.4%)	(25,897)
Debt Service	9,794,409	10,191,806	10,193,737	0.0%	1,931
Debt Management Fund Repayments	256,250	0	0	0.0%	0
Transfers to Other Funds	13,604,036	12,953,167	17,768,765	37.2%	4,815,598
	<b>31,676,957</b>	<b>31,782,163</b>	<b>37,123,796</b>	<b>16.8%</b>	<b>5,341,633</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 20-21	FY 21-22	CHANGE	
	Authorized Positions	0	0	0	
	Part-Time Hours	0	0	0	

City of Jacksonville, Florida  
 FD\_47102 City Venues-ASM  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	11,857,167	14,046,605	10,133,125	(27.9%)	(3,913,480)
Miscellaneous Revenue	6,851,107	9,388,340	7,619,918	(18.8%)	(1,768,422)
Investment Pool / Interest Earnings	10,241	7,000	7,000	0.0%	0
Transfers From Other Funds	12,633,961	12,797,470	17,711,397	38.4%	4,913,927
	<u>31,352,476</u>	<u>36,239,415</u>	<u>35,471,440</u>	<u>(2.1%)</u>	<u>(767,975)</u>
<b>EXPENDITURES</b>					
Salaries	6,274,427	6,603,644	6,915,072	4.7%	311,428
Pension Costs	77,769	121,981	125,031	2.5%	3,050
Employer Provided Benefits	1,826,129	2,074,716	2,164,784	4.3%	90,068
Insurance Costs and Premiums	551,618	711,601	742,838	4.4%	31,237
Professional and Contractual Services	17,596,820	19,676,652	18,125,677	(7.9%)	(1,550,975)
Other Operating Expenses	7,152,462	7,050,821	7,398,038	4.9%	347,217
	<u>33,479,224</u>	<u>36,239,415</u>	<u>35,471,440</u>	<u>(2.1%)</u>	<u>(767,975)</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_47103 Capital Projects-City Venues Surcharge  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	2,470,884	2,082,656	3,295,670	58.2%	1,213,014
Miscellaneous Revenue	0	50,923	52,451	3.0%	1,528
Investment Pool / Interest Earnings	100,642	0	0	0.0%	0
	<u>2,571,526</u>	<u>2,133,579</u>	<u>3,348,121</u>	<u>56.9%</u>	<u>1,214,542</u>
<b>EXPENDITURES</b>					
Capital Outlay	156,750	2,133,579	3,348,121	56.9%	1,214,542
	<u>156,750</u>	<u>2,133,579</u>	<u>3,348,121</u>	<u>56.9%</u>	<u>1,214,542</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_47105 City Venues-Debt Service  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Miscellaneous Revenue	103,301	0	0	0.0%	0
Investment Pool / Interest Earnings	0	68,652	69,486	1.2%	834
Transfers From Other Funds	2,123,025	2,123,525	2,373,525	11.8%	250,000
Transfer In to Pay Debt Service	16,735,060	19,164,172	19,131,839	(0.2%)	(32,333)
	<b>18,961,385</b>	<b>21,356,349</b>	<b>21,574,850</b>	<b>1.0%</b>	<b>218,501</b>
<b>EXPENDITURES</b>					
Fiscal and Other Debt Fees	18,063,503	19,232,824	19,201,325	(0.2%)	(31,499)
Debt Management Fund Repayments	2,123,025	2,123,525	2,373,525	11.8%	250,000
	<b>20,186,528</b>	<b>21,356,349</b>	<b>21,574,850</b>	<b>1.0%</b>	<b>218,501</b>

AUTHORIZED POSITION CAP		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		0	0	0
Part-Time Hours		0	0	0

# Planning and Development

**General Fund Operating  
PD: Planning and Development  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Permits and Fees	277,178	365,000	440,800	20.8%	75,800
Charges for Services	578,352	833,000	833,000	0.0%	0
Fines and Forfeits	10,255	0	0	0.0%	0
Miscellaneous Revenue	0	100	0	(100.0%)	(100)
	<u>865,785</u>	<u>1,198,100</u>	<u>1,273,800</u>	<u>6.3%</u>	<u>75,700</u>

<b>EXPENDITURES</b>					
Salaries	2,122,083	2,222,005	2,242,573	0.9%	20,568
Pension Costs	481,818	592,960	652,962	10.1%	60,002
Employer Provided Benefits	321,035	334,066	318,225	(4.7%)	(15,841)
Internal Service Charges	713,796	905,456	808,888	(10.7%)	(96,568)
Insurance Costs and Premiums - Allocations	9,371	10,134	11,874	17.2%	1,740
Professional and Contractual Services	193,262	537,792	692,730	28.8%	154,938
Other Operating Expenses	62,001	89,240	104,240	16.8%	15,000
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	(109,861)	(144,145)	(71,796)	(50.2%)	72,349
	<u>3,793,506</u>	<u>4,547,509</u>	<u>4,759,697</u>	<u>4.7%</u>	<u>212,188</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		33	33	0
Part-Time Hours		5,257	5,257	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Community Planning and Development	1,359,999	1,496,445	1,490,368	(0.4%)	(6,077)
Current Planning	1,254,162	1,318,136	1,348,928	2.3%	30,792
Development Services	670,765	712,177	720,193	1.1%	8,016
Planning Office of the Director	60,486	300,100	507,303	69.0%	207,203
Transportation Planning	569,066	720,651	692,905	(3.9%)	(27,746)
<b>DEPARTMENT TOTAL</b>	<u>3,793,506</u>	<u>4,547,509</u>	<u>4,759,697</u>	<u>4.7%</u>	<u>212,188</u>

