



**CITY OF JACKSONVILLE
PROPOSED ANNUAL BUDGET
FY 2016-2017
LENNY CURRY, MAYOR**



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CITY OF JACKSONVILLE
SUMMARY OF BUDGETS

		FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
GENERAL FUND				
011	GENERAL FUND - GSD	1,058,536,581	1,093,808,724	
012	MOSQUITO CONTROL - STATE 1	48,546	51,666	
015	PROPERTY APPRAISER	10,066,959	10,128,193	
016	CLERK OF THE COURT	3,817,218	3,836,080	
017	TAX COLLECTOR	16,268,826	16,310,238	
018	EMERGENCY CONTINGENCY - SEC 106.107	52,474,990	52,691,309	
019	JACKSONVILLE JOURNEY	5,093,013	4,382,992	
01A	SPECIAL EVENTS	4,880,673	6,349,161	
TOTAL	GENERAL FUND	1,151,186,806	1,187,558,363	
SPECIAL REVENUE FUNDS				
110	PLANNING, ECONOMIC DEV. & CONCUR MNGT	8,561,702	1,085,760	
120	AIR POLLUTION CONTROL & MONITORING	1,801,919	1,676,694	
130	SPORTS, CONVENTION & TOURISM DEV	6,845,509	7,387,307	
140	TRANSPORTATION	116,606,745	119,371,091	
150	GENERAL GOVERNMENT	22,204,067	21,706,125	
170	TAX INCREMENT DISTRICTS	4,246,991	4,421,002	
180	TAX INCREMENT DISTRICTS	30,434,498	34,895,216	
190	JACKSONVILLE CHILDREN'S COMMISSION	23,419,771	24,311,728	
1A0	COMMUNITY DEVELOPMENT BLOCK GRANT	195,008	195,000	
1D0	MAINTENANCE, PARKS AND RECREATION	7,065,392	7,484,289	
1F0	OTHER FEDERAL, STATE & LOCAL GRANTS	130,583	200,000	
1H0	GENERAL GOVERNMENT	1,000,598	1,565,896	
1I0	BETTER JACKSONVILLE TRUST FD	72,547,471	70,341,627	
1L0	SPECIAL ASSESSMENT FUND	750,881	294,702	
1N0	JACKSONVILLE HOUSING COMMISSION	507,634		
1S0	GENERAL GOVERNMENT - BUDGETED		1,510,014	
TOTAL	SPECIAL REVENUE FUNDS	296,318,769	296,446,451	
DEBT SERVICE FUNDS				
220	SPECIAL BONDED DEBT OBLIGATIONS	1,533,054		
250	SPECIAL BONDED DEBT OBLIGATIONS	929		
TOTAL	DEBT SERVICE FUNDS	1,533,983		
CAPITAL PROJECT FUNDS				
310	BOND PROJECTS	1,375,823	0	
320	GENERAL PROJECTS	46,738,068	47,466,159	
330	GRANT PROJECTS	711,596	1,186,350	
340	RIVER CITY RENAISSANCE PROJECT	30,728	0	
360	BOND PROJECTS	682,153	0	
TOTAL	CAPITAL PROJECT FUNDS	49,538,368	48,652,509	
ENTERPRISE FUNDS				
410	PUBLIC PARKING SYSTEM	6,175,929	4,098,479	
430	MOTOR VEHICLE INSPECTION	496,396	464,419	
440	SOLID WASTE DISPOSAL	94,385,104	83,596,354	
450	MAYPORT FERRY	4,993,318		
460	STORMWATER SERVICES	46,424,770	42,196,860	
4A0	MUNICIPAL STADIUM	42,639,263		
4B0	MEMORIAL ARENA	14,107,691		
4C0	BASEBALL STADIUM	4,494,362		
4D0	PERFORMING ARTS CENTER	4,100,480		
4E0	CONVENTION CENTER	3,758,419		
4F0	EQUESTRIAN CNT/NEFL EQUESTRAIN SOCIETY	656,650	402,553	
4G0	SPORTS COMPLEX CAPITAL MAINT	6,155,196	7,055,880	
4H0	RITZ THEATER	2,105,611		
4K0	CITY VENUES		76,224,462	
TOTAL	ENTERPRISE FUNDS	230,493,189	214,039,007	

INTERNAL SERVICE FUNDS

510	FLEET MANAGEMENT	75,508,730	81,206,497
520	PURCHASING	2,435,723	2,441,652
530	INFORMATION TECHNOLOGIES	34,480,793	36,586,155
550	OFFICE OF GENERAL COUNSEL	9,617,907	9,366,976
560	SELF INSURANCE	37,908,443	39,460,061
570	GROUP HEALTH	96,541,427	94,260,698
580	INSURED PROGRAMS	7,303,778	7,802,077
590	DEBT MANAGEMENT FUNDS	76,336,015	110,086,078
5A0	PUBLIC WORKS	44,212,713	46,582,433
TOTAL	INTERNAL SERVICE FUNDS	<u>384,345,529</u>	<u>427,792,627</u>

TRUST AND AGENCY FUNDS

610	GENERAL EMPLOYEES PENSION TRUST	15,272,505	13,971,655
640	EXPENDABLE TRUST FUND	130,053	1,581,611
TOTAL	TRUST AND AGENCY FUNDS	<u>15,402,558</u>	<u>15,553,266</u>

COMPONENT UNITS

750	OFFICE OF ECONOMIC DEVELOPMENT		2,150,000
TOTAL	COMPONENT UNITS		<u>2,150,000</u>

TOTAL FOR ALL GENERAL GOVERNMENT FUNDS

<u>2,128,819,202</u>	<u>2,192,192,223</u>
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CITY OF JACKSONVILLE, FLORIDA
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED	CHANGE FROM FY16
GENERAL FUND				
011 GENERAL FUND - GSD	5,844	5,931		87
015 PROPERTY APPRAISER	120	118		(2)
016 CLERK OF THE COURT	32	32		0
017 TAX COLLECTOR	226	226		0
019 JACKSONVILLE JOURNEY	0	4		4
01A SPECIAL EVENTS	14	14		0
TOTAL GENERAL FUND	6,236	6,325		89
SPECIAL REVENUE FUNDS				
112 CONCURRENCY MANAGEMENT SYSTEM	6	6		0
121 AIR POLLUTION TAG FEE	7	6		(1)
127 AIR POLLUTION EPA - SEC 111.750	13	11		(2)
132 TOURIST DEVELOPMENT COUNCIL-SEC 111.600	1	1		0
154 HAZARDOUS WASTE PROGRAM	5	5		0
159 BUILDING INSPECTION	131	135		4
15B DUVAL CO. LAW LIBRARY - SEC 111.385	3	0		(3)
15L JUVENILE DRUG COURT - SEC 111.385	4	0		(4)
15Q JUDICIAL SUPPORT - SEC 111.385	2	0		(2)
15V TEEN COURT PROGRAMS TRUST - SEC 111.375	6	6		0
15W LIBRARY CONF FACILITY TRUST-SEC 111.830	3	3		0
171 9-1-1 EMERGENCY USER FEE - SEC 111.320	5	5		0
191 JACKSONVILLE CHILDREN'S COMMISSION	38	38		0
1D1 HUGUENOT PARK - SEC 111.125	9	9		0
1D2 KATHRYN A. HANNA PARK - SEC 111.125	15	15		0
1DA CECIL FIELD COMMERCE CENTER	6	6		0
1DE CECIL FIELD TRUST (SEC 111.625)	1	1		0
1H2 SPAY & NEUTER REBATE TRUST SEC 111.450	1	1		0
1S1 COURT COSTS \$65 FEE FS: 939.185	0	9		9
TOTAL SPECIAL REVENUE FUNDS	256	257		1
ENTERPRISE FUNDS				
411 ON-STREET PARKING	25	0		(25)
412 PUBLIC PARKING	11	36		25
431 MOTOR VEHICLE INSPECTION - SEC 110.407	7	7		0
441 SOLID WASTE DISPOSAL	116	116		0
461 STORMWATER SERVICES	46	54		8
TOTAL ENTERPRISE FUNDS	205	213		8
INTERNAL SERVICE FUNDS				
511 FLEET MGMT - OPERATIONS	108	108		0
512 FLEET MGMT - VEHICLE REPLACEMENT	3	3		0
521 COPY CENTER / CENTRAL MAILROOM	5	5		0
531 ITD OPERATIONS	126	121		(5)
534 RADIO COMMUNICATIONS	10	10		0
551 OFFICE OF GENERAL COUNSEL	61	63		2
561 SELF INSURANCE	21	22		1
571 GROUP HEALTH	8	8		0
581 INSURED PROGRAMS	5	6		1
5A1 PUBLIC BUILDING ALLOCATIONS	59	59		0
TOTAL INTERNAL SERVICE FUNDS	406	405		(1)
TRUST AND AGENCY FUNDS				
611 GENERAL EMPLOYEES PENSION	6	5		(1)
TOTAL TRUST AND AGENCY FUNDS	6	5		(1)
TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS	7,109	7,205		96

The overall Citywide remained flat with the following exceptions:

FY16 Council Approved: 7,109

4 2015-720-E Added four positions for the Library

12 The remaining grant firefighters will come off the grant on 1/31/17

80 Addition of 40 Police Officers and 40 CSO's

Performance Measures
Fiscal Year 2016 - 2017

Mayor's Priority: Improve public safety with resources and efforts that bolster law enforcement, intervention and prevention services.

Department / Division	Measurement	FY 17 Target
<u>Finance and Administration</u>		
Fleet Management	Average number days to complete JFRD vehicle repairs	2
Fleet Management	Average number days to complete JSO vehicle repairs	1
Fleet Management	Percent of PMs completed timely for JFRD	80%
Fleet Management	Percent of PMs completed timely for JSO	90%
Fleet Management	Percent of safety inspections completed timely for JFRD	75%
Fleet Management	Percent of safety inspections completed timely for JSO	95%
<u>Fire and Rescue</u>		
Fire Inspections	Number fire safety inspections completed per month	2,000
Fire Operations	Response time - Fire - reduction in turnout times from when the station receives call and the computer records trucks are moving	10%
Rescue Operations	Response time - Rescue - reduction in turnout times from when the station receives call and the computer records trucks are moving	10%
<u>Jacksonville Children's Commission</u>		
After School Program	Number After School Program participants	12,000
Summer Jobs Program	Number Summer Youth Camp participants	6,600
Summer Jobs Program	Number Summer Youth jobs participants	400
<u>Jacksonville Journey</u>		
Ex-Offender Program	Number job placements - Ex-Offender Program	289
Juvenile Crime Prevention	Number program participants Juvenile Crime Prevention	131
<u>Office of the Sheriff</u>		
Office of the Sheriff	911 response time for priority one and two calls - maintain less than 7 minute average	7
Office of the Sheriff	Decrease in total number of Priority Incidents city-wide	2%
Office of the Sheriff	Total number of community engagement activities annually	350
<u>Public Library</u>		
Literacy Program	Number of high school diplomas or high school equivalency diplomas awarded	25
Summer Learning Program	Youth participation in Summer Learning Program activities	53,600

Performance Measures
Fiscal Year 2016 - 2017

Mayor's Priority: Build an economic development culture that attracts businesses, inspires company growth and increases job opportunities in areas throughout the city.

Department / Division	Measurement	FY 17 Target
<u>Downtown Investment Authority</u>		
Commercial Property	Commercial Occupancy Rate - Maintain an occupancy rate of 77% or better	77%
Residential Property	Residential Occupancy Rate - Maintain an occupancy rate of 92% or better	92%
Retail Storefront	Retail Storefront Occupancy Rate - Maintain an occupancy rate of 70% or better	70%
<u>Finance and Administration</u>		
Procurement	Dollars Jacksonville Small Emerging Business (JSEB) contracts awarded annually	\$22,392,033
Procurement	Number Jacksonville Small Emerging Business (JSEB) contracts awarded annually	75%
<u>Jacksonville Children's Commission</u>		
Meals Program	Number of children's meals served after school	865,000
Meals Program	Number of children's meals served during summer	300,000
Meals Program	Number of children's snacks served year round	755,000
<u>Military Affairs and Veterans</u>		
Homeless Veteran Reintegration Program	Number of homeless veterans enrolled for services	150
Homeless Veteran Reintegration Program	Number of homeless veterans placed in jobs	70
Veteran Services	Number of City hosted events	10
Veteran Services	Number of events that the City of Jacksonville participated	100
Veteran Services	Number of veterans served in person	6,000
Veteran Services	Total veteran contacts	200,000
<u>Neighborhoods</u>		
630-CITY	Percent of service requests (630-CITY) closed timely city-wide	86%
Housing & Community Development	Number of families assisted in home-ownership programs	307
<u>Office of Economic Development</u>		
Northwest Economic Development Fund	Value of funding provided	\$800,000
Small Business & Entrepreneurial Assistance	Number of businesses assisted	450
<u>Public Library</u>		
Career Source	"Economic Success" program attendance (includes Career Source programs, digital literacy classes, and other library events on this theme)	12,000

Performance Measures
Fiscal Year 2016 - 2017

Mayor's Priority: Build an economic development culture that attracts businesses, inspires company growth and increases job opportunities in areas throughout the city.

Department / Division	Measurement	FY 17 Target
<u>Sports and Entertainment</u>		
Public Facilities	Attendance to events managed by SMG	2,397,000
Special Events	Number of participants to Sports and Entertainment Office Events	350,700
Special Events	Total number of permitted events/projects	235

Performance Measures
Fiscal Year 2016 - 2017

Mayor's Priority: Improve services to youth with partnerships and programs that promote education, enrichment, and crime prevention.

Department / Division	Measurement	FY 17 Target
<u>Jacksonville Children's Commission</u>		
Mayor's Early Literacy Program	Number participants Mayor's Book Club	9,000
Youth Program	Number youth served through JCC programs	24,000
<u>Parks, Recreation and Community Services</u>		
Extension Services	Number youth participants in 4H programs	6,825
<u>Public Library</u>		
Literacy Program	Number "Virtual Library Cards" issued - Jacksonville Public Library/Duval County Public School partnership	60,000
Literacy Program	Number of books circulated from youth/children's collections	1,900,000
Youth Program	Number of youth served through classroom visits and field trips - Jacksonville Public Library/Duval County Public School partnership	31,000

Performance Measures
Fiscal Year 2016 - 2017

Mayor's Priority: Engage citizen in efforts to improve the health, wellness, conditions and offerings of neighborhoods throughout Jacksonville.

Department / Division	Measurement	FY 17 Target
<u>Finance and Administration</u>		
Fleet Management	Percent of PMs completed timely for Parks, Recreation & Community Services	90%
Fleet Management	Percent of PMs completed timely for Public Works	90%
Fleet Management	Percent of safety inspections completed timely for Parks, Recreation & Community Services	90%
Fleet Management	Percent of safety inspections completed timely for Public Works	90%
<u>Neighborhoods</u>		
Animal Care/Protective Services	Number of animals spayed/neutered	5,000
Animal Care/Protective Services	Percent live release rate	90%
Municipal Code Compliance	Number code enforcement cases issued annually	42,000
Municipal Code Compliance	Number of inspections performed annually	108,000
Neighborhood Services	Number community meetings (CPACs, HOAs Nbhd Assns.)	620
<u>Parks, Recreation and Community Services</u>		
Rec & Community Programming	Number of participants - Recreation and Community	8,380
Rec & Community Programming	Number of programs - Recreation and Community	42
Senior Services	Number program participants for senior programs	3,500
Various	Number of park facility assessments completed	60
<u>Planning and Development</u>		
Building Inspection	Number commercial building permits issued	1,669
Building Inspection	Number residential building permits issued	10,729
<u>Public Library</u>		
Programs	Number of library programs - number of participants	185,000
Programs	Number of library programs for any age	11,500
Resources	Community use of meeting rooms - # of meetings	36,000
Resources	Community use of meeting rooms - # of participants	260,000
<u>Public Works</u>		
Mowing & Landscape Maint	Number of acres mowed	9,498
ROW & Stormwater Maint	Number pedestrian/bikeway miles created	0.53
ROW & Stormwater Maint	Number road miles resurfaced	110
Solid Waste	Number litter miles collected	1,000
Solid Waste	Number tons litter collected	330
Solid Waste	Tons of recycle materials	35,000
Traffic Engineering	Number of COJ Traffic Signals receiving preventive maintenance	430
Traffic Engineering	Number of FDOT Traffic Signals receiving preventive maintenance	599

Performance Measures
Fiscal Year 2016 - 2017

Mayor's Priority: Improve the efficiencies and effectiveness of governmental operations with accountability practices and leadership.

Department / Division	Measurement	FY 17 Target
<u>Employee Services</u>		
Talent Acquisition	Positions vacant greater than 120 days (after request from Department to fill) after request from Department	36.10%
Talent Acquisition	Positions vacant less than 120 days (after request from Department to fill)	63.90%
Talent Acquisition	Turn-over rate	11.00%
<u>Finance and Administration</u>		
Accounting	Percent of payment based on industry standard of 30 day payment from the delivery/invoice date to payment mailed date.	90%
Accounting	Percent of payment from the delivery/invoice date to the submittal to GAD. Goal is processing within 20 days.	90%
Risk Management	Number of COJ workers comp first report of injury notifications received	950
Risk Management	Number of workers comp claims closed	1,100
Risk Management	Number of workers comp claims opened	1,200
<u>Jacksonville Human Rights Commission</u>		
EO/EA	Number of internal investigations completed in 90 days	70%
<u>Parks, Recreation and Community Services</u>		
Extension Services	Number participants in Extension Programs	46,937
Senior Services	Number children served by foster grandparent program	400
Senior Services	Number foster grandparents	77
Senior Services	Number senior meals served	232,000
<u>Public Library</u>		
Resources	Number of hits - JPL website	3,100,000
<u>Public Works</u>		
Public Buildings	Kilowatt hours consumed per sq ft in the County Courthouse	11.03
Public Buildings	Kilowatt hours consumed per sq ft in the Ed Austin Building	5.96
Public Buildings	Kilowatt hours consumed per sq ft in the Ed Ball Building	14.13
Public Buildings	Kilowatt hours consumed per sq ft in the Jake Godbold Building	10.27
Public Buildings	Kilowatt hours consumed per sq ft in the Old County Courthouse	1.28
Public Buildings	Kilowatt hours consumed per sq ft in the Police Memorial Building	32.65
Public Buildings	Kilowatt hours consumed per sq ft in the Pre-Trial Detention Facility	14.31
Public Buildings	Kilowatt hours consumed per sq ft in the St. James Building	11.17
Public Buildings	Kilowatt hours consumed per sq ft in the Yates Building	17.60



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

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
NON-DEPARTMENTAL REVENUES			
AD VALOREM TAXES	559,323,331	587,336,942	
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	(24,050,476)	(26,409,553)	
NET AD VALOREM TAXES	535,272,855	560,927,389	
COMMUNICATIONS SERVICES TAX	35,285,231	34,971,946	
CONTRIBUTIONS FROM OTHER FUNDS	11,669,310	10,079,980	
CONTRIBUTIONS FROM OTHER LOCAL UNITS	114,187,538	115,822,950	
DISPOSITION OF FIXED ASSETS	89,000	71,000	
FEDERAL GRANTS	557,261	601,398	
FEDERAL PAYMENTS IN LIEU OF TAXES	25,119	25,119	
FRANCHISE FEES	39,233,412	39,731,812	
INTEREST, INCL PROFITS ON INVESTMENTS	3,264,798	3,287,614	
LOCAL BUSINESS TAX	7,317,305	6,710,061	
NON OPERATING SOURCES	7,405,038	3,011,047	
OTHER CHARGES FOR SERVICES	10,285,059	10,031,329	
OTHER FINES AND/OR FORFEITS	1,189,328	1,253,998	
OTHER MISCELLANEOUS REVENUE	5,943,150	5,634,558	
PUBLIC SAFETY			
RENTS AND ROYALTIES	100,000	100,000	
SALES AND USE TAXES	1,050,537	1,083,630	
STATE SHARED REVENUES	151,390,433	162,040,134	
UTILITY SERVICE TAXES	85,828,708	88,519,503	
VIOLATIONS OF LOCAL ORDINANCES	1,000	500	
TOTAL NON-DEPARTMENTAL REVENUES	1,010,095,082	1,043,560,441	
DEPARTMENTAL REVENUES			
ADVISORY BOARDS & COMMISSIONS	110,500	238,500	
CITY COUNCIL	300,565	353,062	
COURTS			
DOWNTOWN INVESTMENT AUTHORITY	35,000	39,820	
EMPLOYEE SERVICES	1,500	1,500	
FINANCE AND ADMINISTRATION	29,920	91,076	
FIRE AND RESCUE	30,513,520	30,817,911	
HUMAN RIGHTS COMMISSION	78,750	75,400	
INTRA-GOVERNMENTAL SERVICES	66,946		
MAYOR'S OFFICE	1,000	98,500	
MEDICAL EXAMINER	1,334,295	1,446,225	
MILITARY AFFAIRS AND VETERANS	800	500	
NEIGHBORHOODS	1,366,886	1,536,017	
OFFICE OF ECONOMIC DEVELOPMENT	1,000	120	
OFFICE OF THE SHERIFF	8,679,855	9,281,443	
PARKS, RECREATION & COMMUNITY SVCS	841,575	766,410	
PLANNING AND DEVELOPMENT	745,414	725,414	
PUBLIC LIBRARIES	263,800	298,248	
PUBLIC WORKS	4,055,173	4,453,137	
SUPERVISOR OF ELECTIONS	15,000	25,000	
TOTAL DEPARTMENTAL REVENUES	48,441,499	50,248,283	
TOTAL GENERAL FUND - GSD REVENUES	1,058,536,581	1,093,808,724	

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

CONTRIBUTIONS FROM OTHER FUNDS	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
TRF TO 011 GENFD GSD FR DUVAL C DRG ABUS	30,000		
TRANSFER FR BLDG INSPECTION TO GF-GSD	2,520,674		
TRANSFER FR SOUTHSIDE TID TO GF-GSD	345,681	2,352,101	
TRF TO 011 GENFD GSD FR USD1B NW TAX INC		2,699,229	
TRANSFER FR JIA REDV TID TO GF-GSD	1,500,000		
TRF TO 011 GENFD GSD FR SOUTEL/KING CRA	1,471,106		
TRANSFER FR COMMUNITY DEV TO GF-GSD	120,008	120,000	
TRF TO 011 GENFD GSD FR 1F2 PREPD. GRANT			
TRF TO 011 GENFD GSD FR 1F6 COMM SVCS			
TRANSFER FR PUBLIC SAFETY GR TO GF-GSD			
TRF TO 011 GENFD GSD FR 1HK ADULT ACRADE		331,218	
TRANSFER FR CODE ENF/REV FD 1L2	750,881		
TRF TO 011 GENFD GSD FR SF 1N1 HOUSING	507,634		
TRF TO 011 GENFD GSD FR GEN CAP PROJ	980,000	964,000	
TRF TO 011 GF GSD FR 2011 GEN CAP PROJ			
TRF TO 011 GENFD GSD FR 331 GRANT IMP'MT			
TRF TO 011 GENFD GSD FR PURCHASING			
TRF TO 011 GENFD GSD FR OFFC OF GEN COUN	644,296		
TRF TO 011 GENFD GSD FR 5A1 PUB BLDGS	2,649,030	2,767,795	
TRANSFER IN FOR RED LIGHT CAMERA REV	150,000	845,637	
TOTAL CONTRIBUTIONS FROM OTHER FUNDS	11,669,310	10,079,980	

STATE SHARED REVENUE DETAIL	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
1/2 CENT SALES TAX (FS 202.18 2C)	90,261,955	93,686,265	
ALCOHOLIC BEVERAGE LICENSE (FS 561.342)	693,334	699,918	
CARDROOM TAX			
GASOLINE TAXES 7TH CENT	3,802,222	3,875,983	
INSURANCE AGENTS LICENSES (FS 624.501)	186,053	184,404	
MOBILE HOME LICENSES (FS 320.08)	224,511	233,606	
MOTOR FUEL USE TAX - COUNTY	21,830	14,802	
MUNICIPAL FUEL TAX REFUND (FS 206.41 4)	214,699	169,020	
REV SHARED-1/17 CIGARETTE TAX	341,079	388,270	
REV SHARED-8TH CENT GAS TAX	6,377,918	6,936,908	
REV SHARED-COUNTY SALES	21,470,457	23,462,010	
REV SHARED-MUNICIPAL SALES	20,522,665	24,920,141	
SPECIAL FUEL & MOTOR FUEL USE TAX		2,500	
ST SHARED-POPULATION(\$6.24) FS218.23(2)	5,549,737	5,646,763	
SURPLUS GAS TAX (FS 206.41 1A)	1,723,973	1,819,544	
TOTAL STATE SHARED REVENUE	151,390,433	162,040,134	

CONTRIBUTIONS FROM OTHER LOCAL UNITS	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
JEA - CONTRIBUTIONS TO/FROM			
CONTRIBUTIONS FROM COMPONENT UNIT	91,720,182	92,270,692	
CONTRIBUTION FROM JEA/WATER&SEWER	22,467,356	23,552,258	
TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS	114,187,538	115,822,950	

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

DEPARTMENTAL EXPENSES	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
ADVISORY BOARDS & COMMISSIONS	459,654	423,679	
CITY COUNCIL	9,281,545	9,729,232	
COURTS	4,182,643	4,075,093	
DOWNTOWN INVESTMENT AUTHORITY	1,178,293	1,190,244	
EMPLOYEE SERVICES	5,129,499	6,967,346	
FINANCE AND ADMINISTRATION	7,332,251	11,394,822	
FIRE AND RESCUE	210,658,445	222,726,551	
HUMAN RIGHTS COMMISSION	596,857	597,156	
INTRA-GOVERNMENTAL SERVICES	5,285,627		
MAYOR'S OFFICE	4,265,872	4,088,424	
MEDICAL EXAMINER	3,920,006	4,130,056	
MILITARY AFFAIRS AND VETERANS	1,095,035	1,177,519	
NEIGHBORHOODS	15,680,161	19,274,454	
OFFICE OF ECONOMIC DEVELOPMENT	1,937,551	1,847,908	
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	228,828	253,694	
OFFICE OF GENERAL COUNSEL	297,385	309,784	
OFFICE OF INSPECTOR GENERAL	811,371	817,124	
OFFICE OF SPORTS & ENTERTAINMENT	751,675	871,176	
OFFICE OF THE SHERIFF	402,001,364	424,103,855	
PARKS, RECREATION & COMMUNITY SVCS	42,155,126	41,695,144	
PLANNING AND DEVELOPMENT	4,429,660	4,036,474	
PUBLIC DEFENDER	1,815,437	1,894,296	
PUBLIC HEALTH	774,514	1,025,580	
PUBLIC LIBRARIES	31,652,201	31,224,178	
PUBLIC WORKS	41,949,325	42,200,365	
STATE ATTORNEY	1,612,178	1,706,421	
SUPERVISOR OF ELECTIONS	7,003,169	5,781,330	
TOTAL DEPARTMENTAL EXPENSES	806,485,672	843,541,905	
NON-DEPARTMENTAL EXPENSES			
CITYWIDE ACTIVITIES	95,084,534	102,903,573	
CONTINGENCIES	3,494,113	8,319,809	
DEBT FEES - BOND RELATED	144,369	142,375	
DEBT SERVICE TRANSFERS - FISCAL AGENT	350,908	404,847	
DEBT SERVICE TRANSFERS - INTEREST	24,351,499	23,223,125	
DEBT SERVICE TRANSFERS - PRINCIPAL	42,009,457	43,010,553	
INTER-LOCAL AGREEMENTS	2,317,863	2,351,254	
SUBFUND LEVEL ACTIVITIES	5,484,164	3,713,736	
TRANSFER OUT TO OTHER FUNDS	78,814,002	66,197,547	
TOTAL NON-DEPARTMENTAL EXPENSES	252,050,909	250,266,819	
TOTAL GENERAL FUND - GSD EXPENDITURES	1,058,536,581	1,093,808,724	

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

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
CITYWIDE ACTIVITIES			
LICENSE AGREEMENTS AND FEES	18,690	18,847	
SMG - TAXSLAYER BOWL	340,000	350,000	
DEBT SERVICE - HAVERTY BUILDING	1,332,369	1,473,069	
NON DEPARTMENTAL ALLOCATIONS	731,955	778,930	
CITY TRAINING GRANT - OED		446,000	
ECONOMIC GRANT PROGRAM	4,347,956	4,038,000	
QUALIFIED TARGET INDUSTRIES	716,008	509,575	
SMG - NAVY V NOTRE DAME		350,000	
JACKSONVILLE LANDING	241,159	291,807	
PFPF ADDITIONAL PAYMENT (121.114 C)	5,000,000	10,000,000	
LOBBYIST FEES	150,000	150,000	
MANATEE STUDY	90,000	90,000	
MEDICAID PROGRAM	14,977,310	17,354,887	
TRANSITIONAL GOVERNMENT-MAYORAL			
PUBLIC SERVICE GRANTS	2,624,196	2,624,196	
ALLOCATIONS - VACANT BUILDINGS	813,111	983,832	
ZOO CONTRACT	1,282,500	1,282,500	
JUVENILE JUSTICE	3,855,469	3,465,953	
NE FL REGIONAL TRANSPORTATION COMMISSION	96,751	96,751	
PSG - CULTURAL COUNCIL	2,846,580	2,846,580	
TRANSPORTATION PLANNING ORGANIZATION	222,517	222,517	
NORTH FLORIDA REGIONAL COUNCIL	364,927	371,286	
SUBSIDIZED PENSION FUNDS	16,665	16,987	
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	311,660	311,660	
FILING FEE LOCAL ORD-ST ATTORNEY FS27.34	45,000	52,000	
MUNICIPAL DUES & AFFILIATION	221,429	227,584	
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	5,500	3,000	
CIP DEBT SERVICE REPAYMENT	21,945,822	24,196,356	
FILING FEE LOCAL ORD-PUBLIC DEF FS27.54	15,000	20,000	
ANNUAL INDEPENDENT AUDIT	278,000	291,500	
415 LIMIT PENSION COST	27,743	49,903	
COLLECTIVE BARGAINING	2,300,000		
TAX DEED PURCHASES	150,000	200,000	
BJP 20% GAS TAX CONTRIB TO FISCAL AGENT	1,723,973	1,819,544	
DEBT SERVICE - ED BALL BUILDING	1,316,661	1,294,726	
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	26,275,594	
TOTAL CITYWIDE ACTIVITIES	95,084,534	102,903,573	

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

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
CONTINGENCIES			
CONTINGENCY-PENSION UAAL		3,500,000	
SPECIAL COUNCIL CONTING - HEMMING PARK	250,000		
CONTINGENCY - COLLECTIVE BARGAINING		2,983,675	
EXECUTIVE OP CONTINGENCY - COUNCIL	65,000	100,000	
SPECIAL COUNCIL CONTING - JAX CHAMBER	200,000	200,000	
EXECUTIVE OP CONTINGENCY - MAYOR	100,000	100,000	
FEDERAL MATCHING GRANTS (B1-B)	395,007	1,176,134	
SP COUNCIL CONT-BLACK CHAMBER COMMERCE	10,000	10,000	
SP COUNCIL CONTINGENCY - SOUTEL/MONCRIEF	1,471,106		
SP COUNCIL CONTGNCY-NON CB RESTORATION	737,000		
FEDERAL PROGRAMS CONTINGENCY	266,000	250,000	
TOTAL CONTINGENCIES	3,494,113	8,319,809	
DEBT FEES - BOND RELATED			
FISCAL AGENT FEES GF-GSD	144,369	142,375	
TOTAL DEBT FEES - BOND RELATED	144,369	142,375	
DEBT SERVICE TRANSFERS - FISCAL AGENT			
TRF FR 011 GF TO 259 - FISCAL AGENT FEES	342,836	397,225	
TRF FR 011 GF TO 4F6 - FISCAL AGENT FEES	1,476	1,476	
TRF FR 011 GF TO 25H - FISCAL AGENT FEES	450	450	
TRF FR 011 GF TO 25G - FISCAL AGENT FEES	450	450	
TRF FR 011 GF TO 25A - FISCAL AGENT FEES	1,350	900	
TRF FR 011 GF TO 256 - FISCAL AGENT FEES	450	450	
TRF FR 011 GF TO 255 - FISCAL AGENT FEES	2,950	2,950	
TRF FR 011 GF TO 254 - FISCAL AGENT FEES			
TRF FR 011 GF TO 253 - FISCAL AGENT FEES			
TRF FR 011 GF TO 22U - FISCAL AGENT FEES	496	496	
TRF FR 011 GF TO 222 - FISCAL AGENT FEES			
TRF FR 011 GF TO 25F - FISCAL AGENT FEES	450	450	
TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT	350,908	404,847	

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

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
DEBT SERVICE TRANSFERS - INTEREST			
TRF FR 011 GF TO 22Y-02 GUAR ENTITLEMENT			
TRF FR 011 GF TO 222-93 ETR FOR DSI			
TRF FR 011 GF TO 259-08 A&B (97'S&02)	2,799,586	3,143,224	
TRF FR 011 GF TO 22U-01 RCR SALES TAX	1,126,954	767,836	
TRF FR 011 GF TO 253-06A ETR BONDS			
TRF FR 011 GF TO 254-06B ETR REF			
TRF FR 011 GF TO 255-06C ETR	120,187	92,908	
TRF FR 011 GF TO 256-07 ETR	1,556,613	1,518,477	
TRF FR 011 GF TO 25I 2013A SPEC (INT)	1,365,938	1,374,792	
TRF FR 011 GF TO 25A-09 AB&C	1,877,318	1,755,820	
TRF FR 011 GF TO 561-ADAM'S MARK	171,277	131,212	
TRF FR 011 GF TO 25K 2014 SPEC (INT)	2,392,061	2,407,566	
TRF FR 011 GF TO 25H-2012E SPEC REV	576,345	516,578	
TRF FR 011 GF TO 25G-2012D SPEC REV	395,603	354,325	
TRF FR 011 GF TO 22H-06C ETR/CARLING	169,688	166,620	
TRF FR 011 GF TO 25F-2012C SPEC REV	7,835,024	7,220,930	
TRF FR 011 GF TO 25E-2012B SPEC REV	31,523	31,717	
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	1,901,028	1,889,114	
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,282,281	1,241,801	
TRF FR 011 GF TO 25B-09C SPEC REV	650,332	510,228	
TRF FR 011 GF TO 4F6 DEBT SVC	99,741	99,977	
TOTAL DEBT SERVICE TRANSFERS - INTEREST	24,351,499	23,223,125	
DEBT SERVICE TRANSFERS - PRINCIPAL			
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,059,000	1,097,000	
TRF FR 011 GF TO 25B-09C SPEC REV	3,780,000	3,375,000	
TRF FR 011 GF TO 561-ADAM'S MARK	900,331	940,396	
TRF FR 011 GF TO 4F6 DEBT SVC	15,420	14,564	
TRF FR 011 TO GF TO 25H-2012E SPEC REV	5,205,000	6,740,000	
TRF FR 011 GF TO 25G-2012D SPEC REV	900,000	945,000	
TRF FR 011 GF TO 25F-2012C SPEC REV	13,750,000	14,532,000	
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	498,200	772,500	
TRF FR 011 GF TO 222-93ETR FOR DSP			
TRF FR 011 GF TO 25E-2012B SPEC REV	4,400		
TRF FR 011 GF TO 25A-09AB&C ETR	3,330,000	3,250,000	
TRF FR 011 GF TO 259-08A&B (97'S&02)	3,581,773	3,905,436	
TRF FR 011 GF TO 256-2007 ETR	1,335,000	1,390,000	
TRF FR 011 GF TO 22H-06C CARLING	333,064	337,757	
TRF FR 011 GF TO 255-06C ETR	557,269	585,900	
TRF FR 011 GF TO 254-06B ETR REF			
TRF FR 011 GF TO 253-06A ETR BONDS			
TRF FR 011 GF TO 22U-01 RCR SALES TAX	6,760,000	7,125,000	
TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL	42,009,457	43,010,553	

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

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
INTER-LOCAL AGREEMENTS			
ATLANTIC & NEPTUNE BCH FIRE SERVICE	270,916	279,043	
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	216,100	222,583	
NEPTUNE BCH LIFEGUARD/BCH CLEAN-UP	216,311	222,800	
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	692,033	712,794	
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	
BEACHES-SOLID WASTE DISPOSAL CHARGES	913,503	905,034	
TOTAL INTER-LOCAL AGREEMENTS	2,317,863	2,351,254	
SUBFUND LEVEL ACTIVITIES			
GENERAL FUND - GENERAL SERVICE DISTRICT			
JPA - CONTRIBUTIONS TO/FROM	5,163,488	3,646,132	
JTA - CONTRIBUTIONS TO/FROM	1,363,002	1,372,217	
PERSONNEL LASPE-CONTINGENCY	-3,713,159	-3,975,011	
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	
ASH SETTLEMENT REPAYMENT TO BANKING FUND	2,640,833	2,640,398	
TOTAL SUBFUND LEVEL ACTIVITIES	5,484,164	3,713,736	

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

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED
TRANSFER OUT TO OTHER FUNDS			
GEN FUND-GSD TRANSFER TO CITY VENUES		11,608,653	
GEN FUND-GSD TRANSFER TO SOLID WASTE DSP			
GEN FUND-GSD TRANSFER TO SW CIP FUND	1,701,581		
TRANSFER FOR FLAP GRANT MATCH-FERRY	900,000		
GEN FUND-GSD TRANSFER TO STORMWATER OPS	1,578,843	1,561,770	
GEN FUND-GSD TRANSFER TO STORMWATER CIP	169,221		
GEN FUND-GSD TRANSFER TO SMG-STADIUM	4,625,101		
GEN FUND-GSD TRANSFER TO SMG-ARENA	311,992		
GEN FUND-GSD TRANSFER TO SMG-BBALL GRNDS	1,319,220		
GEN FUND-GSD TRANSFER TO SMG-PERFRM ARTS	736,664		
GEN FUND-GSD TRANSFER TO CITY-RITZ	929,945		
GEN FUND-GSD TRANSFER TO GRANT IMPRV PRJ			
GEN FUND-GSD TRANSFER TO DIRECT VEH RPL	5,003,566		
GEN FUND-GSD TRANSFER TO ITD-RADIO COMM		699,280	
GEN FUND-GSD TRANSFER TO RADIO REFRESH	1,192,170		
GEN FUND-GSD TRANSFER TO JAX JOURNEY	5,093,013	4,382,992	
GEN FUND-GSD TRANSFER TO SMG-CONVENTION	1,123,949		
TRF FR 011 GENFD GSD TO 1D9 PARK MTC IMP			
TRF FR 011 GENFD TO 64N ART IN P/P TRUST	68,553		
GEN FUND-GSD TRANSFER TO PROP APPRAISER	9,733,745	9,755,632	
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	6,093,948	5,826,735	
GEN FUND-GSD TRANSFER TO EMERGENCY RESV	1,712,868		
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	4,865,673	6,234,161	
GEN FUND-GSD TRANSFER TO COURTHOUSE TRST		212,474	
GEN FUND-GSD TRANSFER TO RECORDING FEES			
GEN FUND-GSD TRANSFER TO N.E. TID	1,655,975	653,281	
GEN FUND-GSD TRANSFER TO JCC	23,001,341	23,189,689	
GEN FUND-GSD TRANSFER TO AIR POLL EPA	424,271	424,272	
GEN FUND-GSD TRANSFER TO HANNA PARK	156,882		
GEN FUND-GSD TRANSFER TO CIP FUND 32E	4,650,000	27,372	
GEN FUND-GSD TRANSFER TO CECIL COMM CTR	1,443,870	1,222,856	
TRF FR 011 GENFD GSD TO MISC FED PROJ			
TRF FR 011 GENFD GSD TO 1F2 PREPD GRANT			
GEN FUND-GSD TRANSFER TO BCH EROSION LOC	200,000	200,000	
TRF FR 011 GENFD GSD TO COMM SVC MS GRTS			
TRF FR 011 GENFD GSD TO 1F9 FIRE/RES GRT			
TRF FR 011 GENFD TO S'PVISOR ELECTION GR			
GEN FUND-GSD TRANSFER TO GENRL CAP PROJ			
TRF FR 011 GENFD GSD TO SF 325			
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	121,611	198,380	
TOTAL TRANSFER OUT TO OTHER FUNDS	78,814,002	66,197,547	
TOTAL NON-DEPARTMENTAL EXPENDITURES	252,050,909	250,266,819	

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

	FY 15-16 COUNCIL APPROVED	FY 16-17 MAYOR'S PROPOSED	FY 16-17 COUNCIL APPROVED	CHANGE FROM FY 16
FULL TIME EMPLOYEE POSITIONS				
ADVISORY BOARDS & COMMISSIONS	4	4		0
CITY COUNCIL	78	81		3
COURTS	2	2		0
DOWNTOWN INVESTMENT AUTHORITY	5	5		0
EMPLOYEE SERVICES	42	42		0
FINANCE AND ADMINISTRATION	62	104		42
FIRE AND RESCUE	1,300	1,311		11
HUMAN RIGHTS COMMISSION	6	6		0
INTRA-GOVERNMENTAL SERVICES	61	0		(61)
MAYOR'S OFFICE	32	28		(4)
MEDICAL EXAMINER	27	27		0
MILITARY AFFAIRS AND VETERANS	14	14		0
NEIGHBORHOODS	174	204		30
OFFICE OF ECONOMIC DEVELOPMENT	12	12		0
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	1	1		0
OFFICE OF GENERAL COUNSEL	2	2		0
OFFICE OF INSPECTOR GENERAL	7	7		0
OFFICE OF SPORTS & ENTERTAINMENT	4	5		1
OFFICE OF THE SHERIFF	3,096	3,176		80
PARKS, RECREATION & COMMUNITY SVCS	249	247		(2)
PLANNING AND DEVELOPMENT	35	32		(3)
PUBLIC LIBRARIES	293	293		0
PUBLIC WORKS	305	297		(8)
SUPERVISOR OF ELECTIONS	33	31		(2)
TOTAL FULL TIME EMPLOYEE POSITIONS GENERAL FUND - GENERAL SERVICES DISTRICT	5,844	5,931		87

General Fund - GSD
Cap Reconciliation

Department	FY16 Approved	Changes During FY16 (a)	2016-140-E	Changes Made As Part of the Budget	FY17 Proposed	Change
ADVISORY BOARDS & COMMISSIONS	4				4	0
CITY COUNCIL	78			3	81	3
COURTS	2				2	0
DOWNTOWN INVESTMENT AUTHORITY	5				5	0
EMPLOYEE SERVICES	42				42	0
FINANCE AND ADMINISTRATION	62	2	37	3	104	42
FIRE AND RESCUE	1,300	(1)		12	1,311	11
HUMAN RIGHTS COMMISSION	6				6	0
INTRA-GOVERNMENTAL SERVICES	61		(61)		0	(61)
MAYOR'S OFFICE	32	(2)		(2)	28	(4)
MEDICAL EXAMINER	27				27	0
MILITARY AFFAIRS AND VETERANS	14				14	0
NEIGHBORHOODS	174	1	27	2	204	30
OFFICE OF ECONOMIC DEVELOPMENT	12				12	0
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	1				1	0
OFFICE OF GENERAL COUNSEL	2				2	0
OFFICE OF INSPECTOR GENERAL	7				7	0
OFFICE OF SPORTS & ENTERTAINMENT	4	1			5	1
OFFICE OF THE SHERIFF	3,096			80	3,176	80
PARKS, RECREATION & COMMUNITY SVCS	249	(2)			247	(2)
PLANNING AND DEVELOPMENT	35	0	(3)		32	(3)
PUBLIC LIBRARIES	293				293	0
PUBLIC WORKS	305			(8)	297	(8)
SUPERVISOR OF ELECTIONS	33	(2)			31	(2)

(a) changes are detailed on quarterly citywide cap report.

Capital Project Funds

FY 17 Proposed Capital Improvement Program - All Funding Sources

FY 17 Proposed Solid Waste Capital Improvement Program - All Funding Sources

FY 17 Proposed Stormwater Capital Improvement Program - All Funding Sources

114 Fair Share Sector Areas Transportation Improvement
143 Local Option Gas Tax
31P 2002 Guar Entitlement Construction
31R 1999A Excise Tax Rev Bonds
31T Series 2002A Capital Improvement Revenue Bonds
31W 2002B Excise Tax Revenue Bonds - Shands
321 River City Renaissance Pay-As-You-Go
322 General Capital Projects
324 Jax Recreation and Environmental Land Acquisition
327 2009 Authorized Capital Projects
328 2010 Authorized Capital Projects
32C 2014 Authorized Capital Projects
32D 2015 Authorized Capital Projects
32E Authorized Capital Projects
32S Library Capital Projects - Library Fines
32T Tax Increment District Capital Projects
32U Southside TID USD1A Capital Projects
331 Florida Inland Navigation District Grants
341 River City Renaissance Bonds
363 2004 Excise Tax Revenue Bonds
44i Solid Waste Mitigation - Capital Projects
44K Solid Waste General Capital Projects
462 Stormwater Services – Capital Projects
4G1 Sports Complex Capital Projects
4K3 Capital Projects - City Venues Surcharge

Dept	Project Name	FY 16-17	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Old San Jose Blvd - Improvements	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
PW	Pretrial Detention Facility - Cell door System	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Old Kings Road Bridge Replacement	\$1,605,000	\$0	\$0	\$0	\$1,605,000	\$0	\$0
PW	Big Fishweir Creek - Ecosystem Restoration Project (A	\$966,375	\$0	\$0	\$0	\$0	\$966,375	\$0
PW	Fire Station #1 Water Intrusion/Air Quality Improvem	\$235,476	\$235,476	\$0	\$0	\$0	\$0	\$0
PW	Nungezer Road	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000	\$0
PW	Traffic Signalization - Gate Pkwy at Blue Fin Drive	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
PW	Traffic Signalization - Baymeadows/Sweetwater	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
PW	Huguenot Park Water Intrusion/Air Quality Improve	\$115,650	\$115,650	\$0	\$0	\$0	\$0	\$0
PW	Jacksonville Beach Pier	\$97,316	\$0	\$0	\$0	\$97,316	\$0	\$0
RP	Friendship Fountain Repairs	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
RP	Countywide Parks & Recreation Projects	\$2,000,000	\$242,341	\$0	\$0	\$0	\$977,050	\$780,609
RP	Cecil Aquatics Center Upgrades	\$350,000	\$0	\$0	\$0	\$350,000	\$0	\$0
RP	Eugene Butler Pool - Remarcite pool, replace pool do	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Blue Cypress Pool Demo & Replacement	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
RP	Sandalwood Jr. / Sr. High School Pool	\$139,000	\$0	\$0	\$0	\$0	\$0	\$139,000
RP	Terry Parker Pool & Park	\$139,000	\$0	\$0	\$0	\$0	\$0	\$139,000
RP	Andrew Jackson Pool - Remarcite pool, replace pool	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0
RP	Fletcher High School Pool	\$168,000	\$168,000	\$0	\$0	\$0	\$0	\$0
RP	Windy Hills Elementary Baseball Field	\$247,000	\$0	\$0	\$0	\$0	\$0	\$247,000
RP	Equestrian Center - Practice Ring Cover	\$1,300,000	\$0	\$0	\$0	\$1,300,000	\$0	\$0

CITY OF JACKSONVILLE
FY 2017 PROPOSED SOLID WASTE CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 16 - 17
Debt Management Fund	\$14,500,000
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
	\$14,500,000

Dept	Project Name	FY 16-17	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$11,500,000	\$11,500,000	\$0	\$0	\$0	\$0	\$0
SD	JAX Ash Site Pollution Remediation	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0

CITY OF JACKSONVILLE
FY 2017 PROPOSED STORM WATER CAPITAL IMPROVEMENT PROGRAM
ALL FUNDING SOURCE

	FY 16 - 17
Debt Management Fund	\$0
Contribution-Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$11,278,541
Transfer Between Projects	\$3,630,366
Grant / Trust Fund	\$1,388,800
	\$16,297,707

Dept	Project Name	FY 16-17	Debt Management Fund	Contribution-Private Sources	Interest Earnings Revenue Appropriations	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvemen	\$575,000	\$0	\$0	\$0	\$575,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenanc	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Knights Lane N & Sam Road Intersection Drainage Im	\$550,000	\$0	\$0	\$0	\$550,000	\$0	\$0
SW	Osceola Street - Storm Drain Replacement (DSR)	\$485,000	\$0	\$0	\$0	\$485,000	\$0	\$0
SW	Collen Road North Drainage Improvements (DSR)	\$190,000	\$0	\$0	\$0	\$190,000	\$0	\$0
SW	Stormwater Pump Stations - Pump Replacements	\$113,809	\$0	\$0	\$0	\$52,684	\$61,125	\$0
SW	Red Bay Branch Sediment Dredging	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$0
SW	Julington / Cormorant (Loretto Road Conveyance & P	\$202,450	\$0	\$0	\$0	\$0	\$0	\$202,450
SW	Lower Eastside Drainage	\$6,814,999	\$0	\$0	\$0	\$4,090,123	\$2,724,876	\$0
SW	LaSalle Street Outfall	\$400,000	\$0	\$0	\$0	\$105,635	\$294,365	\$0
SW	Trout/Moncrief Pond	\$2,216,449	\$0	\$0	\$0	\$1,030,099	\$0	\$1,186,350

FAIR SHARE SECTOR AREAS TRANSP IMPR
 SUBFUND -- 114

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	249,555	12,790	0	(100.0%)	(12,790)
Investment Pool / Interest Earnings	306,470	7,394,890	100,000	(98.6%)	(7,294,890)
TOTAL REVENUE	556,024	7,407,680	100,000	(98.7%)	(7,307,680)
EXPENDITURES					
Capital Outlay	0	8,440,356	521,282	(93.8%)	(7,919,074)
Contingencies	0	(1,030,020)	(421,282)	(59.1%)	608,738
TOTAL EXPENDITURES	0	7,410,336	100,000	(98.7%)	(7,310,336)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

FAIR SHARE SECTOR AREAS TRANSPORTATION IMPROVEMENT SUBFUND 114

BACKGROUND

This fund currently houses available appropriated revenue and any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

Investment Pool / Interest Earnings

- This amount represents available interest income that is being appropriated to pay for the CIP project(s).

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

Contingencies

- This amount represents the amount of funds returned from closed projects and/or placed in a contingency that is being used to fund projects in the FY 17 CIP.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

LOCAL OPTION GAS TAX (SEC 111.515)

SUBFUND -- 143

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Taxes	28,858,916	28,568,446	29,306,814	2.6%	738,368
Investment Pool / Interest Earnings	31,103	0	0		0
Transfers from Fund Balance	578,000	0	0		0
TOTAL REVENUE	29,468,020	28,568,446	29,306,814	2.6%	738,368
EXPENDITURES					
Internal Service Charges	2,972	0	0		0
Capital Outlay	62,124	396,784	4,884,469	1,131.0%	4,487,685
Grants, Aids & Contributions	29,075,943	28,171,662	24,422,345	(13.3%)	(3,749,317)
Payment to Fiscal Agents	578,000	0	0		0
TOTAL EXPENDITURES	29,719,039	28,568,446	29,306,814	2.6%	738,368

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

LOCAL OPTION GAS TAX SUBFUND 143

BACKGROUND

Ordinance Code Section: 111.515

The Local Option Gas Tax is the City's share of the Six-Cent Local Option Gas Tax collected from gasoline sales in Duval County. In accordance with the Better Jacksonville Plan, and the Interlocal Agreement between the City and the Jacksonville Transportation Authority (JTA), as amended, five-cents of the gas tax revenue recorded in this subfund will be transferred to JTA as a mass-transit subsidy. The City will retain one-cent of the gas tax for City use as described in Ordinance 2013-280-E.

REVENUE

Taxes

- This is the estimated FY 17 revenue to be received from the local option six-cent gas tax.

EXPENDITURES

Capital Outlay

- This amount represents the City's one-cent of the gas tax as detailed above. This funding will be used to fund a portion of the FY 17 CIP.