City of Jacksonville, Florida  
 FD\_10101 Concurrency Management System  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Impact Fees and Special Assessments	90,930	110,000	140,000	27.3%	30,000
Charges for Services	329,527	250,000	405,000	62.0%	155,000
Investment Pool / Interest Earnings	37,817	18,091	6,448	(64.4%)	(11,643)
Transfers from Fund Balance	323,962	431,264	150,480	(65.1%)	(280,784)
	<u>782,236</u>	<u>809,355</u>	<u>701,928</u>	<u>(13.3%)</u>	<u>(107,427)</u>
<b>EXPENDITURES</b>					
Salaries	338,615	350,032	354,635	1.3%	4,603
Pension Costs	87,041	113,094	128,911	14.0%	15,817
Employer Provided Benefits	55,482	58,669	59,348	1.2%	679
Internal Service Charges	97,760	97,685	72,306	(26.0%)	(25,379)
Insurance Costs and Premiums - Allocations	4,583	3,884	3,053	(21.4%)	(831)
Professional and Contractual Services	37,088	2	2	0.0%	0
Other Operating Expenses	75,055	11,324	11,324	0.0%	0
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	29,414	32,488	29,120	(10.4%)	(3,368)
Indirect Cost	159,879	142,176	43,228	(69.6%)	(98,948)
	<u>884,917</u>	<u>809,355</u>	<u>701,928</u>	<u>(13.3%)</u>	<u>(107,427)</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	6	6	0
Part-Time Hours	0	0	0

**City of Jacksonville, Florida**  
**FD\_15104 Building Inspection**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Permits and Fees	1,795,195	2,068,450	1,764,282	(14.7%)	(304,168)
Inspection Fees	9,570,788	13,018,500	12,639,865	(2.9%)	(378,635)
Charges for Services	1,857,065	2,000,791	2,080,978	4.0%	80,187
Fines and Forfeits	272,275	239,150	354,870	48.4%	115,720
Miscellaneous Revenue	29,134	50,300	45,800	(8.9%)	(4,500)
Investment Pool / Interest Earnings	638,539	304,930	109,188	(64.2%)	(195,742)
Transfers from Fund Balance	5,079,100	3,721,697	3,961,422	6.4%	239,725
	<b>19,242,097</b>	<b>21,403,818</b>	<b>20,956,405</b>	<b>(2.1%)</b>	<b>(447,413)</b>
<b>EXPENDITURES</b>					
Salaries	9,388,749	9,527,626	10,029,289	5.3%	501,663
Salary & Benefit Lapse	0	(163,853)	(145,732)	(11.1%)	18,121
Pension Costs	2,133,262	2,362,518	2,780,112	17.7%	417,594
Employer Provided Benefits	1,734,261	1,803,708	1,843,939	2.2%	40,231
Internal Service Charges	7,315,549	6,210,001	4,692,704	(24.4%)	(1,517,297)
Insurance Costs and Premiums	290	435	435	0.0%	0
Insurance Costs and Premiums - Allocations	74,310	82,231	80,087	(2.6%)	(2,144)
Professional and Contractual Services	143,408	120,602	180,001	49.3%	59,399
Other Operating Expenses	360,554	387,009	415,961	7.5%	28,952
Capital Outlay	25,953	2	7,202	360,000.0%	7,200
Supervision Allocation	80,447	111,657	42,676	(61.8%)	(68,981)
Indirect Cost	998,880	961,882	1,029,731	7.1%	67,849
Other Uses	(150)	0	0	0.0%	0
	<b>22,255,513</b>	<b>21,403,818</b>	<b>20,956,405</b>	<b>(2.1%)</b>	<b>(447,413)</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	162	168	6
Part-Time Hours	6,500	6,500	0

# Property Appraiser

City of Jacksonville, Florida  
FD\_00191 Property Appraiser  
Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	403,028	414,944	437,515	5.4%	22,571
Miscellaneous Revenue	301	2,000	2,000	0.0%	0
Investment Pool / Interest Earnings	47,767	0	2,040	0.0%	2,040
Transfers From Other Funds	11,359,842	10,722,552	11,431,833	6.6%	709,281
Transfers from Fund Balance	171,528	150,926	0	(100.0%)	(150,926)
	<u>11,982,466</u>	<u>11,290,422</u>	<u>11,873,388</u>	<u>5.2%</u>	<u>582,966</u>
<b>EXPENDITURES</b>					
Salaries	5,878,021	6,197,294	6,206,081	0.1%	8,787
Salary & Benefit Lapse	0	(138,207)	(121,778)	(11.9%)	16,429
Pension Costs	1,409,376	1,641,646	1,809,756	10.2%	168,110
Employer Provided Benefits	1,123,490	1,195,379	1,189,277	(0.5%)	(6,102)
Internal Service Charges	1,405,209	1,146,767	1,357,907	18.4%	211,140
Insurance Costs and Premiums - Allocations	30,633	29,196	31,240	7.0%	2,044
Professional and Contractual Services	269,297	474,238	657,814	38.7%	183,576
Other Operating Expenses	526,454	744,108	743,090	(0.1%)	(1,018)
Capital Outlay	0	1	1	0.0%	0
	<u>10,642,479</u>	<u>11,290,422</u>	<u>11,873,388</u>	<u>5.2%</u>	<u>582,966</u>
<b>AUTHORIZED POSITION CAP</b>					
		FY 20-21	FY 21-22	CHANGE	
	Authorized Positions	ADOPTED	PROPOSED		
		114	113	(1)	
	Part-Time Hours	5,408	5,408	0	