Grants Aids & Contributions

- These funds are strictly a pass-through to the JTA pursuant to the Interlocal agreement. Eligible uses of funding are: public transportation operations and maintenance, pedestrian safety improvements, drainage projects, street lighting, traffic signs and signals, bridge maintenance and operation, and debt service for transportation capital projects.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

2002 GUAR ENTITLEMENT CONSTR BONDS
 SUBFUND -- 31P

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	52,064	0	(100.0%)	(52,064)
TOTAL REVENUE	0	52,064	0	(100.0%)	(52,064)
EXPENDITURES					
Capital Outlay	0	350,000	144,750	(58.6%)	(205,250)
Contingencies	0	(297,032)	(144,750)	(51.3%)	152,282
TOTAL EXPENDITURES	0	52,968	0	(100.0%)	(52,968)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**2002 GUAR ENTITLEMENT CONSTRUCTION BONDS
SUBFUND 31P**

BACKGROUND

This fund currently houses available appropriated revenue and/or any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

Contingencies

- This amount represents the amount of funds returned from closed projects and/or placed in a contingency that is being used to fund projects in the FY 17 CIP.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

1999A EXCISE TAXES REV BOND
 SUBFUND -- 31R

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	89,597	0	(100.0%)	(89,597)
TOTAL REVENUE	0	89,597	0	(100.0%)	(89,597)
EXPENDITURES					
Capital Outlay	0	170,392	13,973	(91.8%)	(156,419)
Contingencies	0	(80,795)	(13,973)	(82.7%)	66,822
TOTAL EXPENDITURES	0	89,597	0	(100.0%)	(89,597)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**1999A EXCISE TAX REVENUE BONDS
SUBFUND 31R**

BACKGROUND

This fund currently houses available appropriated revenue and/or any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

Contingencies

- This amount represents the amount of funds returned from closed projects and/or placed in a contingency that is being used to fund projects in the FY 17 CIP.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

2002A CAPITAL IMPROV REV BONDS
 SUBFUND -- 31T

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	1,711	0	(100.0%)	(1,711)
TOTAL REVENUE	0	1,711	0	(100.0%)	(1,711)
EXPENDITURES					
Capital Outlay	0	1,744	62,301	3,472.3%	60,557
Contingencies	0	0	(62,301)		(62,301)
TOTAL EXPENDITURES	0	1,744	0	(100.0%)	(1,744)
AUTHORIZED POSITION CAP					
		FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE	
AUTHORIZED POSITIONS					
PART-TIME HOURS					

2002A CAPITAL IMPROVEMENT REVENUE BONDS SUBFUND 31T

BACKGROUND

This fund currently houses available appropriated revenue and/or any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

Contingencies

- This amount represents the amount of funds returned from closed projects and/or placed in a contingency that is being used to fund projects in the FY 17 CIP.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

2002B EXCISE TAX REV BONDS-SHANDS
 SUBFUND -- 31W

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	10,984	0	(100.0%)	(10,984)
TOTAL REVENUE	0	10,984	0	(100.0%)	(10,984)
EXPENDITURES					
Capital Outlay	0	81,212	71	(99.9%)	(81,141)
Contingencies	0	(70,000)	(71)	(99.9%)	69,929
TOTAL EXPENDITURES	0	11,212	0	(100.0%)	(11,212)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**2002B EXCISE TAX REVENUE BONDS - SHANDS
SUBFUND 31W**

BACKGROUND

This fund currently houses available appropriated revenue and/or any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

Contingencies

- This amount represents the amount of funds returned from closed projects and/or placed in a contingency that is being used to fund projects in the FY 17 CIP.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP
 SUBFUND -- 321

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	550	0	0		0
Transfers From Other Funds	481,911	0	0		0
TOTAL REVENUE	482,461	0	0		0
EXPENDITURES					
Capital Outlay	163,759	0	6,377		6,377
Contingencies	0	0	(6,377)		(6,377)
TOTAL EXPENDITURES	163,759	0	0		0

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**RIVER CITY RENAISSANCE PAY-AS-YOU-GO
SUBFUND 321**

BACKGROUND

This fund currently houses available appropriated revenue and/or any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

Contingencies

- This amount represents the amount of funds returned from closed projects and/or placed in a contingency that is being used to fund projects in the FY 17 CIP.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

GENERAL CAPITAL PROJECTS
SUBFUND -- 322

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	53,448	85,052	174,648	105.3%	89,596
Investment Pool / Interest Earnings	500,612	10,849,861	0	(100.0%)	(10,849,861)
Miscellaneous Revenue	721,591	444,844	38,590	(91.3%)	(406,254)
Other Sources	(2,672,619)	0	0		0
Transfers From Other Funds	1,023,087	980,000	964,000	(1.6%)	(16,000)
TOTAL REVENUE	(373,882)	12,359,757	1,177,238	(90.5%)	(11,182,519)
EXPENDITURES					
Internal Service - Capital Expense	(54)	0	0		0
Operating - Capital Expense	100,000	0	0		0
Capital Outlay	1,220,283	11,566,777	318,463	(97.2%)	(11,248,314)
Contingencies	0	(175,883)	(105,225)	(40.2%)	70,658
Transfers to Other Funds	1,685,607	980,000	964,000	(1.6%)	(16,000)
TOTAL EXPENDITURES	3,005,837	12,370,894	1,177,238	(90.5%)	(11,193,656)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

GENERAL CAPITAL PROJECTS SUBFUND 322

BACKGROUND

This fund houses appropriated pay-go as well as borrowed funds prior to FY 09. This fund also has an annual loan repayment amount and other non- interest pay-go capital projects.

REVENUE

Charges for Services

- This amount is the FY 17 side walk fund revenue pursuant to 2015-212-E which will be used to fund sidewalk maintenance / construction (\$147,436) and the annual Jacksonville Beach pier lease revenue (\$27,212). This funding is placed each year into a specific project (PW0348-01) that will be used to fund maintenance needs at the Jacksonville Beach pier.

Miscellaneous Revenue

- These amounts represent the available revenue being appropriated to pay a portion of the FY 17 CIP project(s).

Transfers From Other Funds

- This amount represents the transfer from the Venues – City Side fund (SF 4K1) for a loan repayment which is based upon a repayment schedule that was established at the time the loan was issued.

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program as well as the annual lease revenue for the Jacksonville Beach pier as discussed above.

Contingencies

- This amount represents the amount of funds returned from closed projects and/or placed in a contingency that is being used to fund projects in the FY 17 CIP.

Transfers to Other Funds

- Since the General Fund – GSD subsidizes the Venues – City Side fund (SF 4K1), the amount of the transfer in from that fund for the loan repayment is being sent back out to the General Fund – GSD to reduce the amount of that subsidy for FY 17.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

JAX RECREATION & ENVIRONMENTAL LAND ACQ
 SUBFUND -- 324

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	72,571	4,031	(94.4%)	(68,540)
Miscellaneous Revenue	0	1,574,377	276,578	(82.4%)	(1,297,799)
Transfers from Fund Balance	0	142,413	500,000	251.1%	357,587
TOTAL REVENUE	0	1,789,361	780,609	(56.4%)	(1,008,752)
EXPENDITURES					
Capital Outlay	0	2,300,000	780,609	(66.1%)	(1,519,391)
Contingencies	0	(509,507)	0	(100.0%)	509,507
TOTAL EXPENDITURES	0	1,790,493	780,609	(56.4%)	(1,009,884)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS PART-TIME HOURS			

JAX RECREATION AND ENVIRONMENTAL LAND AQUISITON SUBFUND 324

BACKGROUND

This fund currently houses available appropriated revenue and/or any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

Investment Pool / Interest Earnings

- This amount represents available interest income that is being appropriated to pay for the CIP project(s).

Miscellaneous Revenue

- This amount represents available revenue that is being appropriated to pay for the CIP project(s).

Transfers from Fund Balance

- This amount represents available fund balance that is being appropriated to pay for the CIP project(s).

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

2009 AUTHORIZED CAPITAL PROJECTS
 SUBFUND -- 327

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	205,842	288,324	101,440	(64.8%)	(186,884)
Miscellaneous Revenue	60,000	0	0		0
Other Sources	758,662	0	0		0
Transfers From Other Funds	0	0	0		0
TOTAL REVENUE	1,024,505	288,324	101,440	(64.8%)	(186,884)
EXPENDITURES					
Internal Service - Capital Expense	(3,056)	0	0		0
Capital Outlay	3,958,737	292,932	101,440	(65.4%)	(191,492)
TOTAL EXPENDITURES	3,955,681	292,932	101,440	(65.4%)	(191,492)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

2009 AUTHORIZED CAPITAL PROEJCTS SUBFUND 327

BACKGROUND

This fund currently houses available appropriated revenue and any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

Investment Pool / Interest Earnings

- This amount represents available interest income that is being appropriated to pay for the CIP project(s).

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

2010 AUTHORIZED CAPITAL PROJECTS
 SUBFUND -- 328

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	158,235	222,267	47,396	(78.7%)	(174,871)
Miscellaneous Revenue	124,544	0	0		0
Other Sources	468,733	0	0		0
TOTAL REVENUE	751,512	222,267	47,396	(78.7%)	(174,871)
EXPENDITURES					
Operating - Capital Expense	272,322	0	0		0
Capital Outlay	4,440,357	226,139	47,396	(79.0%)	(178,743)
TOTAL EXPENDITURES	4,712,680	226,139	47,396	(79.0%)	(178,743)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS PART-TIME HOURS			

2010 AUTHORIZED CAPITAL PROJECTS SUBFUND 328

BACKGROUND

This fund currently houses available appropriated revenue and any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

Investment Pool / Interest Earnings

- This amount represents available interest income that is being appropriated to pay for the CIP project(s).

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

2014 AUTHORIZED CAPITAL PROJECTS
 SUBFUND -- 32C

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	268,020	0	463,731		463,731
Other Sources	14,913,041	0	0		0
Transfers From Other Funds	(78,128)	0	0		0
TOTAL REVENUE	15,102,933	0	463,731		463,731
EXPENDITURES					
Internal Service - Capital Expense	(2,880)	0	0		0
Capital Outlay	5,327,033	0	463,731		463,731
TOTAL EXPENDITURES	5,324,153	0	463,731		463,731

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

2014 AUTHORIZED CAPITAL PROJECTS SUBFUND 32C

BACKGROUND

This fund currently houses available appropriated revenue and any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

Investment Pool / Interest Earnings

- This amount represents available interest income that is being appropriated to pay for the CIP project(s).

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

2015 AUTHORIZED CAPITAL PROJECTS
 SUBFUND -- 32D

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	12,082	0	24,365		24,365
Miscellaneous Revenue	125,000	0	0		0
Transfers From Other Funds	3,179,913	0	0		0
TOTAL REVENUE	3,316,995	0	24,365		24,365
EXPENDITURES					
Capital Outlay	955,163	0	24,365		24,365
TOTAL EXPENDITURES	955,163	0	24,365		24,365

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS PART-TIME HOURS			

2015 AUTHORIZED CAPITAL PROJECTS SUBFUND 32D

BACKGROUND

This fund currently houses available appropriated revenue and any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

Investment Pool / Interest Earnings

- This amount represents available interest income that is being appropriated to pay for the CIP project(s).

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

AUTHORIZED CAPITAL PROJECTS
 SUBFUND -- 32E

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	0	0	500,000		500,000
Other Sources	0	19,000,000	37,984,284	99.9%	18,984,284
Transfers From Other Funds	0	6,851,412	2,202,372	(67.9%)	(4,649,040)
TOTAL REVENUE	0	25,851,412	40,686,656	57.4%	14,835,244
EXPENDITURES					
Capital Outlay	0	25,851,412	40,686,656	57.4%	14,835,244
TOTAL EXPENDITURES	0	25,851,412	40,686,656	57.4%	14,835,244

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS PART-TIME HOURS			

**AUTHORIZED CAPITAL PROJECTS
SUBFUND 32E**

BACKGROUND

This fund currently houses the FY 17 proposed Capital Improvement Projects (CIP) to be funded with borrowing as detailed on budget ordinance schedule B4a as well as pay-go funds transferred from other funds for FY 17 proposed CIP projects.

REVENUE

Intergovernmental Revenue

- This amount represents funding from the Florida Department of Transportation to fund a portion of the cost of the Moncrief Road – Dinsmore Road Bridget Replace project.

Other Sources

- This represents the amount of proposed borrowing for the FY 17 CIP.

Transfers From Other Funds

- This amount represents the various transfers from other funds, as detailed in the table below, which will be used to fund a portion of the FY 17 proposed CIP.

Transfer From	Amount
Neighborhood Enhancement - Subfund 64F	525,000
Cecil Gym Capital Improvement Trust - Subfund 1DC	1,650,000
General Fund - GSD - Subfund 011 (a)	27,372

(a) funding from previously closed capital projects

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

LIBRARY CAPITAL PROJECTS-LIBRARY FINES
 SUBFUND -- 32S

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	0	(3,200)	200,900	(6,378.1%)	204,100
Fines and Forfeits	0	850,000	0	(100.0%)	(850,000)
TOTAL REVENUE	0	846,800	200,900	(76.3%)	(645,900)
EXPENDITURES					
Capital Outlay	0	846,800	200,900	(76.3%)	(645,900)
TOTAL EXPENDITURES	0	846,800	200,900	(76.3%)	(645,900)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

LIBRARY CAPITAL PROJECTS – LIBRARY FINES SUBFUND 32S

BACKGROUND

This fund was established pursuant to ordinance 2015-053-E which moved library fines from the General Fund – GSD to this fund to be used for capital improvements at the library. This fund will house the fine revenue, the associated library fees refunds and the capital improvements paid for with this revenue source.

REVENUE

Charges for Services

- This amount represents the estimated FY 17 library fees/fine refunds needed to cover the FY 17 proposed CIP project listed below.

EXPENDITURES

Capital Outlay

- This is the funding in the FY 17 proposed CIP for the Main Library – Collaborative spaces project.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

TAX INCREMENT DIST CAPITAL PROJECTS
 SUBFUND -- 32T

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	19,671	0	0		0
Transfers From Other Funds	3,400,000	3,400,000	3,200,000	(5.9%)	(200,000)
TOTAL REVENUE	3,419,671	3,400,000	3,200,000	(5.9%)	(200,000)
EXPENDITURES					
Capital Outlay	3,329,528	3,400,000	3,200,000	(5.9%)	(200,000)
Transfers to Other Funds	1,078,063	0	0		0
TOTAL EXPENDITURES	4,407,592	3,400,000	3,200,000	(5.9%)	(200,000)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**TAX INCREMENT DISTRICT CAPITAL PROJECTS
SUBFUND 32T**

BACKGROUND

This fund is used to house capital projects that are funded by the various Tax Increment Districts. The funding in FY 17 is for the final installment of the JIA north access road project which was authorized on 2012-492-E. Ordinance 2012-492-E authorized up to \$3.4 million annually in FY 15, FY 16, and FY 17 not to exceed a total of \$10 million. These funds are being transferred from the JIA area tax increment district fund (SF 185) for this purpose.

FY 15 appropriation	\$3.4 million
FY 16 appropriation	\$3.4 million
FY 17 appropriation	<u>\$3.2 million</u>
	\$10.0 million (not to exceed amount)

REVENUE

Transfer From Other Funds

- This amount represents a transfer from JIA Area Tax Increment District (SF 185) pursuant to 2012-492-E.

EXPENDITURES

Capital Outlay

- Residual funding from the JIA CRA (SF 185) is being used to fund the final installment of the JIA North access road project pursuant to ordinance 2012-492-E.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

SOUTHSIDE TID USD1 A CAPITAL PROJECTS
 SUBFUND -- 32U

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	40,588	0	0		0
Transfers From Other Funds	1,620,542	1,940,089	783,824	(59.6%)	(1,156,265)
TOTAL REVENUE	1,661,130	1,940,089	783,824	(59.6%)	(1,156,265)
EXPENDITURES					
Capital Outlay	55,869	1,940,089	233,824	(87.9%)	(1,706,265)
Contingencies	0	0	550,000		550,000
TOTAL EXPENDITURES	55,869	1,940,089	783,824	(59.6%)	(1,156,265)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**SOUTHSIDE TAX INCREMENT DISTRICT USD1 A CAPITAL PROJECTS
SUBFUND 32U**

BACKGROUND

This fund was set up to house capital projects that are funded by the Southside Tax Increment District USD1 A. Capital projects are funded via transfers from the Southside Tax Increment District USD1 A fund (SF 182).

Ordinance 2014-580-E authorized up to 90% of the remaining funds after all obligations have been paid in the Southside tax increment district to be allocated to the Riverplace Blvd Improvement project capped at \$5.5 million (project DI0100-01).

FY 14 appropriation	\$1,705,545
FY 15 appropriation	\$1,620,542
FY 16 appropriation	\$1,940,089
FY 17 appropriation	<u>\$233,824</u>
	\$5,500,000 (not to exceed amount)

REVENUE

Transfer From Other Funds

- This amount represents a transfer from Southside Tax Increment District USD1 A (SF 182) to fund projects within the community redevelopment area.

EXPENDITURES

Capital Outlay

- Residual funding from the Southside TID (SF 182) is being used to fund the final payment for the Riverplace Blvd Improvement - Museum Circle to Prudential Drive road project pursuant to ordinance 2014-580-E as discussed above.

Contingencies

- This represents a proposed Southbank parking project (\$550,000). Funds have been placed in a contingency until the project scope has been fully designed.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

FL INLAND NAVIGATION DISTRICT GRANTS
 SUBFUND -- 331

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	0	0	1,186,350		1,186,350
Investment Pool / Interest Earnings	0	11,149	0	(100.0%)	(11,149)
Transfers From Other Funds	0	700,447	0	(100.0%)	(700,447)
TOTAL REVENUE	0	711,596	1,186,350	66.7%	474,754
EXPENDITURES					
Capital Outlay	0	0	1,186,350		1,186,350
Contingencies	0	544,167	0	(100.0%)	(544,167)
Transfers to Other Funds	0	167,429	0	(100.0%)	(167,429)
TOTAL EXPENDITURES	0	711,596	1,186,350	66.7%	474,754

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**FLORIDA INLAND NAVIGATION DISTRICT GRANTS
SUBFUND 331**

BACKGROUND

This fund currently houses available appropriated revenue and any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

Intergovernmental Revenue

- This is the amount of funding from the St. Johns Water Management District for the FY 17 CIP project: Trout / Moncrief Pond. The Trout/Moncrief Pond Project consists of the construction of a 13.5 acre wet detention stormwater facility at Doeboy Pond to serve the Moncrief Creek tributary. This grant was awarded to the City of Jacksonville by the St. Johns River Water Management District for a portion of the total construction cost of \$3,595,000. The City of Jacksonville portion of this is being funded over two years within Subfund 462.

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed CIP project detailed above.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

RIVER CITY RENAISSANCE BONDS
 SUBFUND -- 341

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
EXPENDITURES					
Capital Outlay	0	0	43,931		43,931
Contingencies	0	0	(43,931)		(43,931)
TOTAL EXPENDITURES	0	0	0		0

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**RIVER CITY RENAISSANCE BONDS
SUBFUND 341**

BACKGROUND

This fund currently houses available appropriated revenue and/or any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

Contingencies

- This amount represents the amount of funds returned from closed projects and/or placed in a contingency that is being used to fund projects in the FY 17 CIP.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

2004 EXCISE TAX REV BOND
 SUBFUND -- 363

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	678,099	0	(100.0%)	(678,099)
TOTAL REVENUE	0	678,099	0	(100.0%)	(678,099)
EXPENDITURES					
Capital Outlay	0	1,640,328	2,492,248	51.9%	851,920
Contingencies	0	(962,229)	(2,492,248)	159.0%	(1,530,019)
TOTAL EXPENDITURES	0	678,099	0	(100.0%)	(678,099)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**2004 EXCISE TAX REVENUE BONDS
SUBFUND 363**

BACKGROUND

This fund currently houses available appropriated revenue and/or any budgetary transfers of prior year appropriations to fund project(s) in the FY 17 Capital Improvement Projects (CIP).

REVENUE

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

Contingencies

- This amount represents the amount of funds returned from closed projects and/or placed in a contingency that is being used to fund projects in the FY 17 CIP.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

SOLID WASTE MITIGATION-CAPITAL PROJECTS
 SUBFUND -- 44I

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	184,493	0	259,162		259,162
Investment Pool / Interest Earnings	19,366	0	0		0
Transfers From Other Funds	200,000	0	0		0
TOTAL REVENUE	403,858	0	259,162		259,162
EXPENDITURES					
Capital Outlay	243,427	0	0		0
Transfers to Other Funds	286,817	539,000	402,553	(25.3%)	(136,447)
Cash Carryover	0	(539,000)	(143,391)	(73.4%)	395,609
TOTAL EXPENDITURES	530,244	0	259,162		259,162

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

SOLID WASTE MITIGATION CAPITAL PROJECTS SUBFUND 44I

BACKGROUND

The Solid Waste Mitigation Capital Projects Subfund was established to record and account for capital projects attributed to Class I landfill mitigation capital projects as well as to provide a separate subfund to isolate the Taye Brown Regional Park Improvement District's share of Internal Host Fees collected at the Trail Ridge Landfill, and associated investment earnings, from general mitigation activities.

The subfund also serves as the Taye Brown Regional Park Improvement Trust Fund, a permanent, on-going trust fund of the City of Jacksonville. The subfund is authorized to accept Council appropriations, gifts, fees, and other types of donations.

REVENUE

Charges for Services

- This is the amount of internal host fee revenue needed to cover the FY 17 contract cost for the Northeast Florida Equestrian Society to run the Equestrian Center.

EXPENDITURES

Transfers to Other Funds

- This is the City's cost to support the operating cost of a contract with Northeast Florida Equestrian Society to run the Equestrian Center. This category shows the funding flowing from this fund to the Equestrian Center fund (SF 4F5).

Cash Carryover

- This is a de-appropriation of a prior year cash carryover line which is being used to offset the revenue appropriation needed to fund the transfer out to fund 4F5.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

SOLID WASTE GENERAL CAPITAL PROJECTS
 SUBFUND -- 44K

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Other Sources	0	1,588,145	11,500,000	624.1%	9,911,855
Transfers From Other Funds	0	3,436,018	0	(100.0%)	(3,436,018)
TOTAL REVENUE	0	5,024,163	11,500,000	128.9%	6,475,837
EXPENDITURES					
Capital Outlay	0	5,024,163	11,500,000	128.9%	6,475,837
TOTAL EXPENDITURES	0	5,024,163	11,500,000	128.9%	6,475,837

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

SOLID WASTE GENERAL CAPITAL PROJECTS SUBFUND 44K

BACKGROUND

This fund currently houses the FY 17 proposed Solid Waste Capital Improvement Projects (CIP).

REVENUE

Other Sources

- This is the FY 17 proposed borrowing for the trail ridge landfill expansion project.

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed capital improvement program.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

STORMWATER SERVICES - CAPITAL PROJECTS
 SUBFUND -- 462

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	0	0	202,450		202,450
Investment Pool / Interest Earnings	355,216	0	0		0
Miscellaneous Revenue	19,625	0	83,468		83,468
Other Sources	1,628,876	0	0		0
Transfers From Other Funds	5,925,136	11,269,221	9,108,306	(19.2%)	(2,160,915)
Transfers From Component Units	0	0	2,086,767		2,086,767
TOTAL REVENUE	7,928,853	11,269,221	11,480,991	1.9%	211,770
EXPENDITURES					
Internal Service Charges	1	0	0		0
Internal Service - Capital Expense	(92)	0	0		0
Other Operating Expenses	294,550	0	0		0
Operating - Capital Expense	(9,029)	0	0		0
Capital Outlay	10,042,717	11,269,221	11,480,991	1.9%	211,770
TOTAL EXPENDITURES	10,328,147	11,269,221	11,480,991	1.9%	211,770

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

STORMWATER SERVICES – CAPITAL PROJECTS SUBFUND 462

BACKGROUND

The Stormwater Services – Capital Projects Subfund accounts for capital projects financed by stormwater user fees, excess retained earnings and investment earnings.

REVENUE

Intergovernmental Revenue

- This is a contribution from the State of Florida for the Loretto Road Pond project.

Miscellaneous Revenue

- These funds are WSEA loan repayments that are being used to fund the lower eastside drainage project.

Transfers from Other Funds

- This amount represents the transfer from the Stormwater Services operating fund (SF 461) to fund the FY 17 proposed Stormwater CIP.

Transfers from Component Units

- This is the FY 16 reimbursement received from JEA for the BMAP that is being appropriated and used to fund the lower eastside drainage project.

EXPENDITURES

Capital Outlay

- This is the available funding for the FY 17 proposed Stormwater capital improvement program.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

SPORTS COMPLEX CAPITAL MAINT-SEC 111.136

SUBFUND -- 4G1

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Taxes	6,003,650	5,835,201	6,919,626	18.6%	1,084,425
Investment Pool / Interest Earnings	63,869	18,995	136,254	617.3%	117,259
Other Sources	20,435,000	301,000	0	(100.0%)	(301,000)
TOTAL REVENUE	26,502,519	6,155,196	7,055,880	14.6%	900,684
EXPENDITURES					
Capital Outlay	3,750,458	6,015,861	3,625,468	(39.7%)	(2,390,393)
Debt Service	109,130	139,335	3,430,412	2,362.0%	3,291,077
TOTAL EXPENDITURES	3,859,587	6,155,196	7,055,880	14.6%	900,684

AUTHORIZED POSITION CAP

AUTHORIZED POSITIONS
PART-TIME HOURSFY 15-16
ADOPTEDFY 16-17
PROPOSED

CHANGE

SPORTS COMPLEX CAPITAL MAINTENANCE SUBFUND 4G1

BACKGROUND

Municipal Section 111.136 mandates that the Convention Development Tax collected pursuant to Chapter 764, be allocated to the Sports Complex Capital Maintenance Enterprise Fund. This fund was established for this purpose. These funds are to be used exclusively to construct, extend, enlarge, remodel, repair, improve or maintain the Sports Complex which includes the Municipal Stadium, Veterans Memorial Arena the Jacksonville Baseball Stadium.

REVENUE

Taxes

- This represents the FY 17 anticipated 2 Cent Tourist Development Tax collections.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

EXPENDITURES

Capital Outlay

- The capital funding by venue and project are detailed in the table below:

Municipal Stadium

Audio / Visual / Scoreboard / Broadcast	300,000
Building Systems	200,000
Exterior Finishes	500,000
Interior Finishes	1,287,828
Waterproofing	250,000
	2,537,828

Veterans Memorial Arena

Building Systems	550,000
FF&E	150,000
Interior Finishes	150,000
Security & Access Control	40,000
	890,000

Performing Arts Center

Building Systems	97,640
Exterior Finishes	100,000
	197,640

Debt Service

- This amount represents the transfer out to the debt service fund to pay for the FY 17 interest and principal costs on stadium improvements projects.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

CAPITAL PROJECTS - CITY VENUES SURCHARGE

SUBFUND -- 4K3

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Transfers From Other Funds	0	0	2,419,314		2,419,314
TOTAL REVENUE	0	0	2,419,314		2,419,314
EXPENDITURES					
Capital Outlay	0	0	2,419,314		2,419,314
TOTAL EXPENDITURES	0	0	2,419,314		2,419,314

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**CAPITAL PROJECTS – CITY VENUES SURCHARGE
SUBFUND 4K3**

BACKGROUND

Municipal Section 123.102(e) 1-3 authorizes user fees charged on each ticket sold for events at the Veterans Memorial Arena, Times Union Performing Arts Center and Baseball Stadium to be expended for capital expenditures at each respective venue. User fees from events at the Municipal Stadium may be utilized for capital expenditures or game day expenses.

REVENUE

Transfers From Other Funds

- This represents the transfer of ticket surcharges fees from the Municipal Stadium, Veterans Memorial Arena and the Baseball Grounds within the Venue – City Side fund (SF 4K1).

EXPENDITURES

Capital Outlay

- The capital funding by venue and project are detailed in the table below:

Veterans Memorial Arena	
Audio / Visual / Scoreboard / Broadcast	75,000
Building Systems	50,000
Interior Finishes	100,000
Network & Computer Systems	100,000
	325,000
Performing Arts Center	
Building Systems	50,000
Interior Finishes	50,000
FF&E	70,000
	170,000
Municipal Stadium	
Audio / Visual / Scoreboard / Broadcast	400,000
Building Systems	700,000
Exterior Finishes	49,314
FF&E	370,000
Food Service	50,000
Interior Finishes	50,000
Network & Computer Systems	50,000
Security & Access Control	125,000
	1,794,314
Baseball Stadium	
Exterior Finishes	110,000
Waterproofing	20,000
	130,000

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.



Tax Increment Districts

- 181 Northeast Tax Increment District - USD1 C
- 182 Southside Tax Increment District - USD1 A
- 183 Northwest Tax Increment District - USD1 B
- 184 Jacksonville Beach Tax Increment District
- 185 JIA Area Tax Increment District
- 186 Soutel/Moncrief Tax Increment District
- 187 Arlington Tax Increment District

NORTHEAST TID - USD1 C
 SUBFUND -- 181

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	1,399,384	2,088,740	2,107,679	0.9%	18,939
Miscellaneous Revenue	0	197,908	922,884	366.3%	724,976
Transfers From Other Funds	6,056,396	3,160,008	2,528,494	(20.0%)	(631,514)
Transfers from Fund Balance	577,589	0	0		0
TOTAL REVENUE	8,033,369	5,446,656	5,559,057	2.1%	112,401
EXPENDITURES					
Professional and Contractual Services	375,000	0	0		0
Other Operating Expenses	3,489,430	3,239,265	3,347,928	3.4%	108,663
Capital Outlay	91	0	0		0
Debt Service	2,121,501	2,132,391	2,136,129	0.2%	3,738
Transfers to Other Funds	75,000	75,000	75,000	0.0%	0
TOTAL EXPENDITURES	6,061,022	5,446,656	5,559,057	2.1%	112,401

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**NORTHEAST TAX INCREMENT DISTRICT – USD1 C
SUBFUND 181**

BACKGROUND

Chapter 163 of the Florida State Statutes requires that 95% of ad valorem tax revenues collected within the boundaries of a tax increment district created under Chapter 163 must be paid to the tax increment district by the city and/or county government that is the taxing body which contains the tax increment district. The Northeast Tax Increment District receives tax monies from the City of Jacksonville. These revenues may be utilized to provide economic incentives and fund improvements within the tax increment district.

The table below details this tax increment district’s revenues and expenditures:

	FY16 Adopted	FY17 Proposed	Change
Ad Valorem Taxes	2,088,740	2,107,679	18,939
Miscellaneous Sales and Charges			
Lynch/11E		416,397	416,397
Carling Loan	197,908	506,487	308,579
Transfers From Other Funds			
Transfer From General Fund - GSD	1,655,975	653,281	(1,002,694)
Transfer From Northwest TID	1,504,033	1,875,213	371,180
Total Revenues	5,446,656	5,559,057	112,401
Other Operating Expenses			
Vestcor (Lynch Building)- Payback	1,294,313	1,294,313	0
MPS Arena and Sports Complex	1,944,952	1,951,615	6,663
GSP Community Revitalization Program		7,000	7,000
Kraft Food (Maxwell House) (REV Grant)		95,000	95,000
Total Other Operating Expenses	3,239,265	3,347,928	108,663
Debt Service			
06C ETR, Carling	2,132,391	2,136,129	3,738
Total Debt Service	2,132,391	2,136,129	3,738
Transfers to Other Funds			
Transfer to Community Dev Subfund (a)	75,000	75,000	0
Total Transfers to Other Funds	75,000	75,000	0
Total Expenditures	5,446,656	5,559,057	112,401

(a) This contribution is for payments on the CDBG loan for the Museum of Modern Art. This is an interest free loan of \$1.5 million to be repaid in twenty annual installments. FY 16-17 is the 17th installment.

SOUTHSIDE TID - USD1 A
 SUBFUND -- 182

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	3,568,620	3,456,811	3,605,722	4.3%	148,911
Miscellaneous Revenue	298,256	55,000	0	(100.0%)	(55,000)
Transfers From Other Funds	1,078,063	0	0		0
Transfers from Fund Balance	0	0	1,991,529		1,991,529
TOTAL REVENUE	4,944,939	3,511,811	5,597,251	59.4%	2,085,440
EXPENDITURES					
Professional and Contractual Services	0	0	550,000		550,000
Other Operating Expenses	564,484	1,049,183	1,443,000	37.5%	393,817
Debt Service	440,128	176,858	178,004	0.6%	1,146
Transfers to Other Funds	1,770,542	2,285,770	3,385,925	48.1%	1,100,155
Cash Carryover	0	0	40,322		40,322
TOTAL EXPENDITURES	2,775,153	3,511,811	5,597,251	59.4%	2,085,440

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**SOUTHSIDE TAX INCREMENT DISTRICT – USD1 A
SUBFUND 182**

BACKGROUND

Chapter 163 of the Florida State Statutes requires that 95% of ad valorem tax revenues collected within the boundaries of a tax increment district created under Chapter 163 must be paid to the tax increment district by the city and/or county government that is the taxing body which contains the tax increment district. The Southside Tax Increment District receives tax monies from the City of Jacksonville. These revenues may be utilized to provide economic incentives and fund improvements within the tax increment district.

The table below details this tax increment district’s revenues and expenditures:

	FY16 Adopted	FY17 Proposed	Change
Ad Valorem Taxes	3,456,811	3,605,722	148,911
Miscellaneous Revenue			
Debt Repayment Revenue (Hilton)	55,000		(55,000)
Transfers from Fund Balance	0	1,991,529	1,991,529
Total Revenues	3,511,811	5,597,251	2,085,440
Professional Services		550,000	550,000
Total Professional Services	0	550,000	550,000
Other Operating Expenses			
Ernst & Young (Parking Incentive)		200,000	200,000
Peninsula St Johns Cnt Phase II (REV Grant)	571,941	675,000	103,059
San Marco Place (REV Grant)	150,000	185,000	35,000
Strand St John Center Phase I (REV Grant)	327,242	375,000	47,758
Sunguard (REV)		8,000	8,000
Other Operating Expenses	1,049,183	1,443,000	393,817
Debt Service			
Strand-Spec 2014 (ref ETR'05A)	176,858	178,004	1,146
Total Debt Service	176,858	178,004	1,146
Transfers to Other Funds			
Transfer to General Fund - GSD (SF 011) (a)	345,681	2,352,101	2,006,420
Transfer to TID Capital Project (SF 32U) (b) (c)	1,940,089	783,824	(1,156,265)
Transfer to Downtown Development Fund (SF 75B) (d)		250,000	250,000
Total Transfers to Other Funds	2,285,770	3,385,925	1,100,155
Cash Carryover		40,322	40,322
Total Cash Carryover	0	40,322	40,322
Total Expenditures	3,511,811	5,597,251	2,085,440

(a) Expense includes an allowable 10% of ad valorem taxes for administrative costs [Section 111.640 (c)] totaling \$360,216 and the transfer of available fund balance as of 9/30/15 of \$1,991,529.

(b) Ord. 2014-580-E authorized up to 90% of the remaining funds after all obligations have been paid to be allocated to the Riverplace Blvd Improvement project capped at \$5.5 million. FY17 totals \$233,824.

(c) Transfer of funding for the Southbank parking project.

(d) Transfer of funds to support Southbank Retail Enhancement Program

NORTHWEST TID - USD1 B
 SUBFUND -- 183

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	3,495,174	3,623,622	4,752,708	31.2%	1,129,086
Transfers from Fund Balance	0	0	2,699,229		2,699,229
TOTAL REVENUE	3,495,174	3,623,622	7,451,937	105.6%	3,828,315
EXPENDITURES					
Other Operating Expenses	13,494	2,119,589	2,877,495	35.8%	757,906
Transfers to Other Funds	782,339	1,504,033	4,574,442	204.1%	3,070,409
TOTAL EXPENDITURES	795,833	3,623,622	7,451,937	105.6%	3,828,315

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**NORTHWEST TAX INCREMENT DISTRICT – USD1 B
SUBFUND 183**

BACKGROUND

Chapter 163 of the Florida State Statutes requires that 95% of ad valorem tax revenues collected within the boundaries of a tax increment district created under Chapter 163 must be paid to the tax increment district by the city and/or county government that is the taxing body which contains the tax increment district. The Northwest Tax Increment District receives tax monies from the City of Jacksonville. These revenues may be utilized to provide economic incentives and fund improvements within the tax increment district.

The table below details this tax increment district’s revenues and expenditures:

	FY16 Adopted	FY17 Proposed	Change
Ad Valorem Taxes	3,623,622	4,752,708	1,129,086
Transfers from Fund Balance		2,699,229	2,699,229
Total Revenues	3,623,622	7,451,937	3,828,315
Other Operating Expenses			
MPS Urban Core Garage	2,105,089	1,912,995	(192,094)
JTA/Fidelity Parking Lease	14,500	14,500	0
Hallmark (220 Riverside) (REV Grant)		200,000	200,000
Pope and Land (Pollack Shores) (REV Grant)		750,000	750,000
Total Other Operating Expenses	2,119,589	2,877,495	757,906
Transfers to Other Funds			
Transfer to General Fund - GSD (SF 011)		2,699,229	2,699,229
Transfer to Northeast TID (SF 181)	1,504,033	1,875,213	371,180
Total Transfers to Other Funds	1,504,033	4,574,442	3,070,409
Total Expenditures	3,623,622	7,451,937	3,828,315

JACKSONVILLE BEACH TID
 SUBFUND -- 184

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	5,618,836	6,012,766	6,446,045	7.2%	433,279
TOTAL REVENUE	5,618,836	6,012,766	6,446,045	7.2%	433,279
EXPENDITURES					
Grants, Aids & Contributions	5,618,836	6,012,766	6,446,045	7.2%	433,279
TOTAL EXPENDITURES	5,618,836	6,012,766	6,446,045	7.2%	433,279

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**JACKSONVILLE BEACH TAX INCREMENT DISTRICT
SUBFUND 184**

BACKGROUND

Chapter 163 of the Florida State Statutes requires that 95% of ad valorem tax revenues collected within the boundaries of a tax increment district created under Chapter 163 must be paid to the tax increment district by the city and/or county government that is the taxing body which contains the tax increment district. The Jacksonville Beach Tax Increment District receives tax monies from both the City of Jacksonville Beach and the City of Jacksonville/Duval County. These revenues may be utilized to provide economic incentives and fund improvements within the tax increment district.

The table below details this tax increment district’s revenues and expenditures:

	FY16 Adopted	FY17 Proposed	Change
Ad Valorem Taxes	6,012,766	6,446,045	433,279
Total Revenues	6,012,766	6,446,045	433,279
Grants, Aids & Contributions			
Jacksonville Beach - USD2A	3,635,595	3,878,054	242,459
Jacksonville Beach - USD2B	2,377,171	2,567,991	190,820
Total Expenditures	6,012,766	6,446,045	433,279

JIA AREA REDEVELOPMENT TID
 SUBFUND -- 185

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	6,550,133	8,362,186	8,979,358	7.4%	617,172
Miscellaneous Revenue	40,609	0	0		0
Transfers from Fund Balance	0	1,500,000	0	(100.0%)	(1,500,000)
TOTAL REVENUE	6,590,742	9,862,186	8,979,358	(9.0%)	(882,828)
EXPENDITURES					
Other Operating Expenses	543,629	760,158	738,500	(2.8%)	(21,658)
Debt Service	506,048	555,377	476,805	(14.1%)	(78,572)
Transfers to Other Funds	4,663,482	4,900,000	3,200,000	(34.7%)	(1,700,000)
Cash Carryover	0	3,646,651	4,564,053	25.2%	917,402
TOTAL EXPENDITURES	5,713,158	9,862,186	8,979,358	(9.0%)	(882,828)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**JIA AREA TAX INCREMENT DISTRICT - REDEVELOPMENT
SUBFUND 185**

BACKGROUND

Chapter 163 of the Florida State Statutes requires that 95% of ad valorem tax revenues collected within the boundaries of a tax increment district created under Chapter 163 must be paid to the tax increment district by the city and/or county government that is the taxing body which contains the tax increment district. The Jacksonville International Airport Tax Increment District receives tax monies from the City of Jacksonville. These revenues may be utilized to provide economic incentives and fund improvements within the tax increment district.

The table below details this tax increment district's revenues and expenditures:

	FY16 Adopted	FY17 Proposed	Change
Ad Valorem Taxes	8,362,186	8,979,358	617,172
Transfers from Fund Balance	1,500,000		(1,500,000)
Total Revenues	9,862,186	8,979,358	(882,828)
Other Operating Expenses			
CRA Plan Update	200,000		(200,000)
Ecolab		43,000	43,000
Project Rex (QTI)		37,500	37,500
RAMCO (REV Grant)	560,158	658,000	97,842
Total Other Operating Expenses	760,158	738,500	(21,658)
Debt Service			
HUD Section 108, 1997, Body Armor	80,000		(80,000)
2014 RFI of RAMCO 05A ETR	475,377	476,805	1,428
Total Debt Service	555,377	476,805	(78,572)
Transfers to Other Funds			
Transfer to General Fund - GSD	1,500,000		(1,500,000)
Transfer to Capital Project Fund 32T (a)	3,400,000	3,200,000	(200,000)
Total Transfers to Other Funds	4,900,000	3,200,000	(1,700,000)
Cash Carryover	3,646,651	4,564,053	917,402
Total Cash Carryover	3,646,651	4,564,053	917,402
Total Expenditures	9,862,186	8,979,358	(882,828)

(a) Ord. 2012-492-E authorized up to \$3.4 million annually in FY 2014/15, FY 2015/16, and FY 2016/17 not to exceed a total of \$10 million (unless no other JIA/CRA planned projects are funded in a given year, in which case more funds could be allocated from the JIA/CRA) to fund the North Access Road project.

SOUTEL/MONCRIEF TID
 SUBFUND -- 186

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	382,010	506,351	518,041	2.3%	11,690
Transfers from Fund Balance	0	1,471,106	0	(100.0%)	(1,471,106)
TOTAL REVENUE	382,010	1,977,457	518,041	(73.8%)	(1,459,416)
EXPENDITURES					
Transfers to Other Funds	0	1,471,106	0	(100.0%)	(1,471,106)
Cash Carryover	0	506,351	518,041	2.3%	11,690
TOTAL EXPENDITURES	0	1,977,457	518,041	(73.8%)	(1,459,416)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**SOUTEL/MONCRIEF TAX INCREMENT DISTRICT
SUBFUND 186**

BACKGROUND:

Chapter 163 of the Florida State Statutes requires that 95% of ad valorem tax revenues collected within the boundaries of a tax increment district created under Chapter 163 must be paid to the tax increment district by the city and/or county government that is the taxing body which contains the tax increment district. The Soutel–Moncrief Tax Increment District receives tax dollars from the City of Jacksonville. These revenues may be utilized to provide economic incentives and fund improvements within the tax increment district.

The table below details this tax increment district’s revenues and expenditures:

	FY16 Adopted	FY17 Proposed	Change
Ad Valorem Taxes	506,351	518,041	11,690
Transfers from Fund Balance	1,471,106	0	(1,471,106)
Total Revenues	1,977,457	518,041	(1,459,416)
Transfers to Other Funds			
Transfer to General Fund (SF 011)	1,471,106	0	(1,471,106)
Cash Carryover	506,351	518,041	11,690
Total Expenditures	1,977,457	518,041	(1,459,416)

ARLINGTON CRA/TID
 SUBFUND -- 187

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	0	0	343,527		343,527
TOTAL REVENUE	0	0	343,527		343,527
EXPENDITURES					
Cash Carryover	0	0	343,527		343,527
TOTAL EXPENDITURES	0	0	343,527		343,527

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**RENEW ARLINGTON TAX INCREMENT DISTRICT
SUBFUND 187**

BACKGROUND:

Chapter 163 of the Florida State Statutes requires that 95% of ad valorem tax revenues collected within the boundaries of a tax increment district created under Chapter 163 must be paid to the tax increment district by the city and/or county government that is the taxing body which contains the tax increment district. The Renew Arlington Tax Increment District receives tax dollars from the City of Jacksonville. These revenues may be utilized to provide economic incentives and fund improvements within the tax increment district.

The table below details this tax increment district's revenues and expenditures:

	FY16 Adopted	FY17 Proposed	Change
Ad Valorem Taxes	0	343,527	343,527
Total Revenues	0	343,527	343,527
Cash Carryover	0	343,527	343,527
Total Expenditures	0	343,527	343,527



Other Funds

018	Emergency Contingency
019	Jacksonville Journey
156	Alcohol and Other Drug Abuse
1DC	Cecil Gym Capital Improvement Trust
1HK	Adult Arcades
1i1	Better Jacksonville Trust Fund
4K6	City Venues - Debt Service
592	Debt Management Fund
64F	General Trust and Agency

EMERGENCY CONTINGENCY - SEC 106.107

SUBFUND -- 018

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	783,700	861,499	820,939	(4.7%)	(40,560)
Transfers From Other Funds	0	1,712,868	0	(100.0%)	(1,712,868)
Transfers from Fund Balance	48,859,097	49,900,623	51,870,370	3.9%	1,969,747
TOTAL REVENUE	49,642,797	52,474,990	52,691,309	0.4%	216,319
EXPENDITURES					
Cash Carryover	0	52,474,990	52,691,309	0.4%	216,319
TOTAL EXPENDITURES	0	52,474,990	52,691,309	0.4%	216,319

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**EMERGENCY CONTINGENCY [106.107]
SUBFUND 018**

BACKGROUND

This fund is the General Fund's Emergency Contingency, which was moved to a separate fund as part of the FY 06 and FY 07 budget ordinances. The goal, as stated in municipal code section 106.107, is that this fund should be equal to seven percent (25.5 days average cash flow) of the total General Fund budgeted expenditures.

The current cash balance in this fund, as of 6/30/2016, is \$51,646,801.

REVENUE

Investment Pool / Interest Earnings

- This amount is made up of anticipated interest earnings for FY 17.

Transfers from Fund Balance

- This amount is the estimated FY 16 ending cash balance.

EXPENDITURES

Cash Carryover

- This amount is the estimated FY 17 ending cash balance including interest income.

AUTHORIZED POSITION CAP

There are no employees associated with this subfund.

JACKSONVILLE JOURNEY
SUBFUND -- 019

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Transfers From Other Funds	1,623,314	5,093,013	4,382,992	(13.9%)	(710,021)
TOTAL REVENUE	1,623,314	5,093,013	4,382,992	(13.9%)	(710,021)
EXPENDITURES					
Salaries	133,713	236,072	717,989	204.1%	481,917
Pension Costs	0	0	12,134		12,134
Employer Provided Benefits	1,939	3,425	28,620	735.6%	25,195
Internal Service Charges	0	432	1,000	131.5%	568
Professional and Contractual Services	0	150,000	174,999	16.7%	24,999
Other Operating Expenses	21	0	53,200		53,200
Library Materials	0	0	14,304		14,304
Capital Outlay	0	0	16,064		16,064
Grants, Aids & Contributions	1,417,032	2,093,800	3,309,682	58.1%	1,215,882
Contingencies	0	2,554,284	0	(100.0%)	(2,554,284)
Transfers to Other Funds	117,868	55,000	55,000	0.0%	0
TOTAL EXPENDITURES	1,670,572	5,093,013	4,382,992	(13.9%)	(710,021)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS		4	4
PART-TIME HOURS	31,040	46,440	15,400

JACKSONVILLE JOURNEY SUBFUND 019

BACKGROUND

This subfund was established as part of the FY 09 budget ordinance (Ord No. 2008-555-E) to account for the non-enforcement activities of the “Jacksonville Journey”. The *Journey* provides funding for expanded early literacy programs, supervised after-school guidance and recreational programs and expanded activities during the summer. It also dedicates funding to expand existing juvenile crime prevention and intervention programs and ex-offender programs help individuals make the transition to becoming productive citizens.

REVENUE

Transfers From Other Funds

- This is the amount of the transfer from the General Fund – GSD (SF 011) to fund the Jacksonville Journey Oversight Committee approved programs. In FY 17 prior year funds totaling \$610,021 will also be used to fund programs.

EXPENDITURES

As part of the FY 16 budget \$2,554,284 of additional funding was placed in the fund pending a review of the various programs and legislation. The chart below shows, by program, the FY 16 approved budget, the changes made by legislation during the fiscal year and the changes made as part of the FY 17 proposed budget.

	5,093,013	5,000	5,098,013	(715,021)	4,382,992
Program Description	FY16 Approved	FY16 Legislation	Revised Budget	Journey Committee	FY17 Proposed
1,000 in 1,000 Program	0	127,000	127,000	127,000	254,000
Additional Program Funding	2,554,284	(2,546,284)	8,000	(8,000)	0
Admin - Support Staff (1,040 pt hrs)	60,000	71,500	131,500	(71,500)	60,000
Assessment of Programs	150,000		150,000	(75,000)	75,000
Early Learning Coalition	0	253,750	253,750	253,750	507,500
Ex-Offender Employment Programs	352,633	50,000	402,633	315,568	718,201
Ex-Offender Training/Re-entry	265,568		265,568	(265,568)	0
JFRD Explorers Program	0	75,000	75,000	75,000	150,000
JSO Overtime	0	500,000	500,000	(500,000)	0
Juvenile Intervention Program	276,576		276,576	45,024	321,600
Juvenile Justice Programming	0		0	494,416	494,416
Library Enhanced Access Program (LEAP) (4 FTE's and 2,600 pt hrs) 2015-720-E	0	266,210	266,210		266,210
Local Initiatives Support Corporation	399,023		399,023		399,023
Neighborhood Accountability Boards	55,000		55,000		55,000
Out of School Suspension	800,000		800,000	(555,069)	244,931
Rec N Roll	0	65,000	65,000		65,000
Summer Jobs Program (42,800 pt hrs)	179,929	227,792	407,721	59,379	467,100
Teen Programming	0	442,499	442,499	(294,999)	147,500
Workforce Development (16-24)	0	472,533	472,533	(315,022)	157,511

	FY16 Approved	FY17 Proposed
Total All Funds	5,093,013	4,382,992
(a) Use of prior year appropriations for FY17 program		(a) Prior Year Funds 610,021
		FY17 Funding 4,993,013
Teen Programming	294,999	
Workforce Development (16-24)	315,022	

AUTHORIZED POSITION CAP

Four positions and 2,600 part-time hours were added by ordinance 2015-720-E during the fiscal year for the Library Enhanced Access Program (LEAP) program. 12,800 part-time hours were added as part of the budget process for the Summer Jobs Program.



ALCOHOL & OTHER DRUG ABUSE-SEC 111.230
 SUBFUND -- 156

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Fines and Forfeits	20,095	30,000	38,154	27.2%	8,154
Investment Pool / Interest Earnings	1,835	0	0		0
TOTAL REVENUE	21,930	30,000	38,154	27.2%	8,154
EXPENDITURES					
Transfers to Other Funds	30,000	30,000	38,154	27.2%	8,154
TOTAL EXPENDITURES	30,000	30,000	38,154	27.2%	8,154

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

ALCOHOL AND OTHER DRUG ABUSE SUBFUND 156

BACKGROUND

Municipal Code Section 111.230: Funds collected under F.S 939.017 and 893.165 are deposited into this all years fund. These monies, together with any interest earned or accrued in the fund, shall be used to support Duval County based substance abuse programs which meet the Florida Department of Children and Families standards of qualifications for such programs.

REVENUE

Fines and Forfeits

- The FY 17 proposed budget is appropriating available revenue funding, as authorized above, and is transferring it out to help fund the juvenile drug court.

EXPENDITURES

Transfers to Other Funds

- This amount represents the transfer to the juvenile drug court within the Court Costs \$65 fee subfund (SF 1S1).

AUTHORIZED POSITION CAP

There are no positions in this subfund.

CECIL GYM CAPITAL IMPROVEMENT TRUST
 SUBFUND -- 1DC

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Transfers from Fund Balance	0	0	1,650,000		1,650,000
TOTAL REVENUE	0	0	1,650,000		1,650,000
EXPENDITURES					
Transfers to Other Funds	0	0	1,650,000		1,650,000
TOTAL EXPENDITURES	0	0	1,650,000		1,650,000

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

CECIL GYM CAPITAL IMPROVEMENT TRUST SUBFUND 1DC

BACKGROUND

Ordinance Code Section: 111.185 set up the Cecil Gymnasium and Fitness Center Capital Improvement Trust Fund, which requires funds received to be used for capital improvements to the Cecil Gymnasium and Fitness Center. As part of the FY 17 budget this section is being waived to allow for funds to be used for capital improvements to the Cecil Aquatic Center and capital improvements to the Equestrian Center. These city facilities are also located at the Cecil and there are not current capital improvement needs at the Cecil gym or fitness center.

REVENUE

Transfers from Fund Balance

- Available funding is being appropriated and transferred out to pay a portion of the CIP projects listed below.

EXPENDITURES

Transfers to Other Funds

- This amount represents a transfer out to the Authorized Capital Project fund (SF 32E) to help fund the projects below:
 - PR0648-01 Cecil Aquatics \$350,000
 - PR0118-04 Equestrian Center – Practice Rink Cover \$1,300,000

AUTHORIZED POSITION CAP

There are no positions in this subfund.