Public Library

**General Fund Operating  
PL:Public Library  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	167,349	231,250	231,250	0.0%	0
Miscellaneous Revenue	699	1,500	1,500	0.0%	0
	<u>168,048</u>	<u>232,750</u>	<u>232,750</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Salaries	14,611,292	15,403,598	15,815,577	2.7%	411,979
Pension Costs	2,674,367	3,033,880	3,158,095	4.1%	124,215
Employer Provided Benefits	2,490,761	2,630,986	2,662,715	1.2%	31,729
Internal Service Charges	5,169,426	4,965,280	4,598,306	(7.4%)	(366,974)
Insurance Costs and Premiums - Allocations	592,468	745,576	800,003	7.3%	54,427
Professional and Contractual Services	1,399,341	1,679,721	1,718,831	2.3%	39,110
Other Operating Expenses	1,152,343	1,247,238	1,363,200	9.3%	115,962
Library Materials	3,799,097	3,999,153	3,999,153	0.0%	0
Capital Outlay	104,068	3	2	(33.3%)	(1)
Indirect Cost	1,676,644	1,637,418	1,940,560	18.5%	303,142
	<u>33,669,807</u>	<u>35,342,853</u>	<u>36,056,442</u>	<u>2.0%</u>	<u>713,589</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		310	311	1
Part-Time Hours		190,499	190,499	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Libraries	33,669,807	35,342,853	36,056,442	2.0%	713,589
<b>DEPARTMENT TOTAL</b>	<u>33,669,807</u>	<u>35,342,853</u>	<u>36,056,442</u>	<u>2.0%</u>	<u>713,589</u>

City of Jacksonville, Florida  
 FD\_15107 Library Conference Facility Trust  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	0	1	1	0.0%	0
Miscellaneous Revenue	98,086	223,784	237,460	6.1%	13,676
Investment Pool / Interest Earnings	9,709	10,914	9,682	(11.3%)	(1,232)
	<u>107,795</u>	<u>234,699</u>	<u>247,143</u>	<u>5.3%</u>	<u>12,444</u>
<b>EXPENDITURES</b>					
Salaries	160,818	136,483	146,848	7.6%	10,365
Pension Costs	18,082	17,984	18,063	0.4%	79
Employer Provided Benefits	21,478	19,875	19,127	(3.8%)	(748)
Insurance Costs and Premiums - Allocations	699	690	758	9.9%	68
Professional and Contractual Services	23,129	31,297	30,194	(3.5%)	(1,103)
Other Operating Expenses	85,270	28,370	32,153	13.3%	3,783
Capital Outlay	5,096	0	0	0.0%	0
	<u>314,572</u>	<u>234,699</u>	<u>247,143</u>	<u>5.3%</u>	<u>12,444</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	3	3	0
Part-Time Hours	3,328	3,328	0

## Public Works

**General Fund Operating  
PW:Public Works  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Intergovernmental Revenue	393,571	393,571	393,571	0.0%	0
Charges for Services	88,980	91,516	93,691	2.4%	2,175
Miscellaneous Revenue	5,421,578	5,647,448	5,886,935	4.2%	239,487
	<u><b>5,904,129</b></u>	<u><b>6,132,535</b></u>	<u><b>6,374,197</b></u>	<u><b>3.9%</b></u>	<u><b>241,662</b></u>
<b>EXPENDITURES</b>					
Salaries	10,397,842	10,200,936	10,428,019	2.2%	227,083
Pension Costs	2,934,757	3,284,033	3,505,362	6.7%	221,329
Employer Provided Benefits	2,312,522	2,514,184	2,613,019	3.9%	98,835
Internal Service Charges	5,235,707	5,833,875	5,279,029	(9.5%)	(554,846)
Insurance Costs and Premiums - Allocations	2,631,851	2,721,723	3,181,791	16.9%	460,068
Professional and Contractual Services	10,169,536	11,260,016	11,826,866	5.0%	566,850
Other Operating Expenses	12,478,376	13,142,733	13,355,174	1.6%	212,441
Capital Outlay	92,713	200,002	200,002	0.0%	0
Supervision Allocation	58,787	(49,668)	(19,597)	(60.5%)	30,071
	<u><b>46,312,092</b></u>	<u><b>49,107,834</b></u>	<u><b>50,369,665</b></u>	<u><b>2.6%</b></u>	<u><b>1,261,831</b></u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		296	297	1
Part-Time Hours		2,600	2,600	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Engineering and Construction Management	3,292,708	3,269,781	3,491,753	6.8%	221,972
Mowing and Landscape Maintenance	11,979,940	13,009,692	13,228,421	1.7%	218,729
Public Works Office of the Director	2,727,694	2,683,208	2,561,053	(4.6%)	(122,155)
Real Estate	885,380	1,065,112	902,887	(15.2%)	(162,225)
R-O-W and Stormwater Maintenance	9,402,116	9,824,902	10,381,574	5.7%	556,672
Solid Waste	1,214,356	1,465,918	1,477,328	0.8%	11,410
Traffic Engineering	16,809,899	17,789,221	18,326,649	3.0%	537,428
<b>DEPARTMENT TOTAL</b>	<u><b>46,312,092</b></u>	<u><b>49,107,834</b></u>	<u><b>50,369,665</b></u>	<u><b>2.6%</b></u>	<u><b>1,261,831</b></u>

City of Jacksonville, Florida  
 FD\_10402 Local Option Half Cent Transportation  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Local Option Sales Tax	93,742,144	89,093,667	106,576,032	19.6%	17,482,365
Investment Pool / Interest Earnings	433,999	0	0	0.0%	0
	<u><b>94,176,143</b></u>	<u><b>89,093,667</b></u>	<u><b>106,576,032</b></u>	<u><b>19.6%</b></u>	<u><b>17,482,365</b></u>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	93,609,388	89,093,667	106,576,032	19.6%	17,482,365
	<u><b>93,609,388</b></u>	<u><b>89,093,667</b></u>	<u><b>106,576,032</b></u>	<u><b>19.6%</b></u>	<u><b>17,482,365</b></u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE	
		ADOPTED	PROPOSED		
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	
<hr/>					

City of Jacksonville, Florida  
 FD\_15304 Tree Protection & Related Expenditures  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Permits and Fees	(35,328)	0	0	0.0%	0
Charges for Services	1,319,292	0	0	0.0%	0
Miscellaneous Revenue	2,604,261	389,348	397,915	2.2%	8,567
Investment Pool / Interest Earnings	770,461	0	0	0.0%	0
	<u>4,658,686</u>	<u>389,348</u>	<u>397,915</u>	<u>2.2%</u>	<u>8,567</u>
<b>EXPENDITURES</b>					
Salaries	58,485	57,331	65,000	13.4%	7,669
Pension Costs	6,918	6,880	7,800	13.4%	920
Employer Provided Benefits	5,084	4,998	4,911	(1.7%)	(87)
Internal Service Charges	14,120	0	0	0.0%	0
Insurance Costs and Premiums - Allocations	244	264	329	24.6%	65
Other Operating Expenses	5,271,663	319,875	319,875	0.0%	0
	<u>5,356,513</u>	<u>389,348</u>	<u>397,915</u>	<u>2.2%</u>	<u>8,567</u>

**AUTHORIZED POSITION CAP**

	FY 20-21 ADOPTED	FY 21-22 PROPOSED	CHANGE
Authorized Positions	1	1	0
Part-Time Hours	0	0	0

**City of Jacksonville, Florida**  
**FD\_43101 Solid Waste Disposal**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Franchise Fees	9,862,694	9,142,822	10,391,920	13.7%	1,249,098
Charges for Services	26,754,249	23,558,687	24,409,130	3.6%	850,443
Solid Waste - Stormwater User Fees	41,042,774	40,714,111	41,491,532	1.9%	777,421
Revenue From City Agencies	183,047	84,315	65,101	(22.8%)	(19,214)
Fines and Forfeits	3,432	2,500	2,500	0.0%	0
Miscellaneous Revenue	1,188,607	1,177,402	1,559,050	32.4%	381,648
Investment Pool / Interest Earnings	738,670	320,068	184,240	(42.4%)	(135,828)
General Fund Loan	12,760,064	19,180,404	21,233,528	10.7%	2,053,124
Transfers from Fund Balance	610,448	0	0	0.0%	0
	<b>93,143,985</b>	<b>94,180,309</b>	<b>99,337,001</b>	<b>5.5%</b>	<b>5,156,692</b>
<b>EXPENDITURES</b>					
Salaries	5,018,670	5,292,530	5,338,635	0.9%	46,105
Salary & Benefit Lapse	0	(139,741)	(136,418)	(2.4%)	3,323
Pension Costs	1,004,344	1,174,221	1,289,743	9.8%	115,522
Employer Provided Benefits	1,344,830	1,387,924	1,328,448	(4.3%)	(59,476)
Internal Service Charges	4,270,431	4,904,592	4,293,829	(12.5%)	(610,763)
Insurance Costs and Premiums - Allocations	163,446	168,474	183,967	9.2%	15,493
Professional and Contractual Services	51,557,268	53,232,221	54,432,506	2.3%	1,200,285
Other Operating Expenses	11,114,018	11,441,181	11,710,610	2.4%	269,429
Capital Outlay	0	1	1	0.0%	0
Debt Management Fund Repayments	1,881,127	1,740,959	2,978,511	71.1%	1,237,552
Supervision Allocation	(244,511)	(259,936)	(290,007)	11.6%	(30,071)
Indirect Cost	2,045,744	2,082,019	2,623,590	26.0%	541,571
Transfers to Other Funds	190,800	395,800	565,625	42.9%	169,825
Repayment of General Fund Loan	8,597,621	12,760,064	15,017,961	17.7%	2,257,897
	<b>86,943,787</b>	<b>94,180,309</b>	<b>99,337,001</b>	<b>5.5%</b>	<b>5,156,692</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	116	116	0
Part-Time Hours	1,300	4,300	3,000

City of Jacksonville, Florida  
 FD\_43102 Contamination Assessment  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	353,396	286,360	302,341	5.6%	15,981
Investment Pool / Interest Earnings	50,629	0	0	0.0%	0
	<u>404,025</u>	<u>286,360</u>	<u>302,341</u>	<u>5.6%</u>	<u>15,981</u>
<b>EXPENDITURES</b>					
Internal Service Charges	4,574	37,445	5,598	(85.1%)	(31,847)
Professional and Contractual Services	89,902	149,025	149,025	0.0%	0
Other Operating Expenses	500	12,800	12,800	0.0%	0
Cash Carryover	0	87,090	134,918	54.9%	47,828
	<u>94,976</u>	<u>286,360</u>	<u>302,341</u>	<u>5.6%</u>	<u>15,981</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		ADOPTED	PROPOSED	
Authorized Positions		0	0	0
Part-Time Hours		0	0	0