ADULT ARCADES - SEC 155.109
SUBFUND -- 1HK

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Licenses and Permits	0	0	131,662		131,662
Fines and Forfeits	1,868	0	2,550		2,550
Investment Pool / Interest Earnings	8,518	0	0		0
Miscellaneous Revenue	1,500	0	0		0
Transfers From Other Funds	279	0	0		0
TOTAL REVENUE	12,166	0	134,212		134,212
EXPENDITURES					
Salaries	427	0	(41,720)		(41,720)
Pension Costs	146	0	(11,083)		(11,083)
Employer Provided Benefits	428	0	(10,741)		(10,741)
Internal Service Charges	2,535	0	(47,240)		(47,240)
Insurance Costs and Premiums	817	0	0		0
Professional and Contractual Services	0	0	(10,003)		(10,003)
Other Operating Expenses	1,000	0	(16,126)		(16,126)
Capital Outlay	0	0	(6)		(6)
Supervision Allocation	50,800	44,792	0	(100.0%)	(44,792)
Transfers to Other Funds	0	0	331,218		331,218
Cash Carryover	0	(44,792)	(60,087)	34.1%	(15,295)
TOTAL EXPENDITURES	56,152	0	134,212		134,212

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

ADULT ARCADES (155.109)
SUBFUND 1HK

BACKGROUND

Ordinance section 155 was established in 2010 to house revenues received from the inspection of Adult Arcade establishments in Duval County. Per Florida Statute 849.094, gaming/sweepstakes establishments have been deemed illegal. No services are performed in this function except to cover costs associated with ending this function including costs in the Office of the Sheriff. The FY 17 budget includes the clean up of negative budgetary balances in this all years fund as well as the appropriation of available revenue funding, which is being transferred out to the General Fund – GSD (SF 011) to cover one time capital items within JSO.

REVENUE

Licenses and Permits

- The FY 17 proposed budget is appropriating available revenue funding which is transferred out to cover one-time capital costs within the Office of the Sheriff.

Fines and Forfeits

- The FY 17 proposed budget is appropriating available revenue funding which is transferred out to cover one-time capital costs within the Office of the Sheriff.

EXPENDITURES

Negative Budgetary Balances (all categories)

- The negative budgetary balances in the FY 17 proposed budget are cleaning up the negative budgetary balances in this all years fund.

Transfers to Other Funds

- This amount represents the available funding which is being transferred out to the General Fund – GSD (SF 011) to cover one time capital items within the Office of the Sheriff.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

BETTER JACKSONVILLE TRUST FUND
SUBFUND -- 111

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Taxes	77,596,052	70,593,184	67,177,339	(4.8%)	(3,415,845)
Intergovernmental Revenue	567,844	0	1,225,121		1,225,121
Investment Pool / Interest Earnings	312,018	205,948	119,653	(41.9%)	(86,295)
Miscellaneous Revenue	0	(7,722,916)	0	(100.0%)	7,722,916
Transfers From Component Units	4,061,549	9,471,255	1,819,514	(80.8%)	(7,651,741)
TOTAL REVENUE	82,537,463	72,547,471	70,341,627	(3.0%)	(2,205,844)
EXPENDITURES					
Debt Service	78,958,167	72,547,471	70,341,627	(3.0%)	(2,205,844)
TOTAL EXPENDITURES	78,958,167	72,547,471	70,341,627	(3.0%)	(2,205,844)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

BETTER JACKSONVILLE TRUST FUND SUBFUND 11I

BACKGROUND

This subfund was established to house the financial details related to the Better Jacksonville Plan (BJP). The Better Jacksonville Plan was approved by voters in 2001 and is a \$2.25 billion comprehensive growth management program that provides road and infrastructure improvements, environmental preservation, targeted economic development and new and improved public facilities funded by a half-cent sales tax. The various projects and programs funded by The Better Jacksonville Plan are administered by the City of Jacksonville, the JEA, and the Jacksonville Transportation Authority in cooperation with the Florida Department of Transportation. This is an all years subfund and as such prior year budgetary adjustments are part of the new-year proposal.

REVENUE

Taxes

- This represents the portion of the FY 17 anticipated revenue from the Local Option Sales Tax necessary to balance the fund.

Intergovernmental Revenue

- This represents the IRS BABs subsidy.

Investment Pool / Interest Earnings

- This amount is made up of anticipated interest earnings for FY 17.

Transfers from Component Units

- This represents the City's portion of the Constitutional Gas Tax that is used to help fund debt service payments.

EXPENDITURES

Debt Service

- The total consists of FY 17 required debt service payments netted against prior year budgetary adjustments. The details by bond issue have been provided in a table below.

Account Title	Principal	Interest	Fiscal Agent Fees	Total
2008 Better Jax	4,040,000	393,014	450	4,433,464
2009B-1 Spec Rev	2,240,000	5,463,643	900	7,704,543
2010B Spec Rev (w \$90m Courthouse)	0	3,844,864	450	3,845,314
2011B Spec Rev (w \$14m Courthouse)	4,500,000	3,629,597	450	8,130,047
2011 Better Jax	6,315,000	2,511,302	450	8,826,752
2012 Better Jax	12,850,000	9,711,843	450	22,562,293
2012A Better Jax	0	2,049,613	450	2,050,063
2013C Spec Rev (ref '10B / '11B MTNs)	0	1,653,020	750	1,653,770
2016 Better Jax (partial ref 08)	0	2,890,206	1,000	2,891,206
SIB Loan #1	2,143,542	293,378	0	2,436,920
SIB Loan #2	3,617,342	363,614	0	3,980,956
2012 Better Jax	0	1,607,307	0	1,607,307
2012A Better Jax	0	2,911,204	0	2,911,204
2012 Better Jax	0	424,426	0	424,426
2012A Better Jax	0	769,322	0	769,322
FY 17 Debt Service	35,705,884	38,516,353	5,350	74,227,587
All Years Adjustments	(1,000,000)	(2,885,960)	0	(3,885,960)
FY 17 Proposed	34,705,884	35,630,393	5,350	70,341,627

AUTHORIZED POSITION CAP

There are no positions in this subfund.

CITY VENUES - DEBT SERVICE
 SUBFUND -- 4K6

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	0	66,028		66,028
Transfer In to Pay Debt Service	0	0	19,669,635		19,669,635
TOTAL REVENUE	0	0	19,735,663		19,735,663
EXPENDITURES					
Fiscal and Other Debt Fees	0	0	19,735,663		19,735,663
TOTAL EXPENDITURES	0	0	19,735,663		19,735,663

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**CITY VENUES – DEBT SERVICE
SUBFUND 4K6**

BACKGROUND

Beginning in FY 17 this fund will replace the venue specific debt service funds. This fund will receive the various transfers which, along with any accumulated interest in the fund, will be used to pay the debt service related to the various bond issuances. This includes the costs for principal, interest and fiscal agent fees. This fund received transfers from the Better Jacksonville fund (SF 1i1), the sports complex capital maintenance fund (SF 4G1) and the City Venues – City fund (SF 4K1).

REVENUE

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 17 which will be used to pay a portion of the debt service costs for FY 17.

Transfer in to Pay Debt Service

- This represents a transfers from the various funds mentioned above in the background which will pay the remaining debt service costs for FY 17.

EXPENDITURES

Fiscal and Other Debt Fees

- Represents both the principal and interest costs, which are based upon a repayment schedule that was established at the time the bonds were issued, and the fiscal agent fees, which represent the cost of paying agent and registrar services for the bond issue.

Funding Source	Principal	Interest	Fiscal Agent Fees	Total
Investment Pool Earnings		66,028		66,028
Better Jacksonville (SF 1i1)	0	5,712,259	0	5,712,259
Sports Complex Capital Maintenance (SF 4G1)	970,000	2,459,412	1,000	3,430,412
City Venues - City (SF 4K1)	5,707,000	4,819,514	450	10,526,964
FY 17 Debt Service	6,677,000	13,057,213	1,450	19,735,663

AUTHORIZED POSITION CAP

There are no positions in this subfund.

DEBT MANAGEMENT FUND
SUBFUND -- 592

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	34,404,037	40,386,352	46,897,357	16.1%	6,511,005
Investment Pool / Interest Earnings	117,209	0	0		0
Other Sources	68,255,830	35,949,663	63,188,721	75.8%	27,239,058
TOTAL REVENUE	102,777,075	76,336,015	110,086,078	44.2%	33,750,063
EXPENDITURES					
Other Operating Expenses	(248,530)	181,315	392,350	116.4%	211,035
Debt Service	36,217,651	40,205,037	46,505,007	15.7%	6,299,970
Payment to Fiscal Agents	0	35,949,663	63,188,721	75.8%	27,239,058
TOTAL EXPENDITURES	35,969,121	76,336,015	110,086,078	44.2%	33,750,063

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

DEBT MANAGEMENT FUND SUBFUND 592

BACKGROUND

2015-483-E rewrote section 110 Part 5 and established this fund as simply a funding mechanism. It is presented here for information and as backup for the B4 budget ordinance schedule.

REVENUE

Charges for Services

- This revenue item represents the repayment of debt from user departments into the fund.

Other Sources

- This amount represents the FY 17 proposed new borrowing as detail in the B4 schedule.

EXPENDITURES

Other Operating Expenses

- This amount represents the cost of administering the fund for FY 17.

Debt Service

- This amount represents the payment to various financial institutions and debt service funds for the cost of borrowed funds.

Payments to Fiscal Agents

- This amount is the FY 17 proposed new loan amounts to be borrowed.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

GENERAL TRUST & AGENCY (CARRYFWD/CNCLAP)

SUBFUND -- 64F

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
State Shared Revenue	0	180,000	525,000	191.7%	345,000
TOTAL REVENUE	0	180,000	525,000	191.7%	345,000
EXPENDITURES					
Transfers to Other Funds	0	0	525,000		525,000
TOTAL EXPENDITURES	0	0	525,000		525,000

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**GENERAL TRUST AND AGENCY FUND
SUBFUND 64F**

BACKGROUND

Funding is being appropriated from the neighborhood enhancement activity to fund a portion of the FY 17 proposed CIP.

REVENUE

State Shared Revenue

- Available funding is being appropriated and transferred out to pay a portion of the CIP projects listed below.

EXPENDITURES

Transfers to Other Funds

- This amount represents a transfer out to the Authorized Capital Project fund (SF 32E) to help fund the projects below:
 - CC0077-02 Terry Parker Pool \$139,000
 - PR0165-01 Sandalwood Pool \$139,000
 - PR0415-04 Windy Hill Elementary Baseball Field \$247,000

AUTHORIZED POSITION CAP

There are no positions in this subfund.



Departments by Subfund

Advisory Boards & Commissions

City Council

Downtown Investment Authority

Employee Services

Finance and Administration

Fire and Rescue

Human Rights Commission

Jacksonville Children's Commission

Mayor's Office

Medical Examiner

Military Affairs, Veterans & Disabled Services

Neighborhoods

Office of Economic Development

Office of Ethics, Compliance and Oversight

Office of General Counsel

Office of Inspector General

Office of Sports & Entertainment

Office of the Sheriff

Parks, Recreation & Community Services

Planning and Development

Property Appraiser

Public Health

Public Libraries

Public Works

Supervisor of Elections

Tax Collector

Judicial

 Courts

 Public Defender

 State Attorney

 Clerk of the Court

 Multiple Judicial Areas: Recording Fees Technology (F.S. 111.388)

ADVISORY BOARDS & COMMISSIONS
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	224,105	107,000	236,000	120.6%	129,000
Miscellaneous Revenue	1,750	3,500	2,500	(28.6%)	(1,000)
TOTAL REVENUE	225,855	110,500	238,500	115.8%	128,000
EXPENDITURES					
Salaries	217,165	232,578	221,677	(4.7%)	(10,901)
Pension Costs	66,828	69,775	56,846	(18.5%)	(12,929)
Employer Provided Benefits	34,201	34,665	35,387	2.1%	722
Internal Service Charges	97,112	108,812	98,625	(9.4%)	(10,187)
Insurance Costs and Premiums	1,602	4,761	2,342	(50.8%)	(2,419)
Other Operating Expenses	5,076	9,062	8,801	(2.9%)	(261)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	421,983	459,654	423,679	(7.8%)	(35,975)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	4	4	
PART-TIME HOURS	1,248	1,248	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
CIVIL SERVICE BOARD	253,306	260,908	225,104	(13.7%)	(35,804)
CONST. TRADES QUALIFYING BOARD	168,454	198,262	198,043	(0.1%)	(219)
MAYOR'S COMMISSION ON STATUS OF WOMEN	223	484	532	9.9%	48
DEPARTMENT TOTAL	421,983	459,654	423,679	(7.8%)	(35,975)

ADVISORY BOARDS & COMMISSIONS GENERAL FUND - GSD

BACKGROUND

This fund includes the Mayor's Asian Commission, Civil Service Board, Construction Trades Qualifying Board (CTQB), Hispanic American Advisory Board, and the Mayor's Commission on the Status of Women.

REVENUE

Charges for Services

- This revenue represents charges for contractor certification, and renewal examination fees. The CTQB issued certifications are renewed every two years. The net increase of \$129,000 is mainly due to increased contractor certification and renewal fees.

Miscellaneous Revenue

- The decrease of \$1,000 is due to a decrease in miscellaneous sales and charges.

EXPENDITURES

Salaries

- The decrease of \$10,901 is primarily due to decreases of \$6,860 in leave rollback/sellback and \$2,100 in special pay.

Pension Costs

- The decrease is mainly due to a reduction in defined benefit plan costs of \$17,922.

Internal Service Charges

- The net decrease is mainly due to decreases of \$8,365 in building cost allocation in Yates Building and \$3,050 in computer system maintenance/security charges.

Insurance Costs and Premiums

- The net decrease of \$2,419 is due to a decrease in general liability insurance.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

CITY COUNCIL
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	54,400	55,001	55,000	0.0%	(1)
Miscellaneous Revenue	158,680	245,564	298,062	21.4%	52,498
TOTAL REVENUE	213,080	300,565	353,062	17.5%	52,497
EXPENDITURES					
Salaries	4,561,903	4,700,838	4,812,678	2.4%	111,840
Pension Costs	1,269,717	1,376,315	1,471,886	6.9%	95,571
Employer Provided Benefits	684,946	750,476	774,278	3.2%	23,802
Internal Service Charges	1,779,441	1,626,293	1,816,989	11.7%	190,696
Insurance Costs and Premiums	35,638	17,599	23,141	31.5%	5,542
Professional and Contractual Services	483,906	557,540	563,540	1.1%	6,000
Other Operating Expenses	206,762	252,482	266,718	5.6%	14,236
Capital Outlay	72,780	2	2	0.0%	0
TOTAL EXPENDITURES	9,095,091	9,281,545	9,729,232	4.8%	447,687

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	78	81	3
PART-TIME HOURS	5,080	5,080	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
COUNCIL AUDITOR	2,166,564	2,256,713	2,395,967	6.2%	139,254
COUNCIL PRESIDENT EXPENSE ACCOUNT	1,275	10,000	10,000	0.0%	0
COUNCIL STAFF SERVICES	4,989,866	4,944,012	5,081,382	2.8%	137,370
DIRECT EXPENDITURES	1,400,421	1,427,787	1,470,027	3.0%	42,240
VALUE ADJUSTMENT BOARD	536,965	643,033	771,856	20.0%	128,823
DEPARTMENT TOTAL	9,095,091	9,281,545	9,729,232	4.8%	447,687

CITY COUNCIL GENERAL FUND - GSD

BACKGROUND

This Department provides for the operation and salary expenditures for the City Council and its staff including the Office of the Council Auditor and the Value Adjustment Board.

REVENUE

Charges for Services

- This amount represents the anticipated Value Adjustment Board protest fee revenue.

Miscellaneous Revenue

- This category is mainly made up of a reimbursement from the Duval County School Board for 2/5 of the cost of the Value Adjustment Board as directed by Florida Statute. The change in this area is therefore driven by the change in the budgeted cost of the Value Adjustment Board.

EXPENDITURES

Salaries

- The net increase is being driven by the addition of two funded positions as well as various salary changes.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$64,975 and the costs for the defined contribution plan are increasing by \$28,410.

Employer Provided Benefits

- The net increase is being driven by the addition of two funded positions as well as an increase in group health insurance of \$12,641 unrelated to the additional positions.

Internal Service Charges

- The net increase is being driven by increases in OGC legal charges (\$114,926) and IT computer system maint/security cost allocation (\$66,420).

Insurance Costs and Premiums

- This amount includes general liability insurance costs of \$23,141.

Professional and Contractual Services

- The amount includes funding for the value adjustment board special magistrates (\$428,540), closed captioning for Council meetings (\$40,000), publishing of ordinances (\$40,000), cloud storage (\$27,600) and equipment maintenance (\$27,400).

Other Operating Expenses

- This category is made of various small items, the largest of which are travel / training (\$47,087), advertising and promotion (\$51,000) and miscellaneous services / charges (\$56,700). The net increase is being driven by a \$10,620 increase in the communications allowance.

AUTHORIZED POSITION CAP

Two funded positions and one unfunded position were added during the budget process.

TOURIST DEVELOPMENT COUNCIL-SEC 111.600

SUBFUND -- 132

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Taxes	6,538,047	6,300,000	7,342,307	16.5%	1,042,307
Investment Pool / Interest Earnings	39,818	45,509	45,000	(1.1%)	(509)
Transfers from Fund Balance	1,225,000	500,000	0	(100.0%)	(500,000)
TOTAL REVENUE	7,802,865	6,845,509	7,387,307	7.9%	541,798
EXPENDITURES					
Salaries	58,437	59,550	59,718	0.3%	168
Pension Costs	18,737	19,947	22,149	11.0%	2,202
Employer Provided Benefits	13,792	16,176	16,062	(0.7%)	(114)
Internal Service Charges	12,322	9,494	13,763	45.0%	4,269
Insurance Costs and Premiums	453	221	287	29.9%	66
Professional and Contractual Services	0	3,164	3,164	0.0%	0
Other Operating Expenses	5,786,455	6,734,096	7,127,096	5.8%	393,000
Indirect Cost	1,605	2,861	2,861	0.0%	0
Cash Carryover	0	0	142,207		142,207
TOTAL EXPENDITURES	5,891,800	6,845,509	7,387,307	7.9%	541,798

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	1	1	
PART-TIME HOURS			

TOURIST DEVELOPMENT COUNCIL (111.600)
SUBFUND 132

BACKGROUND

Municipal Code Section 111.600

The Duval County Tourist Development Council (TDC) is the governing body that oversees the collection and distribution of the local-option tourist development tax authorized to counties by Florida Statutes.

Jacksonville currently levies a six percent tourist development tax on transient accommodations in the city. Of the six percent bed tax collected, two percent is deposited into the Sports Complex Capital Maintenance Enterprise Fund as authorized by Ordinance 2009-817-E, two percent is dedicated to paying debt service on the bonds issued to construct Alltel Stadium (SF 4A1), and the remaining two percent is placed in this fund to promote tourism. The TDC uses this to fund a contract with *Visit Jacksonville* to advertise and market the city and its attractions via newspaper and magazine ads, publication of informative magazines and brochures, targeted marketing to travel writers and tour operators, and various other means of spreading the word about Jacksonville as an attractive destination for visitors.

REVENUE

Taxes

- This represents the anticipated two cent tax levy on lodging for FY 17.

Miscellaneous Revenue

- Is made up of anticipated interest earnings for FY 17.

EXPENDITURES

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$2,202.

Internal Service Charges

- The net increase is being driven by an increase in the General Counsel – Legal costs of \$3,922.

Insurance Costs and Premiums

- This amount includes general liability insurance costs of \$287.

Other Operating Expenses

- This category is made of various small items and trust fund authorized expenditures which make up \$7,120,605 of the budget for this category.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover.

AUTHORIZED POSITION CAP

There are no changes to the overall employee cap.

DOWNTOWN INVESTMENT AUTHORITY
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	33,000	35,000	39,820	13.8%	4,820
TOTAL REVENUE	33,000	35,000	39,820	13.8%	4,820
EXPENDITURES					
Salaries	432,620	444,936	445,138	0.0%	202
Pension Costs	61,300	63,882	67,941	6.4%	4,059
Employer Provided Benefits	54,734	58,128	59,084	1.6%	956
Internal Service Charges	185,380	121,047	173,031	42.9%	51,984
Insurance Costs and Premiums	8,709	1,622	2,169	33.7%	547
Professional and Contractual Services	196,147	405,000	430,000	6.2%	25,000
Other Operating Expenses	124,356	78,677	51,251	(34.9%)	(27,426)
Capital Outlay	7,066	5,001	2	(100.0%)	(4,999)
Supervision Allocation	0	0	(38,372)		(38,372)
TOTAL EXPENDITURES	1,070,312	1,178,293	1,190,244	1.0%	11,951

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	5	5	
PART-TIME HOURS			

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
DOWNTOWN INVESTMENT AUTHORITY	1,070,312	1,178,293	1,190,244	1.0%	11,951
DEPARTMENT TOTAL	1,070,312	1,178,293	1,190,244	1.0%	11,951

DOWNTOWN INVESTMENT AUTHORITY GENERAL FUND - GSD

BACKGROUND

The Downtown Investment Authority (DIA) was created by Ordinance 2012-364-E to revitalize Jacksonville's urban core by utilizing community redevelopment area (CRA) resources to spur economic development. The agency has oversight for the development for the existing Downtown Northbank CRA and the Southside CRA. This portion of the department's budget only includes the General Fund – GSD (SF 011) activities.

REVENUE

Miscellaneous Revenue

- This amount includes revenue for the rental of city facilities for the River City Brewing Company lease payment, Downtown Development Review Board application fees and miscellaneous sales and charges related to public record requests.

EXPENDITURES

Pension Costs

- The increase of \$4,059 is primarily due to the increase of \$32,297 in general employees' contribution – unfunded liability. This was somewhat offset by a decrease of \$28,238 in general employees' pension contribution.

Employer Provided Benefits

- The increase of \$956 is primarily due to the increase of \$987 in group hospitalization insurance.

Internal Service Charges

- The increase of \$51,984 is mainly attributable to an increase of \$40,854 in legal fees and \$12,598 in computer system maintenance/security allocation.

Insurance Costs and Premiums

- The increase of \$547 is in general liability insurance.

Professional and Contractual Services

- The increase of \$25,000 is due to the shifting of \$25,000 from other operating expenses.

Other Operating Expenses

- The decrease of \$27,426 is mainly due to the shifting of \$25,000 to professional and contractual services.

Supervision Allocation

- The -\$38,372 in supervision is to transfer out supervisory expenses associated with public parking (sub-fund 412).

AUTHORIZED POSITION CAP

There are no changes to the cap.

PUBLIC PARKING
SUBFUND -- 412

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Licenses and Permits	0	0	14,863		14,863
Charges for Services	2,067,374	2,080,102	3,507,102	68.6%	1,427,000
Fines and Forfeits	0	0	526,199		526,199
Investment Pool / Interest Earnings	9,606	5,793	16,029	176.7%	10,236
Miscellaneous Revenue	26,324	24,315	34,286	41.0%	9,971
Transfers From Other Funds	0	445,675	0	(100.0%)	(445,675)
TOTAL REVENUE	2,103,305	2,555,885	4,098,479	60.4%	1,542,594
EXPENDITURES					
Salaries	339,345	351,327	1,281,432	264.7%	930,105
Salary & Benefit Lapse	0	(10,417)	(52,023)	399.4%	(41,606)
Pension Costs	66,878	76,929	346,068	349.9%	269,139
Employer Provided Benefits	81,821	99,513	336,115	237.8%	236,602
Internal Service Charges	237,293	246,599	731,544	196.7%	484,945
Insurance Costs and Premiums	128,851	90,266	107,153	18.7%	16,887
Professional and Contractual Services	0	100,001	1	(100.0%)	(100,000)
Other Operating Expenses	147,259	870,748	960,540	10.3%	89,792
Capital Outlay	0	2	2	0.0%	0
Supervision Allocation	274,666	283,000	38,372	(86.4%)	(244,628)
Indirect Cost	51,350	54,906	171,314	212.0%	116,408
Transfers to Other Funds	18,207	390,351	0	(100.0%)	(390,351)
Cash Carryover	0	2,660	177,961	6,590.3%	175,301
TOTAL EXPENDITURES	1,345,670	2,555,885	4,098,479	60.4%	1,542,594

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	11	36	25
PART-TIME HOURS	2,700	4,780	2,080

PUBLIC PARKING SUBFUND 412

BACKGROUND

Ordinance 2016-140-E has reorganized the On Street and Off Street Parking from being held within the Office of Economic Development to residing within the Downtown Investment Authority. As part of the FY 17 budget, the On-Street Parking fund (SF 411) and Off-Street Parking fund (SF 412) have been combined into this fund which was renamed Public Parking. Public Parking manages both parking lots (Bay Street, Courthouse/Liberty Street, Forsythe Street, and JEA) and parking garages (City Hall Annex, Ed Ball, Main Library, St. James Building, Water Street and Yates Building). Revenues are generated through daily and monthly parking fees, as well as other fines and forfeitures.

REVENUE

Licenses and Permits

- This amount represents the projected citation dismissal fees of \$7,863 and Section 804.1202 Wrecker and Towing Firm Fees of \$7,000 for FY17.

Charges for Services

- The increase of \$1,427,000 is mainly due to combining the on-street and off-street funds, as described above.

Fines and Forfeits

- The increase of \$526,199 is mainly due to combining the on-street and off-street funds, as described above.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

Miscellaneous Revenue

- This amount represents tenant revenue of \$28,990 and miscellaneous sales and charges of \$5,296.

EXPENDITURES

Salaries

- The increase of \$930,105 is mainly due to combining the on-street and off-street funds, as described above.

Salary and Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY17.

Pension Costs

- The increase of \$269,139 is mainly due to combining the on-street and off-street funds, as described above.

Employer Provided Benefits

- The increase of \$236,602 is mainly due to combining the on-street and off-street funds, as described above.

Internal Service Charges

- The increase of \$484,945 is mainly due to combining the on-street and off-street funds, as described above.

Insurance Costs and Premiums

- The increase of \$16,887 is mainly due to combining the on-street and off-street funds, as described above.

Other Operating Expenses

- The increase of \$89,792 is mainly due to the increase of \$148,450 in hardware/software maintenance and licenses, \$101,179 in repairs and maintenance, \$40,642 in credit card fees, \$33,940 in repairs to building and equipment, \$22,200 in other operating supplies, \$6,665 in clothing, clean, shoe/transfer allowance, \$5,500 in clothing, uniforms, and safety equipment, \$5,000 in miscellaneous services and charges, \$4,042 in repair and maintenance supplies, \$3,900 in office supplies – other and \$2,799 in employee training. These were somewhat offset by a decrease of \$275,000 in lease and \$10,000 in engineering services – in house.

Supervision Allocation

- This amount represents the administration cost of the Department which are allocated to this fund.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented.

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover for future appropriation and to cover any residual cash deficits that may remain from the movement of the on-street parking fund (SF 411) into this fund.

AUTHORIZED POSITION CAP

The cap increased by 25 positions and 2,080 part-time hours is due to combining the on-street and off-street funds, as described above.



DOWNTOWN ECONOMIC DEVELOPMENT FUND
 SUBFUND -- 75B

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	0	0	1,900,000		1,900,000
Transfers From Other Funds	0	0	250,000		250,000
TOTAL REVENUE	0	0	2,150,000		2,150,000
EXPENDITURES					
Capital Outlay	0	0	100,000		100,000
Grants, Aids & Contributions	0	0	850,000		850,000
Payment to Fiscal Agents	0	0	1,200,000		1,200,000
TOTAL EXPENDITURES	0	0	2,150,000		2,150,000

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

DOWNTOWN ECONOMIC DEVELOPMENT FUND SUBFUND 75B

BACKGROUND

This trust fund created by Ordinance 2000-1079-E and is utilized for redevelopment projects in the City's Downtown Community Redevelopment Areas.

REVENUE

Miscellaneous Revenue

- This represents an appropriation of existing revenue to fund downtown development approved the Downtown Investment Authority, pursuant to Ordinance 2014-560-E.

Transfers From Other Funds

- This represents a transfer from the Southside Tax Increment District (SF 182) for the Southbank Retail Enhancement Program.

EXPENDITURES

Capital Outlay

- This represents funding for future projects determined by the Downtown Investment Authority, pursuant to Ordinance 2014-560-E.

Grants, Aids and Contributions

- This represents future economic agreements via forgivable loans as determined by the Downtown Investment Authority, pursuant to Ordinance 2014-560-E.

Payment to Fiscal Agents

- This represents future economic agreements via loans as determined by the Downtown Investment Authority, pursuant to Ordinance 2014-560-E.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

EMPLOYEE SERVICES
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	2,784	1,500	1,500	0.0%	0
TOTAL REVENUE	2,784	1,500	1,500	0.0%	0
EXPENDITURES					
Salaries	2,248,158	2,284,378	2,310,455	1.1%	26,077
Pension Costs	565,228	613,706	671,452	9.4%	57,746
Employer Provided Benefits	350,938	365,882	393,698	7.6%	27,816
Internal Service Charges	603,587	636,421	2,265,162	255.9%	1,628,741
Insurance Costs and Premiums	19,893	8,617	11,146	29.3%	2,529
Professional and Contractual Services	627,594	702,200	782,400	11.4%	80,200
Other Operating Expenses	336,008	518,292	533,030	2.8%	14,738
Capital Outlay	0	3	3	0.0%	0
TOTAL EXPENDITURES	4,751,406	5,129,499	6,967,346	35.8%	1,837,847

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	42	42	
PART-TIME HOURS	2,644	2,644	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
COMPENSATION & BENEFITS	87	0	0		0
EMPLOYEE & LABOR RELATIONS	1,014,520	1,006,688	1,151,995	14.4%	145,307
OFFICE OF DIRECTOR	505,699	494,954	401,841	(18.8%)	(93,113)
TALENT MANAGEMENT	3,231,100	3,627,857	5,413,510	49.2%	1,785,653
DEPARTMENT TOTAL	4,751,406	5,129,499	6,967,346	35.8%	1,837,847

EMPLOYEE SERVICES GENERAL FUND - GSD

BACKGROUND

In the General Fund, this department consists of Employee and Labor Relations, Office of the Director, and Talent Management. This department was established by Budget Ordinance 2012-732-E.

REVENUES

Miscellaneous Revenue

- This represents the expected revenue due to sale of books, maps & regulations for FY16-17.

EXPENDITURES

Salaries

- The net increase of \$26,077 is mainly due to the increase in permanent and probationary salaries of \$34,978 with an offsetting decrease in leave rollback/sellback of \$9,779.

Pension Costs

- The net increase of \$57,746 is mainly due to an increase of \$489,090 in GEPP contribution- unfunded liability with an offsetting decrease of \$435,915 in GEPP pension contribution.

Employer Provided Benefits

- The net increase of \$27,816 is mainly due to an increase of \$26,181 in group hospitalization insurance.

Internal Service Charges

- The net increase of \$1,628,741 is mainly due to an increase in computer system maintenance and security of \$1,675,808 with offsetting decreases in OGC legal of \$28,387 and building cost allocation of \$14,296.

Insurance Costs and Premiums

- The net increase of \$2,529 is mainly due to an increase in general liability insurance.

Professional and Contractual Services

- The net increase of \$80,200 is mainly due to an increase in professional services.

Other Operating Expenses

- The net increase of \$14,738 is mainly due to an increase of \$13,928 in employee training.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

CITY WELLNESS AND FITNESS FUND
SUBFUND -- 1H9

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	0	15,817		15,817
Miscellaneous Revenue	200,000	200,000	200,000	0.0%	0
TOTAL REVENUE	200,000	200,000	215,817	7.9%	15,817
EXPENDITURES					
Transfers to Other Funds	0	0	215,817		215,817
Cash Carryover	200,000	200,000	0	(100.0%)	(200,000)
TOTAL EXPENDITURES	200,000	200,000	215,817	7.9%	15,817

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

CITY WELLNESS AND FITNESS FUND SUBFUND 1H9

BACKGROUND

Prior to the passage of 2016-008-E, this subfund housed the funds for the City Wellness and Fitness Program per ordinance 2014-479. With the passage of 2016-008-E, these funds are now housed in a trust and agency fund. The FY 17 budget includes the movement of the remaining cash out of this fund to the newly established trust fund.

REVENUE

Investment Pool / Interest Earnings

Miscellaneous Revenue

- The remaining revenue / cash is being appropriated and transferred out to the City Wellness and Fitness fund (SF 64H).

EXPENDITURES

Transfers to Other Funds

- The remaining revenue / cash that was appropriated above is being transferred out to the City Wellness and Fitness fund (SF 64H).

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

GROUP HEALTH
SUBFUND -- 571

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	96,310,896	96,278,261	93,909,703	(2.5%)	(2,368,558)
Investment Pool / Interest Earnings	306,979	263,166	350,995	33.4%	87,829
Miscellaneous Revenue	(148,721)	0	0		0
Transfers from Fund Balance	33,583	0	0		0
TOTAL REVENUE	96,502,738	96,541,427	94,260,698	(2.4%)	(2,280,729)
EXPENDITURES					
Salaries	482,488	500,971	505,485	0.9%	4,514
Salary & Benefit Lapse	0	(18,083)	(15,989)	(11.6%)	2,094
Pension Costs	102,811	107,013	128,731	20.3%	21,718
Employer Provided Benefits	71,048	77,227	69,708	(9.7%)	(7,519)
Internal Service Charges	99,421	124,003	183,843	48.3%	59,840
Insurance Costs and Premiums	80,690,608	92,532,598	92,838,272	0.3%	305,674
Professional and Contractual Services	338,219	371,720	451,720	21.5%	80,000
Other Operating Expenses	6,563	33,061	33,668	1.8%	607
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	58,461	65,259	65,259	0.0%	0
Cash Carryover	0	2,747,657	0	(100.0%)	(2,747,657)
TOTAL EXPENDITURES	81,849,619	96,541,427	94,260,698	(2.4%)	(2,280,729)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	8	8	
PART-TIME HOURS	3,440	3,440	

GROUP HEALTH SUBFUND 571

BACKGROUND

This Internal Service Fund provides for the costs of group hospitalization, life insurance and other types of employee insurances. The City of Jacksonville switched to a self-insurance plan in 2015, ordinance 2014-546.

REVENUE

Charges for Services

- The net decrease of \$2,368,558 is attributable to decreases of \$2,214,188 in employers premium – health and \$468,359 in employees premium – health. This is offset somewhat by increases of \$96,524 in employer premium – dental, and \$215,057 in employees premium- dental. This is due to rate a increase of 8 percent in dental insurance. This revenue is based on expenses in this sub-fund less non-billing revenue (including interest earnings). In the case of employee-paid health insurance costs, these are withheld from the employee's pay. The remaining amount (employer paid costs and administrative costs) is then billed to departments via bi-weekly payroll interfaces. Consequently, since overall expenses are higher, so are charges for services.

Investment Pool/Interest Earnings

- The increase of \$87,829 is due to higher investment pool earnings.

EXPENDITURES

Salaries

- The increase of \$4,514 is mainly due to an increase in permanent and probationary salaries.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY17.

Pension Costs

- The increase of \$21,718 is mainly due to an increase in unfunded liability of \$93,966 with an offsetting decrease in pension contribution of \$69,888.

Employer Provided Benefits

- The net decrease of \$7,519 is mainly due to a decrease in group hospitalization insurance.

Internal Service Charges

- The net increase of \$59,840 is mainly due to an increase in computer system maintenance/security.

Insurance Costs and Premiums

- The net increase of \$305,674 is mainly due to an increase of \$94,538 in premium paid- employer dental and \$210,633 in premium paid- employee dental.

Professional and Contractual Services

- The net increase of \$80,000 is due to a new contract for occupational health, drug and alcohol screening that will begin in FY17.

Other Operating Expense

- The net increase of \$607 is mainly due to an increase in dues, subscriptions, & memberships.

Indirect Cost

- The amount in the FY17 proposed budget remains at the FY16 level. The updated indirect cost study which is performed annually by Maximus Consulting Services was unavailable at the time the proposed budget was presented.

Cash Carryover

- This represents funds being carried over help build the reserves for the City of Jacksonville's self-insurance fund. Florida Statute 112.08 requires a reserve.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.



CITY WELLNESS AND FITNESS
SUBFUND -- 64H

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	0	0	200,000		200,000
Transfers From Other Funds	0	0	215,817		215,817
Transfers from Fund Balance	0	0	600,000		600,000
TOTAL REVENUE	0	0	1,015,817		1,015,817
EXPENDITURES					
Professional and Contractual Services	0	0	1,015,813		1,015,813
Other Operating Expenses	0	0	3		3
Capital Outlay	0	0	1		1
TOTAL EXPENDITURES	0	0	1,015,817		1,015,817

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

CITY WELLNESS AND FITNESS SUBFUND 64H

BACKGROUND

Code Section: 111.471

Prior to the passage of 2016-008-E, a special revenue fund (SF 1H9) housed the funds for the City Wellness and Fitness Program per ordinance 2014-479. With the passage of 2016-008-E, a new fund as created and the funds from that special revenue fund were transferred in. The funding can be used for fitness activities, wellness programs, equipment, biometric testing services, rewards programs, and all other products and services deemed necessary, including the services of an independent contractor to manage the programs.

REVENUE

Miscellaneous Revenue

- This revenue represents private contributions from Florida Blue for the wellness and fitness program for FY 17.

Transfers From Other Funds

- This is the remaining cash from the subfund that housed this function prior to the passage of 2016-008-E.

Transfers from Fund Balance

- The funding that was transferred into this fund as part of 2016-008-E is being appropriated from the fund's fund balance.

EXPENDITURES

Professional and Contractual Services

- The available funding is being appropriated to fund wellness and fitness program expenditures.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

FINANCE AND ADMINISTRATION
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	(69)	0	66,096		66,096
Miscellaneous Revenue	25,800	29,920	24,980	(16.5%)	(4,940)
TOTAL REVENUE	25,731	29,920	91,076	204.4%	61,156
EXPENDITURES					
Salaries	3,236,437	3,361,639	5,625,915	67.4%	2,264,276
Pension Costs	839,958	903,622	1,534,359	69.8%	630,737
Employer Provided Benefits	504,889	566,160	907,232	60.2%	341,072
Internal Service Charges	1,519,844	1,592,291	2,198,479	38.1%	606,188
Insurance Costs and Premiums	25,582	12,644	28,365	124.3%	15,721
Professional and Contractual Services	799,617	718,196	836,976	16.5%	118,780
Other Operating Expenses	140,288	177,696	260,492	46.6%	82,796
Capital Outlay	0	3	4	33.3%	1
Grants, Aids & Contributions	0	0	3,000		3,000
TOTAL EXPENDITURES	7,066,616	7,332,251	11,394,822	55.4%	4,062,571

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	62	104	42
PART-TIME HOURS	5,120	6,160	1,040

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
ACCOUNTING	3,127,404	3,375,405	3,660,728	8.5%	285,323
BUDGET OFFICE	905,326	1,032,112	1,116,212	8.1%	84,100
OFFICE OF THE DIRECTOR	1,818,493	1,931,458	2,568,846	33.0%	637,388
PROCUREMENT	0	0	3,072,547		3,072,547
TREASURY	1,215,392	993,276	976,489	(1.7%)	(16,787)
DEPARTMENT TOTAL	7,066,616	7,332,251	11,394,822	55.4%	4,062,571

FINANCE AND ADMINISTRATION GENERAL FUND - GSD

BACKGROUND

Ordinance 2016-140-E retitled and reorganized Department. The General Fund portion of the Department previously included the Office of the Director, Accounting, Budget Office and Treasury. The reorganization added several activities under the Office of Director including the Grants and Contract Compliance office and the Gateway Customer Service Center. It also added the Procurement Division. This Division includes procurement as well as the Equal Business Opportunity office and the Ombudsman.

REVENUE

Charges for Services

- This revenue was moved into the Department as part of 2016-140-E. This revenue is generated by the Equal Business Opportunity office for training it provides to other independent authorities.

Miscellaneous Sales and Charges

- This revenue represents accounting service charges and payroll miscellaneous fees including child support deductions, and union, police charity, and Tourist Development Council fees.

EXPENDITURES

Salaries

- Of the net increase, \$1,816,340 is due to 2016-140-E which moved activities from other areas into this Department. Other contributing items include the movement of three positions into the Department during FY 16 and the addition of \$85,000 in part-time salaries within the Office of Director.

Pension Costs

- Of the net increase, \$535,465 is due to 2016-140-E which moved activities from other areas into this Department. Other contributing items include the movement of three positions into the Department during FY 16.

Employer Provided Benefits

- Of the net increase, \$342,060 is due to 2016-140-E which moved activities from other areas into this Department.

Internal Service Charges

- Of the net increase, \$600,479 is due to 2016-140-E which moved activities from other areas into this Department.

Insurance Costs and Premiums

- Of the net increase \$10,146 is due to 2016-140-E which moved activities from other areas into this Department. This amount includes general liability (\$27,215) and miscellaneous insurance costs (\$1,150).

Professional and Contractual Services

- Of the net increase \$120,000 is due to 2016-140-E which moved activities from other areas into this Department. The amount includes funding for bond counsel, actuarial costs including work for pension reform, the indirect cost, arbitrage liability assessments and financial advisory services.

Other Operating Expenses

- Of the net increase \$98,959 is due to 2016-140-E which moved activities from other areas into this Department. This category is made of various small items and several larger expenditures including banking service charges (\$91,000), the lease for Gateway (\$30,408) and training / travel (\$27,221).

Grants, Aids, & Contributions

- This funding was moved into the Department on 2016-140-E and is in the Equal Business Opportunity office.

AUTHORIZED POSITION CAP

Of the cap increase of 42 positions and 1,040 part-time hours, 36 positions and 1,040 part-time hours is due to 2016-140-E which moved activities from other areas into this Department.

Of the remaining six positions:

Three were moved into the Department during FY 16. Two into the Accounting Division from Parks, Recreation and Community Services and one into the Office of Director from the Mayor's Office.

Three unfunded positions were added in the Accounting Division during the budget process.



DRIVER ED SAFETY TRUST FUND-SEC 111.390
 SUBFUND -- 1HA

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	302,099	98,359	288,024	192.8%	189,665
Investment Pool / Interest Earnings	10,690	0	11,976		11,976
TOTAL REVENUE	312,789	98,359	300,000	205.0%	201,641
EXPENDITURES					
Grants, Aids & Contributions	232,720	98,359	300,000	205.0%	201,641
TOTAL EXPENDITURES	232,720	98,359	300,000	205.0%	201,641

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

DRIVER EDUCATION SAFETY TRUST FUND (111.390)
SUBFUND 1HA

BACKGROUND

Section 111.390

The Driver Education Safety Trust was authorized by Ordinance 2002-1165-E. Funding is provided by an additional \$3 levy on each civil traffic penalty. The funding is used for driver education safety programs in public and non-public schools. The expenditures budgeted are managed by the Duval County School System. This is an all-year's fund.

REVENUE

Charges for Services

- The increase in traffic court criminal & civil service charges is driven by a FY16 all-year's adjustment which ensured the fund did not deficit spend based on prior revenues. The budget represents anticipated fines received for FY17.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

EXPENDITURES

Grants, Aids, and Contributions

- This is a pass-through of 100% of the revenue to the Duval County School System.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

COURT COSTS \$65 FEE FS: 939.185

SUBFUND -- 1S1

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
COURTS					
Charges for Services	0	0	743,673		743,673
Miscellaneous Revenue	0	0	30,296		30,296
	0	0	773,969		773,969
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	247,891		247,891
	0	0	247,891		247,891
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	0	488,154		488,154
	0	0	488,154		488,154
TOTAL REVENUE	0	0	1,510,014		1,510,014
EXPENDITURES					
COURTS					
Salaries	0	0	392,651		392,651
Pension Costs	0	0	80,808		80,808
Employer Provided Benefits	0	0	97,455		97,455
Internal Service Charges	0	0	8,004		8,004
Insurance Costs and Premiums	0	0	1,914		1,914
Professional and Contractual Services	0	0	115,728		115,728
Other Operating Expenses	0	0	25,116		25,116
Library Materials	0	0	75,097		75,097
Indirect Cost	0	0	15,350		15,350
	0	0	812,123		812,123
FINANCE AND ADMINISTRATION					
Other Operating Expenses	0	0	247,891		247,891
	0	0	247,891		247,891
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	0	450,000		450,000
	0	0	450,000		450,000
TOTAL EXPENDITURES	0	0	1,510,014		1,510,014

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS		9	9
PART-TIME HOURS		2,290	2,290

**COURT COSTS \$65 FEE FS: 939.185
SUBFUND 1S1**

BACKGROUND

Section 111.385 and FS 939.185

As of July 1, 2004 a \$65 fee was imposed pursuant to Florida Statute 939.185 and Ordinance 2004-609-E on felony, misdemeanor or criminal traffic offenses. This revenue was split into four separate activities which receive 25% of the total revenue: Legal Aid, Duval County Law Library, Juvenile Drug Court and Judicial Support. Prior to FY 17 these separate activities were housed in separate subfunds. As part of the FY 17 budget all four of the 25% pieces of the \$65 fee are being moved into a single subfund. This will allow the remaining funding at year end to be swept and transferred into the judicial support activity pursuant to the Florida Statute

REVENUE

Courts

Charges for Services

- This amount represents the anticipated FY 17 revenue to be received related to F.S 939.185 for the three activities under the purview of the Courts: Duval County Law Library, Juvenile Drug Court and Judicial Support.

Miscellaneous Revenue

- This amount represents additional revenue received by the Duval County Law Library.

Finance and Administration

Charges for Services

- This amount represents the anticipated FY 17 revenue to be received related to F.S 939.185 for the one activity under the purview of the Finance and Administration – Grants Office: Legal Aid.

Non-Departmental / Fund Level Activities

Transfers From Other Funds

- This amount represents two separate transfers. The first is a transfer of \$450,000 of available funding from the previous subfunds which is being transferred into this fund and placed in a cash carryover within the Judicial Support activity, as seen in Cash Carryover. The second is a \$38,154 transfer from the Alcohol and Other Drug Abuse trust fund (SF 156) to balance the Juvenile Drug Court activity.

EXPENDITURES

Courts

All of the personnel and operating costs from the three activities under the purview of the Courts [Duval County Law Library, Juvenile Drug Court and Judicial Support] have been moved into this subfund. This includes the cost for nine positions and 2,290 part-time hours.

Finance and Administration

Other Operating Expenses

- This amount represents the funding that is paid to Legal Aid. The contract only allows the amount of revenue received to be remitted to Legal Aid.

Non-Departmental / Fund Level Activities

Cash Carryover

- This amount represents the transfer of \$450,000 from the previous subfunds as discussed above.

AUTHORIZED POSITION CAP

The nine positions and 2,290 part-time hours were transferred from the other funds: 15B, 15L and 15Q.



MOTOR VEHICLE INSPECTION - SEC 110.407

SUBFUND -- 431

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	502,124	494,290	462,062	(6.5%)	(32,228)
Investment Pool / Interest Earnings	2,325	2,106	2,357	11.9%	251
TOTAL REVENUE	504,449	496,396	464,419	(6.4%)	(31,977)
EXPENDITURES					
Salaries	238,208	236,343	236,576	0.1%	233
Salary & Benefit Lapse	0	(14,972)	(17,455)	16.6%	(2,483)
Pension Costs	64,739	74,498	67,016	(10.0%)	(7,482)
Employer Provided Benefits	55,147	70,710	73,410	3.8%	2,700
Internal Service Charges	26,538	40,456	34,703	(14.2%)	(5,753)
Insurance Costs and Premiums	3,037	1,714	1,971	15.0%	257
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	8,254	35,991	35,891	(0.3%)	(100)
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	24,806	32,305	32,305	0.0%	0
Cash Carryover	0	19,349	0	(100.0%)	(19,349)
TOTAL EXPENDITURES	420,730	496,396	464,419	(6.4%)	(31,977)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	7	7	0
PART-TIME HOURS	3,616	3,616	0

MOTOR VEHICLE INSPECTION SUBFUND 431

BACKGROUND

Ordinance Code Section: 110.407

The Fleet Management Division manages the inspection stations for school buses, city vehicles and vehicles for hire. Ordinance 2016-140-E transferred the Motor Vehicle Inspection from the Office of Economic Development to the Finance and Administration Department – Fleet Management Division.

REVENUE

Charges for Services

- The decrease is primarily driven by uncertainties surrounding ordinance 2015-127 re: Vehicles for Hire. Based on the final outcome of this legislation this fund will need to be addressed.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

EXPENDITURES

Salary and Benefits Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- The net decrease of \$7,482 is driven by an employee electing to participate in the defined contribution plan.

Internal Service Charges

- The net decrease of \$5,753 is primarily driven by a decrease of \$5,419 in building maintenance – citywide, \$1,642 in guard service and ADT and \$1,162 in computer system maintenance. This is somewhat offset by an increase of \$3,422 in fleet allocations.

Insurance Costs and Premiums

- This amount includes general liability (\$1,137) and miscellaneous insurance (\$834) costs.

Other Operating Expenses

- This category is made of various small items, the largest of which is hardware / software maintenance and licenses of \$12,816.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

There are no changes to the authorized cap.

FLEET MGMT - OPERATIONS
SUBFUND -- 511

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	31,662,712	32,604,425	32,107,845	(1.5%)	(496,580)
Investment Pool / Interest Earnings	33,194	72,119	30,000	(58.4%)	(42,119)
Miscellaneous Revenue	426,087	399,803	485,000	21.3%	85,197
Transfers from Fund Balance	870,872	0	0		0
TOTAL REVENUE	32,992,865	33,076,347	32,622,845	(1.4%)	(453,502)
EXPENDITURES					
Salaries	3,895,288	4,336,642	4,378,888	1.0%	42,246
Salary & Benefit Lapse	0	(259,970)	(281,208)	8.2%	(21,238)
Pension Costs	1,009,515	1,203,066	1,302,343	8.3%	99,277
Employer Provided Benefits	867,126	1,191,471	1,192,548	0.1%	1,077
Internal Service Charges	1,278,825	1,071,986	1,252,082	16.8%	180,096
Insurance Costs and Premiums	63,996	36,703	41,706	13.6%	5,003
Professional and Contractual Services	461,684	465,589	489,682	5.2%	24,093
Other Operating Expenses	22,558,027	24,558,539	23,781,368	(3.2%)	(777,171)
Capital Outlay	462,717	2	3,201	159,950.0%	3,199
Supervision Allocation	(53,907)	(55,075)	(60,145)	9.2%	(5,070)
Indirect Cost	460,727	522,380	522,380	0.0%	0
Debt Management Fund Repayments	62,049	0	0		0
Cash Carryover	0	5,014	0	(100.0%)	(5,014)
TOTAL EXPENDITURES	31,066,046	33,076,347	32,622,845	(1.4%)	(453,502)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	108	108	0
PART-TIME HOURS	7,722	7,722	0

FLEET MANAGEMENT – OPERATIONS SUBFUND 511

BACKGROUND

This internal service fund accumulates and allocates the costs of the operation of the City's Motor Pool and recovers its costs via charges to its users/customers. Fleet Management is responsible for all of the maintenance and fueling of the entire City owned vehicle fleet including most independent authorities, and the Duval County School Board.

REVENUE

Charges for Services

- This represents the costs billed to other departments and government agencies and is directly related to the budgeted expenditures in this fund.

Investment Pool / Interest Earnings

- Interest income is being adjusted to be more in line with actuals.

Miscellaneous Revenue

- The net increase is due to a \$175,000 increase in warranty work which is offset somewhat by a \$99,803 decrease in contribution-loss deductibles.

EXPENDITURES

Salaries

- The net increase is mainly due to a \$79,882 increase in permanent and probationary salaries which is somewhat offset by a \$51,000 reduction in overtime.

Salary & Lapse Benefit

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$81,242 and the costs for the defined contribution plan are increasing by \$17,701.

Internal Service Charges

- The net increase is driven by an increase of \$83,038 in fleet allocations, a \$68,353 increase in the IT computer maintenance and security allocation and \$36,431 increase in building maintenance.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Professional and Contractual Services

- The amount includes \$457,682 in contractual services for the outsourced parts provider and \$32,000 for uniform cleaning service.

Other Operating Expenses

- This category is made of various small items and several large expenditures including fuel (\$15 million), parts (\$4.25 million) and sublet repairs (\$3.2 million). The net decrease is being driven by a \$1.17 million reduction in fuel which is somewhat offset by a \$250,000 increase in parts and a \$120,000 increase in sublet repairs.

Capital Outlay

- A small amount of capital is being budgeted to purchase equipment required to run diagnosis on Chevy vehicles. Ford will no longer have a patrol vehicle option in FY17.

Supervision Allocation

- This amount represents the administration cost of the Division which is allocated to each activity within Fleet Management.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

No changes are proposed in this funds authorized cap.



FLEET MGMT - VEHICLE REPLACEMENT
SUBFUND -- 512

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	8,660,848	14,282,269	20,074,474	40.6%	5,792,205
Investment Pool / Interest Earnings	92,997	143,027	44,985	(68.5%)	(98,042)
Miscellaneous Revenue	1,237,257	517,165	700,000	35.4%	182,835
Other Sources	0	10,063,940	10,952,810	8.8%	888,870
Transfers from Fund Balance	5,132,000	0	0		0
TOTAL REVENUE	15,123,102	25,006,401	31,772,269	27.1%	6,765,868
EXPENDITURES					
Salaries	150,993	145,178	146,556	0.9%	1,378
Pension Costs	44,383	45,926	51,655	12.5%	5,729
Employer Provided Benefits	30,842	34,818	34,825	0.0%	7
Internal Service Charges	86,055	155,537	3,815	(97.5%)	(151,722)
Insurance Costs and Premiums	1,061	508	658	29.5%	150
Professional and Contractual Services	0	5,000	5,000	0.0%	0
Other Operating Expenses	41,405	42,887	40,937	(4.5%)	(1,950)
Capital Outlay	3,608,546	10,063,941	10,952,811	8.8%	888,870
Supervision Allocation	53,907	55,075	60,145	9.2%	5,070
Indirect Cost	53,803	85,516	85,516	0.0%	0
Transfers to Other Funds	11,660,562	12,071,495	15,031,404	24.5%	2,959,909
Debt Management Fund Repayments	767,830	2,300,520	5,358,947	132.9%	3,058,427
TOTAL EXPENDITURES	16,499,386	25,006,401	31,772,269	27.1%	6,765,868

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	3	3	0
PART-TIME HOURS			

FLEET MANAGEMENT - VEHICLE REPLACEMENT SUBFUND 512

BACKGROUND

This is an internal service fund that accounts for the replacement of City owned vehicles.

REVENUE

Charges for Services

- This revenue represents the charges billed to other departments and agencies for both prior and current year vehicle replacements.

Investment Pool / Interest Earnings

- Interest income is being adjusted to be more in line with actuals.

Miscellaneous Revenue

- This represents \$500,000 in anticipated revenue from the sale of surplus vehicles and \$200,000 in contribution loss deductible revenue.

Other Sources

- This represents the amount of borrowed funds required to purchase the FY 17 proposed vehicle replacements.

EXPENDITURES

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$5,729.

Internal Service Charges

- The decrease is due to the repayment of the Auto Vehicle Locator IT System Development project.

Capital Outlay

- This amount represents the borrowed capital spending authority as detailed in Other Sources.

Supervision Allocation

- This amount represents the administration cost of the Division which is allocated to each activity within Fleet Management.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

Transfers to Other Funds

- This amount represents the excess revenue over expenditure total in this subfund that is available to fund a portion of the FY 17 vehicle replacements and is being transferred to the Direct Vehicle Replacement fund (SF 513).

Debt Management Fund Repayments

- This amount represents the interest and principal debt repayment.

AUTHORIZED POSITION CAP

No changes are proposed in this funds authorized cap.

FLEET MGMT - DIRECT REPLACEMENT
 SUBFUND -- 513

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	172,229	145,217	160,846	10.8%	15,629
Transfers From Other Funds	15,660,562	17,280,765	15,031,404	(13.0%)	(2,249,361)
Transfers from Fund Balance	547,051	0	1,619,133		1,619,133
TOTAL REVENUE	16,379,842	17,425,982	16,811,383	(3.5%)	(614,599)
EXPENDITURES					
Capital Outlay	12,013,403	17,425,982	16,627,470	(4.6%)	(798,512)
Transfers to Other Funds	0	0	183,913		183,913
TOTAL EXPENDITURES	12,013,403	17,425,982	16,811,383	(3.5%)	(614,599)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

FLEET MANAGEMENT - DIRECT REPLACEMENT SUBFUND 513

BACKGROUND

This internal service fund represents the spending by Fleet Management on direct vehicle replacements (pay-go), rather than through Banking Fund borrowing.

REVENUE

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 17.

Transfers From Other Funds

- This amount represents transfers from the Vehicle Replacement fund (SF 512), to fund the pay-go portion of the proposed vehicle replacements for FY 17.

EXPENDITURES

Capital Outlay

- This is the total capital requirement for the FY 17 vehicle replacement that will be purchased with cash.

Transfers to Other Funds

- Funding is being transferred to the Radio Communication subfund (SF 534) to purchase required equipment for the FY17 proposed JFRD vehicle replacements. This equipment including mobile and portable radios and antennas.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

COPY CENTER / CENTRAL MAILROOM
 SUBFUND -- 521

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	2,498,588	2,426,754	2,431,433	0.2%	4,679
Investment Pool / Interest Earnings	6,365	8,969	10,219	13.9%	1,250
Miscellaneous Revenue	35	0	0		0
TOTAL REVENUE	2,504,988	2,435,723	2,441,652	0.2%	5,929
EXPENDITURES					
Salaries	149,547	157,177	158,657	0.9%	1,480
Pension Costs	47,949	52,654	58,846	11.8%	6,192
Employer Provided Benefits	38,378	39,536	39,577	0.1%	41
Internal Service Charges	30,374	25,718	23,938	(6.9%)	(1,780)
Insurance Costs and Premiums	1,104	586	754	28.7%	168
Professional and Contractual Services	1,196,970	1,369,601	1,369,601	0.0%	0
Other Operating Expenses	738,465	751,824	751,825	0.0%	1
Capital Outlay	2,365	1	1	0.0%	0
Supervision Allocation	0	0	0		0
Indirect Cost	38,453	38,453	38,453	0.0%	0
Transfers to Other Funds	90,443	0	0		0
Cash Carryover	0	173	0	(100.0%)	(173)
TOTAL EXPENDITURES	2,334,049	2,435,723	2,441,652	0.2%	5,929

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	5	5	0
PART-TIME HOURS			

COPY CENTER / CENTRAL MAILROOM SUBFUND 521

BACKGROUND

This internal service fund accumulates and allocates the cost of the City's centralized mailroom, centralized copy center/print shop and copier consolidation program. This internal service fund recovers its costs via charges to its users/customers.

REVENUE

Charges for Services

- The represents the costs billed to other departments and government agencies and is directly related to the budgeted expenditures in this fund.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

EXPENDITURES

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$6,192.

Insurance Costs and Premiums

- This amount includes general liability insurance costs.

Professional and Contractual Services

- The amount includes \$47,577 for mail courier delivery and \$1,322,024 for the City's consolidated copier contract.

Other Operating Expenses

- This category is made of various small items and other larger expenditures including citywide postage (\$496,100) and citywide outside printing / binding (\$171,000).

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

There are no changes to the overall employee cap.

ITD OPERATIONS
SUBFUND -- 531

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	21,395,575	22,402,057	22,551,022	0.7%	148,965
Investment Pool / Interest Earnings	(5,957)	9,487	11,097	17.0%	1,610
Miscellaneous Revenue	10,855	2,000	2,000	0.0%	0
TOTAL REVENUE	21,400,474	22,413,544	22,564,119	0.7%	150,575
EXPENDITURES					
Salaries	7,895,571	8,643,396	8,290,465	(4.1%)	(352,931)
Salary & Benefit Lapse	0	(405,165)	(439,567)	8.5%	(34,402)
Pension Costs	2,059,533	2,437,874	2,570,226	5.4%	132,352
Employer Provided Benefits	1,136,281	1,300,293	1,199,662	(7.7%)	(100,631)
Internal Service Charges	1,382,659	1,828,789	1,444,758	(21.0%)	(384,031)
Insurance Costs and Premiums	65,583	32,709	40,087	22.6%	7,378
Professional and Contractual Services	1,653,935	1,100,000	1,983,594	80.3%	883,594
Other Operating Expenses	7,261,274	7,653,885	7,493,731	(2.1%)	(160,154)
Capital Outlay	427,159	1	1	0.0%	0
Supervision Allocation	(279,086)	(306,220)	(140,200)	(54.2%)	166,020
Indirect Cost	121,362	121,362	121,362	0.0%	0
Cash Carryover	0	6,620	0	(100.0%)	(6,620)
TOTAL EXPENDITURES	21,724,271	22,413,544	22,564,119	0.7%	150,575

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	126	121	(5)
PART-TIME HOURS	14,660	14,660	0

ITD OPERATIONS SUBFUND 531

BACKGROUND

This internal service fund accumulates and allocates current application maintenance costs of computer software and/or equipment owned, leased or operated by the City and selected independent agencies and records management (archive) functions.

REVENUE

Charges for Services

- This revenue consists of internal service revenues from charges billed to other departments and agencies.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

EXPENDITURES

Salaries

- The decrease is being driven by the movement of five positions out of this subfund and into the vacancy pool.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$127,437 and the costs for the defined contribution plan are increasing by \$5,678. This is the net increase after the impact of moving the five positions out of this subfund.

Employer Provided Benefits

- The decrease is being driven by the movement of five positions out of this fund to the vacancy pool.

Internal Service Charges

- The net decrease is being driven by a \$344,864 reduction in IT system development projects as items are repaid.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Professional and Contractual Services

- The amount includes \$1 million in IT contract employees, \$383,594 in software hosting costs and \$600,000 for the Emtech contract.

Other Operating Expenses

- This category is made of various small items and several large expenditures including data storage costs (\$485,821), wireless communications (\$807,453), telephone / data lines (\$2.64 million) and hardware/software license and maintenance agreements (\$3.24 million). The net decrease is due to the movement of software hosting costs to the Professional and Contractual Services category.

Supervision Allocation

- This amount represents the administration cost of the Division which is allocated to each activity within Information Technologies but crosses funds.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

Five positions from this subfund were eliminated as part of the budget process.



RADIO COMMUNICATIONS
SUBFUND -- 534

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	6,833,913	7,330,033	8,113,040	10.7%	783,007
Investment Pool / Interest Earnings	56,754	66,188	51,365	(22.4%)	(14,823)
Miscellaneous Revenue	2,841	0	0		0
Transfers From Other Funds	0	0	883,193		883,193
Transfers from Fund Balance	0	776,292	0	(100.0%)	(776,292)
TOTAL REVENUE	6,893,507	8,172,513	9,047,598	10.7%	875,085
EXPENDITURES					
Salaries	544,049	543,091	545,951	0.5%	2,860
Salary & Benefit Lapse	0	(11,646)	(13,029)	11.9%	(1,383)
Pension Costs	145,778	151,887	159,120	4.8%	7,233
Employer Provided Benefits	108,381	131,254	140,164	6.8%	8,910
Internal Service Charges	75,267	83,332	88,113	5.7%	4,781
Insurance Costs and Premiums	5,059	5,773	6,292	9.0%	519
Professional and Contractual Services	0	20,000	33,300	66.5%	13,300
Other Operating Expenses	989,640	1,128,096	1,001,890	(11.2%)	(126,206)
Capital Outlay	0	756,292	933,566	23.4%	177,274
Grants, Aids & Contributions	199,178	210,000	210,000	0.0%	0
Supervision Allocation	279,086	306,220	140,200	(54.2%)	(166,020)
Indirect Cost	99,068	94,495	94,495	0.0%	0
Debt Management Fund Repayments	4,326,565	4,753,024	5,707,536	20.1%	954,512
Cash Carryover	0	695	0	(100.0%)	(695)
TOTAL EXPENDITURES	6,772,071	8,172,513	9,047,598	10.7%	875,085

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	10	10	0
PART-TIME HOURS			

RADIO COMMUNICATIONS SUBFUND 534

BACKGROUND

This internal service fund accumulates and allocates the cost for radio communications including installs, upgrades and repairs for the general government as well as JEA, JTA and JAA.

REVENUE

Charges for Services

- This represents the costs billed to other departments and government agencies and is directly related to the budgeted expenditures in this fund.

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 17.

Transfers from Other Funds

- Funding is being transferred into this fund from the Fleet Management - Vehicle Direct Replacement fund (SF 513) totaling \$183,913 to purchase required equipment for the FY17 proposed JFRD vehicle replacements and from the General Fund – GSD (SF 011) totaling \$699,280 to purchase radios for forty new police officers and forty new CSOs.

EXPENDITURES

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Professional and Contractual Services

- The amount includes \$33,300 for UPS installation at various radio tower sites.

Other Operating Expenses

- This category is made of various small items and several large expenditures including repairs and maintenance costs (\$212,250) and the license / maintenance agreement with Motorola (\$567,322).

Capital Outlay

- Funding has been provided for UPS replacements at the various radio towers, to purchase required equipment for the FY17 proposed JFRD vehicle replacements and for radios for forty additional police officers and forty additional CSOs.

Grants, Aids & Contributions

- This represents the payment to JEA for the estimated JEA operating costs.

Supervision Allocation

- This amount represents the administration cost of the Division which is allocated to each activity within Information Technology based on employee count.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

Debt Management Fund Repayments

- The budgeted amount includes debt repayment for the P25 radio system (\$4,644,099) and the for the first coast radio buyout (\$1,063,437). The increase over the prior year is due to the final balloon payment for the P25 radio system in FY17.

AUTHORIZED POSITION CAP

The authorized cap in this fund is unchanged.



TECHNOLOGY SYSTEM DEVELOPMENT
SUBFUND -- 536

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	714,195	960,308	482,952	(49.7%)	(477,356)
Investment Pool / Interest Earnings	370	0	0		0
Other Sources	0	0	2,751,627		2,751,627
Transfers from Fund Balance	17,609	0	0		0
TOTAL REVENUE	732,174	960,308	3,234,579	236.8%	2,274,271
EXPENDITURES					
Internal Service - Capital Expense	0	0	397,779		397,779
Professional and Contractual Services	52,743	2	2	0.0%	0
Other Operating Expenses	0	1	2	100.0%	1
Capital Outlay	1,009,819	1	2,400,548	054,700.0%	2,400,547
Debt Management Fund Repayments	72,441	889,143	254,762	(71.3%)	(634,381)
Cash Carryover	0	71,161	181,486	155.0%	110,325
TOTAL EXPENDITURES	1,135,004	960,308	3,234,579	236.8%	2,274,271

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

TECHNOLOGY SYSTEM DEVELOPMENT SUBFUND 536

BACKGROUND

This internal service fund houses IT system development projects. This fund is project driven and will allow transparency and accountability related to IT projects outside the day to day operations. This internal service fund accumulates and allocates the cost of IT system development for the City of Jacksonville and various independent agencies.

REVENUE

Charges for Services

- This revenue consists of internal service revenues from charges billed to other departments and agencies for FY 17 proposed projects and previously approved projects on the annual budget ordinance schedule B4a.

Other Sources

- This represents the amount of borrowed funds required to fund the unified CAD system project as detailed on the B4a schedule.

EXPENDITURES

Internal Service – Capital Expense

- Funding is being moved within the enterprise financial / resource management (ERP) project from a capital professional services line into the internal service capital expense line to pay for IT employee work on this previously approved/funded project.

Capital Outlay

- This amount represents \$2,751,627 in capital funding for the unified CAD system, \$46,700 for mobile data terminals and the transfer of \$397,779 to Internal Service – Capital Expense category.

Debt Management Fund Repayments

- This amount represents the FY 17 interest and principal payback for borrowing related to previously approved projects on the schedule B4a.

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover to cover any residual cash deficits that may exist in this fund at the end of the current fiscal year.

AUTHORIZED POSITION CAP

There are no positions in this fund.

TECHNOLOGY EQUIPMENT REFRESH
 SUBFUND -- 537

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	693,387	550,088	550,371	0.1%	283
Investment Pool / Interest Earnings	1,770	0	0		0
Transfers from Fund Balance	60,459	0	0		0
TOTAL REVENUE	755,617	550,088	550,371	0.1%	283
EXPENDITURES					
Salaries	0	20,250	0	(100.0%)	(20,250)
Professional and Contractual Services	67,018	0	8,140		8,140
Other Operating Expenses	724,974	43,641	35,985	(17.5%)	(7,656)
Capital Outlay	453,892	486,197	468,371	(3.7%)	(17,826)
Cash Carryover	0	0	37,875		37,875
TOTAL EXPENDITURES	1,245,884	550,088	550,371	0.1%	283

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

TECHNOLOGY EQUIPMENT REFRESH SUBFUND 537

BACKGROUND

This internal service fund accounts for the refresh and replacement of the City's technology equipment and infrastructure including computers, servers, network equipment and uninterrupted power supply equipment. All proposed equipment will be purchased with pay-go funds derived from customer repayments from current and prior year equipment refresh items.

REVENUE

Charges for Services

- This amount represents the customer billings for both the FY 17 proposed refresh and previously approved equipment replacement.

EXPENDITURES

Professional and Contractual Services

- This amount represents the Emtech costs related to deploying equipment.

Other Operating Expenses

- This amount is represents the various computer, telecommunication, server, network and UPS equipment that do not met the \$1,000 capital threshold.

Capital Outlay

- This amount represents the various computer, telecommunication, servers and network equipment that meet the \$1,000 capital threshold.

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover to cover any residual cash deficits that may exist in this fund at the end of the current fiscal year.

AUTHORIZED POSITION CAP

There are no positions in this subfund.

RADIO EQUIPMENT REFRESH
 SUBFUND -- 538

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	0	1,192,170	594,745	(50.1%)	(597,425)
Transfers From Other Funds	0	1,192,170	0	(100.0%)	(1,192,170)
Transfers from Fund Balance	0	0	594,743		594,743
TOTAL REVENUE	0	2,384,340	1,189,488	(50.1%)	(1,194,852)
EXPENDITURES					
Capital Outlay	0	1,192,170	1,189,488	(0.2%)	(2,682)
Cash Carryover	0	1,192,170	0	(100.0%)	(1,192,170)
TOTAL EXPENDITURES	0	2,384,340	1,189,488	(50.1%)	(1,194,852)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

RADIO EQUIPMENT REFRESH SUBFUND 538

BACKGROUND

This internal service fund accounts for the refresh and replacement of the City's radio equipment.

REVENUE

Charges for Services

- This amount represents the customer billings for FY 17 proposed radio purchases. Equipment purchased will be repaid on a two year cycle.

Transfers from Fund Balance

- This fund balance appropriation is required in the first year of the first year of the two year repayment cycle. In FY 18 and onward customer billings will make up 100% of the required capital funding.

EXPENDITURES

Capital Outlay

- This amount represents the mobile radios which are slated for replacement in FY 17.
 - Office of the Sheriff \$939,554
 - Fire and Rescue \$243,433
 - Other \$6,501

AUTHORIZED POSITION CAP

There are no positions in this subfund.

SELF INSURANCE
SUBFUND -- 561

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	39,918,837	34,335,271	34,848,242	1.5%	512,971
Investment Pool / Interest Earnings	1,511,419	2,500,764	2,489,411	(0.5%)	(11,353)
Miscellaneous Revenue	(29,533)	800	800	0.0%	0
Transfers From Other Funds	3,696	0	0		0
Transfer In to Pay Debt Service	1,071,608	1,071,608	1,071,608	0.0%	0
Transfers from Fund Balance	3,247,505	0	1,050,000		1,050,000
TOTAL REVENUE	45,723,532	37,908,443	39,460,061	4.1%	1,551,618
EXPENDITURES					
Salaries	1,058,616	1,024,580	1,046,571	2.1%	21,991
Salary & Benefit Lapse	0	(22,580)	(22,659)	0.3%	(79)
Pension Costs	282,455	299,245	279,155	(6.7%)	(20,090)
Employer Provided Benefits	190,595	203,053	209,918	3.4%	6,865
Internal Service Charges	790,726	817,455	764,656	(6.5%)	(52,799)
Insurance Costs and Premiums	35,006,593	31,396,973	33,117,712	5.5%	1,720,739
Professional and Contractual Services	651,543	758,649	672,000	(11.4%)	(86,649)
Other Operating Expenses	6,120,039	607,369	630,270	3.8%	22,901
Capital Outlay	144,999	2	2	0.0%	0
Supervision Allocation	941,826	1,025,347	964,086	(6.0%)	(61,261)
Indirect Cost	567,959	726,742	726,742	0.0%	0
Cash Carryover	0	1,071,608	1,071,608	0.0%	0
TOTAL EXPENDITURES	45,755,350	37,908,443	39,460,061	4.1%	1,551,618

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	21	22	1
PART-TIME HOURS	2,080	2,600	520

SELF INSURANCE SUBFUND 561

BACKGROUND

This fund administers a self-insured Worker's Compensation and General Auto/Liability program for the City and independent agencies such as the Jacksonville Electric Authority, Jacksonville Port Authority, Jacksonville Housing Authority and the Jacksonville Aviation Authority. As an internal service fund, revenues are generally billings to other City funds and independent agencies. Exceptions to this rule include interest earnings and monies from the State of Florida for 2nd injury worker's compensation claims.

REVENUE

Charges for Services

- The bulk of this revenue is from billings to using agencies for premiums paid from this fund. The total increase in gross premium written revenue is \$507,971.

Investment Pool / Interest Earnings

- This amount includes the FY 17 estimates for investment pool earnings (\$1,713,057) and earnings from escrow deposits (\$776,354).

Transfer In to Pay Debt Service

- This is the FY 17 debt service payment from the General Fund – GSD for Adam's Mark. This funding is placed in a cash carryover as detailed below.

Transfers from Fund Balance

- Fund balance is being appropriated for equipment needed as part of ergonomic assessments and to pay costs related to a structured settlement.

EXPENDITURES

Salaries

- The net increase is being driven by a \$54,924 increase in part-time salaries which is somewhat offset by a \$31,168 reduction in permanent and probationary salaries.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- Pension costs for the defined benefit plan are decreasing by \$25,114 as new employees elect for the defined contribution plan which is increasing by \$5,273.

Internal Service Charges

- The net decrease is driven by a reduction of \$47,292 in the IT computer maintenance and security allocation.

Insurance Costs and Premiums

- This category contains the costs and premiums for the City's general liability, auto liability and workers compensation programs. The increase is being driven by estimated paid loss (\$614,000) and a structured settlement payment due in FY 17 of \$1 million.

Other Operating Expenses

- This category is made of various small items and \$480,000 to pay the state fee assessment.

Supervision Allocation

- This amount represents the administrative cost of the Division which is allocated to this fund from the Insured Programs subfund (SF 581).

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

Cash Carryover

- This is the FY 17 debt service payment from the General Fund – GSD for Adam's Mark.

AUTHORIZED POSITION CAP

2,080 part-time hours were transferred into this fund from the vacancy pool during FY 16. As part of the budget process, one position was added and to offset the increase 1,560 part-time hours were removed.



INSURED PROGRAMS
SUBFUND -- 581

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	9,363,510	7,137,304	7,161,346	0.3%	24,042
Investment Pool / Interest Earnings	130,907	151,274	140,531	(7.1%)	(10,743)
Miscellaneous Revenue	297	200	200	0.0%	0
Transfers from Fund Balance	413,562	15,000	500,000	3,233.3%	485,000
TOTAL REVENUE	9,908,276	7,303,778	7,802,077	6.8%	498,299
EXPENDITURES					
Salaries	358,411	408,255	407,484	(0.2%)	(771)
Salary & Benefit Lapse	0	(12,380)	(15,840)	27.9%	(3,460)
Pension Costs	60,291	58,016	64,530	11.2%	6,514
Employer Provided Benefits	56,944	55,943	67,933	21.4%	11,990
Internal Service Charges	157,469	228,859	158,662	(30.7%)	(70,197)
Insurance Costs and Premiums	7,262,073	6,649,668	7,233,184	8.8%	583,516
Professional and Contractual Services	631,071	758,401	670,000	(11.7%)	(88,401)
Other Operating Expenses	21,980	28,864	27,285	(5.5%)	(1,579)
Capital Outlay	0	3	3	0.0%	0
Supervision Allocation	(941,826)	(1,025,347)	(964,086)	(6.0%)	61,261
Indirect Cost	137,178	152,922	152,922	0.0%	0
Transfers to Other Funds	413,562	0	0		0
Cash Carryover	0	574	0	(100.0%)	(574)
TOTAL EXPENDITURES	8,157,154	7,303,778	7,802,077	6.8%	498,299

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	5	6	1
PART-TIME HOURS	1,824	1,824	0

INSURED PROGRAMS SUBFUND 581

BACKGROUND

This internal service fund administers a Miscellaneous Insurance Program for the City and Jacksonville Port Authority. Along with other policies, the City maintains property coverage, aviation insurance, a blanket crime policy and a policy covering the River Walk.

REVENUE

Charges for Services

- The bulk of this revenue is from billings to using agencies for premiums paid from this fund.

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 17.

Transfers from Fund Balance

- Fund balance is being appropriated and set aside to pay the City's deductible for any FY 17 incidents.

EXPENDITURES

Salaries

- An additional position was transferred into this fund during FY 16, which caused permanent and probationary salaries to increase by \$16,524. In order to keep the overall budget flat, part-time salaries were reduced by \$13,184.

Salary & Benefits Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- Pension costs for the defined benefit plan are decreasing by \$2,606 as new employees elect for the defined contribution plan which is increasing by \$8,837.

Employer Provided Benefits

- The net increase is primarily due to a \$15,275 increase in group hospitalization insurance.

Internal Service Charges

- The net decrease is driven by a \$67,003 decrease in the IT computer maintenance and security allocation.

Insurance Costs and Premiums

- This category houses all of the City's insurance premiums. The largest of which are property (\$4.2 million), excess workers compensation (\$1.05 million) and excess general liability (\$328,900). The increase is due to funding \$500,000 of paid loss (City's deductible) as discussed above in Transfers from Fund Balance.

Professional and Contractual Services

- The amount includes funding for the various software and systems, actuaries and consulting services.

Supervision Allocation

- This amount represents the administrative cost of the Division which are allocated to the Self Insurance subfund (SF 561).

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

One position was moved into this fund from the General Employees' Pension fund (SF 611) during FY 16.



GENERAL EMPLOYEES PENSION
SUBFUND -- 611

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	14,499,058	0	0		0
Miscellaneous Revenue	57,626,226	14,186,794	12,747,478	(10.1%)	(1,439,316)
TOTAL REVENUE	72,125,283	14,186,794	12,747,478	(10.1%)	(1,439,316)
EXPENDITURES					
Salaries	263,439	276,871	254,246	(8.2%)	(22,625)
Pension Costs	61,517	62,379	74,622	19.6%	12,243
Employer Provided Benefits	44,253	43,508	44,138	1.4%	630
Internal Service Charges	173,806	219,466	180,451	(17.8%)	(39,015)
Insurance Costs and Premiums	2,049	1,057	33,435	3,063.2%	32,378
Professional and Contractual Services	8,972,147	13,347,347	11,927,577	(10.6%)	(1,419,770)
Other Operating Expenses	157,117,336	21,630	18,130	(16.2%)	(3,500)
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	(72,553)	(76,080)	(75,437)	(0.8%)	643
Indirect Cost	275,789	290,315	290,315	0.0%	0
Payment to Fiscal Agents	13,569,801	0	0		0
Cash Carryover	0	300	0	(100.0%)	(300)
TOTAL EXPENDITURES	180,407,585	14,186,794	12,747,478	(10.1%)	(1,439,316)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	6	5	(1)
PART-TIME HOURS			

GENERAL EMPLOYEES PENSION SUBFUND 611

BACKGROUND

The General Employees Pension Trust is the City's defined benefit pension fund for general employees. This fund records both employee and employer contributions, investment earnings, benefit payments and administrative expenses for the General Employees' Pension Fund.

For FY 17, the City contribution rate is 36.79%, excluding the 0.3% which is distributed to the Disability Plan (SF 614). The employees' contribution rate is 8.0% with 0.3% being distributed to the Disability Plan (SF 614). Beginning in FY 17 the City contribution rate is being split into the regular contribution (7.73%) and the portion for the unfunded liability (29.06%). Overall, the employer's contribution rate is going from 33.20% to 36.79%. The employees covered by the General Employees' Pension Fund do not participate in Social Security.

REVENUE

Miscellaneous Revenue

- This revenue represents the administrative fee for collecting child support payments and remitting them to the State on behalf of the retiree in addition to the amount of revenue needed to fund the budgeted expenditures.

EXPENDITURES

Salaries

- The net decrease of \$22,625 is primarily due to the movement of one position to the Insured Programs fund (SF 581) during FY 16 on 2016-206-E.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$16,264 and the costs for the defined contribution plan are decreasing by \$3,954. The impact of the increased costs for pension is being offset by the movement of a position out of this fund.

Internal Service Charges

- The net decrease of \$39,015 is due to decreases of \$18,456 in the OGC legal charges, \$7,680 in mailroom charges, \$5,748 in computer system and maintenance charges, \$5,553 in copy center charges, and \$1,578 in building cost allocation – St. James Building.

Insurance Costs and Premiums

- This amount includes general liability (\$1,245) and miscellaneous insurance costs (\$32,190). The increase is mainly attributable to the addition of \$32,190 in miscellaneous insurance in this fund.

Professional and Contractual Services

- This category includes the cost for the City's money manager fees, portfolio consultants, actuary fees, pension counsel and BNY Mellon. The decrease of \$1,419,770 is mainly attributable to a decrease in money managers' fees.

Other Operating Expenses

- This category is made of various small items, the largest of which are travel and training costs of \$10,000.

Supervision Allocation

- This amount represents the administrative cost of the Division which is allocated to Correctional Officers Pension Fund (SF 613).

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

One position was moved to the Insured Programs fund (SF 581) during FY 16 on 2016-206-E.



CORRECTIONAL OFFICERS PENSION
 SUBFUND -- 613

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Fines and Forfeits	341,505	300,000	300,000	0.0%	0
Investment Pool / Interest Earnings	1,411,458	0	0		0
Miscellaneous Revenue	15,519,393	780,711	919,177	17.7%	138,466
TOTAL REVENUE	17,272,356	1,080,711	1,219,177	12.8%	138,466
EXPENDITURES					
Professional and Contractual Services	815,119	1,004,631	1,143,740	13.8%	139,109
Other Operating Expenses	8,349,436	0	0		0
Supervision Allocation	72,553	76,080	75,437	(0.8%)	(643)
Payment to Fiscal Agents	4,731,923	0	0		0
TOTAL EXPENDITURES	13,969,030	1,080,711	1,219,177	12.8%	138,466

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

CORRECTIONAL OFFICERS PENSION SUBFUND 613

BACKGROUND

The Correctional Officers' Pension Fund was established to provide pension benefits and protection for the correctional officers of the City of Jacksonville. The City Contribution for FY 2016/17 is 67.73% and the employee contribution is 8%. The fund is also funded by an administrative surcharge of \$20 per person arrested and booked into the City's correctional facilities. The employees covered by the Corrections Officers' Pension Fund do not participate in Social Security.

REVENUE

Fines and Forfeits

- This amount represents the revenue received from the administrative surcharge of \$20 per person arrested and booked into the City's correctional facilities.

Miscellaneous Revenue

- The increase of \$138,466 represents the amount of revenue needed to fund the budgeted expenditures.

EXPENDITURES

Professional and Contractual Services

- The increase of \$139,109 is mainly attributable to increases in consultant fees paid to Money Managers to manage the Correctional Officers Pension Fund investments.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

DISABILITY PENSION TRUST
 SUBFUND -- 614

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	137,660	0	0		0
Miscellaneous Revenue	1,769,636	5,000	5,000	0.0%	0
TOTAL REVENUE	1,907,295	5,000	5,000	0.0%	0
EXPENDITURES					
Professional and Contractual Services	0	5,000	5,000	0.0%	0
Other Operating Expenses	277,467	0	0		0
TOTAL EXPENDITURES	277,467	5,000	5,000	0.0%	0

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

DISABILITY PENSION TRUST SUBFUND 614

BACKGROUND

The Disability Pension Fund is the disability plan for general employees who participate in the General Employees' Pension Plan (S/F 611). For FY 2016/17, the employers' pension contribution rate for general employees is 37.09% with 36.79% being distributed to the General Employees' Pension Fund (S/F 611) and 0.3% being distributed to this subfund. The employees' contribution rate is 8% with 7.7% being distributed to the General Employees' Pension Fund (S/F 611) and 0.3% being distributed to this subfund.

REVENUE

Miscellaneous Revenue

- This revenue represents the revenue needed to fund the budgeted expenditures.

EXPENDITURES

Professional and Contractual Services

- The expenditure represents pension disability physical examination fees for FY 2016/17.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

FIRE AND RESCUE
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	19,103,398	24,544,518	24,714,667	0.7%	170,149
Revenue From City Agencies - Allocations	232,869	299,407	270,038	(9.8%)	(29,369)
Fines and Forfeits	25,390	27,878	17,814	(36.1%)	(10,064)
Miscellaneous Revenue	5,498,476	5,641,717	5,815,392	3.1%	173,675
TOTAL REVENUE	24,860,133	30,513,520	30,817,911	1.0%	304,391
EXPENDITURES					
Salaries	89,053,770	93,006,871	95,017,809	2.2%	2,010,938
Pension Costs	70,080,485	67,604,916	77,656,767	14.9%	10,051,851
Employer Provided Benefits	21,668,511	21,233,730	19,895,159	(6.3%)	(1,338,571)
Internal Service Charges	16,747,516	21,285,123	22,661,658	6.5%	1,376,535
Insurance Costs and Premiums	1,013,995	764,280	1,233,396	61.4%	469,116
Professional and Contractual Services	376,931	378,955	428,955	13.2%	50,000
Other Operating Expenses	4,841,170	4,886,154	4,993,467	2.2%	107,313
Capital Outlay	198,193	1	1	0.0%	0
Debt Management Fund Repayments	493,311	1,498,415	839,339	(44.0%)	(659,076)
TOTAL EXPENDITURES	204,473,883	210,658,445	222,726,551	5.7%	12,068,106

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	1,300	1,311	11
PART-TIME HOURS	36,464	36,464	0

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
DIRECTOR-FIRE ADMINISTRATION	4,584,627	4,091,237	5,399,671	32.0%	1,308,434
EMERGENCY PREPAREDNESS	1,914,417	1,957,447	2,191,259	11.9%	233,812
FIRE OPERATIONS	134,018,640	140,381,914	148,927,834	6.1%	8,545,920
FIRE PREVENTION	3,910,293	3,960,101	3,990,766	0.8%	30,665
FIRE TRAINING	2,514,763	2,397,334	2,858,757	19.2%	461,423
RESCUE	57,531,143	57,870,412	59,358,264	2.6%	1,487,852
DEPARTMENT TOTAL	204,473,883	210,658,445	222,726,551	5.7%	12,068,106

FIRE AND RESCUE GENERAL FUND - GSD

BACKGROUND

The Fire and Rescue Department (JFRD) is comprised of the Office of the Director and six divisions. The divisions are Administrative Services, Emergency Preparedness, Fire Operations and Communications, Fire Prevention, Fire Rescue, and Training and Emergency Medical Service. The primary mission of JFRD is to preserve and protect the lives, property, and environment of our community. JFRD processes calls for emergency assistance quickly and effectively to reduce response times to citizens, administer a community-wide emergency management plan, perform fire and life safety building inspections, review new construction plans for fire code compliance, conduct public safety education programs, deliver the highest quality of pre-hospital care, promote state of the art training, education, and certification to all personnel necessary to ensure that JFRD remains competent and efficient in providing citizens and visitors of Duval County the absolute best delivery of emergency services. Fire Plans Review is funded through the Building Inspections fund (SF 159).

REVENUE

Charges for Services

- The net increase is primarily due to the inclusion of a revenue line for SMG overtime reimbursement of \$194,815. JFRD will handle its overtime for SMG events in the same manner as JSO.

Revenue from City Agencies – Allocations

- This amount represents a repayment of costs from the 9-1-1 emergency user fee fund (SF 171) for call taker salaries.

Fines and Forfeits

- The decrease of \$10,064 is due to decreased anticipated revenue from fire code violations found during inspections.

Miscellaneous Revenue

- The net increase of \$173,847 is primarily due to an increase of \$128,989 in revenue received from the Jacksonville International Airport (JIA) to cover the costs of fire services for JIA.

EXPENDITURES

Salaries

- The net increase of \$2,010,938 is being driven by an increase of \$1,346,944 in salaries overtime, \$393,985 in permanent and probationary salaries due to the addition of the twelve grant employees, \$259,416 in leave rollback / sellback, and \$195,366 in out of class pay – pensionable, and \$118,681 in holiday overtime. These increases are slightly offset by a decrease in terminal leave of \$304,248.

Pension Costs

- Pension costs for the general employee pension plans are decreasing slightly. The police and fire pension plan costs are increase by \$10 million. Of that \$400,146 is due to the twelve grant positions being moved into the General Fund – GSD on 1/31/17.

Employer Provided Benefits

- The net decrease of \$1,338,571 is mainly due to a decrease of \$1,246,996 in workers' compensation – heart hypertension and \$407,226 in workers' compensation insurance. These decreases were slightly offset by an increase of \$270,741 in group hospitalization insurance.

Internal Service Charges

- The net increase of \$1,376,535 is mainly due to increases of \$1,975,946 in fleet vehicle replacement allocation, \$275,086 in OGC legal allocation, and \$160,462 in building maintenance - citywide. These increases were somewhat offset by decreases of \$518,373 in radio allocation, \$314,658 in computer system maintenance, and \$123,974 in fleet repairs and maintenance.

Insurance Costs and Premiums

- This amount includes insurance costs for Fire and Rescue including; general liability (\$1,008,727), miscellaneous insurance (\$154,687) and aviation hull/chemical (\$69,982).

Professional and Contractual Services

- The amount includes \$120,000 for the CodeRed contract, \$88,000 for fire station construction consultant and various contracts for firefighter physicals, certifications, exams and other items.

Other Operating Expenses

- The largest item in this category is other operating supplies of \$1,717,598 which includes costs for the medical items carried on the rescue units. There are other smaller items and several large expenditures in this category including fire hose / bunker gear (\$680,477), meal allowance (\$678,513), clothing/cleaning/shoe allowance (\$629,373), repairs and maintenance (\$415,968) and training costs at the training academy (\$329,359).

Debt Management Fund Repayments

- Represents both the principal and interest costs related to projects within Fire and Rescue. Detail can be found by project on the B4 schedule.

AUTHORIZED POSITION CAP

The overall authorized position cap in the Department increased by eleven positions. One position was eliminated during FY 16. As part of the budget process, the twelve remaining grant positions are being moved into the General Fund – GSD as of 1/31/17.



BUILDING INSPECTION

SUBFUND -- 159

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
FIRE AND RESCUE					
Charges for Services	670,070	643,547	702,732	9.2%	59,185
Fines and Forfeits	1,020	0	0		0
	<u>671,090</u>	<u>643,547</u>	<u>702,732</u>	9.2%	59,185
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	154,035	150,815	173,053	14.7%	22,238
Transfers from Fund Balance	0	121,493	0	(100.0%)	(121,493)
	<u>154,035</u>	<u>272,308</u>	<u>173,053</u>	(36.4%)	(99,255)
PLANNING AND DEVELOPMENT					
Licenses and Permits	0	1,424,995	0	(100.0%)	(1,424,995)
Charges for Services	12,756,937	12,260,892	13,583,923	10.8%	1,323,031
Fines and Forfeits	182,188	169,850	186,630	9.9%	16,780
Miscellaneous Revenue	43,828	386,960	433,503	12.0%	46,543
	<u>12,982,953</u>	<u>14,242,697</u>	<u>14,204,056</u>	(0.3%)	(38,641)
TOTAL REVENUE	<u>13,808,079</u>	<u>15,158,552</u>	<u>15,079,841</u>	(0.5%)	(78,711)
EXPENDITURES					
FIRE AND RESCUE					
Salaries	339,732	327,240	320,886	(1.9%)	(6,354)
Pension Costs	184,936	131,577	233,768	77.7%	102,191
Employer Provided Benefits	76,222	63,949	57,804	(9.6%)	(6,145)
Internal Service Charges	58,069	61,356	40,624	(33.8%)	(20,732)
Insurance Costs and Premiums	1,942	938	1,191	27.0%	253
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	2,842	6,238	5,638	(9.6%)	(600)
Capital Outlay	0	115,900	1	(100.0%)	(115,899)
Indirect Cost	197,144	154,661	154,661	0.0%	0
	<u>860,886</u>	<u>861,860</u>	<u>814,574</u>	(5.5%)	(47,286)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(99,558)	(152,274)	53.0%	(52,716)
Indirect Cost	193,377	141,940	141,940	0.0%	0
Transfers to Other Funds	0	2,520,674	0	(100.0%)	(2,520,674)
Cash Carryover	0	0	1,721,202		1,721,202
	<u>193,377</u>	<u>2,563,056</u>	<u>1,710,868</u>	(33.2%)	(852,188)

PLANNING AND DEVELOPMENT

Salaries	4,230,545	5,785,897	5,993,762	3.6%	207,865
Pension Costs	1,219,219	1,796,432	1,943,727	8.2%	147,295
Employer Provided Benefits	840,763	1,376,333	1,431,740	4.0%	55,407
Internal Service Charges	1,710,143	1,788,321	2,216,674	24.0%	428,353
Insurance Costs and Premiums	30,112	24,770	34,043	37.4%	9,273
Professional and Contractual Services	0	100,008	100,000	0.0%	(8)
Other Operating Expenses	321,226	351,421	348,905	(0.7%)	(2,516)
Capital Outlay	94,247	33,253	1	(100.0%)	(33,252)
Supervision Allocation	67,482	71,261	79,607	11.7%	8,346
Indirect Cost	169,103	405,940	405,940	0.0%	0
Debt Management Fund Repayments	1,730,370	0	0		0
	10,413,210	11,733,636	12,554,399	7.0%	820,763
TOTAL EXPENDITURES	11,467,474	15,158,552	15,079,841	(0.5%)	(78,711)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	131	135	4
PART-TIME HOURS	2,600	2,600	

BUILDING INSPECTION SUBFUND 159

BACKGROUND

The Building Inspection Subfund accounts for the finances of the Building and Inspection Division within the Planning and Development Department and to a lesser degree the finances of the Fire Plans Review Section of the Jacksonville Fire and Rescue Department. The Building Inspection Division is responsible for ensuring that existing and future developments and construction comply with the Florida Building Code and local ordinances. The Division's primary roles are to ensure the safety of buildings and related landscapes by performing inspections and enforcing building, electrical, plumbing, mechanical, and other related city codes. In addition, the Division performs reviews of various permit applications and plans examination.

REVENUE

Fire and Rescue

Charges for Services

- This represents anticipated fire plans review and re-inspection fees. The turnaround in the construction industry has had a favorable effect on inspection revenues.

Non-Departmental / Fund Level Activities

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

Planning and Development

Licenses and Permits

- This revenue was moved to Charges for Services, pursuant to Ordinance 2016-171-E.

Charges for Services

- The net increase of \$1,323,031 is primarily due to the reclassification of revenue from Licenses and Permits which is somewhat offset by decreases of \$218,000 in construction inspection fees and \$119,817 in electrical inspection fees.

Fines and Forfeits

- The increase of \$16,780 is due to increases of \$10,780 in reactivation/reinstatement fees and \$6,000 in code violation fines.

Miscellaneous Revenue

- The increase of \$46,543 is mainly due to an increase of \$40,000 in the right-of-way filing fees.

EXPENDITURES

Fire and Rescue

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$3,847, the costs for the police and fire pension plan are increasing by \$109,344. These increases are somewhat offset by the removal of FRS pension costs.

Employer Provided Benefits

- The net decrease of \$6,145 is mainly due to the removal of \$5,386 in FICA payroll taxes.

Internal Service Charges

- The net decrease of \$20,732 is mainly attributable to decreases of \$13,851 in fleet vehicle replacement allocation and \$5,787 in computer system maintenance charges.

Insurance Costs and Premiums

- This amount represents costs for general liability insurance.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented. The indirect cost in this fund is separated based on the functional area. This amount represents the costs specifically for Fire and Rescue.

Non-Departmental / Fund Level Activities

Salary & Benefits Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY17.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented. The indirect cost in this fund is separated based on the functional area. This amount represents the amount not specific to a Department.

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover.

Planning and Development

Salaries

- The net increase of \$207,865 is driven by the addition of four positions which were added during the budget process.

Pension Costs

- The costs of the defined benefit plan are increasing \$116,525 and the costs of the defined contribution plan are increasing \$30,197.

Internal Service Charges

- The net increase of \$428,353 is primarily due to an increase of \$442,101 in computer system maintenance/security and \$32,291 in fleet vehicle replacement. This is somewhat offset by a decrease of \$47,112 in the Ed Ball Building cost allocation and \$13,453 in fleet parts/oil/gas.

Insurance Costs and Premiums

- The increase is driven by an increase in general liability insurance.

Capital Outlay

- The decrease is driven by the removal of one time funding of computer equipment and software in FY16.

Supervision Allocation

- This represents administrative costs that are allocated from the General Fund – GSD portion of the department to activities within this subfund.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented. The indirect cost in this fund is separated based on the functional area. This amount represents the costs specifically for Planning and Development.

AUTHORIZED POSITION CAP

Fire and Rescue

The authorized cap is unchanged.

Planning and Development

Four positions were added as part of the budget process.



HUMAN RIGHTS COMMISSION
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	80,750	78,250	74,900	(4.3%)	(3,350)
Miscellaneous Revenue	481	500	500	0.0%	0
TOTAL REVENUE	81,231	78,750	75,400	(4.3%)	(3,350)
EXPENDITURES					
Salaries	304,473	301,723	303,426	0.6%	1,703
Pension Costs	95,782	101,072	112,540	11.3%	11,468
Employer Provided Benefits	50,332	52,589	52,096	(0.9%)	(493)
Internal Service Charges	118,685	122,838	109,502	(10.9%)	(13,336)
Insurance Costs and Premiums	3,597	1,142	1,464	28.2%	322
Professional and Contractual Services	2,980	3,800	3,500	(7.9%)	(300)
Other Operating Expenses	9,868	13,692	14,627	6.8%	935
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	585,717	596,857	597,156	0.1%	299

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	6	6	
PART-TIME HOURS			

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
JAX HUMAN RIGHTS COMMISSION	585,717	596,857	597,156	0.1%	299
DEPARTMENT TOTAL	585,717	596,857	597,156	0.1%	299

HUMAN RIGHTS COMMISSION GENERAL FUND - GSD

BACKGROUND

The Jacksonville Human Rights Commission (JHRC) within the City focuses on promoting and encouraging fair treatment and equal opportunity for all. The Commission strives to eliminate discrimination and promote mutual understanding and respect. Equal Opportunity/Equal Access (EO/EA), the only division under JHRC, resolves non-compliance with equal opportunity employment laws and investigates allegations made by job applicants and city employees.

REVENUES

Intergovernmental Revenue

- The budgeted amount represents the Worksharing Agreement with the Equal Employment Opportunity Commission (EEOC) to investigate employment discrimination.

EXPENDITURES

Salaries

- The increase of \$1,703 is mainly due to an increase in permanent and probationary salaries.

Pension Costs

- The increase of \$11,468 is mainly due to an increase in unfunded liability of \$76,285 with an offsetting decrease in pension contributions of \$66,377.

Employer Provided Benefits

- The decrease of \$493 is mainly due to a decrease in workers compensation insurance.

Internal Service Charges

- The decrease of \$13,336 is mainly due to a decrease in computer system maintenance/security.

Insurance Costs and Premiums

- The increase of \$322 is due to an increase in general liability insurance.

Professional and Contractual Services

- The decrease of \$300 is due to a decrease in professional services.

Other Operating Expense

- The increase of \$935 is mainly due to an increase in miscellaneous services and charges.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

JACKSONVILLE CHILDREN'S COMMISSION
SUBFUND -- 191

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	75,890	86,590	57,569	(33.5%)	(29,021)
Miscellaneous Revenue	325,617	331,840	331,840	0.0%	0
Transfers From Other Funds	20,556,592	23,001,341	23,189,689	0.8%	188,348
Transfers from Fund Balance	935,125	0	732,630		732,630
TOTAL REVENUE	21,893,224	23,419,771	24,311,728	3.8%	891,957
EXPENDITURES					
Salaries	1,899,125	2,080,936	2,082,655	0.1%	1,719
Salary & Benefit Lapse	0	(72,564)	(71,061)	(2.1%)	1,503
Pension Costs	465,145	557,114	580,942	4.3%	23,828
Employer Provided Benefits	328,070	372,608	375,305	0.7%	2,697
Internal Service Charges	530,838	530,794	596,394	12.4%	65,600
Insurance Costs and Premiums	32,970	20,273	22,033	8.7%	1,760
Professional and Contractual Services	94,566	114,249	112,099	(1.9%)	(2,150)
Other Operating Expenses	124,997	149,611	160,206	7.1%	10,595
Capital Outlay	0	2	2	0.0%	0
Debt Service	533,642	523,511	492,666	(5.9%)	(30,845)
Grants, Aids & Contributions	16,637,921	19,093,237	19,919,693	4.3%	826,456
Transfers to Other Funds	1,416,028	50,000	40,794	(18.4%)	(9,206)
TOTAL EXPENDITURES	22,063,302	23,419,771	24,311,728	3.8%	891,957

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	38	38	0
PART-TIME HOURS	400	400	

JACKSONVILLE CHILDREN'S COMMISSION SUBFUND 191

BACKGROUND

The Jacksonville Children's Commission oversees several programs that promote positive infant, child and youth development. This includes oversight to the Mayor's Early Literacy Initiative and the Family Initiative Program.

REVENUE

Investment Pool / Interest Earnings

- The decrease of \$29,021 is due to lower investment pool earnings.

Transfer from Other Funds

- This amount represents the transfer from the General Fund – GSD (SF 011) to balance the fund.

Transfer from Fund Balance

- This amount represents the transfer from fund balance to provide summer camp seats to serve approximately 1,937 additional children in FY17.

EXPENDITURES

Salaries and Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY17.

Pension Costs

- The increase of \$23,828 is primarily due to the increase of \$417,726 in general employees' contribution – unfunded liability and \$8,562 in general employees' defined contribution pension. These were somewhat offset by a decrease of \$402,465 in general employees' pension contribution.

Internal Services Charges

- The increase of \$65,600 is primarily due to the increase of \$35,743 in building maintenance –citywide, \$26,516 in computer system maintenance/security allocation and \$22,950 in office of general counsel legal allocation. These were somewhat offset by a decrease of \$12,602 in utilities allocation – public works, \$4,309 in copy center allocation and \$1,877 in guard service and ADT allocation.

Insurance Costs and Premiums

- The increase of \$1,760 is primarily due to the increase of \$2,189 in general liability insurance. This was somewhat offset by a decrease of \$429 in miscellaneous insurance.

Professional and Contractual Services

- The decrease of \$2,150 is primarily due to the decrease of \$2,000 in training/workshops.

Other Operating Expense

- The increase of \$10,595 is primarily due to the increase of \$8,141 in travel expense and \$4,347 in employee training. These were somewhat offset by a decrease of \$2,015 in other operating supplies.

Debt Service

- This amount represents the interest and principal repayments related to debt on the Don Brewer Center.

Grants, Aids and Contributions

- The increase of \$826,456 is due to the budgeting of \$726, 456 to provide summer camp seats to serve approximately 1,937 additional children in FY17 and \$100,000 in public service grants.

Transfers to Other Funds

- This amount represents the transfer to Sub-fund 64M – JCC – Youth Travel Trust Fund (Section 111.850B)

AUTHORIZED POSITION CAP

There are no changes to the cap.



JCC - YOUTH TRAVEL TRUST (SEC 111.850 B)
 SUBFUND -- 64M

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Transfers From Other Funds	50,000	50,000	40,794	(18.4%)	(9,206)
TOTAL REVENUE	50,000	50,000	40,794	(18.4%)	(9,206)
EXPENDITURES					
Grants, Aids & Contributions	60,439	50,000	40,794	(18.4%)	(9,206)
TOTAL EXPENDITURES	60,439	50,000	40,794	(18.4%)	(9,206)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

YOUTH TRAVEL TRUST FUND SUBFUND 64M

BACKGROUND

Municipal Code Section 111.850/Part B created a trust fund account to be known as the Youth Travel Trust Fund. This fund receives donations, contributions of money, including gifts and grants for use toward achieving the purposes, functions and goals of the Youth Travel Program. All such donations and contributions shall be accounted for separately within the fund. Unencumbered funds shall lapse in this fund at year end. The annual appropriation to this fund may not exceed \$50,000. The \$50,000 appropriation may be comprised of contributions to the fund and appropriations of this fund's fund balance to the extent available. No organization may make a request for youth travel support except through an allocation from the Youth Travel Trust Fund and all requests from Council for youth travel appropriations shall be directed to the Commission in compliance with directives set forth in this Part B.