City of Jacksonville, Florida  
 FD\_43103 Landfill Closure  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	2,900,754	2,349,870	2,480,887	5.6%	131,017
Miscellaneous Revenue	1,553	0	0	0.0%	0
Investment Pool / Interest Earnings	996,905	0	0	0.0%	0
	<b><u>3,899,213</u></b>	<b><u>2,349,870</u></b>	<b><u>2,480,887</u></b>	<b><u>5.6%</u></b>	<b><u>131,017</u></b>
<b>EXPENDITURES</b>					
Salaries	86,297	229,381	222,059	(3.2%)	(7,322)
Pension Costs	255	4,156	0	(100.0%)	(4,156)
Employer Provided Benefits	45,946	64,159	63,120	(1.6%)	(1,039)
Internal Service Charges	6,939	6,077	66,827	999.7%	60,750
Insurance Costs and Premiums - Allocations	986	1,030	1,092	6.0%	62
Professional and Contractual Services	50,427	31,100	105,900	240.5%	74,800
Other Operating Expenses	1,473,718	1,669,489	1,752,182	5.0%	82,693
Capital Outlay	0	2	2	0.0%	0
Cash Carryover	0	344,476	269,705	(21.7%)	(74,771)
	<b><u>1,664,568</u></b>	<b><u>2,349,870</u></b>	<b><u>2,480,887</u></b>	<b><u>5.6%</u></b>	<b><u>131,017</u></b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

**City of Jacksonville, Florida**  
**FD\_43301 Solid Waste Facilities Mitigation**  
**Fund Summary**

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>CHANGE FROM PR YR</u>	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	246,260	226,450	209,167	(7.6%)	(17,283)
Investment Pool / Interest Earnings	37,351	14,238	8,039	(43.5%)	(6,199)
	<u>283,611</u>	<u>240,688</u>	<u>217,206</u>	<u>(9.8%)</u>	<u>(23,482)</u>
<b>EXPENDITURES</b>					
Cash Carryover	0	240,688	217,206	(9.8%)	(23,482)
	<u>0</u>	<u>240,688</u>	<u>217,206</u>	<u>(9.8%)</u>	<u>(23,482)</u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>					
		<b>FY 20-21</b>	<b>FY 21-22</b>	<b>CHANGE</b>	
		<b>ADOPTED</b>	<b>PROPOSED</b>		
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	
<hr/>					

City of Jacksonville, Florida  
 FD\_43302 Solid Waste Class III Mitigation  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	241,170	141,350	209,057	47.9%	67,707
Investment Pool / Interest Earnings	19,749	6,773	4,492	(33.7%)	(2,281)
	<u>260,918</u>	<u>148,123</u>	<u>213,549</u>	<u>44.2%</u>	<u>65,426</u>
<b>EXPENDITURES</b>					
Cash Carryover	0	148,123	213,549	44.2%	65,426
	<u>0</u>	<u>148,123</u>	<u>213,549</u>	<u>44.2%</u>	<u>65,426</u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>		<b>FY 20-21</b>	<b>FY 21-22</b>		
		<b>ADOPTED</b>	<b>PROPOSED</b>	<b>CHANGE</b>	
	Authorized Positions	0	0	0	
	Part-Time Hours	0	0	0	
<hr/>					

City of Jacksonville, Florida  
 FD\_43303 SW Facilities Mitigation Projects  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	246,260	226,450	209,167	(7.6%)	(17,283)
Investment Pool / Interest Earnings	5,782	25,000	1,025	(95.9%)	(23,975)
	<u>252,043</u>	<u>251,450</u>	<u>210,192</u>	<u>(16.4%)</u>	<u>(41,258)</u>
<b>EXPENDITURES</b>					
Transfers to Other Funds	241,625	251,450	210,192	(16.4%)	(41,258)
	<u>241,625</u>	<u>251,450</u>	<u>210,192</u>	<u>(16.4%)</u>	<u>(41,258)</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_44101 Stormwater Service  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Solid Waste - Stormwater User Fees	31,959,129	31,501,252	31,746,750	0.8%	245,498
Investment Pool / Interest Earnings	621,656	283,379	57,154	(79.8%)	(226,225)
Transfers From Other Funds	2,895,775	0	0	0.0%	0
Transfers from Fund Balance	380,334	0	0	0.0%	0
	<b>35,856,894</b>	<b>31,784,631</b>	<b>31,803,904</b>	<b>0.1%</b>	<b>19,273</b>
<b>EXPENDITURES</b>					
Salaries	5,292,875	6,076,975	5,925,298	(2.5%)	(151,677)
Pension Costs	601,336	698,347	772,671	10.6%	74,324
Employer Provided Benefits	1,531,095	1,446,940	1,204,806	(16.7%)	(242,134)
Internal Service Charges	3,410,026	3,847,218	3,835,697	(0.3%)	(11,521)
Insurance Costs and Premiums - Allocations	126,567	91,538	93,164	1.8%	1,626
Professional and Contractual Services	7,581,393	7,004,084	7,087,501	1.2%	83,417
Other Operating Expenses	338,541	491,354	611,630	24.5%	120,276
Capital Outlay	0	2	2	0.0%	0
Debt Management Fund Repayments	2,368,471	643,812	853,117	32.5%	209,305
Indirect Cost	688,382	759,173	658,005	(13.3%)	(101,168)
Transfers to Other Funds	10,808,162	10,725,188	10,762,013	0.3%	36,825
Repayment of General Fund Loan	478,900	0	0	0.0%	0
	<b>33,225,748</b>	<b>31,784,631</b>	<b>31,803,904</b>	<b>0.1%</b>	<b>19,273</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	53	53	0
Part-Time Hours	0	0	0