REVENUE

Transfer From Other Funds

- This amount is a contribution/transfer from Jacksonville Children's Commission (Sub-fund 191).

EXPENDITURES

Grants, Aids & Contributions

- This funding is for youth travel support.

AUTHORIZED POSITION CAP

There are no positions within this subfund.

MAYOR'S OFFICE
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	840	1,000	98,500	9,750.0%	97,500
TOTAL REVENUE	840	1,000	98,500	9,750.0%	97,500
EXPENDITURES					
Salaries	2,440,059	2,291,506	2,412,304	5.3%	120,798
Pension Costs	298,691	639,358	490,311	(23.3%)	(149,047)
Employer Provided Benefits	332,160	329,095	318,634	(3.2%)	(10,461)
Internal Service Charges	541,425	530,787	371,485	(30.0%)	(159,302)
Insurance Costs and Premiums	21,818	15,140	15,087	(0.4%)	(53)
Professional and Contractual Services	10,000	3	3	0.0%	0
Other Operating Expenses	74,365	97,310	98,310	1.0%	1,000
Intra-Departmental Billing	286,204	362,672	382,289	5.4%	19,617
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	4,004,723	4,265,872	4,088,424	(4.2%)	(177,448)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	32	28	(4)
PART-TIME HOURS	1,300	2,800	1,500

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
ADMINISTRATION	2,908,113	3,208,442	3,251,443	1.3%	43,001
EDUCATION OFFICER	22,597	0	0		0
PUBLIC AFFAIRS	1,074,013	1,057,430	836,981	(20.8%)	(220,449)
DEPARTMENT TOTAL	4,004,723	4,265,872	4,088,424	(4.2%)	(177,448)

MAYOR'S OFFICE GENERAL FUND - GSD

BACKGROUND

This fund provides for the operating and salary expenditures of the Mayor's Office and Public Affairs.

REVENUE

Miscellaneous Revenue

- This category includes a small \$1,000 miscellaneous revenue in Public Affairs and the second year of the contribution from Community Foundation of Northeast Florida totaling \$97,500 pursuant to 2016-439.

EXPENDITURES

Salaries

- The net increase of is being driven by a \$121,375 increase in permanent and probationary salaries. This increase is significantly offset by the \$97,500 revenue as detailed above.

Pension Costs

- Net pension costs are decreasing by \$149,047, due to new employees selecting the defined contribution pension plan instead of the defined benefit pension plan.

Employer Provided Benefits

- The net decrease is due primarily to a reduction in FICA taxes of \$35,272 which is somewhat offset by a \$24,822 increase in group health insurance costs.

Internal Service Charges

- The net decrease is being driven by a decrease in the IT computer system maint / security allocation of \$131,963.

Insurance Costs and Premiums

- This amount includes general liability insurance costs of \$15,087.

Other Operating Expenses

- This category is made of various small items, the largest of which are travel / training (\$33,500) and advertising / promotion (\$13,300).

Intra-Departmental Billing

- Pursuant to 2014-520-E, the costs for the Mayor's security that reside in the Office of the Sheriff's budget are billed to this activity. This expense has revenue offset within JSO's budget.

AUTHORIZED POSITION CAP

Two positions were transferred out during FY 16. Two additional positions were eliminated as part of the budget process and part-time hours were increased by 1,500 hours.

MEDICAL EXAMINER
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	1,396,826	1,334,295	1,446,225	8.4%	111,930
Miscellaneous Revenue	34,349	0	0		0
TOTAL REVENUE	1,431,175	1,334,295	1,446,225	8.4%	111,930
EXPENDITURES					
Salaries	2,059,384	2,024,316	2,067,427	2.1%	43,111
Pension Costs	450,310	475,724	499,161	4.9%	23,437
Employer Provided Benefits	264,901	281,781	271,402	(3.7%)	(10,379)
Internal Service Charges	248,386	323,238	286,033	(11.5%)	(37,205)
Insurance Costs and Premiums	22,382	12,228	35,873	193.4%	23,645
Professional and Contractual Services	165,272	647,784	772,531	19.3%	124,747
Other Operating Expenses	251,703	154,934	197,628	27.6%	42,694
Capital Outlay	18,281	1	1	0.0%	0
TOTAL EXPENDITURES	3,480,619	3,920,006	4,130,056	5.4%	210,050

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	27	27	
PART-TIME HOURS	2,500	2,500	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
MEDICAL EXAMINER	3,480,619	3,920,006	4,130,056	5.4%	210,050
DEPARTMENT TOTAL	3,480,619	3,920,006	4,130,056	5.4%	210,050

MEDICAL EXAMINER GENERAL FUND - GSD

BACKGROUND

The Medical Examiner provides autopsies, toxicological examinations, and histopathological preparations of tissues, autopsy reports, depositions, scene investigations, and expert witness testimony to Duval County, Nassau County, Clay County, the Department of Corrections of Union County (District IV), and parts of District III, which includes service to Columbia and Hamilton Counties.

REVENUE

Charges for Services

- The net increase of \$111,930 is primarily due to an increased number of cases by cremation approvals and providing out of County autopsy services.

EXPENDITURES

Salaries

- The net increase of \$43,111 is primarily due to an increase in permanent and probationary salary increases to retain qualified staff.

Pension Cost

- The increase is mainly due to increases of \$13,847 in defined benefit plan costs and \$9,396 in defined contribution plan costs.

Employer Provided Benefits

- The net decrease of is mainly due to decreases of \$7,008 in group hospitalization insurance and \$5,203 in worker's compensation insurance.

Internal Service Charges

- The net decrease of \$37,205 is mainly due to a decrease in computer system maintenance/security charges.

Insurance Costs and Premiums

- The increase is primarily due to an increase of \$21,426 in miscellaneous insurance.

Professional and Contractual Services

- The increase of \$124,747 is mainly due to an increase in professional services for outsourced toxicology and doctor consulting for special cases.

Other Operating Expenses

- The net increase of \$42,694 is mainly due to increases of \$20,376 in lease purchase (equipment agreements) and \$14,659 in other operating supplies.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

MILITARY AFFAIRS AND VETERANS
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	650	800	500	(37.5%)	(300)
TOTAL REVENUE	650	800	500	(37.5%)	(300)
EXPENDITURES					
Salaries	651,054	659,471	734,343	11.4%	74,872
Pension Costs	114,585	124,554	163,559	31.3%	39,005
Employer Provided Benefits	85,643	98,305	96,470	(1.9%)	(1,835)
Internal Service Charges	137,862	157,455	124,695	(20.8%)	(32,760)
Insurance Costs and Premiums	5,337	2,549	3,605	41.4%	1,056
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	38,457	47,985	50,131	4.5%	2,146
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	0	4,714	4,714	0.0%	0
TOTAL EXPENDITURES	1,032,938	1,095,035	1,177,519	7.5%	82,484

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	14	14	
PART-TIME HOURS			

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
MILITARY AFFAIRS AND VETERANS	1,032,938	1,095,035	1,177,519	7.5%	82,484
DEPARTMENT TOTAL	1,032,938	1,095,035	1,177,519	7.5%	82,484

MILITARY AFFAIRS AND VETERAN GENERAL FUND - GSD

BACKGROUND

The Military Affairs and Veteran Department was formed through the FY 2012 city reorganization bill (2012-732-E). Previously, it was a division within the Recreation and Community Services Department.

The Military Affairs and Veterans Department focuses its efforts to advocate for our local military personnel and veterans and works closely with military, business, community, and elected leaders at the local, state, and national levels to deliver a compelling message that Jacksonville is the most military-friendly city in the United States. Also, the department oversees and maintains the Jobs-For-Vets website, a recently launched initiative designed to connect job seeking Veterans to Veteran-Friendly employers in the Jacksonville region.

REVENUE

Miscellaneous Revenue

- This represents the revenue that is expected from the sale of software program that manages client appointments and information.

EXPENDITURES

Salaries

- The increase of \$74,872 is attributable to an increase in permanent and probationary salaries.

Pension Costs

- The increase of \$39,005 is due to increases in unfunded liability of \$110,905 and defined contribution of \$16,011 with an offsetting decrease in pension contributions of \$88,612.

Employer Provided Benefits

- The decrease of \$1,835 is mainly due to a decrease in payroll taxes (FICA).

Internal Service Charges

- The decrease of \$32,760 is attributable to a reduction in computer system maintenance/security charges of \$13,798 and building cost allocation of \$18,380.

Insurance Costs Premiums

- The increase of \$1,056 is due to an increase in general liability insurance.

Other Operating Expenses

- The increase of \$2,146 is mainly due to an increase in parking costs.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

NEIGHBORHOODS
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	1,425,338	1,279,640	1,425,941	11.4%	146,301
Fines and Forfeits	78,329	76,446	77,752	1.7%	1,306
Miscellaneous Revenue	29,460	10,800	32,324	199.3%	21,524
TOTAL REVENUE	1,533,128	1,366,886	1,536,017	12.4%	169,131
EXPENDITURES					
Salaries	6,531,430	6,787,314	8,166,569	20.3%	1,379,255
Pension Costs	1,673,925	1,846,902	2,388,875	29.3%	541,973
Employer Provided Benefits	1,412,433	1,749,917	1,977,118	13.0%	227,201
Internal Service Charges	3,256,658	3,594,368	4,996,349	39.0%	1,401,981
Insurance Costs and Premiums	175,115	153,949	108,162	(29.7%)	(45,787)
Professional and Contractual Services	1,201,265	976,955	898,253	(8.1%)	(78,702)
Other Operating Expenses	495,535	570,750	739,123	29.5%	168,373
Capital Outlay	15,391	6	5	(16.7%)	(1)
TOTAL EXPENDITURES	14,761,752	15,680,161	19,274,454	22.9%	3,594,293

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	174	204	30
PART-TIME HOURS	10,815	17,975	7,160

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
ANIMAL CARE & PROTECTIVE SERVICES	3,174,873	3,446,889	3,470,404	0.7%	23,515
ENVIRONMENTAL QUALITY	2,875,688	3,130,076	3,024,903	(3.4%)	(105,173)
MOSQUITO CONTROL	1,811,423	2,000,111	2,089,977	4.5%	89,866
MUNICIPAL CODE COMPLIANCE	5,986,086	6,024,226	6,544,237	8.6%	520,011
OFFICE OF DIRECTOR	913,682	1,078,859	4,144,933	284.2%	3,066,074
DEPARTMENT TOTAL	14,761,752	15,680,161	19,274,454	22.9%	3,594,293

NEIGHBORHOODS GENERAL FUND - GSD

BACKGROUND

The Neighborhoods department includes the Animal Care & Protective Services, Environmental Quality, Mosquito Control, Municipal Code Compliance, and Office of Director divisions. A new activity of Office of Neighborhood Services was added in FY16.

REVENUE

Charges for Services

- The net increase of \$146,301 is mainly attributable to an increase in siltation inspection fees of \$100,000 in the Environmental Quality Division and a net increase of \$46,201 in animal licenses and permits in the Animal Care & Protective Services Division.

Fines and Forfeits

- The net increase of \$1,306 is mainly due to an increase in animal care and control civil penalty.

Miscellaneous Revenue

- The net increase of \$21,524 is mainly attributable to an increase in miscellaneous sales and charges in the Municipal Code Compliance Division.

EXPENDITURES

Salaries

- The net increase is being driven by increases in permanent and probationary salaries of \$219,249 in the Municipal Code Compliance Division for various staff pay increases and \$1,128,967 in the Office of Director due to City reorganization that increased the authorized cap by thirty (30) positions.

Pension Costs

- The increase is mainly attributable to an increase in defined benefit plan costs due to the salary changes mentioned above.

Employer Provided Benefits

- The net increase is being driven by the salary changes mentioned above.

Internal Service Charges

- The net increase is mainly attributable to increases of \$672,491 in computer system maintenance/security charges and \$455,664 in building cost allocation for the Ed Ball building in the Office of Director.

Insurance Costs and Premiums

- The net decrease is mainly attributable to reductions of \$22,986 in miscellaneous insurance in Mosquito Control and \$21,165 in general liability insurance in Animal Care and Protective Services.

Professional and Contractual Services

- The net decrease is mainly attributable to a reduction in professional services to authorize two (2) Behavior Technician positions in Veterinary Services (S/F-15G) activity of Animal Control and Protective Services.

Other Operating Expenses

- The net increase is mainly attributable to increases in other operating supplies of \$64,220 and repair and maintenance supplies of \$47,876 in Mosquito Control and \$24,184 in advertising and promotion in the Office of Director for Fight Blight awareness campaign.

AUTHORIZED POSITION CAP

The authorized cap was increased by thirty (30) positions in the Office of Director during FY16 due to City reorganization. Twenty-two (22) positions were transferred from the Call Center (630-CITY), three (3) positions transferred from Housing and Community Development, one (1) position transferred from Community Planning, and two (2) position reclassifications transferred from Intra-Governmental Services – Office of Director. One (1) position transferred from Mosquito Control and one (1) position transferred from Ash Site activity, which is now being eliminated, that were not part of the reorganization. Six (6) position reclassifications within the Office of Director have since transferred to the new activity Office of Neighborhood Services. Part-time hours were also increased by 7,160 hours for FY17.



MOSQUITO CONTROL - STATE 1
 SUBFUND -- 012

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	43,009	43,009	47,310	10.0%	4,301
Investment Pool / Interest Earnings	4,069	4,479	3,298	(26.4%)	(1,181)
Miscellaneous Revenue	47,825	1,058	1,058	0.0%	0
Transfers from Fund Balance	209,433	0	0		0
TOTAL REVENUE	304,336	48,546	51,666	6.4%	3,120
EXPENDITURES					
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	110,498	48,544	51,664	6.4%	3,120
Capital Outlay	27,320	1	1	0.0%	0
TOTAL EXPENDITURES	137,818	48,546	51,666	6.4%	3,120

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

MOSQUITO CONTROL - STATE 1 SUBFUND 012

BACKGROUND

Subfund 012 is mandated by Florida Statute 388.261 to administer mosquito control activities within the county. The proposed budget for the Mosquito Control Division in FY17 will continue to support efforts to control the population of mosquitoes and help reduce mosquito borne illnesses in Duval County.

REVENUE

Intergovernmental Revenue

- The increase is mainly a result of additional revenues from the State Department.

Investment Pool / Interest Earnings

- The decrease represents a reduction in anticipated investment pool earnings for FY17.

EXPENDITURES

Other Operating Expenses

- The net increase of \$3,120 is mainly due to an increase in other operating supplies of \$4,335. This was somewhat offset by a reduction in employee training of \$1,625.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

AIR POLLUTION TAG FEE
SUBFUND -- 121

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
State Shared Revenue	646,601	588,207	616,000	4.7%	27,793
Charges for Services	38	0	0		0
Investment Pool / Interest Earnings	7,869	9,504	7,313	(23.1%)	(2,191)
Transfers from Fund Balance	136,273	171,743	3,273	(98.1%)	(168,470)
TOTAL REVENUE	790,780	769,454	626,586	(18.6%)	(142,868)
EXPENDITURES					
Salaries	387,507	366,579	260,337	(29.0%)	(106,242)
Pension Costs	115,338	120,324	94,009	(21.9%)	(26,315)
Employer Provided Benefits	75,558	85,449	60,695	(29.0%)	(24,754)
Internal Service Charges	29,598	27,412	27,375	(0.1%)	(37)
Insurance Costs and Premiums	2,769	1,344	1,221	(9.2%)	(123)
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	14,002	37,920	42,923	13.2%	5,003
Capital Outlay	87,286	75,400	85,000	12.7%	9,600
Indirect Cost	36,752	55,025	55,025	0.0%	0
TOTAL EXPENDITURES	748,808	769,454	626,586	(18.6%)	(142,868)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	7	6	(1)
PART-TIME HOURS			

AIR POLLUTION TAG FEE SUBFUND 121

BACKGROUND

The Air Pollution Tag fee within the Environmental Quality Division helps support activities which ensure compliance with the National Ambient Air Quality Standards (NAAQS). Activities include but are not limited to permit compliance, inspection of air pollution sources, and citizen complaints.

REVENUE

State Shared Revenue

- The increase is primarily due to an increase in anticipated revenue from auto license air pollution control fees.

Investment Pool / Interest Earnings

- The decrease represents a reduction in anticipated investment pool earnings for FY17.

Transfers from Fund Balance

- This amount represents the anticipated fund balance transfer necessary to balance up the subfund.

EXPENDITURES

Salaries

- The decrease is being driven by a reduction in permanent and probationary salaries of \$100,636 due to one (1) position being unfunded and the filling of staff positions and current budgeted vacancies at lower salary rates.

Pension Costs

- The decrease is mainly attributable to a reduction in defined benefit plan costs of \$25,998 due to the salary changes mentioned above.

Employer Provided Benefits

- The decrease is being driven by a reduction in group hospitalization insurance of \$18,201 and workers' compensation insurance of \$5,220 due to the salary changes mentioned above.

Other Operating Expenses

- The net increase is primarily due to increases in other operating supplies of \$4,246 and office supplies printers and copiers of \$1,100.

Capital Outlay

- The increase is mainly due to an increase in specialized equipment purchase anticipated in FY17.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

The authorized cap was reduced by one (1) vacant position.

AIR POLLUTION EPA - SEC 111.750
SUBFUND -- 127

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	874,354	531,521	603,521	13.5%	72,000
Investment Pool / Interest Earnings	9,032	63,068	8,710	(86.2%)	(54,358)
Other Sources	0	0	0		0
Transfers From Other Funds	424,270	424,271	424,272	0.0%	1
Transfers from Fund Balance	(26,217)	0	0		0
TOTAL REVENUE	1,281,439	1,018,860	1,036,503	1.7%	17,643
EXPENDITURES					
Salaries	781,078	622,139	505,868	(18.7%)	(116,271)
Pension Costs	225,299	187,497	159,262	(15.1%)	(28,235)
Employer Provided Benefits	149,510	124,529	89,862	(27.8%)	(34,667)
Internal Service Charges	67,839	46,962	42,757	(9.0%)	(4,205)
Insurance Costs and Premiums	4,946	2,382	2,510	5.4%	128
Other Operating Expenses	28,421	2,969	27,188	815.7%	24,219
Capital Outlay	0	0	72,001		72,001
Indirect Cost	37,053	57,586	57,586	0.0%	0
Contingencies	0	0	79,469		79,469
Payment to Fiscal Agents	0	0	0		0
Cash Carryover	0	(25,204)	0	(100.0%)	25,204
TOTAL EXPENDITURES	1,294,144	1,018,860	1,036,503	1.7%	17,643

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	13	11	(2)
PART-TIME HOURS		4,160	4,160

AIR POLLUTION EPA (111.750) SUBFUND 127

BACKGROUND

The Clean Air Act of 1970 allows for the Air Pollution EPA grant, within the Environmental Quality Division, to help support activities to ensure compliance with Federal and State Air Quality Standards. Activities include but are not limited to permit compliance, ambient air monitoring, and citizen complaints. This is an “all years” subfund, which means once dollars are appropriated, the appropriation stays in place from year to year rather than lapsing.

REVENUE

Intergovernmental Revenue

- The amount of \$603,521 represents the federal match for the Air Pollution Control EPA grant.

Investment Pool / Interest Earnings

- The decrease represents a reduction in anticipated investment pool earnings for FY17.

Transfers From Other Funds

- The amount of \$424,272 represents a transfer from the General Fund – GSD, which is the City’s required match for the Air Pollution Control EPA grant.

EXPENDITURES

Salaries

- The net decrease is being driven by a reduction in permanent and probationary salaries of \$152,940 due to two (2) positions being unfunded and the filling of staff positions and current budgeted vacancies at lower salary rates. This was somewhat offset by an increase in salaries part time of \$50,000.

Pension Costs

- The decrease is mainly attributable to a reduction in defined benefit plan costs of \$27,870 due to the salary changes mentioned above.

Employer Provided Benefits

- The decrease is being driven by a reduction in group hospitalization insurance of \$26,337 due to the salary changes mentioned above.

Internal Service Charges

- The net decrease is mainly attributable to a reduction in computer system maintenance/security charges.

Other Operating Expenses

- The net increase is mainly due to increases in other operating supplies of \$12,280, repairs and maintenance of \$5,000, employee training of \$1,557, dues, subscriptions and memberships of \$1,519, and travel expense of \$1,500.

Capital Outlay

- The increase is mainly due to an increase in specialized equipment purchase anticipated in FY17.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

Contingencies

- This amount represents a budgetary reserve to balance the subfund to cover additional expenditures over projected revenues.

Cash Carryover

- An appropriation of excess funds in this line item is not needed for FY17.

AUTHORIZED POSITION CAP

The authorized cap was reduced by two (2) vacant positions. There are 4,160 part-time hours added for FY17.



AMBIENT AIR MONITORING
 SUBFUND -- 128

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	3,840	8,362	8,362	0.0%	0
Investment Pool / Interest Earnings	4,952	5,243	5,243	0.0%	0
TOTAL REVENUE	8,792	13,605	13,605	0.0%	0
EXPENDITURES					
Other Operating Expenses	620	13,605	13,605	0.0%	0
TOTAL EXPENDITURES	620	13,605	13,605	0.0%	0

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

AMBIENT AIR MONITORING SUBFUND 128

BACKGROUND

The Environmental Quality Division is mandated by the U.S. Department of Environmental Protection to monitor air quality in Duval County and observe progress whenever possible.

REVENUES

Intergovernmental Revenue

- There is no change in budgetary revenues, which consists of a grant from the Florida State Department of Environmental Protection.

EXPENDITURES

Other Operating Expenses

- There is no change in budgetary other operating expenses, which consists of travel, office supplies, clothing, uniforms and safety equipment, and employee training.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

HAZARDOUS WASTE PROGRAM
SUBFUND -- 154

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	392,101	381,367	394,090	3.3%	12,723
Investment Pool / Interest Earnings	8,480	9,612	9,612	0.0%	0
Transfers from Fund Balance	0	85,171	19,444	(77.2%)	(65,727)
TOTAL REVENUE	400,581	476,150	423,146	(11.1%)	(53,004)
EXPENDITURES					
Salaries	191,287	169,941	170,226	0.2%	285
Pension Costs	58,249	55,255	52,719	(4.6%)	(2,536)
Employer Provided Benefits	34,647	35,007	34,575	(1.2%)	(432)
Internal Service Charges	20,794	51,604	23,151	(55.1%)	(28,453)
Insurance Costs and Premiums	1,326	626	799	27.6%	173
Professional and Contractual Services	2,380	5,006	4,092	(18.3%)	(914)
Other Operating Expenses	13,079	47,236	29,655	(37.2%)	(17,581)
Capital Outlay	0	8,001	1	(100.0%)	(8,000)
Supervision Allocation	0	35,974	40,428	12.4%	4,454
Indirect Cost	62,766	67,500	67,500	0.0%	0
TOTAL EXPENDITURES	384,527	476,150	423,146	(11.1%)	(53,004)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	5	5	
PART-TIME HOURS			

HAZARDOUS WASTE PROGRAM SUBFUND 154

BACKGROUND

Duval County is mandated by Florida Statute 403.7225 to perform hazardous waste assessments within the county. Employees perform hazardous waste verification inspections that include pollution prevention, outreach, and education and compliance assistance activities. They inspect types, amounts, and sources of hazardous waste generated by generators and companies.

REVENUE

Charges for Services

- The net decrease is mainly attributable to the reallocation of budgeted revenues to properly account for bad debt in hazardous waste fees.

Transfers from Fund Balance

- This amount represents the anticipated fund balance transfer necessary to balance up the subfund.

EXPENDITURES

Pension Costs

- The decrease is mainly attributable to a reduction in defined benefit plan costs.

Internal Service Charges

- The net decrease is mainly attributable to a reduction in fleet vehicle replacement of \$20,252 and computer system maintenance/security charges of \$6,007.

Professional and Contractual Services

- The decrease is primarily due to a reduction in contractual services for mandated medical exams.

Other Operating Expenses

- The net decrease is mainly due to a reduction in other operating supplies of \$6,545, dues, subscriptions and memberships of \$5,090, and advertising and promotion of \$5,000.

Capital Outlay

- The decrease is mainly due to a reduction in computer equipment and software purchase anticipated in FY17.

Supervision Allocation

- This amount represents the administration costs of one (1) employee who performs work in this subfund and Gas Storage Tank Inspection (S/F 15M).

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

ANIMAL CARE&PROTECTIVE SVC-SEC 111.456
 SUBFUND -- 15D

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Licenses and Permits	220	600	298	(50.3%)	(302)
Fines and Forfeits	8,009	9,000	7,892	(12.3%)	(1,108)
Miscellaneous Revenue	580	1,500	600	(60.0%)	(900)
TOTAL REVENUE	8,809	11,100	8,790	(20.8%)	(2,310)
EXPENDITURES					
Other Operating Expenses	8,774	9,090	8,790	(3.3%)	(300)
Cash Carryover	0	2,010	0	(100.0%)	(2,010)
TOTAL EXPENDITURES	8,774	11,100	8,790	(20.8%)	(2,310)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

ANIMAL CARE AND PROTECTIVE SERVICES (111.456) SUBFUND 15D

BACKGROUND

Ordinance 2010-527-E grants the Animal Care and Protective Services Division authority to oversee the Training and Cruelty Prevention Trust Fund. Revenues are derived from a \$5 surcharge on civil penalties related to animal cruelty ordinances. This is an “all years” subfund, which means once dollars are appropriated, the appropriation stays in place from year to year rather than lapsing.

REVENUE

Fines and Forfeits

- The net decrease is mainly attributable to a reduction in animal cruelty surcharges.

Miscellaneous Revenue

- The decrease is mainly attributable to a reduction in fees for classes.

EXPENDITURES

Other Operating Expenses

- The decrease is mainly due to a reduction in travel expense.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

VETERINARY SERVICES - SEC 111.455

SUBFUND -- 15G

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	122,767	112,500	121,000	7.6%	8,500
Fines and Forfeits	10	0	10		10
Miscellaneous Revenue	725	0	1,500		1,500
Transfers from Fund Balance	(259,315)	0	0		0
TOTAL REVENUE	(135,813)	112,500	122,510	8.9%	10,010
EXPENDITURES					
Professional and Contractual Services	0	0	85,000		85,000
Other Operating Expenses	87,009	112,500	37,510	(66.7%)	(74,990)
TOTAL EXPENDITURES	87,009	112,500	122,510	8.9%	10,010

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

VETERINARY SERVICES (111.455) SUBFUND 15G

BACKGROUND

Ordinance 2010-527-E grants the Animal Care and Protective Services Division authority to oversee the Veterinary Services Trust Fund. Revenues are derived from a portion of animal licenses and permits to support impounded and distressed animals. This is an “all years” subfund, which means once dollars are appropriated, the appropriation stays in place from year to year rather than lapsing.

REVENUE

Charges for Services

- The increase is primarily due to an increase in animal licenses and permits.

Miscellaneous Revenue

- The increase is mainly due to an increase in fees for classes.

EXPENDITURES

Professional and Contractual Services

- The increase is mainly attributable to an increase in professional services to hire two (2) Behavior Technicians that will provide consulting services for Animal Care and Protective Services Division.

Other Operating Expenses

- The net decrease is mainly due to a reduction in trust fund authorized expenditures to balance the subfund.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

COMMUNITY DEVELOPMENT
SUBFUND -- 1A1

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	7,925,316	120,008	120,000	0.0%	(8)
Miscellaneous Revenue	73,213	0	0		0
Transfers From Other Funds	75,000	75,000	75,000	0.0%	0
TOTAL REVENUE	8,073,529	195,008	195,000	0.0%	(8)
EXPENDITURES					
Salaries	1,058,437	75,000	75,000	0.0%	0
Pension Costs	264,531	0	0		0
Employer Provided Benefits	203,015	0	0		0
Internal Service Charges	27,256	0	0		0
Insurance Costs and Premiums	144	0	0		0
Professional and Contractual Services	1,056	0	0		0
Other Operating Expenses	130,496	0	0		0
Grants, Aids & Contributions	6,151,143	0	0		0
Transfers to Other Funds	118,601	120,008	120,000	0.0%	(8)
TOTAL EXPENDITURES	7,954,680	195,008	195,000	0.0%	(8)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

COMMUNITY DEVELOPMENT SUBFUND 1A1

BACKGROUND

In accordance with a recommendation from the Affordable Housing Task Force in 2006, federal and state housing and community development grants are not included in the Mayor's annual budget and are handled through separate legislation. Subfund 1A1 receives a Federal grant which is subsequently transferred to the General Fund to subsidize the City's Independent Living program. In addition, Subfund 1A1 receives a transfer from the Northwest/Northside Tax Increment District which must be deposited in the CDBG subfund pursuant to Ordinance 1999-1206-E.

REVENUE

Intergovernmental Revenue

- This amount represents revenue from federal funding to the Independent Living Program.

Transfers from Other Funds

- This represents a transfer from the Northside East Tax Increment District as an annual repayment for the \$1.5 million grant to the Museum of Modern Art for the acquisition of the building at Duval and Laura Streets. The Tax Increment District is repaying the grant over 20 years. There is no change in funding for FY17.

EXPENDITURES

Salaries

- In prior years, this amount represented grants and aids to the Clara White Mission and Catholic Charities Bureau; funding will be identified through separate legislation. This amount has been transferred to salaries to offset costs associated with staff managing this program.

Transfer to Other Funds

- This represents a transfer of federal funding to the Independent Living Program.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

SPAY & NEUTER REBATE TRUST SEC 111.450

SUBFUND -- 1H2

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	670,624	687,239	632,725	(7.9%)	(54,514)
Fines and Forfeits	0	0	(7,245)		(7,245)
Miscellaneous Revenue	36,363	15,000	5,000	(66.7%)	(10,000)
Transfers from Fund Balance	0	0	(22,613)		(22,613)
TOTAL REVENUE	706,987	702,239	607,867	(13.4%)	(94,372)
EXPENDITURES					
Salaries	57,895	75,061	76,854	2.4%	1,793
Pension Costs	12,530	25,144	(27,537)	(209.5%)	(52,681)
Employer Provided Benefits	7,199	11,596	12,317	6.2%	721
Internal Service Charges	1,595	1,232	801	(35.0%)	(431)
Insurance Costs and Premiums	0	288	368	27.8%	80
Professional and Contractual Services	463,052	502,521	502,521	0.0%	0
Other Operating Expenses	165,493	86,463	42,543	(50.8%)	(43,920)
Cash Carryover	0	(66)	0	(100.0%)	66
TOTAL EXPENDITURES	707,764	702,239	607,867	(13.4%)	(94,372)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	1	1	
PART-TIME HOURS			

SPAY AND NEUTER REBATE TRUST SUBFUND 1H2

BACKGROUND

Code Section: 111.450

Ordinance 2010-527-E grants the Animal Care and Protective Services Division authority to oversee the Spay and Neuter Rebate Trust Fund. Revenues are derived from a portion of licensing fees and revenues generated by the adoption of animals for the purpose of promoting and performing sterilization procedures. This is an all-years subfund, which means once dollars are appropriated, the appropriation stays in place from year to year rather than lapsing.

REVENUE

Charges for Services

- The net decrease of \$54,514 is mainly attributable to a reduction in animal licenses and permits.

Fines and Forfeits

- The decrease is mainly due to an all-years adjustment to remove the budgets to actuals due to the elimination of spay and neuter forfeited deposits.

Miscellaneous Revenue

- The decrease is primarily due to a reduction of contributions from private sources.

Transfers from Fund Balance

- The negative budgetary amount is to remove an all-years balance that should not be included in an all-years fund.

EXPENDITURES

Salaries

- The net increase of \$1,793 is mainly due to an all-years adjustment increase in terminal leave.

Pension Costs

- The decrease of \$52,681 is mainly attributable to an all-years adjustment decrease in defined benefit plan costs.

Other Operating Expenses

- The net decrease is mainly attributable to a reduction in trust fund authorized expenditures to balance the subfund.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

CODE ENFORCEMENT REVOLVING -SEC 111.470

SUBFUND -- 1L2

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
HOUSING					
Charges for Services	0	9,550	0	(100.0%)	(9,550)
Fines and Forfeits	375,341	67,315	766	(98.9%)	(66,549)
Miscellaneous Revenue	1,780,694	674,016	293,936	(56.4%)	(380,080)
	<u>2,156,035</u>	<u>750,881</u>	<u>294,702</u>	<u>(60.8%)</u>	<u>(456,179)</u>
TOTAL REVENUE	2,156,035	750,881	294,702	(60.8%)	(456,179)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	2,247,535	750,881	0	(100.0%)	(750,881)
	<u>2,247,535</u>	<u>750,881</u>	<u>0</u>	<u>(100.0%)</u>	<u>(750,881)</u>
PUBLIC WORKS					
Professional and Contractual Services	0	0	294,702		294,702
	<u>0</u>	<u>0</u>	<u>294,702</u>		<u>294,702</u>
TOTAL EXPENDITURES	2,247,535	750,881	294,702	(60.8%)	(456,179)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

CODE ENFORCEMENT REVOLVING FUND SUBFUND 1L2

BACKGROUND

Municipal Code Section 111.470

This is an all-years fund that functions as a repository for nuisance abatement revenue received from code violations, liens and interest pursuant to ordinance code sections 518.211 (payment and enforcement of lien and interest thereon), 518.308 (demolition liens), and 91.107 and 91.112 (administrative liens). Revenue accumulates in the fund and then, pursuant to ordinance code, it is appropriated to fund the abatement of nuisances.

REVENUE

Housing / Neighborhoods

Fines and Forfeits

Miscellaneous Revenue

- This amount represents the appropriation of available revenues from the collection of nuisance abatement liens which are collected at the time of sale of the lien property.

EXPENDITURES

Non-Departmental / Fund Level Activities

Transfers to Other Funds

- In the past the revenue appropriated was transferred to the General Fund – GSD. By doing so the funding was comingled with other funds. To better track these revenues, beginning in FY 16 as part of 2016-407, the funds will remain in this fund.

Public Works

Professional and Contractual Services

- For better tracking the funds appropriated from this funding source will remain in this fund and will be used for mowing of nuisance private property.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

STORMWATER SERVICES

SUBFUND -- 461

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	150,295	0	0		0
Transfers From Other Funds	1,561,058	1,578,843	1,561,770	(1.1%)	(17,073)
Transfers from Fund Balance	0	4,640,905	0	(100.0%)	(4,640,905)
	<u>1,711,353</u>	<u>6,219,748</u>	<u>1,561,770</u>	<u>(74.9%)</u>	<u>(4,657,978)</u>
PUBLIC WORKS					
Charges for Services	29,087,101	28,935,801	29,154,099	0.8%	218,298
	<u>29,087,101</u>	<u>28,935,801</u>	<u>29,154,099</u>	<u>0.8%</u>	<u>218,298</u>
TOTAL REVENUE	<u>30,798,454</u>	<u>35,155,549</u>	<u>30,715,869</u>	<u>(12.6%)</u>	<u>(4,439,680)</u>
EXPENDITURES					
NEIGHBORHOODS					
Salaries	51,461	53,301	58,437	9.6%	5,136
Pension Costs	21,699	20,447	73,252	258.3%	52,805
Employer Provided Benefits	11,519	18,526	17,964	(3.0%)	(562)
Internal Service Charges	13,476	21,077	12,012	(43.0%)	(9,065)
Insurance Costs and Premiums	446	197	263	33.5%	66
Professional and Contractual Services	3,269	3,944	7,444	88.7%	3,500
Other Operating Expenses	6,519	10,927	7,727	(29.3%)	(3,200)
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	0	15,427	15,427	0.0%	0
	<u>108,388</u>	<u>143,847</u>	<u>192,527</u>	<u>33.8%</u>	<u>48,680</u>
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	2,821,067	1,037,695	0	(100.0%)	(1,037,695)
Transfers to Other Funds	5,925,136	11,100,000	9,055,622	(18.4%)	(2,044,378)
Debt Management Fund Repayments	2,350,470	2,360,574	2,519,313	6.7%	158,739
Cash Carryover	0	2,604	0	(100.0%)	(2,604)
	<u>11,096,672</u>	<u>14,500,873</u>	<u>11,574,935</u>	<u>(20.2%)</u>	<u>(2,925,938)</u>
PARKS, RECREATION & COMMUNITY SVCS					
Salaries	43,501	46,236	46,236	0.0%	0
Employer Provided Benefits	631	670	670	0.0%	0
Insurance Costs and Premiums	361	178	227	27.5%	49
Other Operating Expenses	10,173	10,952	10,952	0.0%	0
Indirect Cost	0	3,223	3,223	0.0%	0
	<u>54,666</u>	<u>61,259</u>	<u>61,308</u>	<u>0.1%</u>	<u>49</u>
PUBLIC WORKS					
Salaries	4,637,738	4,878,855	4,924,535	0.9%	45,680
Pension Costs	1,311,648	1,431,065	1,582,896	10.6%	151,831
Employer Provided Benefits	1,255,757	1,733,231	1,756,676	1.4%	23,445
Internal Service Charges	2,148,467	2,594,764	2,879,469	11.0%	284,705
Insurance Costs and Premiums	44,446	22,113	40,748	84.3%	18,635
Professional and Contractual Services	7,709,088	8,829,263	6,837,496	(22.6%)	(1,991,767)
Other Operating Expenses	527,044	540,781	445,781	(17.6%)	(95,000)
Capital Outlay	11,380	1	1	0.0%	0
Indirect Cost	1,088,791	419,497	419,497	0.0%	0
	<u>18,734,359</u>	<u>20,449,570</u>	<u>18,887,099</u>	<u>(7.6%)</u>	<u>(1,562,471)</u>

TOTAL EXPENDITURES	29,994,085	35,155,549	30,715,869	(12.6%)	(4,439,680)
AUTHORIZED POSITION CAP		FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE	
AUTHORIZED POSITIONS		46	54	8	
PART-TIME HOURS		2,600	2,600		

STORMWATER SERVICES SUBFUND 461

BACKGROUND

The Stormwater Services fund provides a dedicated funding source, through the Stormwater fee, and operating budget for various Departments including Neighborhoods, Parks, Recreation and Community Services and Public Works. The Environmental Quality Division (EQ) manages a portion of the Stormwater Management System Program, which responsibilities include inspections of illicit connections to drainage systems, inspections of high priority industries, and surface water quality monitoring. The Parks, Recreation and Community Services Department administers the Florida Yards Program to address issues with pollution and disappearing habitats and serves to maintain compliance with a stormwater regulatory permit. The Public Works Department is responsible for completing various flood and drainage mitigation projects, clean canals and ditches, address stormwater treatment issues, maintain collection and pumping systems, as well as stormwater treatment facilities (ponds).

REVENUE

Non-Departmental / Fund Level Activities

Transfers from Other Funds

- Stormwater User Fees are waived for 501(c) 3 organizations, individuals and families who are economically disadvantaged. The general fund subsidizes stormwater revenue to compensate for these waivers.

Transfers From Fund Balance

- There is no proposed fund balance appropriation for FY17.

Public Works

Charges for Services

- The net increase of \$218,298 is primarily due to an increase of \$282,119 in the Stormwater fee and \$43,827 in user fees credit (early payment discount). This is slightly offset by a decrease of \$59,814 in Stormwater late fees and \$48,426 in user fees reduction.

EXPENDITURES

Neighborhoods

Salaries

- The net increase of \$5,136 is primarily due to increases in permanent and probationary salaries and special pay for position reclassifications.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$50,530 and the costs for the defined contribution plan are increasing by \$2,266.

Internal Service Charges

- The net decrease of \$9,065 is due to a reduction in the computer system maintenance/security allocation.

Professional and Contractual Services

- The increase is primarily due to an increase in professional services to analyze water quality samples from the St Johns River.

Other Operating Expenses

- The net decrease is primarily due to a reduction of \$3,500 in repairs and maintenance.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented.

Non-Departmental / Fund Level Activities

Debt Service

- This expense represents a debt service obligation being paid in full during FY16, resulting in the removal of the expense for FY17.

Transfers to Other Funds

- This represents the excess revenue over expenditures in this fund that is transferred to the Stormwater Services - Capital Project fund (SF 462) be used as pay-go funds for various capital projects.

Debt Management Fund Repayment

- This represents debt payments for previously funded Stormwater capital projects.

Parks, Recreation & Community Services

Insurance Costs and Premiums

- The increase is driven by the general liability insurance allocation.

Public Works

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$147,448 and defined contribution plan are increasing by \$4,200.

Internal Service Charges

- The net increase of \$284,705 is primarily due to \$350,240 in fleet vehicle replacement charges. This is slightly offset by a decrease of \$59,846 in computer system maintenance/security.

Insurance Costs and Premiums

- The increase is driven by an increase of \$18,635 in general liability insurance.

Professional and Contractual Services

- The net decrease of \$1,991,767 is primarily due to a decrease of \$2,086,767 in contractual services – BMAP Credit.

Other Operating Expenses

- The decrease is driven by a decrease of \$95,000 in equipment rentals.

AUTHORIZED POSITION CAP

The authorized position cap was increased by eight (8) positions that were transferred from the General Fund – GSD (SF 011) as a result of the Stormwater personnel cost allocation.

OFFICE OF ECONOMIC DEVELOPMENT
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	2,524	1,000	120	(88.0%)	(880)
TOTAL REVENUE	2,524	1,000	120	(88.0%)	(880)
EXPENDITURES					
Salaries	807,224	918,192	941,216	2.5%	23,024
Pension Costs	169,967	216,557	283,453	30.9%	66,896
Employer Provided Benefits	90,910	115,699	113,119	(2.2%)	(2,580)
Internal Service Charges	277,410	398,652	226,527	(43.2%)	(172,125)
Insurance Costs and Premiums	8,673	3,517	4,592	30.6%	1,075
Professional and Contractual Services	244,136	94,001	94,001	0.0%	0
Other Operating Expenses	80,412	91,990	86,058	(6.4%)	(5,932)
Capital Outlay	0	2	2	0.0%	0
Grants, Aids & Contributions	118,940	98,941	98,940	0.0%	(1)
TOTAL EXPENDITURES	1,797,672	1,937,551	1,847,908	(4.6%)	(89,643)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	12	12	
PART-TIME HOURS	1,300	1,300	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
OFFICE OF ECONOMIC DEVELOPMENT	1,797,672	1,937,551	1,847,908	(4.6%)	(89,643)
DEPARTMENT TOTAL	1,797,672	1,937,551	1,847,908	(4.6%)	(89,643)

OFFICE OF ECONOMIC DEVELOPMENT GENERAL FUND - GSD

BACKGROUND

The Office of Economic Development serves as the economic development agency for the City of Jacksonville, implementing policies that result in sustainable job growth, raising personal incomes and creating broader tax base for the community. The office also oversees the administration of local and state incentives and the redevelopment of Cecil Commerce Center.

EXPENDITURES

Salaries

- The increase of \$23,024 is primarily due to an increase of \$33,000 in part time salaries. This was partially offset by a decrease of \$11,656 in permanent and probationary salaries due to the allocation of employees in the Cecil Field subfund (SF 1DE).

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$80,199 and the costs for the defined contribution plan are increasing by \$13,273.

Internal Service Charges

- The net decrease is driven by a decrease of \$143,583 in the legal services allocation and \$22,657 in the computer system maintenance/security allocation.

Insurance Costs and Premiums

- The increase is driven by an increase in the general liability insurance allocation.

AUTHORIZED POSITION CAP

There are no changes to the authorized position cap.

CECIL FIELD TRUST (SEC 111.625)

SUBFUND -- 1DE

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	150,033	63,114	132,484	109.9%	69,370
Transfers From Other Funds	2,908,473	0	0		0
	<u>3,058,506</u>	<u>63,114</u>	<u>132,484</u>	<u>109.9%</u>	<u>69,370</u>
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	0	1	0	(100.0%)	(1)
Miscellaneous Revenue	5,667,501	2,544,041	1,647,435	(35.2%)	(896,606)
Transfers From Component Units	5,471	0	0		0
	<u>5,672,971</u>	<u>2,544,042</u>	<u>1,647,435</u>	<u>(35.2%)</u>	<u>(896,607)</u>
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	6,420	0	0		0
Miscellaneous Revenue	340,813	70,000	100,800	44.0%	30,800
	<u>347,233</u>	<u>70,000</u>	<u>100,800</u>	<u>44.0%</u>	<u>30,800</u>
TOTAL REVENUE	<u>9,078,711</u>	<u>2,677,156</u>	<u>1,880,719</u>	<u>(29.7%)</u>	<u>(796,437)</u>
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	500,000	0	(100.0%)	(500,000)
	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>(100.0%)</u>	<u>(500,000)</u>
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	75,058	75,600	69,620	(7.9%)	(5,980)
Pension Costs	24,052	25,326	16,694	(34.1%)	(8,632)
Employer Provided Benefits	10,874	11,765	9,581	(18.6%)	(2,184)
Internal Service Charges	0	0	730		730
Insurance Costs and Premiums	146,514	102,508	101,761	(0.7%)	(747)
Professional and Contractual Services	43,255	267,858	1,578,387	489.3%	1,310,529
Other Operating Expenses	496,502	1,608,057	2,050	(99.9%)	(1,606,007)
Indirect Cost	11,072	49,471	49,471	0.0%	0
	<u>807,327</u>	<u>2,140,585</u>	<u>1,828,294</u>	<u>(14.6%)</u>	<u>(312,291)</u>
PARKS, RECREATION & COMMUNITY SVCS					
Professional and Contractual Services	9,246	36,571	52,425	43.4%	15,854
	<u>9,246</u>	<u>36,571</u>	<u>52,425</u>	<u>43.4%</u>	<u>15,854</u>
TOTAL EXPENDITURES	<u>816,573</u>	<u>2,677,156</u>	<u>1,880,719</u>	<u>(29.7%)</u>	<u>(796,437)</u>

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	1	1	
PART-TIME HOURS			

CECIL FIELD TRUST (111.625) SUBFUND 1DE

BACKGROUND

Established per ordinance 98-1052, all revenues received or earned by the City from the development and operation of the Cecil Commerce Center (excluding revenues related to an interlocal agreement with the Jacksonville Aviation Authority) are deposited into this trust fund.

REVENUE

Non-Departmental / Fund Level Activities

Miscellaneous Revenue

- This amount represents anticipated interest earnings for FY 17.

Office of Economic Development

Miscellaneous Revenue

- This amount represents an appropriation of \$700,729 in rental of city facilities and \$946,706 in gain/loss on sale of real property.

Parks, Recreation and Community Services

Miscellaneous Revenue

- The increase of \$30,800 represents an increase in anticipated revenue from timber sales.

EXPENDITURES

Non-Departmental / Fund Level Activities

Transfers to Other Funds

- There is no proposed transfer to other funds for FY17.

Office of Economic Development

Salaries

- This represents the allocation of employees' salaries who work in this activity.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$11,030 and the costs for the defined contribution plan are increasing by \$2,416.

Employer Provided Benefits

- This represents the allocation of employees' benefits who work in this activity.

Internal Service Charges

- This represents the IT computer system maintenance/security allocation.

Professional and Contractual Services

- The increase represents the alignment of the Cecil Field property maintenance and landscaping contract. It was previously budgeted in Other Operating Expenses.

Other Operating Expenses

- This decrease represents a contract being properly budgeted under Professional and Contractual Services.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

Park, Recreation and Community Services

Professional and Contractual Services

- The increase of \$15,854 is attributed to an increase in professional services performed by the Florida Forest Service.

AUTHORIZED POSITION CAP

The authorized cap in this fund is unchanged.



OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT
 GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
EXPENDITURES					
Salaries	137,135	160,000	160,000	0.0%	0
Pension Costs	11,000	6,800	31,527	363.6%	24,727
Employer Provided Benefits	5,788	13,750	22,867	66.3%	9,117
Internal Service Charges	24,454	43,818	34,695	(20.8%)	(9,123)
Insurance Costs and Premiums	1,098	615	785	27.6%	170
Professional and Contractual Services	50,427	2	2	0.0%	0
Other Operating Expenses	3,167	3,842	3,817	(0.7%)	(25)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	233,070	228,828	253,694	10.9%	24,866

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	1	1	
PART-TIME HOURS	1,200	1,200	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	233,070	228,828	253,694	10.9%	24,866
DEPARTMENT TOTAL	233,070	228,828	253,694	10.9%	24,866

OFFICE OF ETHICS, COMPLIANCE AND OVERSIGHT GENERAL FUND - GSD

BACKGROUND

This accounts for the Office of Ethics Compliance and Oversight which addresses citywide ethics, compliance, and oversight challenges.

EXPENDITURES

Pension Costs

- The increase of \$24,727 is mainly due to an adjustment in defined benefit plan costs to be more in line with actuals.

Employer Provided Benefits

- The increase of \$9,117 is mainly due to an increase in group hospitalization insurance.

Internal Service Charges

- The net decrease is mainly due to a decrease of \$7,053 in OGC legal charges and \$6,369 in computer system maintenance/security charges. This decrease was slightly offset by an increase of \$3,478 in building cost allocation.

Insurance Costs and Premiums

- The increase of \$170 is primarily due to an increase in general liability insurance.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

OFFICE OF GENERAL COUNSEL
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
EXPENDITURES					
Salaries	50,645	121,834	131,022	7.5%	9,188
Pension Costs	5,845	29,978	33,760	12.6%	3,782
Employer Provided Benefits	8,752	16,778	17,380	3.6%	602
Internal Service Charges	10,265	6,338	4,438	(30.0%)	(1,900)
Insurance Costs and Premiums	435	161	643	299.4%	482
Professional and Contractual Services	0	400	400	0.0%	0
Other Operating Expenses	80,989	121,895	122,140	0.2%	245
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	156,930	297,385	309,784	4.2%	12,399

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	2	2	
PART-TIME HOURS			

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
DUVAL LEGISLATIVE DELEGATION	73,674	61,719	69,888	13.2%	8,169
OFFICE OF GENERAL COUNSEL	83,256	235,666	239,896	1.8%	4,230
DEPARTMENT TOTAL	156,930	297,385	309,784	4.2%	12,399

**OFFICE OF GENERAL COUNSEL
GENERAL FUND - GSD**

BACKGROUND

This accounts for the Duval Legislative Delegation and the Judgments, Claims and Losses Divisions which provide resources to be used for the defense of the City against legal action. The Public Accountability activity was added in FY16.

EXPENDITURES

Salaries

- The increase is primarily due to an increase in permanent and probationary salaries for a staff pay increase.

Pension Costs

- The increase is mainly due to an increase in defined benefit plan costs.

Employer Provided Benefits

- The increase is primarily due to an increase in workers' compensation insurance costs.

Internal Service Charges

- The net decrease is mainly due to a reduction in computer system maintenance/security charges.

Insurance Costs and Premiums

- The increase is primarily due to an increase in general liability insurance.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

OFFICE OF GENERAL COUNSEL
SUBFUND -- 551

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	9,096,466	8,702,484	9,102,464	4.6%	399,980
Investment Pool / Interest Earnings	43,121	50,423	44,468	(11.8%)	(5,955)
Miscellaneous Revenue	17,471	15,000	15,000	0.0%	0
Transfers from Fund Balance	1,134,314	850,000	205,044	(75.9%)	(644,956)
TOTAL REVENUE	10,291,371	9,617,907	9,366,976	(2.6%)	(250,931)
EXPENDITURES					
Salaries	4,869,227	5,059,445	5,419,444	7.1%	359,999
Salary & Benefit Lapse	0	(296,046)	(308,901)	4.3%	(12,855)
Pension Costs	1,321,596	1,426,803	1,688,676	18.4%	261,873
Employer Provided Benefits	583,125	638,477	651,299	2.0%	12,822
Internal Service Charges	478,200	408,903	381,146	(6.8%)	(27,757)
Insurance Costs and Premiums	39,967	27,581	33,799	22.5%	6,218
Professional and Contractual Services	836,186	939,338	889,338	(5.3%)	(50,000)
Other Operating Expenses	177,119	379,071	429,539	13.3%	50,468
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	179,555	182,635	182,635	0.0%	0
Transfers to Other Funds	213,819	850,000	0	(100.0%)	(850,000)
Cash Carryover	0	1,699	0	(100.0%)	(1,699)
TOTAL EXPENDITURES	8,698,794	9,617,907	9,366,976	(2.6%)	(250,931)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	61	63	2
PART-TIME HOURS	2,600	2,600	

OFFICE OF GENERAL COUNSEL SUBFUND 551

BACKGROUND

This internal service accumulates and allocates the cost of the General Counsel's Office and recovers its costs via charges to its users/customers which include the City, independent authorities, and boards/commissions of the government.

REVENUE

Charges for Services

- The increase of \$399,980 is the result of higher billings to other departments and agencies due to the reduction of staff vacancies.

Investment Pool / Interest Earnings

- The decrease represents a reduction in anticipated investment pool earnings for FY17.

Transfers from Fund Balance

- This amount represents an appropriation of retained earnings of \$205,044.

EXPENDITURES

Salaries

- The increase is mainly attributable to the addition of two (2) authorized positions to support the legal needs of JEA approved per Ordinance 2016-258-E.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- The increase is mainly attributable to an increase in defined benefit plan costs of \$256,368, which includes the addition of the two positions mentioned above.

Employer Provided Benefits

- The net increase is being driven by the addition of the two positions mentioned above.

Internal Service Charges

- The net decrease is mainly attributable to a reduction in computer system maintenance/security charges.

Insurance Costs and Premiums

- The increase is mainly attributable to an increase in general liability insurance.

Professional and Contractual Services

- The amount includes funding for outside legal counsel, expert witnesses, mediators and a special counsel pursuant to section 108.505(b). The decrease of \$50,000 is mainly due to the removal of legal services for the Office of Inspector General duplicated in Office of General Counsel professional services line item.

Other Operating Expenses

- This category is made of various small items and several large expenditures including dues / subscriptions / memberships (\$167,836), hardware / software maint and licenses (\$121,501) and court reporter fees (\$60,000). The net increase is mainly attributable to increases in dues, subscriptions, and memberships of \$20,000, travel expense of \$20,000, and hardware and software maintenance of \$10,000.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

Ordinance 2016-258-E authorized two additional positions for JEA.



OFFICE OF INSPECTOR GENERAL
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
EXPENDITURES					
Salaries	121,311	538,225	565,301	5.0%	27,076
Pension Costs	10,284	99,655	80,219	(19.5%)	(19,436)
Employer Provided Benefits	2,332	39,629	53,113	34.0%	13,484
Internal Service Charges	1,545	108,477	82,442	(24.0%)	(26,035)
Insurance Costs and Premiums	0	1,442	2,772	92.2%	1,330
Professional and Contractual Services	0	2	2	0.0%	0
Other Operating Expenses	3,239	23,940	33,274	39.0%	9,334
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	138,711	811,371	817,124	0.7%	5,753

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	7	7	
PART-TIME HOURS	250	250	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
OFFICE OF INSPECTOR GENERAL	138,711	811,371	817,124	0.7%	5,753
DEPARTMENT TOTAL	138,711	811,371	817,124	0.7%	5,753

OFFICE OF INSPECTOR GENERAL GENERAL FUND - GSD

BACKGROUND

Ordinance 2014-519-E created an independent Office of Inspector General, which provides increased accountability, integrity, and oversight of the executive and legislative branches of the City of Jacksonville, as well as, the City Constitutional Offices and Independent Authorities, to assist in promoting economy and efficiency, improving agency operations, and deterring and identifying waste, fraud, and abuse.

REVENUE

There are no revenues for this department.

EXPENDITURES

Salaries

- The increase of \$27,076 is mainly due to an increase in Permanent and Probationary Salaries of \$46,775 with an offsetting decrease in Part-Time Salaries of \$19,999.

Pension Costs

- The decrease of \$19,436 is mainly due to a decrease in Pension Contributions of \$66,671 with offsetting increases in Unfunded Liability of \$34,959 and Defined Contribution Pension of \$11,935.

Employer Provided Benefits

- The increase of \$13,484 is mainly due to an increase Group Hospitalization Insurance of \$11,592.

Internal Service Charges

- The overall decrease of \$26,035 is mainly due to decreases in Tech Refresh of \$7,701, and OGC Legal of \$40,301, with offsetting increases in computer system maintenance/security of \$15,527 and building cost allocation of \$5,768.

Insurance Costs and Premiums

- General liability insurance increased by \$1,330.

Other Operating Expenses

- The overall increase of \$9,334 is mainly due to increases in Local Mileage of \$2,600, travel expense of \$10,696, employee training of \$9,705 with an offsetting decrease in hardware/software maintenance of \$15,593.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

OFFICE OF SPORTS & ENTERTAINMENT
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
EXPENDITURES					
Salaries	389,878	394,279	381,772	(3.2%)	(12,507)
Pension Costs	42,793	43,418	49,204	13.3%	5,786
Employer Provided Benefits	49,840	49,619	58,669	18.2%	9,050
Internal Service Charges	58,336	5,685	124,689	2,093.3%	119,004
Insurance Costs and Premiums	2,745	2,057	3,641	77.0%	1,584
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	237,337	256,616	253,200	(1.3%)	(3,416)
TOTAL EXPENDITURES	780,929	751,675	871,176	15.9%	119,501

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	4	5	1
PART-TIME HOURS	1,300	1,300	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
OFFICE OF SPORTS & ENTERTAINMENT	780,929	751,675	871,176	15.9%	119,501
DEPARTMENT TOTAL	780,929	751,675	871,176	15.9%	119,501

OFFICE OF SPORTS AND ENTERTAINMENT GENERAL FUND - GSD

BACKGROUND

The Office of Sports and Entertainment enhances the region's economy by attracting special events and sports organizations to the City of Jacksonville. The department was created by city Ordinance 2014-289-E and includes the Office of Film and Television and Office Special Events. This portion of the department's budget only includes the General Fund – GSD (SF 011) activities, excluding the Office of Special Events.

EXPENDITURES

Salaries

- The net decrease of \$12,507 is driven by the decrease of \$53,999. This was offset by an increase in permanent and probationary salaries of \$42,000.

Pension Costs

- Pension costs for the defined benefit plan are decreasing by \$2,425 while the costs for defined contribution are increasing by \$3,234.

Employer Provided Benefits

- The increase is primarily due to an \$8,207 increase in group hospitalization insurance.

Internal Service Charges

- The increase is due to increase of \$71,812 in the legal allocation, \$36,610 in the computer system maintenance/security allocation and \$10,707 in the citywide building maintenance allocation.

Insurance Costs and Premiums

- The increase is driven by an increase in the general liability insurance allocation.

AUTHORIZED POSITION CAP

One position was moved into this department during FY16.

SPECIAL EVENTS
SUBFUND -- 01A

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	0	0	100,000		100,000
Investment Pool / Interest Earnings	2,804	0	0		0
Miscellaneous Revenue	28,137	15,000	15,000	0.0%	0
Transfers From Other Funds	4,675,109	4,865,673	6,234,161	28.1%	1,368,488
TOTAL REVENUE	4,706,050	4,880,673	6,349,161	30.1%	1,468,488
EXPENDITURES					
Salaries	979,004	912,811	1,017,880	11.5%	105,069
Salary & Benefit Lapse	0	(12,168)	(15,122)	24.3%	(2,954)
Pension Costs	148,054	165,345	170,288	3.0%	4,943
Employer Provided Benefits	122,165	148,691	141,171	(5.1%)	(7,520)
Internal Service Charges	316,545	375,485	413,233	10.1%	37,748
Insurance Costs and Premiums	95,526	68,209	62,787	(7.9%)	(5,422)
Professional and Contractual Services	55,584	70,001	70,001	0.0%	0
Other Operating Expenses	2,439,993	2,767,423	3,447,047	24.6%	679,624
Capital Outlay	0	1	400,001	000,000.0%	400,000
Grants, Aids & Contributions	341,734	384,875	641,875	66.8%	257,000
TOTAL EXPENDITURES	4,498,604	4,880,673	6,349,161	30.1%	1,468,488

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	14	14	0
PART-TIME HOURS	4,160	4,160	

SPECIAL EVENTS SUBFUND 01A

BACKGROUND

Special Events is an activity under the Office of Sports and Entertainment. Special Events is in its own subfund (01A) that is project driven to better track event revenues, costs and provide transparency.

REVENUE

Charges for Services

- This represents anticipated revenue from the sale of tickets for the Florida Georgia game.

Transfer From Other Funds

- This represents a subsidy from the General Fund to support operations within the Office of Special Events.

EXPENDITURES

Salaries

- The net increase of \$105,069 is driven by an increase of \$125,000 in overtime salaries. It is slightly offset by a decrease of \$18,510 in permanent and probationary salaries.

Salary & Benefits Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Employer Provided Benefits

- The net decrease of \$7,520 is driven by a decrease of \$4,273 in group health insurance and \$3,118 in the workers compensation allocation.

Internal Service Charges

- The net increase of \$ 37,748 is mainly due to increases of \$47,715 in computer system maintenance. This is somewhat offset by a decrease of \$10,840 in the copy center allocation.

Insurance Costs and Premiums

- The decrease of \$5,422 is driven by a decrease of \$5,000 in general liability insurance.

Other Operating Expenses

- The net increase of \$679,624 is mainly due to increases of \$328,527 in equipment rental for temporary seats at EverBank Field, \$313,500 in event contribution expenses related to the Florida Georgia Game and \$37,900 in miscellaneous services and charges.

Capital Outlay

- This represents funding to purchase seats at EverBank Field for various events.

Grants, Aids & Contributions

- This represents travel related expenses and other obligations for the Florida/Georgia game.

AUTHORIZED POSITION CAP

There are no changes to the authorized position cap.

CITY VENUES - CITY
SUBFUND -- 4K1

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Taxes	0	0	9,342,311		9,342,311
Charges for Services	0	0	2,604,894		2,604,894
Investment Pool / Interest Earnings	0	0	148,269		148,269
Miscellaneous Revenue	0	0	4,952,882		4,952,882
Transfers From Other Funds	0	0	11,608,653		11,608,653
TOTAL REVENUE	0	0	28,657,009		28,657,009
EXPENDITURES					
Internal Service Charges	0	0	267,844		267,844
Insurance Costs and Premiums	0	0	1,255,426		1,255,426
Professional and Contractual Services	0	0	700,000		700,000
Other Operating Expenses	0	0	5,657,400		5,657,400
Capital Outlay	0	0	265,006		265,006
Debt Service	0	0	10,526,964		10,526,964
Transfers to Other Funds	0	0	9,723,744		9,723,744
Debt Management Fund Repayments	0	0	260,625		260,625
TOTAL EXPENDITURES	0	0	28,657,009		28,657,009

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**CITY VENUES - CITY
SUBFUND 4K1**

BACKGROUND

Sports Management Group (SMG) was hired by the City to manage six public entertainment facilities which include Everbank Field, the Memorial Arena, Jacksonville Baseball Stadium, Times-Union Center for Performing Arts, the Convention Center and the Ritz Theater and Museum. The Office of Sports & Entertainment serves as a liaison for SMG. This subfund contains the City's costs related to these venues.

The venues as set up previously had a separate subfund for the city side, SMG side and debt service activities each of the six venues. Tracking, analyzing and balancing seventeen different subfunds which are part of the same operation was confusing and time consuming. As part of the FY 17 budget these seventeen different funds are being combined into three; City side, SMG side and debt service. Each fund will have a separate activity for each venue so that we can easily determine its performance.

The table below details the venues – city side revenues and expenditures:

Venues - City Side

Revenues	FY15 Actuals	FY16 Budget	FY17 Proposed	Change
Baseball Stadium	224,221	319,141	333,256	14,115
Convention Center	0	0	0	0
Municipal Stadium	14,815,888	15,203,681	16,071,831	868,150
Performing Arts Center	155,516	200,000	170,000	(30,000)
Ritz Theater	0	0	0	0
Veterans Memorial Arena	390,709	325,000	325,000	0
	15,586,333	16,047,822	16,900,087	852,265
Interest Income	174,212	144,224	148,269	4,045
Subsidy From the General Fund - GSD	8,959,913	9,046,871	11,608,653	2,561,782
Total Revenue:	24,720,459	25,238,917	28,657,009	3,418,092

Expenditures	FY15 Actuals	FY16 Budget	FY17 Proposed	Change
Baseball Stadium	1,481,226	1,654,822	1,776,373	121,551
Convention Center	1,353,277	1,135,174	1,267,562	132,388
Municipal Stadium	19,909,922	19,934,107	22,932,670	2,998,563
Performing Arts Center	977,313	936,664	1,217,030	280,366
Ritz Theater	1,055,384	929,945	995,968	66,023
Veterans Memorial Arena	(56,663)	648,205	467,406	(180,799)
Total Expenditures:	24,720,459	25,238,917	28,657,009	3,418,092

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

CITY VENUES - SMG
SUBFUND -- 4K2

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	0	0	11,823,298		11,823,298
Investment Pool / Interest Earnings	0	0	21,725		21,725
Miscellaneous Revenue	0	0	7,227,023		7,227,023
Transfers From Other Funds	0	0	6,340,430		6,340,430
TOTAL REVENUE	0	0	25,412,476		25,412,476
EXPENDITURES					
Salaries	0	0	5,044,806		5,044,806
Pension Costs	0	0	6		6
Employer Provided Benefits	0	0	1,748,262		1,748,262
Insurance Costs and Premiums	0	0	567,105		567,105
Professional and Contractual Services	0	0	13,284,797		13,284,797
Other Operating Expenses	0	0	4,767,500		4,767,500
TOTAL EXPENDITURES	0	0	25,412,476		25,412,476

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

**CITY VENUES - SMG
SUBFUND 4K2**

BACKGROUND

Sports Management Group (SMG) was hired by the City to manage six public entertainment facilities which include Everbank Field, the Memorial Arena, Jacksonville Baseball Stadium, Times-Union Center for Performing Arts, the Convention Center and the Ritz Theater and Museum. The Office of Sports & Entertainment serves as a liaison for SMG. This subfund contains SMG's costs related to these venues.

The venues as set up previously had a separate subfund for the city side, SMG side and debt service activities each of the six venues. Tracking, analyzing and balancing seventeen different subfunds which are part of the same operation was confusing and time consuming. As part of the FY 17 budget these seventeen different funds are being combined into three; City side, SMG side and debt service. Each fund will have a separate activity for each venue so that we can easily determine its performance.

The table below details the venues – SMG side revenues and expenditures:

Venues - SMG Side

Revenues	FY15 Actuals	FY16 Budget	FY17 Proposed	Change
Baseball Stadium	984,824	1,219,426	917,348	(302,078)
Convention Center	1,896,622	2,054,988	2,041,061	(13,927)
Municipal Stadium	6,078,069	4,050,896	4,283,121	232,225
Performing Arts Center	2,299,689	2,751,607	2,494,422	(257,185)
Ritz Theater	360,069	395,740	342,852	(52,888)
Veterans Memorial Arena	10,637,615	7,738,090	8,993,242	1,255,152
	22,256,888	18,210,747	19,072,046	861,299
Subsidy From City Side:	5,514,385	5,620,480	6,340,430	719,950
Total Revenue:	27,771,273	23,831,227	25,412,476	1,581,249

Expenditures	FY15 Actuals	FY16 Budget	FY17 Proposed	Change
Baseball Stadium	1,334,412	1,642,801	1,328,982	(313,819)
Convention Center	2,665,997	2,623,245	2,711,018	87,773
Municipal Stadium	11,354,012	8,979,070	10,119,859	1,140,789
Performing Arts Center	2,529,516	2,863,916	2,705,524	(158,392)
Ritz Theater	1,318,700	1,175,666	1,257,964	82,298
Veterans Memorial Arena	8,568,636	6,546,529	7,289,129	742,600
Total Expenditures:	27,771,273	23,831,227	25,412,476	1,581,249

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

OFFICE OF THE SHERIFF
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	4,696,995	4,773,867	5,735,570	20.1%	961,703
Revenue From City Agencies - Allocations	1,835,973	2,045,297	1,968,255	(3.8%)	(77,042)
Fines and Forfeits	1,168,242	1,115,743	1,095,300	(1.8%)	(20,443)
Miscellaneous Revenue	804,209	744,948	482,318	(35.3%)	(262,630)
TOTAL REVENUE	8,505,418	8,679,855	9,281,443	6.9%	601,588
EXPENDITURES					
Salaries	185,690,264	192,584,268	195,155,010	1.3%	2,570,742
Salary & Benefit Lapse	0	(3,840,981)	(4,711,156)	22.7%	(870,175)
Pension Costs	109,098,356	111,274,566	121,650,256	9.3%	10,375,690
Employer Provided Benefits	40,786,955	41,058,907	42,466,880	3.4%	1,407,973
Internal Service Charges	25,558,302	29,673,665	32,258,105	8.7%	2,584,440
Insurance Costs and Premiums	6,567,343	2,827,892	3,448,937	22.0%	621,045
Professional and Contractual Services	11,606,127	11,982,509	12,666,393	5.7%	683,884
Other Operating Expenses	12,995,244	16,267,039	18,887,891	16.1%	2,620,852
Capital Outlay	1,485,209	174,506	2,240,121	1,183.7%	2,065,615
Supervision Allocation	(50,800)	(44,792)	0	(100.0%)	44,792
Debt Management Fund Repayments	215,428	43,785	41,418	(5.4%)	(2,367)
TOTAL EXPENDITURES	393,952,427	402,001,364	424,103,855	5.5%	22,102,491
AUTHORIZED POSITION CAP					
		FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE	
AUTHORIZED POSITIONS		3,096	3,176	80	
PART-TIME HOURS		604,042	652,204	48,162	
DIVISION SUMMARY					
	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
CORRECTIONS	91,798,681	96,473,683	109,805,970	13.8%	13,332,287
INVESTIGATION&HOMELAND SECURITY	60,432,431	58,855,461	62,839,514	6.8%	3,984,053
PATROL & ENFORCEMENT	171,703,887	177,399,750	187,428,929	5.7%	10,029,179
PERSONNEL & PROF. STANDARD	11,770,483	11,837,820	27,045,119	128.5%	15,207,299
POLICE SERVICES	48,161,326	50,334,006	28,309,592	(43.8%)	(22,024,414)
SHERIFF-ADMINISTRATION	10,085,619	7,100,644	8,674,731	22.2%	1,574,087
DEPARTMENT TOTAL	393,952,427	402,001,364	424,103,855	5.5%	22,102,491

OFFICE OF THE SHERIFF GENERAL FUND - GSD

BACKGROUND

The Jacksonville Sheriff's Office mission is to protect the lives and property of the citizens of this community, to preserve the peace, and to prevent crime and disorder while constantly guarding personal liberties as prescribed by law.

REVENUE

Charges for Services

- The increase of \$961,703 is primarily due to the increase of \$866,962 in SMG overtime reimbursement, \$63,818 in off duty reimbursement, \$19,972 in reimbursement from independent agencies, \$19,278 in inmate medical co-payment, \$12,578 in contractual services revenue and \$9,984 in vehicle storage fees. These were somewhat offset by a decrease of \$35,800 in property room fund and \$27,388 in prisoner's board – work-furlough

Revenue from City Agencies – Allocations

- The decrease of \$77,042 is due to the continued decline in 9-1-1 revenue.

Fines and Forfeits

- The decrease of \$20,443 is mainly due to the decrease of \$13,500 in sheriffs' fines and estreatures and \$7,943 in criminal justice education.

Miscellaneous Revenue

- The decrease of \$262,630 is due to the decrease of \$190,616 in overtime reimbursement charges, \$46,514 in miscellaneous sales and charges and \$25,500 in instructor's fees.

EXPENDITURES

Salaries

- The increase of \$2,570,742 is primarily due to the addition of 80 new positions (40 new police officers and 40 new community service officers), \$1,332,848 in salaries overtime, \$644,164 in salaries part time and \$483,065 in terminal leave. These were somewhat offset by a decrease of \$655,864 in leave rollback/sellback, \$105,258 in special pay – pensionable and \$39,598 in out of class pay - pensionable.

Salary & Benefits Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- The increase of \$10,375,690 is primary due to the increase of \$71,302,046 in police and fire contribution – unfunded liability, \$14,043,051 in correction pension plan – unfunded liability and \$7,091,489 in general employees' contribution – unfunded liability. These were somewhat offset by a decrease of \$61,463,771 in police and fire pension contribution, \$14,680,505 in correction officer pension contribution and \$5,980,075 in general employees' pension contribution.

Employee Provided Benefits

- The increase of \$1,407,973 is primarily due to the increase of \$2,474,338 in workers compensation-heart hypertension, \$357,668 in group hospitalization insurance, \$84,045 in medicare tax and \$32,765 in group life insurance. These were somewhat offset by a decrease of \$1,496,239 in workers' compensation insurance and \$61,738 in payroll taxes (FICA).

Internal Services Charges

- The increase of \$2,584,440 is primarily due to the net increase of \$1,577,436 in fleet management, \$1,489,644 in building cost allocation – pre-trial detention center, \$741,627 in radio allocation, \$415,034 in building maintenance – citywide and \$89,088 in office of general counsel legal allocation. These were somewhat offset by a decrease of \$1,095,167 in computer system maintenance/security allocation, \$444,220 in radio equipment refresh and \$193,069 in utilities allocation – public works.

Insurance Costs and Premiums

- The increase of \$621,045 is primarily due to the increase of \$646,179 in general liability insurance. This was somewhat offset by a decrease of \$24,445 in aviation hull/chemical.

Professional and Contractual Services

- The increase of \$683,884 is due to the increase of \$218,769 in security/guard service, \$213,662 in contract food services - jail, \$110,072 in service of process, \$100,000 contractual services and \$41,381 in professional services.

Other Operating Expenses

- The increase of \$2,620,852 is primarily due to the increase of \$872,752 in clothing, uniforms, and safety equipment, \$750,000 in lease – purchase equipment agreements, \$619,556 in repairs and maintenance, \$521,989 in hardware/software maintenance and licenses, \$155,630 in miscellaneous services and charges, \$111,917 in wireless communications, and \$54,810 in travel expense. These were somewhat offset by a decrease of \$240,006 in other operating supplies, \$103,673 in employee training, \$77,832 in repair and maintenance supplies and \$45,864 in fuel oil, and gas – heat/power.

Capital Outlay

- This amount represents the purchase of \$2,068,960 for computer equipment and software and \$171,156 for specialized equipment.

Debt Management Fund Repayments

- This amount represents the banking fund principal payment of \$41,028 and \$390 for interest payment.

AUTHORIZED POSITION CAP

The cap increased by 80 new positions (40 new police officers and 40 new community service officers) and 48,162 part time hours for FY 17.



9-1-1 EMERGENCY USER FEE - SEC 111.320

SUBFUND -- 171

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	3,920,204	4,178,103	4,084,933	(2.2%)	(93,170)
Investment Pool / Interest Earnings	65,651	68,888	71,069	3.2%	2,181
Transfers from Fund Balance	48,290	0	0		0
TOTAL REVENUE	4,034,145	4,246,991	4,156,002	(2.1%)	(90,989)
EXPENDITURES					
Salaries	201,063	200,437	195,684	(2.4%)	(4,753)
Pension Costs	64,672	66,802	72,208	8.1%	5,406
Employer Provided Benefits	26,242	26,256	25,014	(4.7%)	(1,242)
Internal Service Charges	34,491	39,457	45,544	15.4%	6,087
Insurance Costs and Premiums	1,558	756	940	24.3%	184
Other Operating Expenses	1,741,006	1,931,250	1,960,607	1.5%	29,357
Intra-Departmental Billing	1,782,638	1,982,032	1,856,004	(6.4%)	(126,028)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	3,851,670	4,246,991	4,156,002	(2.1%)	(90,989)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	5	5	
PART-TIME HOURS			

9-1-1 EMERGENCY USER FEE SUBFUND 171

BACKGROUND

Section 111.320: The special revenue fund for the operation of the 911 Emergency Telephone System was established pursuant to Section 365.171 of the Florida Statutes, "a county may impose a "911" fee to be paid by the local exchange subscribers within its boundaries served by the "911" service." The fund provides for the maintenance and operations of the system for Duval County, including ADA accessibility. According to Section 365.172 (9) (b) of the Florida Statutes, "all costs directly attributable to the establishment or provision of E911 service and contracting for E911 services are eligible for expenditure of moneys derived from imposition of the fee authorized by this section." Some of the eligible expenditures include telephone devices and other equipment for the hearing impaired used in the E911 system, hardware and software for computer-aided dispatch (CAD) systems and integrated CAD systems for that portion of the system used for E911 call taking.

REVENUE

Charges for Services

- The decrease of \$93,170 is due to lower E911 emergency operation user fee revenue.

Investment Pool / Interest Earnings

- This amount represents the projected investment pool earnings for FY17.

EXPENDITURES

Salaries

- The decrease of \$4,753 is mainly due to the decrease of \$5,016 in permanent and probationary salaries.

Pension Costs

- The increase of \$5,406 is mainly due to the increase of \$56,575 in general employees' contribution – unfunded liability. This was somewhat offset by a decrease of \$51,154 in general employees' pension contribution.

Employer Provided Benefits

- The decrease of \$1,242 is mainly due to the decrease of \$1,081 in group hospitalization insurance and \$137 in workers' compensation insurance.

Internal Service Charges

- The increase of \$6,087 is in computer system maintenance/security allocation.

Insurance Costs and Premiums

- The increase of \$184 is in general liability insurance.

Other Operating Expenses

- The increase of \$29,357 is mainly due to the increase of \$66,000 in miscellaneous services and charges and \$24,600 in telephone and data lines. This was somewhat offset by a decrease of \$66,262 in hardware/software maintenance and licenses.

Intra-Departmental Billing

- This expense is a revenue item within the Sheriff's Office and the Fire and Rescue Department.

AUTHORIZED POSITION CAP

There are no changes in the cap.

E911 EMERGENCY WIRELESS USER FEES
 SUBFUND -- 173

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	48,777	0	265,000		265,000
TOTAL REVENUE	48,777	0	265,000		265,000
EXPENDITURES					
Capital Outlay	16,603	0	265,000		265,000
TOTAL EXPENDITURES	16,603	0	265,000		265,000

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

9-1-1 EMERGENCY WIRELESS USER FEE SUBFUND 173

BACKGROUND

The funds were budgeted in this sub-fund to account for the special distribution of 911 funds from the wireless user fees collected statewide and remitted to the 911 Board.

REVENUE

Investment Pool / Interest Earnings

- This is accumulated investment pool earnings.

EXPENDITURES

Capital Outlay

- This funding is for specialized equipment.

AUTHORIZED POSITION CAP

There are no positions within this sub-fund.

PARKS, RECREATION & COMMUNITY SVCS
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	298,677	313,150	320,860	2.5%	7,710
Miscellaneous Revenue	507,617	528,425	445,550	(15.7%)	(82,875)
TOTAL REVENUE	806,294	841,575	766,410	(8.9%)	(75,165)
EXPENDITURES					
Salaries	11,470,664	11,401,732	11,202,471	(1.7%)	(199,261)
Pension Costs	2,336,251	2,613,839	2,792,126	6.8%	178,287
Employer Provided Benefits	2,187,650	2,829,859	2,726,171	(3.7%)	(103,688)
Internal Service Charges	8,266,478	9,133,306	8,067,421	(11.7%)	(1,065,885)
Insurance Costs and Premiums	592,070	411,863	447,984	8.8%	36,121
Professional and Contractual Services	7,272,872	6,769,821	7,276,714	7.5%	506,893
Other Operating Expenses	5,895,087	6,023,401	6,210,952	3.1%	187,551
Capital Outlay	0	2	2	0.0%	0
Grants, Aids & Contributions	0	2,971,303	2,971,303	0.0%	0
TOTAL EXPENDITURES	38,021,072	42,155,126	41,695,144	(1.1%)	(459,982)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	249	247	(2)
PART-TIME HOURS	250,610	250,610	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
DISABLED SERVICES	519,586	581,529	622,970	7.1%	41,441
NATURAL AND MARINE RESOURCES	1,069,310	1,139,599	1,358,285	19.2%	218,686
OFFICE OF DIRECTOR	2,441,671	2,731,567	2,888,813	5.8%	157,246
REC & COMMUNITY PROGRAMMING	22,752,572	22,163,807	21,586,265	(2.6%)	(577,542)
SENIOR SERVICES	1,594,020	5,825,293	5,691,890	(2.3%)	(133,403)
SOCIAL SERVICES	9,643,912	9,713,331	9,546,921	(1.7%)	(166,410)
DEPARTMENT TOTAL	38,021,072	42,155,126	41,695,144	(1.1%)	(459,982)

PARKS AND RECREATION GENERAL FUND - GSD

BACKGROUND

The Department of Parks, Recreation and Community Services was formed by city reorganization Ordinance 2013-209-E. This combined the former Parks and Recreation and Special Services Departments. The department is comprised of six divisions. The divisions are Office of the Director, Disabled Services Recreation and Community Programming, Senior Services, Social Services and Marine and Natural Resources. The Department also oversees the Park Maintenance activities of the city.

The Parks, Recreation and Community Services Department is dedicated to ensuring high quality programs and facilities that will fuel public-private partnerships, champion cultural diversity, inspire well-being, encourage environmental participation, education and create a sense of community for residents in Duval County. It is also responsible for human and social services to the City of Jacksonville, city parks, pools, preserves, marinas, waterfront facilities, and programs targeted specifically towards seniors, victims of crime and the disabled.

REVENUE

Charges for Services

- The net increase of \$7,710 is mainly due to an increase in tennis lessons revenue.

Miscellaneous Revenue

- The net decrease of \$82,875 is mainly attributed to decreases in overtime reimbursement charges of \$65,000 and rental of city facilities of \$19,200.

EXPENDITURES

Salaries

- The net decrease of \$199,261 is mainly due to the movement of two positions to the Finance and Administration department during FY 16.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$171,061 and the costs for the defined contribution plan are increasing by \$7,863. This is the net increase after the impact of moving the two positions out of this department.

Employer Provided Benefits

- The net decrease of \$103,688 is mainly due to decreases in group hospitalization insurance of \$71,279 and worker's compensation insurance of \$38,974.

Internal Service Charges

- The net decrease of \$1,065,885 is mainly due to decreases in computer system maintenance/security of \$674,250 and utilities allocation of \$472,945.

Insurance Costs and Premiums

- This amount includes general liability (\$147,013), miscellaneous insurance (\$299,126) and aviation hull / chemical (\$1,845) costs.

Professional and Contractual Services

- The amount includes funding for the in-jail substance abuse education program, mental health / vocational services, janitorial services, security / guard service and other agreements. The net increase of \$506,893 is mainly due to increases in professional services (\$88,893) and contractual services (\$437,000).

Other Operating Expenses

- This category is made of various small items and several large expenditures including state mandated funding for the Baker act (\$1,219,264), rent / mortgage subsidy (\$1,037,974), repairs and maintenance including supplies (\$1,040,723), chemical / drugs (\$524,000) and operating supplies (\$444,576).

Grants, Aids and Contributions

- This is the City's match for the Senior Service Program grant. The grant Provides activities and programs that promote healthy living for citizens of Duval County 60 years of age and over.

AUTHORIZED POSITION CAP

Two positions were transferred to the Finance and Administration – Accounting Division during FY 16.



HUGUENOT PARK - SEC 111.125
SUBFUND -- 1D1

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	457,054	591,723	594,313	0.4%	2,590
Investment Pool / Interest Earnings	(1,477)	0	0		0
Miscellaneous Revenue	10,488	25,723	13,474	(47.6%)	(12,249)
Transfers From Other Funds	239,120	196,611	198,380	0.9%	1,769
TOTAL REVENUE	705,185	814,057	806,167	(1.0%)	(7,890)
EXPENDITURES					
Salaries	276,043	281,226	277,956	(1.2%)	(3,270)
Salary & Benefit Lapse	0	(14,011)	(9,836)	(29.8%)	4,175
Pension Costs	77,488	82,333	83,109	0.9%	776
Employer Provided Benefits	69,658	88,618	92,274	4.1%	3,656
Internal Service Charges	149,366	169,699	236,564	39.4%	66,865
Insurance Costs and Premiums	4,631	4,235	4,394	3.8%	159
Professional and Contractual Services	650	716	716	0.0%	0
Other Operating Expenses	59,181	65,918	60,667	(8.0%)	(5,251)
Capital Outlay	0	2	2	0.0%	0
Indirect Cost	60,178	60,321	60,321	0.0%	0
Cash Carryover	0	75,000	0	(100.0%)	(75,000)
TOTAL EXPENDITURES	697,195	814,057	806,167	(1.0%)	(7,890)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	9	9	
PART-TIME HOURS	1,529	1,529	

HUGUENOT PARK SUBFUND 1D1

BACKGROUND

Section 111.125: The Huguenot Park Trust Fund is funded by entrance fees, miscellaneous sales and camper rentals as well as a subsidy from the General Fund.

REVENUE

Charges for Services

- This amount represents the FY17 estimated revenue for entrance fees, annual passes and camper rentals. The increase is due to revised fees that took effect in FY16.

Miscellaneous Revenue

- This amount represents various smaller items including telephone/laundry/concession commissions and miscellaneous sales and charges. The decrease of \$12,249 is due to a decrease in telephone/laundry/concession commissions of \$10,000.

Transfers from Other Funds

- This represents a \$198,380 transfer from the General Fund – GSD (SF 011) to offset the current negative cash balance in order to balance the subfund.

EXPENDITURES

Salaries

- The net decrease of \$3,270 is mainly due to decreases in leave rollback/sellback of \$2,106 and special pay – pensionable of \$1,594.

Salary and Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY17.

Pension Costs

- The net increase of \$776 is mainly due to increases in unfunded liability of \$62,248, and defined contribution pension of \$1,977 with an offsetting decrease in pension contribution of \$63,445.

Employer Provided Benefits

- The net increase of \$3,656 is mainly due to an increase in workers' compensation insurance of \$3,871.

Internal Service Charges

- The net increase of \$66,865 is mainly due to increases in fleet vehicle replacement of \$23,270, and building maintenance – citywide of \$56,780.

Insurance Costs and Premiums

- The net increase of \$159 is mainly due to an increase in general liability insurance of \$168.

Operational Expenses

- The net decrease of \$5,251 is mainly due to decreases in repairs and maintenance of \$4,250 and miscellaneous services and charges of \$1,000.

Indirect Cost

- The amount in the FY17 proposed budget remains at the FY16 level. The updated indirect cost study which is performed annually by Maximus Consulting Services was unavailable at the time the proposed budget was presented.

Cash Carryover

- The decrease of \$75,000 is due to no anticipated transfers from Hanna Park (SF 1D2) for FY17.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.



KATHRYN A. HANNA PARK - SEC 111.125
SUBFUND -- 1D2

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	1,431,329	1,283,096	1,483,781	15.6%	200,685
Investment Pool / Interest Earnings	6,342	0	5,085		5,085
Miscellaneous Revenue	82,004	111,125	102,923	(7.4%)	(8,202)
Transfers From Other Funds	102,047	156,882	0	(100.0%)	(156,882)
Transfers from Fund Balance	0	75,000	0	(100.0%)	(75,000)
TOTAL REVENUE	1,621,722	1,626,103	1,591,789	(2.1%)	(34,314)
EXPENDITURES					
Salaries	416,593	486,957	494,907	1.6%	7,950
Salary & Benefit Lapse	0	(19,506)	(17,061)	(12.5%)	2,445
Pension Costs	95,589	118,075	111,283	(5.8%)	(6,792)
Employer Provided Benefits	99,652	127,574	162,941	27.7%	35,367
Internal Service Charges	664,308	497,869	513,025	3.0%	15,156
Insurance Costs and Premiums	10,698	46,024	32,584	(29.2%)	(13,440)
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	169,037	189,283	189,283	0.0%	0
Capital Outlay	0	2	2	0.0%	0
Indirect Cost	82,865	104,824	104,824	0.0%	0
Transfers to Other Funds	0	75,000	0	(100.0%)	(75,000)
TOTAL EXPENDITURES	1,538,741	1,626,103	1,591,789	(2.1%)	(34,314)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	15	15	
PART-TIME HOURS	3,918	3,918	

KATHRYN A. HANNA PARK (111.125) SUBFUND 1D2

BACKGROUND

Section 111.125: The Kathryn A. Hanna Park Maintenance and Improvement Fund was established by Ordinance 1989-67-38 to receive all revenues and interest earned by the City from admission fees, rentals of equipment, and other funds from activities and events occurring at Hanna Park. The generated revenues are used to offset the expenditures for personnel, operating, and capital outlay.

REVENUE

Charges for Services

- This amount represents the FY17 estimated revenue for entrance fees, annual passes and camper rentals. The increase is due to revised fees that took effect in FY16.

Investment Pool/ Interest Earnings

- This amount is made up of anticipated interest earnings for FY17.

Miscellaneous Revenue

- This amount represents various smaller items including rental of city facilities, concession commissions and surcharges. The decrease is due to revised fees that took effect in FY16.

Transfers from Other Funds

- This represents the subsidy from the General Fund – GSD (SF 011) required to balance the fund. The decrease is due to no funds being transferred from the general fund (SF 011) for FY17.

Transfers from Fund Balance

- Fund balance has been appropriated in this fund and transferred over to Huguenot Park (SF 1D1) to cover the current negative cash balance in that fund. The decrease is due to no funds being transferred to Huguenot Park (SF 1D1) for FY17.

EXPENDITURES

Salaries

- The net increase of \$7,950 is mainly due to an increase in permanent and probationary salaries.

Salary and Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY17.

Pension Costs

- The net decrease of \$6,792 is mainly due to a decrease in pension contribution of \$88,302 with offsetting increases of \$75,598 in unfunded liability, and defined contribution pension of \$5,881.

Employer Provided Benefits

- The net increase of \$35,367 is due to an increase in group hospitalization insurance.

Internal Service Charges

- The net increase of \$15,156 is mainly due to increases in copier consolidation of \$2,321, radio allocation of \$3,834, fleet repairs/maintenance of \$6,551, computer system maintenance/security of \$17,381, building maintenance of \$10,679, and guard service of \$16,449 with an offsetting decrease of \$42,407 in utilities.

Insurance Costs and Premiums

- The net decrease of \$13,440 is due to a decrease in general liability insurance.

Other Operating Expenses

- There are no net changes in other operating expenses this is due to decreases in postage of \$500, large volume container – sanitation of \$4,000 with an offsetting decrease of \$4,500 in other operating supplies.

Indirect Cost

- The amount in the FY17 proposed budget remains at the FY16 level. The updated indirect cost study which is performed annually by Maximus Consulting Services was unavailable at the time the proposed budget was presented.

Transfers to Other Funds

- The decrease is due to no anticipated transfers being made to Huguenot Park (SF 1D1) in FY17.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.



FL BOATER IMPROVEMENT PRG - SEC 110.413
SUBFUND -- 1D8

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	146,388	123,066	123,066	0.0%	0
Investment Pool / Interest Earnings	18,679	21,481	16,934	(21.2%)	(4,547)
TOTAL REVENUE	165,067	144,547	140,000	(3.1%)	(4,547)
EXPENDITURES					
Professional and Contractual Services	0	1,490	0	(100.0%)	(1,490)
Other Operating Expenses	141,643	(389,961)	140,000	(135.9%)	529,961
Transfers to Other Funds	166,550	533,018	0	(100.0%)	(533,018)
TOTAL EXPENDITURES	308,193	144,547	140,000	(3.1%)	(4,547)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

FLORIDA BOATER IMPROVEMENT PROGRAM SUBFUND 1D8

BACKGROUND

Section 110.413 / Florida Statute 328.66: The Florida Boater Improvement Trust Fund was established by Ordinance 1997-804 to provide boat-related activities (such as recreational channel marking); removal of floating structures deemed a hazard to public safety and health, as well as manatee and marine mammal protection.

REVENUE

Charges for Services

- This amount represents the anticipated FY17 revenue for boat registration fees.

Investment Pool/ Interest Earnings

- This amount is made up of anticipated interest earnings for FY17.

EXPENDITURES

Other Operating Expenses

- The net increase of \$529,961 in miscellaneous services and charges is due to no anticipated city match for the revenue above.

Transfers to Other Funds

- The decrease is due to no anticipated funds being transferred in FY17.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

CECIL FIELD COMMERCE CENTER
SUBFUND -- 1DA

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	147,603	144,005	154,746	7.5%	10,741
Investment Pool / Interest Earnings	10,691	11,098	6,012	(45.8%)	(5,086)
Miscellaneous Revenue	27,530	37,127	32,000	(13.8%)	(5,127)
Transfers From Other Funds	1,137,914	1,443,870	1,222,856	(15.3%)	(221,014)
Transfers from Fund Balance	200,000	0	0		0
TOTAL REVENUE	1,523,737	1,636,100	1,415,614	(13.5%)	(220,486)
EXPENDITURES					
Salaries	377,853	425,284	426,869	0.4%	1,585
Salary & Benefit Lapse	0	(12,028)	(10,266)	(14.6%)	1,762
Pension Costs	50,302	52,249	65,301	25.0%	13,052
Employer Provided Benefits	54,262	68,449	57,889	(15.4%)	(10,560)
Internal Service Charges	272,513	265,871	40,125	(84.9%)	(225,746)
Insurance Costs and Premiums	6,053	3,369	3,790	12.5%	421
Professional and Contractual Services	475,385	609,259	609,259	0.0%	0
Other Operating Expenses	18,388	22,296	21,296	(4.5%)	(1,000)
Capital Outlay	0	2	2	0.0%	0
Indirect Cost	157,968	201,349	201,349	0.0%	0
TOTAL EXPENDITURES	1,412,724	1,636,100	1,415,614	(13.5%)	(220,486)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	6	6	
PART-TIME HOURS	24,000	24,000	

CECIL FIELD COMMERCE CENTER SUBFUND 1DA

BACKGROUND

The Cecil Field Commerce Center includes the community center, aquatics complex, and the athletic complex.

REVENUE

Charges for Services

- This amount represents the FY17 estimated entrance fee, organized event charges, and summer camp revenues.

Investment Pool/Interest Earnings

- This amount is made up of anticipated interest earnings for FY17.

Miscellaneous Revenue

- This amount represents miscellaneous sales and charges, and overtime reimbursement charges from special events.

Transfers from Other Funds

- This represents the subsidy from the General Fund – GSD (SF 011) required to balance the fund.

EXPENDITURES

Salaries

- The net increase \$1,585 is due primarily to an increase in permanent and probationary salaries.

Salary and Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY17.

Pension Costs

- The net increase of \$13,052 is mainly due to an increase in unfunded liability with an offsetting decrease in pension contribution of \$34,436.

Employer Provided Benefits

- The net decrease of \$10,560 is mainly due to a decrease in group hospitalization insurance.

Internal Service Charges

- The net decrease of \$225,746 is due to decreases in computer system maintenance/security of \$34,360, and the utilities allocation of \$193,515.

Insurance Costs and Premiums

- The net increase of \$421 is mainly due to an increase in general liability insurance.

Other Operating Expenses

- The net decrease of \$1,000 is due to a decrease in local mileage.

Indirect Cost

- The amount in the FY17 proposed budget remains at the FY16 level. The updated indirect cost study which is performed annually by Maximus Consulting Services was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.



CECIL FIELD TRUST (SEC 111.625)

SUBFUND -- 1DE

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	150,033	63,114	132,484	109.9%	69,370
Transfers From Other Funds	2,908,473	0	0		0
	<u>3,058,506</u>	<u>63,114</u>	<u>132,484</u>	<u>109.9%</u>	<u>69,370</u>
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	0	1	0	(100.0%)	(1)
Miscellaneous Revenue	5,667,501	2,544,041	1,647,435	(35.2%)	(896,606)
Transfers From Component Units	5,471	0	0		0
	<u>5,672,971</u>	<u>2,544,042</u>	<u>1,647,435</u>	<u>(35.2%)</u>	<u>(896,607)</u>
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	6,420	0	0		0
Miscellaneous Revenue	340,813	70,000	100,800	44.0%	30,800
	<u>347,233</u>	<u>70,000</u>	<u>100,800</u>	<u>44.0%</u>	<u>30,800</u>
TOTAL REVENUE	<u>9,078,711</u>	<u>2,677,156</u>	<u>1,880,719</u>	<u>(29.7%)</u>	<u>(796,437)</u>
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	500,000	0	(100.0%)	(500,000)
	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>(100.0%)</u>	<u>(500,000)</u>
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	75,058	75,600	69,620	(7.9%)	(5,980)
Pension Costs	24,052	25,326	16,694	(34.1%)	(8,632)
Employer Provided Benefits	10,874	11,765	9,581	(18.6%)	(2,184)
Internal Service Charges	0	0	730		730
Insurance Costs and Premiums	146,514	102,508	101,761	(0.7%)	(747)
Professional and Contractual Services	43,255	267,858	1,578,387	489.3%	1,310,529
Other Operating Expenses	496,502	1,608,057	2,050	(99.9%)	(1,606,007)
Indirect Cost	11,072	49,471	49,471	0.0%	0
	<u>807,327</u>	<u>2,140,585</u>	<u>1,828,294</u>	<u>(14.6%)</u>	<u>(312,291)</u>
PARKS, RECREATION & COMMUNITY SVCS					
Professional and Contractual Services	9,246	36,571	52,425	43.4%	15,854
	<u>9,246</u>	<u>36,571</u>	<u>52,425</u>	<u>43.4%</u>	<u>15,854</u>
TOTAL EXPENDITURES	<u>816,573</u>	<u>2,677,156</u>	<u>1,880,719</u>	<u>(29.7%)</u>	<u>(796,437)</u>

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	1	1	
PART-TIME HOURS			

CECIL FIELD TRUST (111.625) SUBFUND 1DE

BACKGROUND

Established per ordinance 98-1052, all revenues received or earned by the City from the development and operation of the Cecil Commerce Center (excluding revenues related to an interlocal agreement with the Jacksonville Aviation Authority) are deposited into this trust fund.

REVENUE

Non-Departmental / Fund Level Activities

Miscellaneous Revenue

- This amount represents anticipated interest earnings for FY 17.

Office of Economic Development

Miscellaneous Revenue

- This amount represents an appropriation of \$700,729 in rental of city facilities and \$946,706 in gain/loss on sale of real property.

Parks, Recreation and Community Services

Miscellaneous Revenue

- The increase of \$30,800 represents an increase in anticipated revenue from timber sales.

EXPENDITURES

Non-Departmental / Fund Level Activities

Transfers to Other Funds

- There is no proposed transfer to other funds for FY17.

Office of Economic Development

Salaries

- This represents the allocation of employees' salaries who work in this activity.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$11,030 and the costs for the defined contribution plan are increasing by \$2,416.

Employer Provided Benefits

- This represents the allocation of employees' benefits who work in this activity.

Internal Service Charges

- This represents the IT computer system maintenance/security allocation.

Professional and Contractual Services

- The increase represents the alignment of the Cecil Field property maintenance and landscaping contract. It was previously budgeted in Other Operating Expenses.

Other Operating Expenses

- This decrease represents a contract being properly budgeted under Professional and Contractual Services.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

Park, Recreation and Community Services

Professional and Contractual Services

- The increase of \$15,854 is attributed to an increase in professional services performed by the Florida Forest Service.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.



HANDICAP PARKING FINES

SUBFUND -- 1H8

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Licenses and Permits	19,227	0	0		0
Fines and Forfeits	400,552	0	308,000		308,000
Investment Pool / Interest Earnings	14,890	0	0		0
Miscellaneous Revenue	1,000	0	0		0
Transfers from Fund Balance	(543,933)	0	0		0
TOTAL REVENUE	(108,264)	0	308,000		308,000
EXPENDITURES					
Internal Service Charges	4,971	0	5,000		5,000
Professional and Contractual Services	7,328	0	38,000		38,000
Other Operating Expenses	119,098	0	265,000		265,000
Capital Outlay	17,442	0	0		0
Transfers to Other Funds	4,525	0	0		0
TOTAL EXPENDITURES	153,365	0	308,000		308,000

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

HANDICAP PARKING FINES SUBFUND 1H8

BACKGROUND

Municipal Code Sections 318.18(6), and 804.1012, Florida Statutes/Ord 215-99-e: The Handicap Parking Fines was established by Ordinance 2015-99-e to authorize current and future transfers by the Office of Public Parking of all dismissal fees collected or to be collected pursuant to Section 318.18(6), Florida Statutes, and Section 804.1012, Florida Statutes to the Handicapped Parking Trust Fund.

REVENUE

Fines and Forfeits

- This amount represents the anticipated FY17 revenue for parking fines.

EXPENDITURES

Internal Service Charges

- The increase of \$5,000 represents an increase in the copy center.

Professional and Contractual Services

- The increase of \$38,000 represents an increase in professional services.

Other Operating Expenses

- The increase of \$265,000 represents increases in trust fund authorized expenditures of \$226,000, food of \$21,000, and employee training of \$18,000.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

STORMWATER SERVICES

SUBFUND -- 461

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	150,295	0	0		0
Transfers From Other Funds	1,561,058	1,578,843	1,561,770	(1.1%)	(17,073)
Transfers from Fund Balance	0	4,640,905	0	(100.0%)	(4,640,905)
	<u>1,711,353</u>	<u>6,219,748</u>	<u>1,561,770</u>	<u>(74.9%)</u>	<u>(4,657,978)</u>
PUBLIC WORKS					
Charges for Services	29,087,101	28,935,801	29,154,099	0.8%	218,298
	<u>29,087,101</u>	<u>28,935,801</u>	<u>29,154,099</u>	<u>0.8%</u>	<u>218,298</u>
TOTAL REVENUE	<u>30,798,454</u>	<u>35,155,549</u>	<u>30,715,869</u>	<u>(12.6%)</u>	<u>(4,439,680)</u>
EXPENDITURES					
NEIGHBORHOODS					
Salaries	51,461	53,301	58,437	9.6%	5,136
Pension Costs	21,699	20,447	73,252	258.3%	52,805
Employer Provided Benefits	11,519	18,526	17,964	(3.0%)	(562)
Internal Service Charges	13,476	21,077	12,012	(43.0%)	(9,065)
Insurance Costs and Premiums	446	197	263	33.5%	66
Professional and Contractual Services	3,269	3,944	7,444	88.7%	3,500
Other Operating Expenses	6,519	10,927	7,727	(29.3%)	(3,200)
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	0	15,427	15,427	0.0%	0
	<u>108,388</u>	<u>143,847</u>	<u>192,527</u>	<u>33.8%</u>	<u>48,680</u>
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	2,821,067	1,037,695	0	(100.0%)	(1,037,695)
Transfers to Other Funds	5,925,136	11,100,000	9,055,622	(18.4%)	(2,044,378)
Debt Management Fund Repayments	2,350,470	2,360,574	2,519,313	6.7%	158,739
Cash Carryover	0	2,604	0	(100.0%)	(2,604)
	<u>11,096,672</u>	<u>14,500,873</u>	<u>11,574,935</u>	<u>(20.2%)</u>	<u>(2,925,938)</u>
PARKS, RECREATION & COMMUNITY SVCS					
Salaries	43,501	46,236	46,236	0.0%	0
Employer Provided Benefits	631	670	670	0.0%	0
Insurance Costs and Premiums	361	178	227	27.5%	49
Other Operating Expenses	10,173	10,952	10,952	0.0%	0
Indirect Cost	0	3,223	3,223	0.0%	0
	<u>54,666</u>	<u>61,259</u>	<u>61,308</u>	<u>0.1%</u>	<u>49</u>
PUBLIC WORKS					
Salaries	4,637,738	4,878,855	4,924,535	0.9%	45,680
Pension Costs	1,311,648	1,431,065	1,582,896	10.6%	151,831
Employer Provided Benefits	1,255,757	1,733,231	1,756,676	1.4%	23,445
Internal Service Charges	2,148,467	2,594,764	2,879,469	11.0%	284,705
Insurance Costs and Premiums	44,446	22,113	40,748	84.3%	18,635
Professional and Contractual Services	7,709,088	8,829,263	6,837,496	(22.6%)	(1,991,767)
Other Operating Expenses	527,044	540,781	445,781	(17.6%)	(95,000)
Capital Outlay	11,380	1	1	0.0%	0
Indirect Cost	1,088,791	419,497	419,497	0.0%	0
	<u>18,734,359</u>	<u>20,449,570</u>	<u>18,887,099</u>	<u>(7.6%)</u>	<u>(1,562,471)</u>

TOTAL EXPENDITURES	29,994,085	35,155,549	30,715,869	(12.6%)	(4,439,680)
AUTHORIZED POSITION CAP		FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE	
AUTHORIZED POSITIONS		46	54	8	
PART-TIME HOURS		2,600	2,600		

STORMWATER SERVICES SUBFUND 461

BACKGROUND

The Stormwater Services fund provides a dedicated funding source, through the Stormwater fee, and operating budget for various Departments including Neighborhoods, Parks, Recreation and Community Services and Public Works. The Environmental Quality Division (EQ) manages a portion of the Stormwater Management System Program, which responsibilities include inspections of illicit connections to drainage systems, inspections of high priority industries, and surface water quality monitoring. The Parks, Recreation and Community Services Department administers the Florida Yards Program to address issues with pollution and disappearing habitats and serves to maintain compliance with a stormwater regulatory permit. The Public Works Department is responsible for completing various flood and drainage mitigation projects, clean canals and ditches, address stormwater treatment issues, maintain collection and pumping systems, as well as stormwater treatment facilities (ponds).