**City of Jacksonville, Florida**  
**FD\_54101 Public Building Allocations**  
**Fund Summary**

	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>CHANGE FROM PR YR</b>	
	<b>ACTUALS</b>	<b>ADOPTED</b>	<b>PROPOSED</b>	<b>PERCENT</b>	<b>DOLLAR</b>
<b>REVENUES</b>					
Internal Service Revenue	45,912,397	47,016,165	47,709,583	1.5%	693,418
Miscellaneous Revenue	229,931	216,801	146,365	(32.5%)	(70,436)
Investment Pool / Interest Earnings	255,137	109,435	56,517	(48.4%)	(52,918)
Transfers from Fund Balance	624,585	624,585	303,505	(51.4%)	(321,080)
	<b>47,022,050</b>	<b>47,966,986</b>	<b>48,215,970</b>	<b>0.5%</b>	<b>248,984</b>
<b>EXPENDITURES</b>					
Salaries	3,391,457	3,395,168	3,418,508	0.7%	23,340
Salary & Benefit Lapse	0	(56,237)	(62,429)	11.0%	(6,192)
Pension Costs	646,830	760,515	785,038	3.2%	24,523
Employer Provided Benefits	718,685	696,942	691,074	(0.8%)	(5,868)
Internal Service Charges	9,791,200	10,607,284	10,886,839	2.6%	279,555
Inter-Departmental Billing	36,858	50,000	40,000	(20.0%)	(10,000)
Insurance Costs and Premiums - Allocations	1,501,337	2,005,243	2,178,550	8.6%	173,307
Professional and Contractual Services	6,842,766	6,908,715	7,342,874	6.3%	434,159
Other Operating Expenses	17,044,866	19,219,097	19,398,771	0.9%	179,674
Capital Outlay	18,248	35,852	8,252	(77.0%)	(27,600)
Indirect Cost	1,042,371	1,045,766	1,162,749	11.2%	116,983
Contingencies	0	53,505	45,255	(15.4%)	(8,250)
Transfers to Other Funds	3,221,342	3,245,136	2,320,489	(28.5%)	(924,647)
	<b>44,255,959</b>	<b>47,966,986</b>	<b>48,215,970</b>	<b>0.5%</b>	<b>248,984</b>

**AUTHORIZED POSITION CAP**

	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>CHANGE</b>
	<b>ADOPTED</b>	<b>PROPOSED</b>	
Authorized Positions	62	62	0
Part-Time Hours	1,146	1,146	0

# Supervisor of Elections

**General Fund Operating  
SE: Supervisor of Elections  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Miscellaneous Revenue	20,083	18,000	20,000	11.1%	2,000
	<u>20,083</u>	<u>18,000</u>	<u>20,000</u>	<u>11.1%</u>	<u>2,000</u>
<b>EXPENDITURES</b>					
Salaries	3,942,100	3,046,346	3,238,222	6.3%	191,876
Pension Costs	351,791	414,237	475,401	14.8%	61,164
Employer Provided Benefits	316,661	299,252	300,350	0.4%	1,098
Internal Service Charges	860,321	753,129	599,984	(20.3%)	(153,145)
Insurance Costs and Premiums - Allocations	38,763	46,014	44,808	(2.6%)	(1,206)
Professional and Contractual Services	0	266,370	114,486	(57.0%)	(151,884)
Other Operating Expenses	2,115,384	2,054,915	2,477,723	20.6%	422,808
Capital Outlay	0	1	2,102,005	210,200,400.0%	2,102,004
Debt Management Fund Repayments	244,404	56,214	0	(100.0%)	(56,214)
	<u>7,869,423</u>	<u>6,936,478</u>	<u>9,352,979</u>	<u>34.8%</u>	<u>2,416,501</u>

<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22	CHANGE
		<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions		31	31	0
Part-Time Hours		97,216	103,456	6,240

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Elections	3,777,852	3,480,279	5,106,863	46.7%	1,626,584
Registration	4,091,571	3,456,199	4,246,116	22.9%	789,917
<b>DEPARTMENT TOTAL</b>	<u>7,869,423</u>	<u>6,936,478</u>	<u>9,352,979</u>	<u>34.8%</u>	<u>2,416,501</u>

# Tax Collector

City of Jacksonville, Florida  
FD\_00193 Tax Collector  
Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Permits and Fees	11,315	9,400	10,850	15.4%	1,450
Charges for Services	9,889,971	10,699,323	11,146,904	4.2%	447,581
Miscellaneous Revenue	7,148	4,000	4,000	0.0%	0
Investment Pool / Interest Earnings	1,702,833	50,012	10,196	(79.6%)	(39,816)
Transfers From Other Funds	7,580,315	7,094,274	10,019,358	41.2%	2,925,084
Transfers from Fund Balance	2,316,418	1,119,899	0	(100.0%)	(1,119,899)
	<b>21,508,000</b>	<b>18,976,908</b>	<b>21,191,308</b>	<b>11.7%</b>	<b>2,214,400</b>
<b>EXPENDITURES</b>					
Salaries	10,085,088	10,440,680	11,679,402	11.9%	1,238,722
Salary & Benefit Lapse	0	(266,965)	(279,355)	4.6%	(12,390)
Pension Costs	1,889,565	2,136,203	2,351,634	10.1%	215,431
Employer Provided Benefits	1,857,838	1,865,327	2,070,339	11.0%	205,012
Internal Service Charges	2,223,034	2,166,327	2,564,446	18.4%	398,119
Insurance Costs and Premiums	145	2,500	1,000	(60.0%)	(1,500)
Insurance Costs and Premiums - Allocations	57,760	64,721	73,382	13.4%	8,661
Professional and Contractual Services	195,913	290,001	230,001	(20.7%)	(60,000)
Other Operating Expenses	2,299,429	2,278,113	2,500,458	9.8%	222,345
Capital Outlay	2,044,203	1	1	0.0%	0
	<b>20,652,975</b>	<b>18,976,908</b>	<b>21,191,308</b>	<b>11.7%</b>	<b>2,214,400</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	231	246	15
Part-Time Hours	70,122	70,122	0

Judicial

Courts

Clerk of the Court

Office of State's Attorney

Public Defender's

**General Fund Operating  
CO:Courts  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Debt Funding: Debt Management Fund	0	433,333	433,334	0.0%	1
	<u>0</u>	<u>433,333</u>	<u>433,334</u>	<u>0.0%</u>	<u>1</u>
<b>EXPENDITURES</b>					
Salaries	192,079	190,819	190,870	0.0%	51
Pension Costs	24,032	22,898	22,904	0.0%	6
Employer Provided Benefits	26,425	26,213	30,395	16.0%	4,182
Internal Service Charges	3,600,807	4,536,545	4,156,491	(8.4%)	(380,054)
Insurance Costs and Premiums - Allocations	6,941	4,095	19,212	369.2%	15,117
Professional and Contractual Services	31	1,000	1,000	0.0%	0
Other Operating Expenses	149,162	159,661	159,661	0.0%	0
Capital Outlay	0	1	1	0.0%	0
Capital Outlay - Debt Funded	415,969	433,333	433,334	0.0%	1
Debt Management Fund Repayments	0	0	115,338	0.0%	115,338
	<u>4,415,446</u>	<u>5,374,565</u>	<u>5,129,206</u>	<u>(4.6%)</u>	<u>(245,359)</u>

AUTHORIZED POSITION CAP	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	3	3	0
Part-Time Hours	0	0	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Circuit Court	1,303,000	1,610,977	1,611,838	0.1%	861
County Court	3,112,446	3,763,588	3,517,368	(6.5%)	(246,220)
<b>DEPARTMENT TOTAL</b>	<u>4,415,446</u>	<u>5,374,565</u>	<u>5,129,206</u>	<u>(4.6%)</u>	<u>(245,359)</u>

**City of Jacksonville, Florida**  
**FD\_15202 Court Cost Courthouse Trust Fund**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	2,190,783	2,227,086	3,003,331	34.9%	776,245
Investment Pool / Interest Earnings	(1,081)	5,000	0	(100.0%)	(5,000)
Transfers From Other Funds	455,151	666,954	0	(100.0%)	(666,954)
	<u><b>2,644,853</b></u>	<u><b>2,899,040</b></u>	<u><b>3,003,331</b></u>	<u><b>3.6%</b></u>	<u><b>104,291</b></u>
<b>EXPENDITURES</b>					
Internal Service Charges	721,750	556,772	1,037,488	86.3%	480,716
Debt Service	2,509,499	2,342,268	1,965,843	(16.1%)	(376,425)
	<u><b>3,231,249</b></u>	<u><b>2,899,040</b></u>	<u><b>3,003,331</b></u>	<u><b>3.6%</b></u>	<u><b>104,291</b></u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

City of Jacksonville, Florida  
 FD\_15204 Duval County Teen Court Programs Trust  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	232,247	244,177	336,075	37.6%	91,898
Investment Pool / Interest Earnings	10,040	4,954	1,799	(63.7%)	(3,155)
Transfers From Other Funds	55,000	55,000	55,000	0.0%	0
Transfers from Fund Balance	70,007	104,575	21,989	(79.0%)	(82,586)
	<u>367,294</u>	<u>408,706</u>	<u>414,863</u>	<u>1.5%</u>	<u>6,157</u>
<b>EXPENDITURES</b>					
Salaries	249,334	240,083	240,134	0.0%	51
Salary & Benefit Lapse	0	(4,514)	(3,105)	(31.2%)	1,409
Pension Costs	43,562	58,392	58,771	0.6%	379
Employer Provided Benefits	38,057	38,622	38,213	(1.1%)	(409)
Internal Service Charges	9,725	11,793	16,411	39.2%	4,618
Insurance Costs and Premiums - Allocations	1,014	1,098	1,207	9.9%	109
Professional and Contractual Services	56,158	56,191	56,191	0.0%	0
Other Operating Expenses	3,119	7,041	7,041	0.0%	0
	<u>400,969</u>	<u>408,706</u>	<u>414,863</u>	<u>1.5%</u>	<u>6,157</u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	5	5	0
Part-Time Hours	2,290	2,290	0

City of Jacksonville, Florida  
 FD\_15213 Court Costs \$65 Fee FS: 939 185  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	717,373	817,472	976,040	19.4%	158,568
Miscellaneous Revenue	22,116	38,800	39,300	1.3%	500
Investment Pool / Interest Earnings	12,913	5,453	2,188	(59.9%)	(3,265)
Transfers from Fund Balance	95,757	151,168	98,309	(35.0%)	(52,859)
	<b>848,159</b>	<b>1,012,893</b>	<b>1,115,837</b>	<b>10.2%</b>	<b>102,944</b>
<b>EXPENDITURES</b>					
Salaries	363,873	364,572	358,337	(1.7%)	(6,235)
Pension Costs	47,214	49,996	60,445	20.9%	10,449
Employer Provided Benefits	80,350	84,502	83,017	(1.8%)	(1,485)
Internal Service Charges	14,295	17,577	21,695	23.4%	4,118
Insurance Costs and Premiums - Allocations	1,534	1,661	1,795	8.1%	134
Professional and Contractual Services	131,510	214,604	230,635	7.5%	16,031
Other Operating Expenses	165,051	239,902	276,758	15.4%	36,856
Library Materials	39,275	40,079	83,155	107.5%	43,076
	<b>843,102</b>	<b>1,012,893</b>	<b>1,115,837</b>	<b>10.2%</b>	<b>102,944</b>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	ADOPTED	PROPOSED	
Authorized Positions	9	9	0
Part-Time Hours	0	0	0