REVENUE

Non-Departmental / Fund Level Activities

Transfers from Other Funds

- Stormwater User Fees are waived for 501(c) 3 organizations, individuals and families who are economically disadvantaged. The general fund subsidizes stormwater revenue to compensate for these waivers.

Transfers From Fund Balance

- There is no proposed fund balance appropriation for FY17.

Public Works

Charges for Services

- The net increase of \$218,298 is primarily due to an increase of \$282,119 in the Stormwater fee and \$43,827 in user fees credit (early payment discount). This is slightly offset by a decrease of \$59,814 in Stormwater late fees and \$48,426 in user fees reduction.

EXPENDITURES

Neighborhoods

Salaries

- The net increase of \$5,136 is primarily due to increases in permanent and probationary salaries and special pay for position reclassifications.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$50,530 and the costs for the defined contribution plan are increasing by \$2,266.

Internal Service Charges

- The net decrease of \$9,065 is due to a reduction in the computer system maintenance/security allocation.

Professional and Contractual Services

- The increase is primarily due to an increase in professional services to analyze water quality samples from the St Johns River.

Other Operating Expenses

- The net decrease is primarily due to a reduction of \$3,500 in repairs and maintenance.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented.

Non-Departmental / Fund Level Activities

Debt Service

- This expense represents a debt service obligation being paid in full during FY16, resulting in the removal of the expense for FY17.

Transfers to Other Funds

- This represents the excess revenue over expenditures in this fund that is transferred to the Stormwater Services - Capital Project fund (SF 462) be used as pay-go funds for various capital projects.

Debt Management Fund Repayment

- This represents debt payments for previously funded Stormwater capital projects.

Parks, Recreation & Community Services

Insurance Costs and Premiums

- The increase is driven by the general liability insurance allocation.

Public Works

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$147,448 and defined contribution plan are increasing by \$4,200.

Internal Service Charges

- The net increase of \$284,705 is primarily due to \$350,240 in fleet vehicle replacement charges. This is slightly offset by a decrease of \$59,846 in computer system maintenance/security.

Insurance Costs and Premiums

- The increase is driven by an increase of \$18,635 in general liability insurance.

Professional and Contractual Services

- The net decrease of \$1,991,767 is primarily due to a decrease of \$2,086,767 in contractual services – BMAP Credit.

Other Operating Expenses

- The decrease is driven by a decrease of \$95,000 in equipment rentals.

AUTHORIZED POSITION CAP

The authorized position cap was increased by eight (8) positions that were transferred from the General Fund – GSD (SF 011) as a result of the Stormwater personnel cost allocation.

EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCIETY
 SUBFUND -- 4F5

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	511	0	0		0
Transfers From Other Funds	286,817	539,000	402,553	(25.3%)	(136,447)
TOTAL REVENUE	287,328	539,000	402,553	(25.3%)	(136,447)
EXPENDITURES					
Professional and Contractual Services	328,608	539,000	402,553	(25.3%)	(136,447)
TOTAL EXPENDITURES	328,608	539,000	402,553	(25.3%)	(136,447)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

EQUESTRIAN CENTER - NEFL EQUESTRIAN SOCIETY SUBFUND 4F5

BACKGROUND

Ordinance 2014-331-E transferred the management of the Equestrian Center from SMG to the Northeast Florida Equestrian Society (NFES)/H.O.R.S.E. Therapies, Inc.

REVENUE

Transfers from Other Funds

- The FY17 budget amount is a subsidy from the Teye' Brown Regional trust fund (Solid Waste Facilities Mitigation - SF 44I) that was required to balance up the fund.

EXPENDITURES

Professional and Contractual Services

- The contract was reviewed to determine the required City costs. Based on that review, the contractual amount to be paid to the Northeast Florida equestrian society was budgeted to equal the estimated revenues thus the decrease of \$136,447 in contractual services.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

PLANNING AND DEVELOPMENT
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	1,376,535	743,814	723,814	(2.7%)	(20,000)
Fines and Forfeits	5,500	1,000	1,000	0.0%	0
Miscellaneous Revenue	331,731	600	600	0.0%	0
TOTAL REVENUE	1,713,765	745,414	725,414	(2.7%)	(20,000)
EXPENDITURES					
Salaries	3,006,975	1,951,452	1,844,460	(5.5%)	(106,992)
Pension Costs	870,837	573,440	637,766	11.2%	64,326
Employer Provided Benefits	560,899	351,887	338,619	(3.8%)	(13,268)
Internal Service Charges	1,222,326	1,264,826	1,049,091	(17.1%)	(215,735)
Insurance Costs and Premiums	22,856	50,095	8,661	(82.7%)	(41,434)
Professional and Contractual Services	359,235	249,921	250,803	0.4%	882
Other Operating Expenses	55,717	93,568	63,846	(31.8%)	(29,722)
Capital Outlay	4,844	4	1	(75.0%)	(3)
Supervision Allocation	(99,898)	(105,533)	(156,773)	48.6%	(51,240)
TOTAL EXPENDITURES	6,003,790	4,429,660	4,036,474	(8.9%)	(393,186)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	35	32	(3)
PART-TIME HOURS	5,257	5,257	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
COMMUNITY PLANNING	1,543,096	1,519,124	1,295,510	(14.7%)	(223,614)
CURRENT PLANNING	929,265	988,768	1,260,070	27.4%	271,302
DEVELOPMENT SERVICES	2,089,950	0	0		0
HOUSING & COMMUNITY DEVELOPMENT	357,184	537,777	0	(100.0%)	(537,777)
OFFICE OF THE DIRECTOR	996,674	963,498	971,503	0.8%	8,005
TRANSPORTATION PLANNING	87,621	420,493	509,391	21.1%	88,898
DEPARTMENT TOTAL	6,003,790	4,429,660	4,036,474	(8.9%)	(393,186)

PLANNING AND DEVELOPMENT GENERAL FUND - GSD

BACKGROUND

The Planning and Development Department manages existing and future development within the City of Jacksonville. Matters pertaining to zoning, the comprehensive plan, concurrency, land use, various trades inspections and building codes fall within the purview of this department.

REVENUE

Charges for Services

- The net decrease of \$20,000 is primarily due to a decrease of \$30,000 for zoning and rezoning fees. This is offset by an increase of \$10,000 in comprehensive/amendment fees.

EXPENDITURES

Salaries

- The net decrease is mainly due to the movement of three positions to the Neighborhoods department during FY 16 as part of 2016-140-E.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$76,576 and the costs for the defined contribution plan decreased by \$11,924. This is the net increase after the impact of moving the three positions out of this department.

Employer Provided Benefits

- The net decrease is mainly due to the movement of three positions to the Neighborhoods department during FY 16 as part of 2016-140-E.

Internal Service Charges

- The net decrease of \$215,735 is primarily due to the decreases of \$86,041 in OGS legal allocations and \$273,767 in Ed Ball Building allocations. This is offset by \$151,246 increase in computer systems maintenance.

Insurance Costs and Premiums

- This amount includes general liability insurance costs.

Professional and Contractual Services

- The amount includes funding for the traffic count services, court reporters, planning consultant and zoning code updates.

Other Operating Expenses

- This category is made of various small items, the largest of which are advertising / promotion (\$20,000) and office supplies (\$13,898). The decrease is being driven by a reduction in advertising / promotion of \$27,632.

Supervision Allocation

- This amount represents a portion of the administration cost of the Department which is allocated to other subfunds within the purview of the Planning and Development department.

AUTHORIZED POSITION CAP

Three positions were moved the Neighborhoods department during FY 16 as part of 2016-140-E.

CONCURRENCY MANAGEMENT SYSTEM
SUBFUND -- 112

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Licenses and Permits	55,200	0	0		0
Charges for Services	753,791	269,495	310,958	15.4%	41,463
Investment Pool / Interest Earnings	42,019	44,861	42,762	(4.7%)	(2,099)
Transfers from Fund Balance	85,857	608,794	632,040	3.8%	23,246
TOTAL REVENUE	936,867	923,150	985,760	6.8%	62,610
EXPENDITURES					
Salaries	273,095	323,513	295,806	(8.6%)	(27,707)
Pension Costs	87,213	107,786	108,444	0.6%	658
Employer Provided Benefits	48,415	56,956	58,701	3.1%	1,745
Internal Service Charges	65,654	46,549	95,976	106.2%	49,427
Insurance Costs and Premiums	2,270	1,222	1,418	16.0%	196
Other Operating Expenses	6,377	17,120	12,515	(26.9%)	(4,605)
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	32,416	34,270	77,166	125.2%	42,896
Indirect Cost	171,814	335,733	335,733	0.0%	0
Transfers to Other Funds	89,100	0	0		0
TOTAL EXPENDITURES	776,353	923,150	985,760	6.8%	62,610

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	6	6	
PART-TIME HOURS			

CONCURRENCY MANAGEMENT SYSTEM SUBFUND 112

BACKGROUND

This fund ensures the availability of public facilities, except traffic circulation and mass transit, and the adequacy of those facilities at adopted levels of service concurrent with the impacts of development and to provide traffic circulation and mass transit public facilities at the adopted performance standards consistent with the 2030 Mobility Plan. It provides the local structure for administering the state law, Chapter 163, Part II, Florida Statutes. This is implemented through the Concurrency and Mobility Management System (CMMS), which measures the potential impact of a proposed development on the adopted minimum levels of service for all public facilities, except traffic circulation and mass transit, and manages the collection of mobility fees pertaining to traffic circulation and mass transit public facilities consistent with the 2030 Mobility Plan, as established in the 2030 Comprehensive Plan, when an application for a final development order or final development permit is submitted.

REVENUE

Charges for Services

- The net increase of \$41,463 is primarily due to an increase in concurrency management fees.

Investment Pool/Interest Earnings

- The decrease represents a reduction in anticipated investment pool earnings for FY17.

Transfer from Fund Balance

- This amount represents the anticipated fund balance transfer necessary to balance up the subfund to support concurrency management operations in FY17.

EXPENDITURES

Salaries

- The net decrease of \$27,707 is primarily due to a decrease in permanent and probationary salaries.

Employer Provided Benefits

- The net increase of \$1,745 is primarily due to an increase of in group hospitalization insurance.

Internal Service Charges

- The net increase of \$49,427 is mainly due to an increase in computer system maintenance/security charges.

Other Operating Expenses

- The decrease of \$4,605 is mainly due to a decrease of \$4,000 in advertising and promotion.

Supervision Allocation

- This amount represents a portion of the administration cost of the Department from the General Fund – GSD which is allocated to other subfunds within the purview of the Planning and Development department.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

BUILDING INSPECTION

SUBFUND -- 159

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
FIRE AND RESCUE					
Charges for Services	670,070	643,547	702,732	9.2%	59,185
Fines and Forfeits	1,020	0	0		0
	<u>671,090</u>	<u>643,547</u>	<u>702,732</u>	9.2%	59,185
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	154,035	150,815	173,053	14.7%	22,238
Transfers from Fund Balance	0	121,493	0	(100.0%)	(121,493)
	<u>154,035</u>	<u>272,308</u>	<u>173,053</u>	(36.4%)	(99,255)
PLANNING AND DEVELOPMENT					
Licenses and Permits	0	1,424,995	0	(100.0%)	(1,424,995)
Charges for Services	12,756,937	12,260,892	13,583,923	10.8%	1,323,031
Fines and Forfeits	182,188	169,850	186,630	9.9%	16,780
Miscellaneous Revenue	43,828	386,960	433,503	12.0%	46,543
	<u>12,982,953</u>	<u>14,242,697</u>	<u>14,204,056</u>	(0.3%)	(38,641)
TOTAL REVENUE	<u>13,808,079</u>	<u>15,158,552</u>	<u>15,079,841</u>	(0.5%)	(78,711)
EXPENDITURES					
FIRE AND RESCUE					
Salaries	339,732	327,240	320,886	(1.9%)	(6,354)
Pension Costs	184,936	131,577	233,768	77.7%	102,191
Employer Provided Benefits	76,222	63,949	57,804	(9.6%)	(6,145)
Internal Service Charges	58,069	61,356	40,624	(33.8%)	(20,732)
Insurance Costs and Premiums	1,942	938	1,191	27.0%	253
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	2,842	6,238	5,638	(9.6%)	(600)
Capital Outlay	0	115,900	1	(100.0%)	(115,899)
Indirect Cost	197,144	154,661	154,661	0.0%	0
	<u>860,886</u>	<u>861,860</u>	<u>814,574</u>	(5.5%)	(47,286)
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	(99,558)	(152,274)	53.0%	(52,716)
Indirect Cost	193,377	141,940	141,940	0.0%	0
Transfers to Other Funds	0	2,520,674	0	(100.0%)	(2,520,674)
Cash Carryover	0	0	1,721,202		1,721,202
	<u>193,377</u>	<u>2,563,056</u>	<u>1,710,868</u>	(33.2%)	(852,188)

PLANNING AND DEVELOPMENT

Salaries	4,230,545	5,785,897	5,993,762	3.6%	207,865
Pension Costs	1,219,219	1,796,432	1,943,727	8.2%	147,295
Employer Provided Benefits	840,763	1,376,333	1,431,740	4.0%	55,407
Internal Service Charges	1,710,143	1,788,321	2,216,674	24.0%	428,353
Insurance Costs and Premiums	30,112	24,770	34,043	37.4%	9,273
Professional and Contractual Services	0	100,008	100,000	0.0%	(8)
Other Operating Expenses	321,226	351,421	348,905	(0.7%)	(2,516)
Capital Outlay	94,247	33,253	1	(100.0%)	(33,252)
Supervision Allocation	67,482	71,261	79,607	11.7%	8,346
Indirect Cost	169,103	405,940	405,940	0.0%	0
Debt Management Fund Repayments	1,730,370	0	0		0
	10,413,210	11,733,636	12,554,399	7.0%	820,763
TOTAL EXPENDITURES	11,467,474	15,158,552	15,079,841	(0.5%)	(78,711)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	131	135	4
PART-TIME HOURS	2,600	2,600	

BUILDING INSPECTION SUBFUND 159

BACKGROUND

The Building Inspection Subfund accounts for the finances of the Building and Inspection Division within the Planning and Development Department and to a lesser degree the finances of the Fire Plans Review Section of the Jacksonville Fire and Rescue Department. The Building Inspection Division is responsible for ensuring that existing and future developments and construction comply with the Florida Building Code and local ordinances. The Division's primary roles are to ensure the safety of buildings and related landscapes by performing inspections and enforcing building, electrical, plumbing, mechanical, and other related city codes. In addition, the Division performs reviews of various permit applications and plans examination.

REVENUE

Fire and Rescue

Charges for Services

- This represents anticipated fire plans review and re-inspection fees. The turnaround in the construction industry has had a favorable effect on inspection revenues.

Non-Departmental / Fund Level Activities

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

Planning and Development

Licenses and Permits

- This revenue was moved to Charges for Services, pursuant to Ordinance 2016-171-E.

Charges for Services

- The net increase of \$1,323,031 is primarily due to the reclassification of revenue from Licenses and Permits which is somewhat offset by decreases of \$218,000 in construction inspection fees and \$119,817 in electrical inspection fees.

Fines and Forfeits

- The increase of \$16,780 is due to increases of \$10,780 in reactivation/reinstatement fees and \$6,000 in code violation fines.

Miscellaneous Revenue

- The increase of \$46,543 is mainly due to an increase of \$40,000 in the right-of-way filing fees.

EXPENDITURES

Fire and Rescue

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$3,847, the costs for the police and fire pension plan are increasing by \$109,344. These increases are somewhat offset by the removal of FRS pension costs.

Employer Provided Benefits

- The net decrease of \$6,145 is mainly due to the removal of \$5,386 in FICA payroll taxes.

Internal Service Charges

- The net decrease of \$20,732 is mainly attributable to decreases of \$13,851 in fleet vehicle replacement allocation and \$5,787 in computer system maintenance charges.

Insurance Costs and Premiums

- This amount represents costs for general liability insurance.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented. The indirect cost in this fund is separated based on the functional area. This amount represents the costs specifically for Fire and Rescue.

Non-Departmental / Fund Level Activities

Salary & Benefits Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY17.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented. The indirect cost in this fund is separated based on the functional area. This amount represents the amount not specific to a Department.

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover.

Planning and Development

Salaries

- The net increase of \$207,865 is driven by the addition of four positions which were added during the budget process.

Pension Costs

- The costs of the defined benefit plan are increasing \$116,525 and the costs of the defined contribution plan are increasing \$30,197.

Internal Service Charges

- The net increase of \$428,353 is primarily due to an increase of \$442,101 in computer system maintenance/security and \$32,291 in fleet vehicle replacement. This is somewhat offset by a decrease of \$47,112 in the Ed Ball Building cost allocation and \$13,453 in fleet parts/oil/gas.

Insurance Costs and Premiums

- The increase is driven by an increase in general liability insurance.

Capital Outlay

- The decrease is driven by the removal of one time funding of computer equipment and software in FY16.

Supervision Allocation

- This represents administrative costs that are allocated from the General Fund – GSD portion of the department to activities within this subfund.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented. The indirect cost in this fund is separated based on the functional area. This amount represents the costs specifically for Planning and Development.

AUTHORIZED POSITION CAP

Fire and Rescue

The authorized cap is unchanged.

Planning and Development

Four positions were added as part of the budget process.



PROPERTY APPRAISER
SUBFUND -- 015

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	323,100	299,962	348,685	16.2%	48,723
Investment Pool / Interest Earnings	29,307	30,752	21,376	(30.5%)	(9,376)
Miscellaneous Revenue	4,453	2,500	2,500	0.0%	0
Transfers From Other Funds	9,124,796	9,733,745	9,755,632	0.2%	21,887
Transfers from Fund Balance	269,237	0	0		0
TOTAL REVENUE	9,750,893	10,066,959	10,128,193	0.6%	61,234
EXPENDITURES					
Salaries	5,135,729	5,547,202	5,577,602	0.5%	30,400
Salary & Benefit Lapse	0	(140,401)	(150,688)	7.3%	(10,287)
Pension Costs	1,479,263	1,694,087	1,755,884	3.6%	61,797
Employer Provided Benefits	1,067,198	1,249,860	1,236,052	(1.1%)	(13,808)
Internal Service Charges	797,459	867,599	910,487	4.9%	42,888
Insurance Costs and Premiums	37,298	37,719	38,931	3.2%	1,212
Professional and Contractual Services	68,306	56,750	63,021	11.1%	6,271
Other Operating Expenses	616,136	747,514	696,903	(6.8%)	(50,611)
Capital Outlay	5,214	6,629	1	(100.0%)	(6,628)
TOTAL EXPENDITURES	9,206,602	10,066,959	10,128,193	0.6%	61,234

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	120	118	(2)
PART-TIME HOURS	4,160	4,160	

PROPERTY APPRAISER SUBFUND 015

BACKGROUND

The Property Appraiser is a constitutional officer within the consolidated City of Jacksonville. As established in Article 10 of the Jacksonville Charter, the Property Appraiser is responsible for assessing all real and personal property in Duval County. The Property Appraiser's Office is governed by the Florida Statutes and the Jacksonville Municipal Code. Pursuant to Section 193.1142 of the Florida Statutes, the Department of Revenue is responsible for reviewing and approving the Property Appraiser's assessment roll on a yearly basis. However, funding for the Property Appraiser's Office is mainly through a General Fund Contribution.

A preliminary budget for the Property Appraiser was filed in April for Council review: 2016-132-E

REVENUE

Charges for Services

- This amount represents the FY17 revenue for fees from the Community Development District, St. Johns River Water Management District, and Florida Inland Navigation District.

Investment Pool / Interest Earnings

- The decrease represents a reduction in anticipated investment pool earnings for FY17.

Transfers from Other Funds

- This amount represents a transfer from the General Fund – GSD to balance the fund.

EXPENDITURES

Salaries

- The net increase of \$30,400 is mainly due to increases in salaries of \$19,813 and special pay of \$19,250 for position reclassifications and professional certifications with two (2) positions being unfunded. These increases are slightly offset by a reduction in leave rollback/sellback of \$6,801.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- The increase of \$61,797 is mainly attributable to increases in defined benefit plan costs of \$22,567 and defined contribution plan costs of \$36,676.

Employer Provided Benefits

- The net decrease of \$13,808 is primarily due to a reduction in workers' compensation insurance of \$11,985 and FICA taxes of \$5,708. These decreases are slightly offset by an increase in group hospitalization insurance of \$5,139.

Internal Service Charges

- The net increase of \$42,888 is mainly attributable to an increase in computer system maintenance/security charges.

Insurance Costs and Premiums

- This amount reflects the department's general liability costs.

Professional and Contractual Services

- The amount includes funding for costar realty information and professional services for two contract employees to work one month in Exemptions Compliance during peak season.

Other Operating Expenses

- This category is made of various small items and several large expenditures including hardware / software maint and licenses for the Commercial Assisted Mass Appraisal (CAMA) system (\$268,556) and postage (\$233,447). The decrease is being driven by the removal of funding for furniture (\$71,936).

AUTHORIZED POSITION CAP

Two positions were eliminated as part of the budget process.



PUBLIC HEALTH
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
EXPENDITURES					
Internal Service Charges	623,058	171,016	425,070	148.6%	254,054
Insurance Costs and Premiums	56,347	41,297	40,974	(0.8%)	(323)
Other Operating Expenses	0	4,001	4,001	0.0%	0
Grants, Aids & Contributions	764,676	558,200	555,535	(0.5%)	(2,665)
TOTAL EXPENDITURES	1,444,081	774,514	1,025,580	32.4%	251,066

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
PUBLIC HEALTH UNIT	1,444,081	774,514	1,025,580	32.4%	251,066
DEPARTMENT TOTAL	1,444,081	774,514	1,025,580	32.4%	251,066

**PUBLIC HEALTH
GENERAL FUND - GSD**

BACKGROUND

The Duval County Health Department is a partnership between the State of Florida and the City of Jacksonville. The funding for the Duval County Health Department comes from the State of Florida, the City of Jacksonville, and from county fees for vital statistics, communicable disease, primary care, and environmental health.

EXPENDITURES

Internal Service Charges

- The net increase of \$254,054 is mainly due to the increase of \$190,795 in building maintenance and \$43,980 in building cost allocation in Ed Ball Building.

Grants, Aids and Contributions

- City funding has been provided for the programs below:

Program Name	Description	Total
STD	The Jacksonville Teen Health Centers are STD/HIV prevention outreach programs offered on high school campuses and other community sites. These outreaches provide comprehensive health education, free condoms, STD/HIV/pregnancy screening, STD treatment, and referrals for related services. This funding will help support five high schools (Terry Parker, Jackson, Ribault, Englewood, and Sandalwood) and one community-based organization (Jacksonville Area Sexual Minority Youth Network). Funding will also help this much needed program to expand to eight sites total and increase service hours over the next two school years. Services sites were selected due to their location in areas with high STD/HIV morbidity. Teenagers and young adults bear the majority of the burden for STDs. Sixty-four percent of all STDs in Duval occur in this population. Within this age group, nearly 1 out of every 19 individuals has had an STD and the rate of infection is 4.47 times higher than the reported STD rate of the total population. Duval County has some of the highest rates of STDs in the nation. For all three reportable STDs (Chlamydia, Gonorrhea, and Syphilis), Duval has a higher case rate than the national average. Youth served during the outreaches are 13-19 year-olds and predominantly African American	147,000
Immunizations	The Florida Department of Health partnered to provide services in a network of Federally Qualified Health Centers for 15 years. At the South Jacksonville Family Health Center location we have long noted a significant number walk in immunization clients. As the Agape Community Health Center Network becomes independent, we plan create an immunization center at the South Jacksonville location. There is a large refugee population in the vicinity of the University Boulevard location that we intend to serve. We anticipate doing well over 1000 vaccinations annually at this site, and establishing this location as a center for immunization information and education. As we have seen an increase in the numbers vaccine preventable infections, we must increase our efforts to improve immunization acceptance and administration rates. Additionally, influenza remains a significant cause of morbidity in our community. We will launch a flu vaccine campaign targeting pre-school age children, as the immunization of children is proven to decrease transmission among adults.	258,292
HERAP	DOH-Duval's Hospital Emergency Room Alternative Program (HERAP) is currently run using low income pool funds. Its mission is to improve health outcomes for uninsured, underinsured, and low income residents of our community. This is accomplished through connection with preventive health services, "Medical Homes", and evidence-based chronic disease management services, especially for those at risk of over-using ERs for ambulatory care conditions. Nurses and health educators use a cadre of evidence based programs to provide services to over 1000 clients per year through case management and outreach. These service have generated a community cost savings of more than \$200,000 a year in ER diversions since 2011. Through HERAP's Medication assistance program, more than \$500,000 of medication has been delivered annually to clients for the past 5 years. With the discontinuation of the LIP program, DOH-Duval must continue to provide these vital services, thus maintaining cost savings for the community and improving outcomes for clients.	150,243

555,535

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

PUBLIC LIBRARIES
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	656,503	260,200	296,248	13.9%	36,048
Miscellaneous Revenue	1,688	3,600	2,000	(44.4%)	(1,600)
TOTAL REVENUE	658,192	263,800	298,248	13.1%	34,448
EXPENDITURES					
Salaries	11,533,704	12,410,597	12,471,963	0.5%	61,366
Pension Costs	2,811,213	3,235,365	3,310,915	2.3%	75,550
Employer Provided Benefits	2,223,882	2,434,299	2,500,169	2.7%	65,870
Internal Service Charges	4,817,705	4,782,343	4,073,676	(14.8%)	(708,667)
Insurance Costs and Premiums	662,807	459,186	504,017	9.8%	44,831
Professional and Contractual Services	1,282,565	1,470,976	1,483,748	0.9%	12,772
Other Operating Expenses	891,912	961,692	987,446	2.7%	25,754
Library Materials	2,880,174	2,934,849	2,934,849	0.0%	0
Capital Outlay	0	5,502	3	(99.9%)	(5,499)
Indirect Cost	2,946,802	2,957,392	2,957,392	0.0%	0
TOTAL EXPENDITURES	30,050,764	31,652,201	31,224,178	(1.4%)	(428,023)
AUTHORIZED POSITION CAP					
		FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE	
AUTHORIZED POSITIONS		293	293		
PART-TIME HOURS		195,899	195,899		
DIVISION SUMMARY					
	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
JACKSONVILLE PUBLIC LIBRARIES	30,050,764	31,652,201	31,224,178	(1.4%)	(428,023)
DEPARTMENT TOTAL	30,050,764	31,652,201	31,224,178	(1.4%)	(428,023)

PUBLIC LIBRARIES GENERAL FUND - GSD

BACKGROUND

The Jacksonville Public Library system consists of a main library and twenty regional, community and neighborhood branch libraries. The system services the needs of Duval County as well as neighboring areas, Baker, Clay, Nassau and St. Johns Counties.

REVENUE

Charges for Services

- The increase of \$36,048 is due to the anticipation of higher library fees - internet printing revenue in FY17.

Miscellaneous Revenue

- The decrease of \$1,600 is due to the anticipation of lesser miscellaneous sales and charges revenue in FY17.

EXPENDITURES

Pension Costs

- The increase of \$75,550 is due to the increase of \$2,464,682 in general employees' contribution – unfunded liability and \$77,954 in general employees' defined contribution pension plan. These were offset by a decrease of \$2,467,343 in general employees' pension contribution.

Employer Provided Benefits

- The increase of \$65,870 is primarily due to the increase of \$67,127 in group hospitalization insurance.

Internal Service Charges

- The decrease of \$708,667 is primarily due to the decrease of \$653,172 in computer systems security allocation and \$200,405 in utilities allocation. These were somewhat offset by an increase of \$124,129 in building maintenance citywide.

Insurance Costs and Premiums

- The increase of \$44,831 is primarily due to the increase of \$53,823 in general liability insurance. This was somewhat offset by a decrease of \$8,992 in miscellaneous insurance.

Professional and Contractual Services

- The increase of \$12,772 is in contractual services.

Other Operating Expenses

- The increase of \$25,754 is primarily due to the increase of \$14,799 in hardware/software maintenance licenses, \$4,000 in maintenance contracts on equipment, \$3,100 in repair and maintenance supplies and \$2,898 in local mileage.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented.

AUTHORIZED POSITION CAP

There are no changes to the cap.

LIBRARY CONF FACILITY TRUST-SEC 111.830
 SUBFUND -- 15W

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Fines and Forfeits	250,837	0	0		0
Investment Pool / Interest Earnings	6,158	6,101	1,622	(73.4%)	(4,479)
Miscellaneous Revenue	273,523	270,000	275,000	1.9%	5,000
TOTAL REVENUE	530,519	276,101	276,622	0.2%	521
EXPENDITURES					
Salaries	128,580	125,061	136,965	9.5%	11,904
Salary & Benefit Lapse	0	2,224	0	(100.0%)	(2,224)
Pension Costs	28,162	29,247	41,732	42.7%	12,485
Employer Provided Benefits	23,035	23,800	23,046	(3.2%)	(754)
Internal Service Charges	1,994	0	0		0
Insurance Costs and Premiums	1,024	462	645	39.6%	183
Professional and Contractual Services	36,728	38,001	27,501	(27.6%)	(10,500)
Other Operating Expenses	24,417	32,180	28,233	(12.3%)	(3,947)
Capital Outlay	26,077	27,350	18,500	(32.4%)	(8,850)
Cash Carryover	0	(2,224)	0	(100.0%)	2,224
TOTAL EXPENDITURES	270,019	276,101	276,622	0.2%	521

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	3	3	
PART-TIME HOURS	3,328	3,328	

LIBRARY CONFERENCE FACILITY TRUST (111.830) SUBFUND 15W

BACKGROUND

The Library Conference Facility Trust was established per Ordinance 2006-237-E. The Main Library charges a fee for the use of the conference facilities in order to cover the cost associated with operating and leasing conference facilities for business, recreational and social purposes. This is an all years fund and as such, during the budget process the amounts budgeted may include de-appropriating unused balances in both expense and revenue from the fiscal year just closed (FY14). The clean-up of an all years fund, as part of the annual budget, may cause negative totals. The upcoming fiscal year budget needs are netted against the all year's balances to determine the FY 15 proposed "change" to the all year's appropriation.

REVENUE

Investment Pool/Interest Earnings

- This amount represents the estimated investment pool earnings for FY17.

Miscellaneous Revenue

- This amount represents the anticipated rental revenue of city facilities for FY17.

EXPENDITURES

Salaries

- The increase of \$11,904 is mainly due to the increase of \$10,000 in salaries part time, \$1,177 in permanent and probationary salaries and \$1,000 in salaries overtime. These were somewhat offset by a decrease of \$768 in terminal leave.

Salary & Benefit Lapse

- FY16 adjustments are not needed in FY17.

Pension Costs

- The increase of \$12,485 is mainly due to the budgeting of \$32,701 for general employees' contribution – unfunded liability. This was somewhat offset by a decrease of \$17,837 in general employees' pension contribution and \$2,380 in general employees' defined contribution pension.

Employer Provided Benefits

- The decrease of \$754 is mainly due to the decrease of \$450 in group hospitalization insurance and \$354 in group dental plan.

Insurance Costs and Premiums

- The increase is in general liability insurance.

Professional and Contractual Services

- The decrease of \$10,500 is in security/guard service.

Other Operating Expenses

- The decrease of \$3,947 is due to the decrease of \$2,400 in credit card fees, \$1,047 in miscellaneous services and charges and \$500 in office supplies - other.

Capital Outlay

- This amount represents the anticipated purchase of office furniture and equipment in FY 17.

Cash Carryover

- FY16 adjustments are not needed in FY17

AUTHORIZED POSITION CAP

There are no changes to the cap.



PUBLIC WORKS
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	95,958	127,943	393,571	207.6%	265,628
Charges for Services	187,783	40,640	44,392	9.2%	3,752
Revenue From City Agencies - Allocations	10,000	10,000	0	(100.0%)	(10,000)
Miscellaneous Revenue	3,156,838	3,876,590	4,015,174	3.6%	138,584
TOTAL REVENUE	3,450,579	4,055,173	4,453,137	9.8%	397,964
EXPENDITURES					
Salaries	8,339,035	8,361,448	8,334,245	(0.3%)	(27,203)
Pension Costs	2,290,713	2,444,424	2,519,047	3.1%	74,623
Employer Provided Benefits	1,817,564	2,377,191	2,340,261	(1.6%)	(36,930)
Internal Service Charges	4,330,915	5,308,460	5,136,328	(3.2%)	(172,132)
Insurance Costs and Premiums	1,381,363	1,970,592	2,253,848	14.4%	283,256
Professional and Contractual Services	8,858,492	8,436,910	8,235,063	(2.4%)	(201,847)
Other Operating Expenses	11,026,714	13,333,310	13,530,273	1.5%	196,963
Capital Outlay	70,971	4	1	(75.0%)	(3)
Supervision Allocation	(45,989)	(283,014)	(148,701)	(47.5%)	134,313
TOTAL EXPENDITURES	38,069,777	41,949,325	42,200,365	0.6%	251,040

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	305	297	(8)
PART-TIME HOURS	2,600	2,600	

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
ENGINEERING & CONSTRUCTION MGMT	2,371,141	2,511,296	2,598,298	3.5%	87,002
MOWING AND LANDSCAPE MAINTENANCE	10,824,302	10,838,328	10,580,608	(2.4%)	(257,720)
OFFICE OF THE DIRECTOR	2,492,532	2,575,717	2,489,469	(3.3%)	(86,248)
PUBLIC BUILDINGS	165,984	3,500	0	(100.0%)	(3,500)
REAL ESTATE	820,550	707,799	760,114	7.4%	52,315
R-O-W AND STORMWATER MAINT.	7,497,101	8,452,964	8,463,081	0.1%	10,117
SOLID WASTE	936,107	1,216,592	1,355,550	11.4%	138,958
TRAFFIC ENGINEERING	12,962,059	15,643,129	15,953,245	2.0%	310,116
DEPARTMENT TOTAL	38,069,777	41,949,325	42,200,365	0.6%	251,040

PUBLIC WORKS GENERAL FUND - GSD

BACKGROUND

The Public Works Department consists of the Office of the Director and seven Divisions: Engineering and Construction Management, Mowing & Landscape Maintenance, Public Buildings, Real Estate, Right of Way & Stormwater Maintenance, Solid Waste and Traffic Engineering.

The Engineering and Construction Management Division's primary responsibility is to plan and design public works projects. Mowing & Landscape Maintenance Division maintains landscape, including grass, trees, other vegetation and irrigation, on various city-owned assets while managing all City-wide mowing contracts for both public assets and private property. The Public Buildings Division provides security, custodial, maintenance and repair services for all public buildings; the entire activity is within an internal service fund. The Real Estate Division manages the financial aspects of the City's real estate holdings in terms of acquisition, appraisals, disposals, inventories, and usage assessments. The Right of Way and Stormwater Maintenance Division plans, builds and maintains streets, highways and drainage facilities and their landscapes. The Right-of-Way & Stormwater Maintenance Division plans and builds streets, highways and drainage facilities. The General Fund/General Services District (S/F 011) operations of the Solid Waste Division monitor and collect litter and illegal dumping along streets and public rights-of-way. The Traffic Engineering Division installs, maintains and regulates all street markings, signs, signals and other traffic control devices on city-owned roadways.

REVENUE

Intergovernmental Revenue

- This represents anticipated funding from the Florida Department of Transportation (FDOT) for mowing, litter removal, edging, and tree-trimming on public rights-of-way on State roads.

Charges for Services

- The net increase of \$3,752 is primarily driven by an increase of \$4,944 in fees for road and street closures. This is somewhat offset by a decrease of \$1,790 in engineering services charged to federal and independent agencies.

Revenue From City Agencies – Allocations

- This represents revenue that will not be received from the Office of Public Parking for cathodic protection services for the Old Courthouse parking lot along Liberty St and Coastline Drive.

Miscellaneous Revenue

- The net increase of \$138,584 is primarily due to an increase of \$114,884 in the reimbursement from the FDOT for the maintenance of street lights on State roads and \$25,005 in contribution - loss deductible for damages to city property.

EXPENDITURES

Salaries

- The net decrease of \$27,203 is primarily due to a decrease of \$11,104 in leave rollback/sellback, \$9,058 in special pay – pensionable and \$6,780 in salaries – overtime.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$38,212 in defined benefit costs and costs for the defined contribution plan are increasing by \$36,711.

Employer Provided Benefits

- The net decrease of \$36,930 is due to decreases of \$39,139 in group hospitalization insurance and \$33,037 in workers compensation insurance. This is somewhat offset by an increase of \$25,000 in prepaid legal program costs.

Internal Service Charges

- The net decrease of \$172,132 is primarily driven by decreases of \$400,659 in the computer system maintenance/security allocation, \$79,478 in radio equipment refresh, \$56,575 in the Ed Ball Building maintenance allocation, \$52,245 fleet parts/oil/gas allocation and \$41,682 in the utilities allocation. This is offset by increases of \$327,117 in fleet vehicle replacement allocation and \$133,808 in fleet repairs/maintenance allocation.

Insurance Costs and Premium

- The increase is driven by an increase of \$284,245 in general liability insurance.

Professional and Contractual Services

- The decrease is driven by a decrease of \$201,847 in contractual services.

Other Operating Expenses

- The net increase of \$196,963 is primarily driven by an increase of \$124,000 in equipment rental, \$56,642 in other operating supplies and \$42,695 in electricity (utility bills) costs. This is slightly offset by a decrease of \$20,000 in clothing, uniform and safety equipment.

Supervision Allocation

- This amount represents administrative costs allocated from the Engineering and Construction Management Division for various capital projects and the Solid Waste Division from the Solid Waste Disposal subfund (SF 441).

AUTHORIZED POSITION CAP

The authorized position cap was decreased by eight (8) positions that were transferred to the Stormwater Services subfund (SF 461).



STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM
 SUBFUND -- 141

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
State Shared Revenue	6,994,402	6,895,893	7,278,174	5.5%	382,281
Investment Pool / Interest Earnings	224,446	256,244	204,131	(20.3%)	(52,113)
Transfers from Fund Balance	0	0	0		0
TOTAL REVENUE	7,218,848	7,152,137	7,482,305	4.6%	330,168
EXPENDITURES					
Capital Outlay	2,964,386	256,244	204,131	(20.3%)	(52,113)
Grants, Aids & Contributions	6,947,570	6,895,893	7,278,174	5.5%	382,281
Transfers to Other Funds	0	0	0		0
Cash Carryover	0	0	0		0
TOTAL EXPENDITURES	9,911,956	7,152,137	7,482,305	4.6%	330,168

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM SUBFUND 141

BACKGROUND

Funding budgeted in the Streets & Highways 5-Year Road Program is used for major road and drainage projects and debt service in accordance with the Better Jacksonville Plan and the interlocal agreement, as amended, between the City and the Jacksonville Transportation Authority (JTA).

REVENUE

State Shared Revenue

- This represents 80% of the 5th and 6th Cent Gas Tax revenues. The increase is due to a higher assumption of gasoline consumption.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

EXPENDITURES

Capital Outlay

- This amount represents anticipated interest earnings for FY 17 which will be used to fund a portion of the City's capital project for railroad crossings.

Grants, Aids & Contributions

- This is a pass through for the Intergovernmental Revenue based upon 80% of the 5th and 6th Cent Gas tax revenues.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

LOCAL OPTION 1/2 CENT TRANSPORTATION
 SUBFUND -- 142

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Taxes	80,097,127	80,886,162	82,581,972	2.1%	1,695,810
Investment Pool / Interest Earnings	85,306	0	0		0
TOTAL REVENUE	80,182,433	80,886,162	82,581,972	2.1%	1,695,810
EXPENDITURES					
Grants, Aids & Contributions	77,155,651	80,886,162	82,581,972	2.1%	1,695,810
TOTAL EXPENDITURES	77,155,651	80,886,162	82,581,972	2.1%	1,695,810

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

LOCAL OPTION ½ CENT TRANSPORTATION SUBFUND 142

BACKGROUND

The local option half-cent sales tax for transportation was approved by referendum in 1988. The sales tax is first used to make all debt service payments due on Transportation Sales Tax Revenue bonds and then is distributed pursuant to the terms and conditions of the interlocal agreement, as amended, between the City and the Jacksonville Transportation Authority (JTA). The funding provides for the construction and maintenance of the City's roads and bridges as well as the operation and maintenance of the City's mass transit system.

REVENUE

Taxes

- The increase of \$1,695,810 is due to a higher assumption on the local option half-cent sales tax revenue.

EXPENDITURES

Non-Departmental / Fund Level Activities

Grants Aids & Contributions

- The local option half-cent sales tax for transportation is a pass-through to the JTA. The funding will be used to make debt service payments and support mass transit operations. The increase of \$1,695,810 is concurrent with the increased local option half-cent sales tax revenue.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

TREE PROTECTION FUND - SEC 111.760

SUBFUND -- 15F

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	121,136	0	0		0
Investment Pool / Interest Earnings	259,912	332,250	269,750	(18.8%)	(62,500)
Miscellaneous Revenue	1,035,380	0	0		0
TOTAL REVENUE	1,416,428	332,250	269,750	(18.8%)	(62,500)
EXPENDITURES					
Other Operating Expenses	799,217	332,250	269,750	(18.8%)	(62,500)
TOTAL EXPENDITURES	799,217	332,250	269,750	(18.8%)	(62,500)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

TREE PROTECTION FUND SUBFUND 15F

BACKGROUND

The City of Jacksonville's Tree Protection and Related Expenditures Trust Fund provides that protected trees are required to be conserved during the clearing of land for development purposes wherever and whenever reasonably possible. To the extent that protected trees are lost or destroyed, the developer mitigates their loss or destruction by planting replacement trees or by paying a monetary contribution to the fund. All monetary contributions are to be used exclusively for the planting or replanting of mitigation trees, and for their maintenance, along the public rights-of-way and on public lands within Duval County. Pursuant to Municipal Code Section 111.760 the amount appropriated from these funds for tree maintenance in any fiscal year cannot exceed twenty five percent of the budgeted amounts for tree maintenance within the Public Works Department.

REVENUES

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

EXPENDITURES

Other Operating Expenses

- This amount represents the value of 25% of the budgeted tree maintenance funding within the General Fund and Stormwater activities for Public.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

BEACH EROSION - LOCAL
SUBFUND -- 1F4

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	0	(121,907)	0	(100.0%)	121,907
Investment Pool / Interest Earnings	114,753	2,845,694	0	(100.0%)	(2,845,694)
Miscellaneous Revenue	0	69,207	0	(100.0%)	(69,207)
Transfers From Other Funds	200,000	200,000	200,000	0.0%	0
Transfers from Fund Balance	0	(2,866,195)	0	(100.0%)	2,866,195
TOTAL REVENUE	314,753	126,799	200,000	57.7%	73,201
EXPENDITURES					
Other Operating Expenses	138,561	3,709,306	200,000	(94.6%)	(3,509,306)
Payment to Fiscal Agents	24,000	0	0		0
Cash Carryover	(950)	(3,580,615)	0	(100.0%)	3,580,615
TOTAL EXPENDITURES	161,611	128,691	200,000	55.4%	71,309

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

BEACH EROSION – LOCAL SUBFUND 1F4

BACKGROUND

The Beach Erosion - Local Subfund is primarily governed by the Local Cooperation Agreement (established in 1978) between the Federal Government (Army Corps of Engineers) and the City of Jacksonville. The agreement provides for periodic renourishment of the County's beaches and to maintain the design profile for a total of 50 years (through the year 2028). The State is not a party to the aforementioned agreement but has participated in previous years in each phase of beach renourishment by contributing a percentage of the "local share". State funding is not guaranteed and is subject to State legislative approval. Total project costs are shared between federal and non-federal (County and State) funding at the level of 61.6% and 38.4%, respectively. The State of Florida and City of Jacksonville share of the non-federal funding is approximately 47.21% and 52.79%, respectively.

REVENUE

Transfers From Other Funds

- This represents a subsidy from the General Fund – GSD for the City's annual contribution for operating costs.

EXPENDITURES

Other Operating Expenses

- This represents costs for design, permitting, construction and monitoring.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

CODE ENFORCEMENT REVOLVING -SEC 111.470

SUBFUND -- 1L2

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
HOUSING					
Charges for Services	0	9,550	0	(100.0%)	(9,550)
Fines and Forfeits	375,341	67,315	766	(98.9%)	(66,549)
Miscellaneous Revenue	1,780,694	674,016	293,936	(56.4%)	(380,080)
	<u>2,156,035</u>	<u>750,881</u>	<u>294,702</u>	<u>(60.8%)</u>	<u>(456,179)</u>
TOTAL REVENUE	2,156,035	750,881	294,702	(60.8%)	(456,179)
EXPENDITURES					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	2,247,535	750,881	0	(100.0%)	(750,881)
	<u>2,247,535</u>	<u>750,881</u>	<u>0</u>	<u>(100.0%)</u>	<u>(750,881)</u>
PUBLIC WORKS					
Professional and Contractual Services	0	0	294,702		294,702
	<u>0</u>	<u>0</u>	<u>294,702</u>		<u>294,702</u>
TOTAL EXPENDITURES	2,247,535	750,881	294,702	(60.8%)	(456,179)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

CODE ENFORCEMENT REVOLVING FUND SUBFUND 1L2

BACKGROUND

Municipal Code Section 111.470

This is an all-years fund that functions as a repository for nuisance abatement revenue received from code violations, liens and interest pursuant to ordinance code sections 518.211 (payment and enforcement of lien and interest thereon), 518.308 (demolition liens), and 91.107 and 91.112 (administrative liens). Revenue accumulates in the fund and then, pursuant to ordinance code, it is appropriated to fund the abatement of nuisances.

REVENUE

Housing / Neighborhoods

Fines and Forfeits

Miscellaneous Revenue

- This amount represents the appropriation of available revenues from the collection of nuisance abatement liens which are collected at the time of sale of the lien property.

EXPENDITURES

Non-Departmental / Fund Level Activities

Transfers to Other Funds

- In the past the revenue appropriated was transferred to the General Fund – GSD. By doing so the funding was comingled with other funds. To better track these revenues, beginning in FY 16 as part of 2016-407, the funds will remain in this fund.

Public Works

Professional and Contractual Services

- For better tracking the funds appropriated from this funding source will remain in this fund and will be used for mowing of nuisance private property.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

SOLID WASTE DISPOSAL
SUBFUND -- 441

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	66,900,642	66,916,304	67,484,772	0.8%	568,468
Revenue From City Agencies - Allocations	186,529	181,979	186,965	2.7%	4,986
Fines and Forfeits	3,295	2,300	2,300	0.0%	0
Investment Pool / Interest Earnings	62,914	54,571	64,214	17.7%	9,643
Miscellaneous Revenue	3,484,451	2,330,742	1,555,839	(33.2%)	(774,903)
Other Sources	0	3,800,000	0	(100.0%)	(3,800,000)
Transfers From Other Funds	500	0	0		0
Transfers from Fund Balance	0	850,075	0	(100.0%)	(850,075)
TOTAL REVENUE	70,638,331	74,135,971	69,294,090	(6.5%)	(4,841,881)
EXPENDITURES					
Salaries	4,582,411	4,477,545	4,674,787	4.4%	197,242
Salary & Benefit Lapse	0	(189,419)	(177,701)	(6.2%)	11,718
Pension Costs	1,057,337	1,160,471	1,223,151	5.4%	62,680
Employer Provided Benefits	1,132,607	1,612,622	1,547,250	(4.1%)	(65,372)
Internal Service Charges	3,852,324	3,692,700	4,767,776	29.1%	1,075,076
Insurance Costs and Premiums	78,041	84,441	91,793	8.7%	7,352
Professional and Contractual Services	40,956,463	41,584,481	41,841,432	0.6%	256,951
Other Operating Expenses	8,904,354	12,670,536	9,118,100	(28.0%)	(3,552,436)
Capital Outlay	0	1	1	0.0%	0
Debt Service	5,461,354	5,501,476	0	(100.0%)	(5,501,476)
Supervision Allocation	(121,562)	(192,187)	(301,128)	56.7%	(108,941)
Indirect Cost	1,019,421	1,014,462	1,014,462	0.0%	0
Transfers to Other Funds	0	1,506,020	0	(100.0%)	(1,506,020)
Debt Management Fund Repayments	0	1,211,367	2,060,145	70.1%	848,778
Cash Carryover	0	1,455	3,434,022	235,915.3%	3,432,567
TOTAL EXPENDITURES	66,922,751	74,135,971	69,294,090	(6.5%)	(4,841,881)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	116	116	0
PART-TIME HOURS	1,300	1,300	

SOLID WASTE DISPOSAL SUBFUND 441

BACKGROUND

The Solid Waste Disposal subfund accounts for solid waste disposal operations, including the collection of household and commercial waste and yard debris, recyclables, and disposal activities most notably at the Trail Ridge landfill. It is comprised of multiple activities that include collection administration, residential collection, downtown collection and litter pick-up (small and large debris).

Solid waste user fees were established, pursuant to Ordinance # 2007-837-E, in an effort to partially offset the costs of collecting, processing, disposing, recycling and composting of residential solid waste. Subsequently, Ordinance# 2010-446-E determined the actual solid waste cost and provided for a service assessment to match the cost of providing the service to the user fee and provided provisions for future assessments.

REVENUE

Charges for Services

- The net increase of \$568,468 is primarily due to increases of \$373,588 in the solid waste user fee, \$275,245 in commercial tipping fees, 145,702 in residential tipping fees. This is offset by a decrease of \$521,954 in franchise fee – solid waste

Revenue From City Agencies – Allocations

- This revenue represents costs billed to City departments for the tonnage of waste dumped at the Trail Ridge Landfill.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

Miscellaneous Revenue

- The decrease of \$774,903 is primarily due to the removal timber sales revenue related to the landfill expansion (\$655,000) and \$116,560 in sale of recyclable products.

Other Sources

- There is no proposed banking fund loan proposed for FY17.

Transfers from Fund Balance

- There is no proposed transfer from retained earnings for FY17.

EXPENDITURES

Salaries

- The net increase of \$197,242 is due to an increase of \$265,490 in overtime salaries for residential collections and blight operations. This is slightly offset by creases of \$28,001 in part time salaries and \$20,134 in leave rollback/sellback.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$28,747 and the costs for the defined contribution plan are increasing by \$13,979.

Employer Provided Benefits

- The net decrease is being driven by a \$53,141 decrease in the workers compensation allocation and a \$21,229 decrease in group health insurance.

Internal Service Charges

- The net increase is being driven by a \$755,723 increase in fleet vehicle replacement allocation, \$198,234 in the fleet repairs and maintenance allocation and \$118,305 in the IT computer system maintenance/security allocation.

Insurance Costs and Premiums

- This amount includes general liability (\$86,040) and miscellaneous insurance (\$5,753) costs.

Professional and Contractual Services

- The net increase of \$256,951 is primarily driven by an increase of \$294,916 in the garbage recycling contract.

Other Operating Expenses

- The net decrease of \$3,552,436 is due to a decrease of \$3,800,000 on other operating supplies – banking fund. This expense is not needed for FY17. This was slightly offset by increases of \$158,052 in landfill charges and \$108,133 in miscellaneous services and charges.

Debt Service

- This expense represents a debt service obligation being paid in full during FY16, resulting in the removal of the expense for FY17.

Supervision Allocation

- This represents administrative costs that are allocated to each activity within Solid Waste.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented.

Transfers to Other Funds

- There is no proposed transfer to other funds for FY17.

Debt Management Fund Repayments

- The net increase of \$848,778 is due to an increase of \$1,274,772 in principal and a decrease of \$425,994 in interest.

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover.

AUTHORIZED POSITION CAP

There are no changes to the authorized position cap.



CONTAMINATION ASSESSMENT
 SUBFUND -- 442

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	225,805	221,410	230,400	4.1%	8,990
Investment Pool / Interest Earnings	25,213	31,374	19,770	(37.0%)	(11,604)
Miscellaneous Revenue	46,873	0	0		0
Transfers from Fund Balance	814,732	49,500	51,026	3.1%	1,526
TOTAL REVENUE	1,112,623	302,284	301,196	(0.4%)	(1,088)
EXPENDITURES					
Internal Service Charges	108,534	40,884	65,046	59.1%	24,162
Professional and Contractual Services	756,433	237,650	219,150	(7.8%)	(18,500)
Other Operating Expenses	167,187	23,750	17,000	(28.4%)	(6,750)
TOTAL EXPENDITURES	1,032,154	302,284	301,196	(0.4%)	(1,088)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

CONTAMINATION ASSESSMENT SUBFUND 442

BACKGROUND

A Resource Recovery Fee is applied to each Class I and III ton deposited at the Trail Ridge (City-owned) landfill as well as Class III tons deposited at the Old Kings Road (private) landfill. Resource Recovery Fees are categorized as either internal or external host fees dependent upon the relevance to Class I and III tonnage respectively. Host fees are assessed at the rate of \$0.24 per ton and are used to examine, evaluate and remedy numerous contaminated landfills and dump sites.