**General Fund Operating  
PB:Public Defender's  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Internal Service Charges	2,422,553	2,453,737	2,367,455	(3.5%)	(86,282)
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	0	8,450	10,562	25.0%	2,112
Capital Outlay	46,085	1	1	0.0%	0
	<u>2,468,638</u>	<u>2,462,189</u>	<u>2,378,019</u>	<u>(3.4%)</u>	<u>(84,170)</u>
<hr/>					
<b>AUTHORIZED POSITION CAP</b>		FY 20-21	FY 21-22		
		ADOPTED	PROPOSED	CHANGE	
Authorized Positions		0	0	0	
Part-Time Hours		0	0	0	
<hr/>					
	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
Public Defender	2,468,638	2,462,189	2,378,019	(3.4%)	(84,170)
<b>DEPARTMENT TOTAL</b>	<u>2,468,638</u>	<u>2,462,189</u>	<u>2,378,019</u>	<u>(3.4%)</u>	<u>(84,170)</u>

**General Fund Operating  
SA:Office of State's Attorney  
Departmental Revenues, Expenditures and Authorized Cap**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
<b>EXPENDITURES</b>					
Internal Service Charges	2,007,343	2,246,417	2,256,635	0.5%	10,218
Other Operating Expenses	776	4,000	28,000	600.0%	24,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>1</u>	<u>0.0%</u>	<u>1</u>
	<u><b>2,008,119</b></u>	<u><b>2,250,417</b></u>	<u><b>2,284,636</b></u>	<u><b>1.5%</b></u>	<u><b>34,219</b></u>

AUTHORIZED POSITION CAP	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>DIVISION SUMMARY</b>					
State Attorney	<u>2,008,119</u>	<u>2,250,417</u>	<u>2,284,636</u>	<u>1.5%</u>	<u>34,219</u>
<b>DEPARTMENT TOTAL</b>	<u><b>2,008,119</b></u>	<u><b>2,250,417</b></u>	<u><b>2,284,636</b></u>	<u><b>1.5%</b></u>	<u><b>34,219</b></u>

City of Jacksonville, Florida  
 FD\_00192 Clerk Of The Court  
 Fund Summary

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	ACTUALS	ADOPTED	PROPOSED	PERCENT	DOLLAR
<b>REVENUES</b>					
Charges for Services	4,946,194	4,728,000	6,230,000	31.8%	1,502,000
Miscellaneous Revenue	0	0	0	0.0%	0
Investment Pool / Interest Earnings	94,833	36,800	19,051	(48.2%)	(17,749)
Transfers from Fund Balance	1,029,863	739,447	40,046	(94.6%)	(699,401)
	<b>6,070,891</b>	<b>5,504,247</b>	<b>6,289,097</b>	<b>14.3%</b>	<b>784,850</b>
<b>EXPENDITURES</b>					
Salaries	1,242,803	1,376,272	1,383,032	0.5%	6,760
Salary & Benefit Lapse	0	(31,334)	(27,088)	(13.6%)	4,246
Pension Costs	270,156	301,117	348,683	15.8%	47,566
Employer Provided Benefits	212,108	253,639	262,282	3.4%	8,643
Internal Service Charges	2,265,982	2,556,498	3,242,499	26.8%	686,001
Insurance Costs and Premiums - Allocations	7,003	6,911	7,294	5.5%	383
Professional and Contractual Services	4,493	6,000	6,200	3.3%	200
Other Operating Expenses	339,412	526,375	469,208	(10.9%)	(57,167)
Capital Outlay	43,926	4	4	0.0%	0
Supervision Allocation	467,125	471,540	515,907	9.4%	44,367
Indirect Cost	39,503	37,225	81,076	117.8%	43,851
	<b>4,892,511</b>	<b>5,504,247</b>	<b>6,289,097</b>	<b>14.3%</b>	<b>784,850</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 20-21	FY 21-22	CHANGE	
	Authorized Positions	36	36	0	
	Part-Time Hours	7,800	7,800	0	

**City of Jacksonville, Florida**  
**FD\_15203 Recording Fees Technology**  
**Fund Summary**

	FY 19-20	FY 20-21	FY 21-22	CHANGE FROM PR YR	
	<u>ACTUALS</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PERCENT</u>	<u>DOLLAR</u>
<b>REVENUES</b>					
Charges for Services	1,791,882	1,631,967	2,315,290	41.9%	683,323
Investment Pool / Interest Earnings	9,352	0	2,470	0.0%	2,470
Transfers from Fund Balance	153,326	89,356	0	(100.0%)	(89,356)
	<u><b>1,954,560</b></u>	<u><b>1,721,323</b></u>	<u><b>2,317,760</b></u>	<u><b>34.6%</b></u>	<u><b>596,437</b></u>
<b>EXPENDITURES</b>					
Internal Service Charges	789,902	768,940	625,579	(18.6%)	(143,361)
Professional and Contractual Services	117,945	134,063	134,063	0.0%	0
Other Operating Expenses	477,833	594,884	484,172	(18.6%)	(110,712)
Capital Outlay	155,441	223,436	1	(100.0%)	(223,435)
Cash Carryover	0	0	1,073,945	0.0%	1,073,945
	<u><b>1,541,120</b></u>	<u><b>1,721,323</b></u>	<u><b>2,317,760</b></u>	<u><b>34.6%</b></u>	<u><b>596,437</b></u>

**AUTHORIZED POSITION CAP**

	FY 20-21	FY 21-22	CHANGE
	<u>ADOPTED</u>	<u>PROPOSED</u>	
Authorized Positions	0	0	0
Part-Time Hours	0	0	0



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**FINANCE AND ADMINISTRATION DEPARTMENT**  
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