REVENUE

Charges for Services

- This represents an increase in both internal and external host fees driven by increased tonnage received at Trail Ridge Landfill.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

EXPENDITURES

Internal Service Charges

- The increase is driven by the legal services allocation.

Professional and Contractual Services

- The decrease is driven by contractual services related to mowing at ash sites.

Other Operating Expenses

- The decrease of \$6,750 is driven by a decrease of \$3,800 in repairs and maintenance, \$2,500 in equipment rentals and \$450 other operating supplies.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

LANDFILL CLOSURE
SUBFUND -- 443

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	1,862,565	1,826,629	1,900,800	4.1%	74,171
Investment Pool / Interest Earnings	456,724	129,325	40,828	(68.4%)	(88,497)
Transfers from Fund Balance	14,842,088	100,000	0	(100.0%)	(100,000)
TOTAL REVENUE	17,161,377	2,055,954	1,941,628	(5.6%)	(114,326)
EXPENDITURES					
Salaries	194,555	197,699	127,265	(35.6%)	(70,434)
Pension Costs	60,962	66,229	47,202	(28.7%)	(19,027)
Employer Provided Benefits	54,664	82,488	56,541	(31.5%)	(25,947)
Internal Service Charges	295,681	9,792	5,318	(45.7%)	(4,474)
Insurance Costs and Premiums	1,569	732	603	(17.6%)	(129)
Professional and Contractual Services	173,960	195,000	195,000	0.0%	0
Other Operating Expenses	6,110,775	1,502,956	1,362,987	(9.3%)	(139,969)
Capital Outlay	366,824	3	2	(33.3%)	(1)
Cash Carryover	0	1,055	146,710	13,806.2%	145,655
TOTAL EXPENDITURES	7,258,991	2,055,954	1,941,628	(5.6%)	(114,326)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

LANDFILL CLOSURE SUBFUND 443

BACKGROUND

The Landfill Closure Subfund was established to provide for the closure and post closure costs of the North, East and Trail Ridge landfills. A Resource Recovery Fee (internal and external host fees) provides funding for this purpose at the rate of \$1.98 per Class I and Class III tons deposited at the Trail Ridge (City-owned) landfill as well as Class III tons deposited at the Old Kings Road (private) landfill.

REVENUE

Charges for Services

- This represents an increase in both internal and external host fees driven by increased tonnage received at Trail Ridge Landfill.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

Transfer from Other Funds

- There is no fund balance proposed for FY17.

EXPENDITURES

Salaries

- The decrease of \$70,434 is due to the allocation of Solid Waste disposal operations employees who perform post closure duties at the East and North Landfills.

Employer Provided Benefits

- The decrease of \$25,947 is primarily due to a decrease of \$13,300 in group hospitalization insurance and \$12,296 in workers compensation insurance.

Internal Services Charges

- The decrease of \$4,474 is primarily due to a decrease of \$2,501 in the citywide building maintenance allocation.

Other Operating Expenses

- The decrease of \$139,969 is driven by a decrease of \$130,068 in repairs and maintenance and \$37,579 in equipment rentals. This is slightly offset by an increase of \$55,768 in miscellaneous services and charges for leachate disposal and treatment.

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

SOLID WASTE FACILITIES MITIGATION
 SUBFUND -- 445

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	184,493	182,500	187,500	2.7%	5,000
Investment Pool / Interest Earnings	5,120	7,120	4,354	(38.8%)	(2,766)
Transfers From Other Funds	3,946	0	0		0
Transfers from Fund Balance	385,073	0	0		0
TOTAL REVENUE	578,632	189,620	191,854	1.2%	2,234
EXPENDITURES					
Grants, Aids & Contributions	178,318	0	0		0
Transfers to Other Funds	200,000	0	0		0
Cash Carryover	0	189,620	191,854	1.2%	2,234
TOTAL EXPENDITURES	378,318	189,620	191,854	1.2%	2,234

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

SOLID WASTE FACILITIES MITIGATION SUBFUND 445

BACKGROUND

The Solid Waste Facilities Mitigation Subfund was established to mitigate property concerns in areas surrounding Class I landfills. A Resource Recovery Fee (Internal Host Fee) of \$.50 is applied to each Class I ton deposited at the Trail Ridge landfill. Ordinance 2007-739-E authorized a 50/50 sharing of the Internal Host Fee between Class I mitigation activities and the Taye Brown Regional Park Improvement District. Mitigation projects are determined pursuant to the City of Jacksonville's Municipal Code, Chapter 380, Part 4.

REVENUE

Charges for Services

- This represents an increase internal host fees driven by increased tonnage received at Trail Ridge Landfill.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

EXPENDITURES

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

SOLID WASTE CLASS III MITIGATION
 SUBFUND -- 446

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	101,441	96,270	105,000	9.1%	8,730
Investment Pool / Interest Earnings	6,184	8,774	3,424	(61.0%)	(5,350)
Transfers from Fund Balance	459,099	0	0		0
TOTAL REVENUE	566,724	105,044	108,424	3.2%	3,380
EXPENDITURES					
Transfers to Other Funds	459,098	0	0		0
Cash Carryover	0	105,044	108,424	3.2%	3,380
TOTAL EXPENDITURES	459,098	105,044	108,424	3.2%	3,380

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

SOLID WASTE CLASS III MITIGATION SUBFUND 446

BACKGROUND

This subfund was established to mitigate concerns in areas surrounding Class III Disposal Sites (private Construction and Demolition Debris Landfills). External Host Fees (formerly, resource recovery) are generated by a \$0.50 recovery fee per Class III ton processed at the private landfills. Mitigation projects are determined pursuant to the City of Jacksonville's municipal code, chapter 380, part 4, and then funding is approved by Council.

REVENUE

Charges for Services

- This represents an increase in external host fees which are related to budgeted tons estimated to be received at private facilities/landfills (Class III).

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

EXPENDITURES

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover, pending future council approved appropriations for mitigation activities.

AUTHORIZED POSITION CAP

There are no authorized positions in this subfund.

STORMWATER SERVICES

SUBFUND -- 461

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	150,295	0	0		0
Transfers From Other Funds	1,561,058	1,578,843	1,561,770	(1.1%)	(17,073)
Transfers from Fund Balance	0	4,640,905	0	(100.0%)	(4,640,905)
	<u>1,711,353</u>	<u>6,219,748</u>	<u>1,561,770</u>	<u>(74.9%)</u>	<u>(4,657,978)</u>
PUBLIC WORKS					
Charges for Services	29,087,101	28,935,801	29,154,099	0.8%	218,298
	<u>29,087,101</u>	<u>28,935,801</u>	<u>29,154,099</u>	<u>0.8%</u>	<u>218,298</u>
TOTAL REVENUE	<u>30,798,454</u>	<u>35,155,549</u>	<u>30,715,869</u>	<u>(12.6%)</u>	<u>(4,439,680)</u>
EXPENDITURES					
NEIGHBORHOODS					
Salaries	51,461	53,301	58,437	9.6%	5,136
Pension Costs	21,699	20,447	73,252	258.3%	52,805
Employer Provided Benefits	11,519	18,526	17,964	(3.0%)	(562)
Internal Service Charges	13,476	21,077	12,012	(43.0%)	(9,065)
Insurance Costs and Premiums	446	197	263	33.5%	66
Professional and Contractual Services	3,269	3,944	7,444	88.7%	3,500
Other Operating Expenses	6,519	10,927	7,727	(29.3%)	(3,200)
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	0	15,427	15,427	0.0%	0
	<u>108,388</u>	<u>143,847</u>	<u>192,527</u>	<u>33.8%</u>	<u>48,680</u>
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	2,821,067	1,037,695	0	(100.0%)	(1,037,695)
Transfers to Other Funds	5,925,136	11,100,000	9,055,622	(18.4%)	(2,044,378)
Debt Management Fund Repayments	2,350,470	2,360,574	2,519,313	6.7%	158,739
Cash Carryover	0	2,604	0	(100.0%)	(2,604)
	<u>11,096,672</u>	<u>14,500,873</u>	<u>11,574,935</u>	<u>(20.2%)</u>	<u>(2,925,938)</u>
PARKS, RECREATION & COMMUNITY SVCS					
Salaries	43,501	46,236	46,236	0.0%	0
Employer Provided Benefits	631	670	670	0.0%	0
Insurance Costs and Premiums	361	178	227	27.5%	49
Other Operating Expenses	10,173	10,952	10,952	0.0%	0
Indirect Cost	0	3,223	3,223	0.0%	0
	<u>54,666</u>	<u>61,259</u>	<u>61,308</u>	<u>0.1%</u>	<u>49</u>
PUBLIC WORKS					
Salaries	4,637,738	4,878,855	4,924,535	0.9%	45,680
Pension Costs	1,311,648	1,431,065	1,582,896	10.6%	151,831
Employer Provided Benefits	1,255,757	1,733,231	1,756,676	1.4%	23,445
Internal Service Charges	2,148,467	2,594,764	2,879,469	11.0%	284,705
Insurance Costs and Premiums	44,446	22,113	40,748	84.3%	18,635
Professional and Contractual Services	7,709,088	8,829,263	6,837,496	(22.6%)	(1,991,767)
Other Operating Expenses	527,044	540,781	445,781	(17.6%)	(95,000)
Capital Outlay	11,380	1	1	0.0%	0
Indirect Cost	1,088,791	419,497	419,497	0.0%	0
	<u>18,734,359</u>	<u>20,449,570</u>	<u>18,887,099</u>	<u>(7.6%)</u>	<u>(1,562,471)</u>

TOTAL EXPENDITURES	29,994,085	35,155,549	30,715,869	(12.6%)	(4,439,680)
AUTHORIZED POSITION CAP		FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE	
AUTHORIZED POSITIONS		46	54	8	
PART-TIME HOURS		2,600	2,600		

STORMWATER SERVICES SUBFUND 461

BACKGROUND

The Stormwater Services fund provides a dedicated funding source, through the Stormwater fee, and operating budget for various Departments including Neighborhoods, Parks, Recreation and Community Services and Public Works. The Environmental Quality Division (EQ) manages a portion of the Stormwater Management System Program, which responsibilities include inspections of illicit connections to drainage systems, inspections of high priority industries, and surface water quality monitoring. The Parks, Recreation and Community Services Department administers the Florida Yards Program to address issues with pollution and disappearing habitats and serves to maintain compliance with a stormwater regulatory permit. The Public Works Department is responsible for completing various flood and drainage mitigation projects, clean canals and ditches, address stormwater treatment issues, maintain collection and pumping systems, as well as stormwater treatment facilities (ponds).

REVENUE

Non-Departmental / Fund Level Activities

Transfers from Other Funds

- Stormwater User Fees are waived for 501(c) 3 organizations, individuals and families who are economically disadvantaged. The general fund subsidizes stormwater revenue to compensate for these waivers.

Transfers From Fund Balance

- There is no proposed fund balance appropriation for FY17.

Public Works

Charges for Services

- The net increase of \$218,298 is primarily due to an increase of \$282,119 in the Stormwater fee and \$43,827 in user fees credit (early payment discount). This is slightly offset by a decrease of \$59,814 in Stormwater late fees and \$48,426 in user fees reduction.

EXPENDITURES

Neighborhoods

Salaries

- The net increase of \$5,136 is primarily due to increases in permanent and probationary salaries and special pay for position reclassifications.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$50,530 and the costs for the defined contribution plan are increasing by \$2,266.

Internal Service Charges

- The net decrease of \$9,065 is due to a reduction in the computer system maintenance/security allocation.

Professional and Contractual Services

- The increase is primarily due to an increase in professional services to analyze water quality samples from the St Johns River.

Other Operating Expenses

- The net decrease is primarily due to a reduction of \$3,500 in repairs and maintenance.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services was unavailable at the time the proposed budget was presented.

Non-Departmental / Fund Level Activities

Debt Service

- This expense represents a debt service obligation being paid in full during FY16, resulting in the removal of the expense for FY17.

Transfers to Other Funds

- This represents the excess revenue over expenditures in this fund that is transferred to the Stormwater Services - Capital Project fund (SF 462) be used as pay-go funds for various capital projects.

Debt Management Fund Repayment

- This represents debt payments for previously funded Stormwater capital projects.

Parks, Recreation & Community Services

Insurance Costs and Premiums

- The increase is driven by the general liability insurance allocation.

Public Works

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$147,448 and defined contribution plan are increasing by \$4,200.

Internal Service Charges

- The net increase of \$284,705 is primarily due to \$350,240 in fleet vehicle replacement charges. This is slightly offset by a decrease of \$59,846 in computer system maintenance/security.

Insurance Costs and Premiums

- The increase is driven by an increase of \$18,635 in general liability insurance.

Professional and Contractual Services

- The net decrease of \$1,991,767 is primarily due to a decrease of \$2,086,767 in contractual services – BMAP Credit.

Other Operating Expenses

- The decrease is driven by a decrease of \$95,000 in equipment rentals.

AUTHORIZED POSITION CAP

The authorized position cap was increased by eight (8) positions that were transferred from the General Fund – GSD (SF 011) as a result of the Stormwater personnel cost allocation.

PUBLIC BUILDING ALLOCATIONS
SUBFUND -- 5A1

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	41,925,392	43,371,120	46,148,125	6.4%	2,777,005
Investment Pool / Interest Earnings	85,921	107,779	105,480	(2.1%)	(2,299)
Miscellaneous Revenue	338,059	361,853	328,828	(9.1%)	(33,025)
Transfers from Fund Balance	185,000	371,961	0	(100.0%)	(371,961)
TOTAL REVENUE	42,534,372	44,212,713	46,582,433	5.4%	2,369,720
EXPENDITURES					
Salaries	2,476,383	2,521,671	2,594,477	2.9%	72,806
Salary & Benefit Lapse	0	(85,372)	(92,256)	8.1%	(6,884)
Pension Costs	619,882	668,209	728,179	9.0%	59,970
Employer Provided Benefits	544,348	723,702	708,635	(2.1%)	(15,067)
Internal Service Charges	8,078,596	9,600,746	10,628,279	10.7%	1,027,533
Insurance Costs and Premiums	1,707,910	1,171,832	1,162,816	(0.8%)	(9,016)
Professional and Contractual Services	6,461,185	6,829,432	6,778,780	(0.7%)	(50,652)
Other Operating Expenses	18,634,826	19,155,060	20,314,825	6.1%	1,159,765
Intra-Departmental Billing	6,225	6,250	18,750	200.0%	12,500
Capital Outlay	149,489	20,002	20,002	0.0%	0
Supervision Allocation	0	0	0		0
Indirect Cost	0	952,151	952,151	0.0%	0
Transfers to Other Funds	2,655,223	2,649,030	2,767,795	4.5%	118,765
TOTAL EXPENDITURES	41,334,068	44,212,713	46,582,433	5.4%	2,369,720

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	59	59	0
PART-TIME HOURS	1,146	1,146	

PUBLIC BUILDING ALLOCATIONS SUBFUND 5A1

BACKGROUND

This internal service fund accumulates and allocates the cost of the daily operation, maintenance, utilities and security for all public buildings. The costs are billed to the building occupants based on occupied square footage. This fund was set up as part of the FY 14 budget to increase transparency, accuracy and accountability for the various public buildings.

REVENUE

Charges for Services

- This revenue represents the costs billed to other departments and government agencies and is directly related to the budgeted expenditures in this fund.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

Miscellaneous Revenue

- This amount represents the tenant revenue for non-City occupants of public buildings. The decrease is being driven by the departure of one of the tenants in the Ed Ball building.

EXPENDITURES

Salaries

- The net increase is being driven by a \$58,012 increase in permanent and probationary salaries.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$43,492 and the costs for the defined contribution plan are increasing by \$16,051.

Employer Provided Benefits

- The net decrease is being driven by a \$10,512 decrease in the workers compensation allocation.

Internal Service Charges

- The net increase is being driven by a \$1,618,110 increase in the utilities allocation at the pretrial detention center. This is being offset somewhat by a \$500,128 decrease in the citywide building maintenance allocation and a \$292,436 decrease in the IT computer system maint/security allocation.

Insurance Costs and Premiums

- This amount includes general liability (\$25,155) and miscellaneous insurance (\$1,137,661) costs.

Professional and Contractual Services

- The amount includes all of the city's security guard / alarm service contracts (\$2,478,533), cleaning / janitorial contracts (\$1,926,739) and other maintenance contracts (\$2,373,508).

Other Operating Expenses

- This category is made of various small items and several large expenditures including electricity (\$10,369,322), water treatment (\$5,324,660), chilled water (\$2,490,507) and repairs / maintenance (\$1,051,686). The net increase is being driven by a \$1,495,184 increase in the water treatment costs related to the pretrial detention center.

Intra-Departmental Billing

- This category contains the billings from Fire and Rescue to fire inspections at City buildings.

Capital Outlay

- Capital funding has been provided to purchase AED's at various city buildings.

Indirect Cost

- The amount in the FY17 proposed budget remain at the FY16 level. The updated indirect cost study which is performed annual by Maximus Consulting Services, was unavailable at the time the proposed budget was presented.

Transfers to Other Funds

- This represents a transfer from this fund to the General Fund – GSD to pay the debt service costs for the Ed Ball and the Haverty's buildings.

AUTHORIZED POSITION CAP

The authorized cap in this fund is unchanged.



SUPERVISOR OF ELECTIONS
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	54,768	15,000	25,000	66.7%	10,000
TOTAL REVENUE	54,768	15,000	25,000	66.7%	10,000
EXPENDITURES					
Salaries	3,722,976	3,479,507	2,535,875	(27.1%)	(943,632)
Salary & Benefit Lapse	0	(24,644)	0	(100.0%)	24,644
Pension Costs	397,673	439,496	423,386	(3.7%)	(16,110)
Employer Provided Benefits	352,240	369,973	315,963	(14.6%)	(54,010)
Internal Service Charges	594,718	523,901	475,209	(9.3%)	(48,692)
Insurance Costs and Premiums	58,213	33,144	32,303	(2.5%)	(841)
Professional and Contractual Services	0	46,128	19,756	(57.2%)	(26,372)
Other Operating Expenses	2,244,979	2,041,824	1,728,114	(15.4%)	(313,710)
Capital Outlay	116,900	1	1	0.0%	0
Debt Management Fund Repayments	190,038	93,839	250,723	167.2%	156,884
TOTAL EXPENDITURES	7,677,737	7,003,169	5,781,330	(17.4%)	(1,221,839)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	33	31	(2)
PART-TIME HOURS	121,130	61,040	(60,090)

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
ELECTIONS	4,181,835	3,655,027	2,348,262	(35.8%)	(1,306,765)
REGISTRATION	3,495,901	3,348,142	3,433,068	2.5%	84,926
DEPARTMENT TOTAL	7,677,737	7,003,169	5,781,330	(17.4%)	(1,221,839)

SUPERVISOR OF ELECTIONS GENERAL FUND - GSD

BACKGROUND

The Supervisor of Elections Office registers all voters in Duval County, educates voters on State and local laws and how to vote, staffs early voting sites prior to an election, staffs call center prior to an election, processes absentee ballots prior to an election and conducts State and local elections of Duval County in accordance with the elections laws of Florida.

REVENUES

Miscellaneous Revenue

- This revenue category includes fees charged to political candidates and the public for reports, studies and copies.

EXPENDITURES

Salaries

- The net decrease is being driven by a reduction of \$875,225 in part-time salaries and \$60,899 in overtime. This decrease is due to there being only one election versus two elections that were scheduled in FY16.

Salary & Benefits Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY17.

Pension Costs

- The decrease is mainly due to a reduction in Florida retirement system pension contributions of \$40,199. This was somewhat offset by an increase in defined benefit plan costs of \$20,727.

Employer Provided Benefits

- The net decrease is mainly driven by reductions of \$39,412 in group hospitalization insurance and \$13,733 in Medicare tax.

Internal Service Charges

- The net decrease is mainly due to reductions of 32,548 in computer system maintenance/security charges and \$15,586 in OGC legal charges.

Professional and Contractual Services

- The net decrease is mainly due to a decrease of \$23,372 in security/guard service due to there being only one election versus two elections scheduled in FY16.

Other Operating Expenses

- The net decrease is being driven by reductions of \$170,102 in other operating supplies and \$118,700 in printing and binding.

Debt Management Fund Repayments

- Represents both the principal and interest costs related to projects within Supervisor of Elections. Detail can be found by project on the B4 schedule.

AUTHORIZED POSITION CAP

Two (2) positions were eliminated by the department during FY16. Part-time hours were reduced by 60,090 in relation to the number of elections.



TAX COLLECTOR
SUBFUND -- 017

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Licenses and Permits	6,385	6,200	7,000	12.9%	800
Charges for Services	9,714,222	10,131,056	10,438,175	3.0%	307,119
Investment Pool / Interest Earnings	21,362	21,622	21,828	1.0%	206
Miscellaneous Revenue	37,295	16,000	16,500	3.1%	500
Transfers From Other Funds	6,521,204	6,093,948	5,826,735	(4.4%)	(267,213)
Transfers from Fund Balance	124,675	0	0		0
TOTAL REVENUE	16,425,143	16,268,826	16,310,238	0.3%	41,412
EXPENDITURES					
Salaries	7,891,142	8,458,395	8,735,047	3.3%	276,652
Salary & Benefit Lapse	0	(330,201)	(390,570)	18.3%	(60,369)
Pension Costs	1,991,618	2,300,613	2,390,799	3.9%	90,186
Employer Provided Benefits	1,671,660	1,876,672	1,841,784	(1.9%)	(34,888)
Internal Service Charges	1,908,751	1,605,072	1,519,373	(5.3%)	(85,699)
Insurance Costs and Premiums	68,379	33,824	45,296	33.9%	11,472
Professional and Contractual Services	170,506	479,800	238,300	(50.3%)	(241,500)
Other Operating Expenses	1,807,233	1,844,649	1,930,207	4.6%	85,558
Capital Outlay	144,513	2	2	0.0%	0
TOTAL EXPENDITURES	15,653,802	16,268,826	16,310,238	0.3%	41,412

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	226	226	0
PART-TIME HOURS	54,080	54,080	

TAX COLLECTOR SUBFUND 017

BACKGROUND

The Tax Collector's budget includes funding for three (3) divisions identified as branch agencies, current and delinquent taxes, and supervision and general collection. There are nine (9) branches and one (1) satellite office which process various transactions such as property and local business taxes, driver's license services and fast title services.

REVENUE

Charges for Services

- The net increase of \$307,119 is mainly attributed to increases of \$236,412 in driver's license renewal fees and \$155,000 in e-commerce fees. This was somewhat offset by a decrease of \$90,000 in delinquent tax sale collection fees.

Transfers from Other Funds

- This amount represents the transfer from the General Fund – GSD (S/F 011) to fund the difference of lower projected revenues and increased budgeted expenditures in FY17.

EXPENDITURES

Salaries

- The net increase is mainly due to an increase of \$319,000 in part time hours from reallocated expenditures in professional services to allow the Jacksonville Sheriff's Office to provide security at branch agencies.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY17.

Pension Costs

- The increase is mainly due to increased defined benefit plan costs of \$46,627 and defined contribution plan costs of \$42,915.

Employer Provided Benefits

- The net decrease of \$34,888 is mainly due to a reduction in group hospitalization insurance.

Internal Service Charges

- The net decrease of \$85,699 is mainly due to a reduction in computer system maintenance/security charges.

Insurance Costs and Premiums

- The increase of \$11,472 is mainly due to an increase of general liability insurance.

Professional and Contractual Services

- The net decrease is mainly due to a realignment of budgeted expenditures from protective services to part time salaries of \$240,000 due to the elimination of a contract to hire Highway Patrol officers to provide security services at branch agencies that will now be provided by the Jacksonville Sheriff's Office.

Other Operating Expenses

- The net increase is mainly due to increases of \$44,643 in rentals (land and buildings) and \$36,085 in hardware/software maintenance.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.



COURTS
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
REVENUE					
Fines and Forfeits	80	0	0		0
TOTAL REVENUE	80	0	0		0
EXPENDITURES					
Salaries	107,198	158,460	158,626	0.1%	166
Pension Costs	34,396	53,083	58,833	10.8%	5,750
Employer Provided Benefits	12,523	28,097	28,069	(0.1%)	(28)
Internal Service Charges	3,824,753	3,672,966	3,583,403	(2.4%)	(89,563)
Insurance Costs and Premiums	26,872	62,390	88,647	42.1%	26,257
Professional and Contractual Services	277	1,000	1,000	0.0%	0
Other Operating Expenses	126,557	161,114	156,514	(2.9%)	(4,600)
Capital Outlay	48,389	45,533	1	(100.0%)	(45,532)
TOTAL EXPENDITURES	4,180,966	4,182,643	4,075,093	(2.6%)	(107,550)

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	2	2	
PART-TIME HOURS			

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
CIRCUIT COURT	712,152	733,660	676,580	(7.8%)	(57,080)
COUNTY COURT	3,468,814	3,448,983	3,398,513	(1.5%)	(50,470)
DEPARTMENT TOTAL	4,180,966	4,182,643	4,075,093	(2.6%)	(107,550)

COURTS GENERAL FUND - GSD

BACKGROUND

The Courts' budget includes the Circuit Court and County Court expenses exclusive of the cost of Judges and other State employees. Also included in the budget are certain costs associated with the operation of the Court Administrator's Office. Per Florida Statute 29.008, the County is responsible for providing facilities, maintenance, utilities, security, communications, existing radio systems and the existing Multi-Agency Criminal Justice Information System (CJIS) to the Courts.

EXPENDITURES

Pension Costs

- The increase is driven by the defined benefit pension plan costs.

Internal Service Charges

- The net decrease of \$89,563 is mainly attributable to decreases in building cost allocations for the Courthouse Building of \$70,056 and the Ed Ball Building of \$18,111.

Insurance Costs and Premiums

- The increase is driven by general liability insurance.

Capital Outlay

- The decrease is driven by the removal of one time funding for office furniture and equipment as well as specialized equipment.

AUTHORIZED POSITION CAP

There are no changes to the overall employee cap.

DUVAL CO. LAW LIBRARY - SEC 111.385

SUBFUND -- 15B

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	256,575	256,691	0	(100.0%)	(256,691)
Miscellaneous Revenue	34,439	30,296	0	(100.0%)	(30,296)
Transfers from Fund Balance	0	0	50,000		50,000
TOTAL REVENUE	291,014	286,987	50,000	(82.6%)	(236,987)
EXPENDITURES					
Salaries	144,015	147,090	0	(100.0%)	(147,090)
Pension Costs	2,759	4,588	0	(100.0%)	(4,588)
Employer Provided Benefits	29,959	24,500	0	(100.0%)	(24,500)
Internal Service Charges	0	41	0	(100.0%)	(41)
Insurance Costs and Premiums	1,166	546	0	(100.0%)	(546)
Professional and Contractual Services	3,327	0	0		0
Other Operating Expenses	14,698	14,541	0	(100.0%)	(14,541)
Library Materials	51,974	80,331	0	(100.0%)	(80,331)
Indirect Cost	12,274	15,350	0	(100.0%)	(15,350)
Transfers to Other Funds	0	0	50,000		50,000
TOTAL EXPENDITURES	260,172	286,987	50,000	(82.6%)	(236,987)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	3		(3)
PART-TIME HOURS	1,040		(1,040)

DUVAL COUNTY LAW LIBRARY SUBFUND 15B

BACKGROUND

Section 111.385 and FS 939.185

As of July 1, 2004 a \$65 fee was imposed pursuant to Florida Statute 939.185 and Ordinance 2004-609-E on felony, misdemeanor or criminal traffic offenses. 25% of that revenue was housed in this fund. These funds are used for the Duval County Law Library which is for all judges, trial court law clerks, attorneys, courthouse personnel and the general public.

As part of the FY 17 budget all four of the 25% pieces of the \$65 fee are being moved into a single subfund. This will allow the remaining funding at year end to be swept and transferred into the judicial support activity pursuant to the Florida Statute. The budget in FY 17 includes the appropriation of available fund balance as of 9/30/15 and the transfer of those funds to the newly established Court Costs \$65 fee fund (SF 1S1). At the end of FY 16 all remaining balances will be swept and transferred into subfund 1S1.

REVENUE

Transfers from Fund Balance

- This amount represents the estimated funds available as of 9/30/15 that are being transferred to the newly established fund.

EXPENDITURES

Transfers to Other Funds

- This is the funding, as detailed above, is being transferred to the newly established fund.

AUTHORIZED POSITION CAP

The three positions and 1,040 part-time hours are being transferred to the newly established fund.

JUVENILE DRUG COURT - SEC 111.385

SUBFUND -- 15L

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	256,575	256,691	0	(100.0%)	(256,691)
Investment Pool / Interest Earnings	7,091	8,093	0	(100.0%)	(8,093)
Transfers from Fund Balance	(243,487)	0	300,000		300,000
TOTAL REVENUE	20,179	264,784	300,000	13.3%	35,216
EXPENDITURES					
Salaries	181,320	184,373	0	(100.0%)	(184,373)
Pension Costs	46,645	49,808	0	(100.0%)	(49,808)
Employer Provided Benefits	43,872	48,933	0	(100.0%)	(48,933)
Internal Service Charges	5,165	2,717	0	(100.0%)	(2,717)
Insurance Costs and Premiums	1,604	704	0	(100.0%)	(704)
Other Operating Expenses	5,782	4,600	0	(100.0%)	(4,600)
Contingencies	0	(26,351)	0	(100.0%)	26,351
Transfers to Other Funds	0	0	300,000		300,000
TOTAL EXPENDITURES	284,388	264,784	300,000	13.3%	35,216

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	4		(4)
PART-TIME HOURS			

JUVENILE DRUG COURT SUBFUND 15L

BACKGROUND

Section 111.385 and FS 939.185

As of July 1, 2004 a \$65 fee was imposed pursuant to Florida Statute 939.185 and Ordinance 2004-609-E on felony, misdemeanor or criminal traffic offenses. 25% of that revenue was housed in this fund. These funds are used to fund juvenile assessment and other juvenile alternative programs.

As part of the FY 17 budget all four of the 25% pieces of the \$65 fee are being moved into a single subfund. This will allow the remaining funding at year end to be swept and transferred into the judicial support activity pursuant to the Florida Statute. The budget in FY 17 includes the appropriation of available fund balance as of 9/30/15 and the transfer of those funds to the newly established Court Costs \$65 fee fund (SF 1S1). At the end of FY 16 all remaining balances will be swept and transferred into subfund 1S1.

REVENUE

Transfers from Fund Balance

- This amount represents the estimated funds available as of 9/30/15 that are being transferred to the newly established fund.

EXPENDITURES

Transfers to Other Funds

- This is the funding, as detailed above, is being transferred to the newly established fund.

AUTHORIZED POSITION CAP

The four positions are being transferred to the newly established fund.

JUDICIAL SUPPORT - SEC 111.385
SUBFUND -- 15Q

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	256,575	256,691	50,000	(80.5%)	(206,691)
Investment Pool / Interest Earnings	1,660	1,029	0	(100.0%)	(1,029)
TOTAL REVENUE	258,236	257,720	50,000	(80.6%)	(207,720)
EXPENDITURES					
Salaries	76,054	77,191	(50,000)	(164.8%)	(127,191)
Pension Costs	20,288	21,167	0	(100.0%)	(21,167)
Employer Provided Benefits	16,598	16,498	0	(100.0%)	(16,498)
Internal Service Charges	4,556	3,857	0	(100.0%)	(3,857)
Insurance Costs and Premiums	875	297	0	(100.0%)	(297)
Professional and Contractual Services	19,947	42,257	0	(100.0%)	(42,257)
Other Operating Expenses	0	9,932	0	(100.0%)	(9,932)
Transfers to Other Funds	0	0	100,000		100,000
Cash Carryover	0	86,521	0	(100.0%)	(86,521)
TOTAL EXPENDITURES	138,318	257,720	50,000	(80.6%)	(207,720)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	2		(2)
PART-TIME HOURS	1,250		(1,250)

JUDICIAL SUPPORT SUBFUND 15Q

BACKGROUND

Section 111.385:

As of July 1, 2004 a \$65 fee was imposed pursuant to Florida Statute 939.185 and Ordinance 2004-609-E on felony, misdemeanor or criminal traffic offenses. 25% of that revenue was housed in this fund. These funds are used at the discretion of the Chief Judge.

As part of the FY 17 budget all four of the 25% pieces of the \$65 fee are being moved into a single subfund. This will allow the remaining funding at year end to be swept and transferred into the judicial support activity pursuant to the Florida Statute. The budget in FY 17 includes the appropriation of available revenue as of 9/30/15 and the transfer of those funds to the newly established Court Costs \$65 fee fund (SF 1S1). At the end of FY 16 all remaining balances will be swept and transferred into subfund 1S1.

REVENUE

Charges for Services

- This amount represents the appropriation of available revenue that is being transferred to the newly established fund.

EXPENDITURES

Salaries

- This is an all-years adjustment to reduce the budget in order to transfer the funding to the new subfund.

Transfers to Other Funds

- This is the funding, as detailed above, is being transferred to the newly established fund.

AUTHORIZED POSITION CAP

The two positions and 1,250 part-time hours are being transferred to the newly established fund.

COURT COST COURTHOUSE TRUST-SEC 111.380

SUBFUND -- 15T

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	3,022,224	3,150,364	3,158,567	0.3%	8,203
Investment Pool / Interest Earnings	8,959	5,545	6,099	10.0%	554
Transfers From Other Funds	15,232	0	212,474		212,474
TOTAL REVENUE	3,046,415	3,155,909	3,377,140	7.0%	221,231
EXPENDITURES					
Internal Service Charges	679,538	787,776	750,000	(4.8%)	(37,776)
Professional and Contractual Services	42,264	0	0		0
Other Operating Expenses	20,936	0	0		0
Debt Service	2,283,063	2,368,133	2,627,140	10.9%	259,007
TOTAL EXPENDITURES	3,025,801	3,155,909	3,377,140	7.0%	221,231

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

COURT COST COURTHOUSE TRUST SUBFUND 15T

BACKGROUND

Section 111.380: As a result of Ordinance 2010-561, the State Court Facilities Surcharge was increased from \$15 to \$30. The surcharge is levied on non-criminal traffic violations and the criminal violations listed in Section 318.17, Florida Statutes and is to be used exclusively to fund the maintenance and the capital improvements associated with court facilities. The budget for this subfund should have no less than 25% of the total revenues for the fiscal year budgeted. This is an “all years” subfund.

REVENUE

Charges for Services

- This amount represents the anticipated FY 17 court facilities surcharge revenue as described above. This amount includes the appropriation of available revenue posted in FY 16.

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 17.

Transfers from Other Funds

- The remaining revenue, after the 25% maintenance costs, is unable to pay the FY 17 debt service. Therefore the General Fund – GSD (SF 011) will have to make a contribution to this fund of \$212,474 to balance the budget.

EXPENDITURES

Internal Service Charges

- This amount represents the required 25% of revenues that must be used for maintenance. The costs for maintaining the courthouse complex reside in the public buildings internal service fund and are allocated to this fund via an internal service charge.

Debt Service

- This amount represents the FY 17 debt service costs associated with the Courthouse bond issue.

AUTHORIZED POSITION CAP

There are no employees in this subfund.

TEEN COURT PROGRAMS TRUST - SEC 111.375
SUBFUND -- 15V

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Fines and Forfeits	301,737	313,750	297,794	(5.1%)	(15,956)
Investment Pool / Interest Earnings	4,284	4,392	5,094	16.0%	702
Transfers From Other Funds	117,868	55,000	55,000	0.0%	0
Transfers from Fund Balance	35,844	25,393	31,762	25.1%	6,369
TOTAL REVENUE	459,733	398,535	389,650	(2.2%)	(8,885)
EXPENDITURES					
Salaries	185,050	226,542	226,243	(0.1%)	(299)
Salary & Benefit Lapse	0	(15,074)	(17,859)	18.5%	(2,785)
Pension Costs	38,757	61,820	63,321	2.4%	1,501
Employer Provided Benefits	34,754	51,320	44,454	(13.4%)	(6,866)
Internal Service Charges	5,506	6,856	6,181	(9.8%)	(675)
Insurance Costs and Premiums	1,774	868	1,107	27.5%	239
Professional and Contractual Services	51,861	59,501	59,499	0.0%	(2)
Other Operating Expenses	6,501	6,702	6,704	0.0%	2
TOTAL EXPENDITURES	324,203	398,535	389,650	(2.2%)	(8,885)

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	6	6	
PART-TIME HOURS			

TEEN COURT PROGRAMS TRUST SUBFUND 15V

BACKGROUND

Section 111.375

This program provides Duval County youth with an alternative to a conviction record by diverting them into programs where they are subject to peer group involvement as part of the rehabilitation process, and/or exposure to community service work, positive role models, law students, and the judicial system. In addition, a second program the Teen Court Truancy Program has been developed in a truancy reduction effort. As a result of Ordinance 2006-1066, the Teen Court Trust Program and the Teen Court Truancy Program are administered by the Courts.

REVENUE

Fines and Forfeits

- These are the estimated revenues derived from the assessments per Florida Statute 938.19.

Investment Pool / Interest Earnings

- This amount is made up of anticipated interest earnings for FY 17.

Transfers from Other Funds

- This is a transfer from the Jacksonville Journey fund (SF 019) for the neighborhood accountability board.

Transfers from Fund Balance

- A transfer from fund balance is being appropriated to balance the fund.

EXPENDITURES

Salary & Lapse Benefit

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 17.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$301 and the costs for the defined contribution plan are increasing by \$1,201.

Employer Provided Benefits

- The net decrease is primarily attributable to a \$6,804 decrease in group health insurance costs.

Internal Service Charges

- The decrease is due to a \$675 reduction in IT computer system maint / security allocation.

Insurance Costs and Premiums

- This amount includes general liability costs of \$1,107.

Other Operating Expenses

- This category is made of various small items, the largest of which is local mileage of \$4,700.

AUTHORIZED POSITION CAP

There are no changes to the overall employee cap.

COURT COSTS \$65 FEE FS: 939.185

SUBFUND -- 1S1

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
COURTS					
Charges for Services	0	0	743,673		743,673
Miscellaneous Revenue	0	0	30,296		30,296
	0	0	773,969		773,969
FINANCE AND ADMINISTRATION					
Charges for Services	0	0	247,891		247,891
	0	0	247,891		247,891
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	0	488,154		488,154
	0	0	488,154		488,154
TOTAL REVENUE	0	0	1,510,014		1,510,014
EXPENDITURES					
COURTS					
Salaries	0	0	392,651		392,651
Pension Costs	0	0	80,808		80,808
Employer Provided Benefits	0	0	97,455		97,455
Internal Service Charges	0	0	8,004		8,004
Insurance Costs and Premiums	0	0	1,914		1,914
Professional and Contractual Services	0	0	115,728		115,728
Other Operating Expenses	0	0	25,116		25,116
Library Materials	0	0	75,097		75,097
Indirect Cost	0	0	15,350		15,350
	0	0	812,123		812,123
FINANCE AND ADMINISTRATION					
Other Operating Expenses	0	0	247,891		247,891
	0	0	247,891		247,891
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	0	450,000		450,000
	0	0	450,000		450,000
TOTAL EXPENDITURES	0	0	1,510,014		1,510,014

AUTHORIZED POSITION CAP

	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS		9	9
PART-TIME HOURS		2,290	2,290

COURT COSTS \$65 FEE FS: 939.185 SUBFUND 1S1

BACKGROUND

Section 111.385 and FS 939.185

As of July 1, 2004 a \$65 fee was imposed pursuant to Florida Statute 939.185 and Ordinance 2004-609-E on felony, misdemeanor or criminal traffic offenses. This revenue was split into four separate activities which receive 25% of the total revenue: Legal Aid, Duval County Law Library, Juvenile Drug Court and Judicial Support. Prior to FY 17 these separate activities were housed in separate subfunds. As part of the FY 17 budget all four of the 25% pieces of the \$65 fee are being moved into a single subfund. This will allow the remaining funding at year end to be swept and transferred into the judicial support activity pursuant to the Florida Statute

REVENUE

Courts

Charges for Services

- This amount represents the anticipated FY 17 revenue to be received related to F.S 939.185 for the three activities under the purview of the Courts: Duval County Law Library, Juvenile Drug Court and Judicial Support.

Miscellaneous Revenue

- This amount represents additional revenue received by the Duval County Law Library.

Finance and Administration

Charges for Services

- This amount represents the anticipated FY 17 revenue to be received related to F.S 939.185 for the one activity under the purview of the Finance and Administration – Grants Office: Legal Aid.

Non-Departmental / Fund Level Activities

Transfers From Other Funds

- This amount represents two separate transfers. The first is a transfer of \$450,000 of available funding from the previous subfunds which is being transferred into this fund and placed in a cash carryover within the Judicial Support activity, as seen in Cash Carryover. The second is a \$38,154 transfer from the Alcohol and Other Drug Abuse trust fund (SF 156) to balance the Juvenile Drug Court activity.

EXPENDITURES

Courts

All of the personnel and operating costs from the three activities under the purview of the Courts [Duval County Law Library, Juvenile Drug Court and Judicial Support] have been moved into this subfund. This includes the cost for nine positions and 2,290 part-time hours.

Finance and Administration

Other Operating Expenses

- This amount represents the funding that is paid to Legal Aid. The contract only allows the amount of revenue received to be remitted to Legal Aid.

Non-Departmental / Fund Level Activities

Cash Carryover

- This amount represents the transfer of \$450,000 from the previous subfunds as discussed above.

AUTHORIZED POSITION CAP

The nine positions and 2,290 part-time hours were transferred from the other funds: 15B, 15L and 15Q.



PUBLIC DEFENDER
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
EXPENDITURES					
Internal Service Charges	1,824,941	1,806,988	1,885,847	4.4%	78,859
Insurance Costs and Premiums	32,815	0	0		0
Other Operating Expenses	0	8,448	8,448	0.0%	0
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	1,857,756	1,815,437	1,894,296	4.3%	78,859

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
PUBLIC DEFENDER	1,857,756	1,815,437	1,894,296	4.3%	78,859
DEPARTMENT TOTAL	1,857,756	1,815,437	1,894,296	4.3%	78,859

PUBLIC DEFENDER GENERAL FUND - GSD

BACKGROUND

The Public Defender's Office is an agency of the State of Florida. Chapter 29.008 of the Florida Statutes requires that the Public Defender be provided with office space, utilities, maintenance, security, transportation, and communication services as may be necessary for the proper and efficient functioning of their offices.

EXPENDITURES

Internal Service Charges

- The net increase of \$78,859 is due to an increase of \$122,758 in building cost allocation - Haverty's Building and \$3,626 in copier consolidation charges. This increase is somewhat offset by decreases of \$37,442 in computer system maintenance and \$10,131 in Tech Refresh & Pay-Go.

Other Operating Expenses

- There are no proposed changes for FY17.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

STATE ATTORNEY
GENERAL FUND - GSD

Departmental Revenues and Expenditures

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
EXPENDITURES					
Internal Service Charges	2,103,285	1,609,178	1,703,421	5.9%	94,243
Other Operating Expenses	4,017	3,000	3,000	0.0%	0
TOTAL EXPENDITURES	2,107,303	1,612,178	1,706,421	5.8%	94,243

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS			
PART-TIME HOURS			

DIVISION SUMMARY	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY 16	
				PERCENT	DOLLAR
STATE ATTORNEY	2,107,303	1,612,178	1,706,421	5.8%	94,243
DEPARTMENT TOTAL	2,107,303	1,612,178	1,706,421	5.8%	94,243

STATE ATTORNEY GENERAL FUND - GSD

BACKGROUND

Chapter 29.008 of the Florida Statutes requires the City of Jacksonville to provide the State Attorney with office space, utility, maintenance, security, and communication services as may be necessary for the proper and efficient functioning of their offices.

EXPENDITURES

Internal Service Charges

- The net increase of \$94,243 is due to increase of \$64,051 in computer system maintenance, \$15,195 in building cost allocation – Courthouse, \$12,783 in building cost allocation - Old Federal Courthouse and \$2,214 in radio allocation.

Other Operating Expenses

- There are no proposed changes in FY17.

AUTHORIZED POSITION CAP

There are no authorized positions or part-time hours in this subfund.

CLERK OF THE COURT
SUBFUND -- 016

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	3,549,555	3,468,308	3,819,563	10.1%	351,255
Investment Pool / Interest Earnings	24,213	27,218	16,517	(39.3%)	(10,701)
Miscellaneous Revenue	65,459	0	0		0
Transfers from Fund Balance	519,872	321,692	0	(100.0%)	(321,692)
TOTAL REVENUE	4,159,099	3,817,218	3,836,080	0.5%	18,862
EXPENDITURES					
Salaries	841,667	914,882	894,171	(2.3%)	(20,711)
Salary & Benefit Lapse	0	(73,335)	(66,514)	(9.3%)	6,821
Pension Costs	235,107	279,387	289,205	3.5%	9,818
Employer Provided Benefits	204,541	242,706	255,350	5.2%	12,644
Internal Service Charges	1,989,173	1,859,130	1,840,633	(1.0%)	(18,497)
Insurance Costs and Premiums	7,464	3,407	6,015	76.5%	2,608
Professional and Contractual Services	3,171	4,000	4,000	0.0%	0
Other Operating Expenses	173,326	207,884	244,225	17.5%	36,341
Capital Outlay	140,921	2	1	(50.0%)	(1)
Supervision Allocation	275,463	284,406	268,968	(5.4%)	(15,438)
Indirect Cost	82,087	94,749	94,749	0.0%	0
Cash Carryover	0	0	5,277		5,277
TOTAL EXPENDITURES	3,952,922	3,817,218	3,836,080	0.5%	18,862

AUTHORIZED POSITION CAP	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE
AUTHORIZED POSITIONS	32	32	
PART-TIME HOURS	5,200	5,200	

CLERK OF THE COURT SUBFUND 016

BACKGROUND

Pursuant to Article 5 of the Florida Constitution and Section 28 of the Florida Statutes, the Clerk of the Circuit Court is the official recorder of all instruments that may, by law, be recorded in the county. Examples of these instruments included deeds, marriage licenses, documentary stamps, etc. A fee of \$10 for the first page and \$8.50 for each additional page is charged each time a document is recorded with the Clerk of the Court. The County side of the Clerk (SF 016) receives \$5.00 for the first page and \$4.00 for each additional page. The rest of the fee goes into various other accounts.

REVENUE

Charges for Services

- The net increase of \$351,255 is primarily the result of increases in Clerk Circuit Court-costs and fees (recording fees) of \$308,255, fees remitted to County from County Clerk (tax deeds) of \$30,000 and passport application fees of \$15,000.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 17.

Transfers from Fund Balance

- Fund balance is not proposed for FY17. Budgeted revenues are sufficient to cover budgeted expenditures.

EXPENDITURES

Salaries

- The net decrease of \$20,711 is mainly attributable to an \$18,550 decrease in permanent and probationary salaries and \$3,000 in special pay-pensionable.

Salary and Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 2016/17.

Pension Costs

- Pension costs for the defined benefit plan are increasing by \$6,795 and costs for the defined contribution plan are increasing by \$3,087.

Employer Provided Benefits

- The net increase of \$12,644 is primarily driven by an increase of \$13,232 in group hospitalization insurance.

Insurance Costs and Premiums

- The increase is driven by an increase in general liability insurance.

Other Operating Expenses

- The net increase of \$36,341 is mainly due to an increase of \$78,200 in printing and binding commercial of \$78,200. This is somewhat offset by a decrease of \$44,420 in postage.

Supervision Allocation

- This represents costs allocated from the Clerk's state account to the county subfund.

Cash Carryover

- The FY 17 estimated revenues over expenses is being placed in a cash carryover.

AUTHORIZED POSITION CAP

There are no changes to the overall employee cap.



RECORDING FEES TECHNOLOGY - SEC 111.388

SUBFUND -- 15U

	FY 14-15 ACTUAL	FY 15-16 ADOPTED	FY 16-17 PROPOSED	CHANGE FROM FY16	
				PERCENT	DOLLAR
REVENUE					
COURTS					
Charges for Services	1,262,300	1,186,788	1,320,522	11.3%	133,734
	<u>1,262,300</u>	<u>1,186,788</u>	<u>1,320,522</u>	<u>11.3%</u>	<u>133,734</u>
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Investment Pool / Interest Earnings	1,604	0	0		0
Transfers From Other Funds	109,612	0	0		0
	<u>111,216</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL REVENUE	<u>1,373,516</u>	<u>1,186,788</u>	<u>1,320,522</u>	<u>11.3%</u>	<u>133,734</u>
EXPENDITURES					
COURTS					
Internal Service Charges	320,287	256,138	317,364	23.9%	61,226
Professional and Contractual Services	38,905	40,000	40,000	0.0%	0
Other Operating Expenses	83,809	85,233	69,787	(18.1%)	(15,446)
	<u>443,001</u>	<u>381,371</u>	<u>427,151</u>	<u>12.0%</u>	<u>45,780</u>
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	36,125	63,164	74.8%	27,039
	<u>0</u>	<u>36,125</u>	<u>63,164</u>	<u>74.8%</u>	<u>27,039</u>
PUBLIC DEFENDER					
Internal Service Charges	51,058	59,376	87,901	48.0%	28,525
Other Operating Expenses	337,611	336,811	343,630	2.0%	6,819
	<u>388,669</u>	<u>396,187</u>	<u>431,531</u>	<u>8.9%</u>	<u>35,344</u>
STATE ATTORNEY					
Internal Service Charges	335,638	268,105	293,676	9.5%	25,571
Professional and Contractual Services	7,103	20,000	5,000	(75.0%)	(15,000)
Other Operating Expenses	84,705	85,000	23,100	(72.8%)	(61,900)
Capital Outlay	0	0	76,900		76,900
	<u>427,446</u>	<u>373,105</u>	<u>398,676</u>	<u>6.9%</u>	<u>25,571</u>
TOTAL EXPENDITURES	<u>1,259,115</u>	<u>1,186,788</u>	<u>1,320,522</u>	<u>11.3%</u>	<u>133,734</u>

AUTHORIZED POSITION CAP

AUTHORIZED POSITIONS
PART-TIME HOURS

FY 15-16
ADOPTED

FY 16-17
PROPOSED

CHANGE

RECORDING FEES TECHNOLOGY (111.388) SUBFUND 15U

BACKGROUND

This sub-fund receives \$2 for each page recorded by the Clerk into the Official Record pursuant to Florida Statute 28.24(12)(e)(1). These funds are to be used on the technology costs for the State Courts, State Attorney, and Public Defender as outlined in Florida Statute 29.008(1)(f)(2). Funds should be disbursed once the three parties mutually agree with the distribution of the funds pursuant to Section 111.388 of the Municipal Code.

REVENUE

Courts

Charges for Services

- This is the estimated FY 2016/17 technology recording fee.

EXPENDITURES

Courts

Internal Service Charges

- The net increase of \$61,226 is due to an increase of \$88,068 in computer system maintenance. The increase was somewhat offset by a decrease of \$26,842 in the technology refresh and pay-go allocation.

Other Operating Expenses

- The net decrease of \$15,446 is due to the decrease of \$9,647 in repairs and maintenance and \$5,799 in hardware/software maintenance and licenses.

Non-Departmental/Fund Level Activities

Cash Carryover

- This represents the amount of residual revenue over expenses in the fund.

Public Defender

Internal Service Charges

- The net increase of \$28,525 is mainly due to an increase of \$29,400 in computer system maintenance.

Other Operating Expenses

- The net increase of \$6,819 is due to the increase of \$20,851 in repairs and maintenance and \$450 in miscellaneous services and charges. The increase is somewhat offset by a decrease of \$14,482 in dues, subscriptions, and memberships.

State Attorney

Internal Services Charges

- The increase of \$25,571 is due to an increase in computer system maintenance.

Professional and Contractual Services

- There is a decrease of \$15,000 in professional services.

Other Operating Expenses

- The net decrease of \$61,900 is mainly due to the decrease of \$44,800 in software and computer items under \$1,000 and \$17,600 in repairs and maintenance.

Capital Outlay

- There is an increase from \$0 to \$76,900 in computer equipment and software.

AUTHORIZD POSITION CAP

There are no authorized positions or part-time hours in this subfund.



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