

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2020-2021



CITY OF JACKSONVILLE
LENNY CURRY, MAYOR



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Summary of Budget



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To the People of Jacksonville:

The proposed budget that follows is my sixth since you honored me with the privilege to serve as mayor of our great city. As with each previous budget, I have established priorities representing the core principles that have guided me and my administration since taking office.

The work to prepare this FY 2020-21 budget has come while all of us are facing unprecedented challenges. In recent months, we have had to confront the uncertainty of a global pandemic and chart a course that protects our health while not destroying one of the greatest periods of economic growth our city, state and nation have known. We have begun hard work to maintain the appropriate balance between public safety and the rights of every person in every neighborhood to prosper. All this while many of us primarily focus on giving our children a foundation upon which to build their best future.

This document reflects these new realities. In some areas we have held the line to last year's spending. In other areas we have established modest increases. The result is a balanced budget that keeps services intact without additional burden to citizens during the next fiscal year while there are unknown economic and quality-of-life impacts due to Covid-19.

This proposed budget would allocate more than \$1.3 billion to city priorities such as community investment, economic development, neighborhood infrastructure, and public safety. It also reflects my dedication as a responsible steward of taxpayer money by paying down municipal debt and keeping reserves and contingencies to ensure we stand ready for any unforeseen challenges. The financial fortitude of my past budgets has insured solvency through these unparalleled times.

I look forward to collaborating with City Council throughout the budget process to refine this document. And I am confident that together, we will implement a budget that will invest in and improve the daily lives of all Jacksonville citizens.

Regards,


Lenny Curry
Mayor

CITY OF JACKSONVILLE
SUMMARY OF BUDGETS

		FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
General Fund				
00111	General Fund Operating	1,267,982,097	1,342,405,571	
00112	Mosquito Control State 1	53,122	54,230	
00113	Special Events - General Fund	8,338,316	9,392,416	
00116	Downtown Economic Development Fund	500,000		
00119	Emergency Reserve	63,570,520	64,920,611	
00191	Property Appraiser	11,928,096	11,290,422	
00192	Clerk Of The Court	5,312,720	5,504,247	
00193	Tax Collector	19,950,499	18,976,908	
TOTAL	General Fund	1,377,635,370	1,452,544,405	
Special Revenue Fund				
10101	Concurrency Management System	810,098	809,355	
10103	Fair Share Sector Areas Transportation Improvement	190,700	29,864	
10105	Mobility Fee System	4,108,609	902,554	
10201	Air Pollution Tag Fee	739,712	748,002	
10301	Tourist Development Council	8,607,583	5,006,700	
10304	Tourist Development Special Revenue	1,340,000	75,000	
10401	Streets & Highways 5-Year Road Program	9,828,148	9,939,994	
10402	Local Option Half Cent Transportation	100,391,264	89,093,667	
10403	Local Option Gas Tax	38,843,741	35,296,512	
10701	911 Emergency User Fee	4,799,983	4,964,113	
10702	911 Capital Equipment Replacement	36,720		
10703	E911 Emergency Wireless User Fees	603,437	350,000	
10704	E911 Wireless Capital Equip Replacement	118,347		
10801	Downtown Northbank CRA Trust	9,863,852	10,540,008	
10802	Downtown Southbank CRA Trust	4,707,693	5,618,309	
10803	Jacksonville Beach Tax Increment - Non-CAFR	7,679,940	7,995,174	
10804	Jacksonville International Airport CRA Trust Fund	13,065,456	14,346,202	
10805	King Soutel Crossing CRA Trust Fund	824,582	1,144,264	
10806	Arlington CRA Trust	1,316,900	1,660,519	
10901	Kids Hope Alliance Fund	35,111,386	35,322,640	
10904	Child Services Trust	200,000	200,000	
10905	Youth Travel Trust - KHA	50,000	50,000	
11001	Better Jacksonville Trust Fund BJP	76,956,241	71,695,430	
11301	Huguenot Park	938,985	946,502	
11302	Kathryn A Hanna Park Improvement	2,328,366	2,240,646	
11306	Florida Boater Improvement Program	130,050	130,050	
11307	Park Maintenance & Improvements	104,972	156,404	
11308	Cecil Field Commerce Center	1,438,840	1,401,932	
11312	Cecil Commerce Center	1,618,974	2,304,384	
11404	Beach Erosion - Local	500,000	500,000	
11501	Animal Care & Protective Services Programs	755,466	755,466	
11507	Driver Education Safety Trust Fund	260,000	290,000	
11518	Jacksonville Veterans Memorial Wall Trust	54,075	55,697	
11526	General Trust & Agency - Carryforward Council-Appropriated	517,909	354,490	
11528	General Trust & Agency	200,000	200,000	
11532	Art In Public Places Trust Fund	197,306	254,025	
11543	Derelict Vessel Removal Fund		200,000	
11544	Special Assessment Fund	2,920,132		
15104	Building Inspection	23,927,839	21,403,818	
15105	Animal Care & Protective Services	30,000	14,000	
15106	Veterinary Services	136,263	178,290	
15107	Library Conference Facility Trust	334,880	234,699	
15202	Court Cost Courthouse Trust Fund	3,347,516	2,899,040	
15203	Recording Fees Technology	1,657,632	1,631,967	
15204	Duval County Teen Court Programs Trust	396,021	408,706	
15213	Court Costs \$65 Fee FS: 939 185	1,011,264	1,012,893	
15302	Hazardous Waste Program - SQG	510,515	483,396	
15304	Tree Protection & Related Expenditures	389,424	405,005	
TOTAL	Special Revenue Fund	363,900,821	334,249,717	

Capital Project Fund

31112	1988 Capital Improv Rev Construction		0
31117	2002 Guar Ent Construction Fund		0
31119	1999A ETR Bond Construction		0
31127	ETR Bonds, Series 2004 - Autumn Bonds	2,920,132	441,046
32101	River City Renaissance Pay-as-You-Go CP		6,796
32102	General Capital Projects	1,041,784	171,425
32103	Jax Recreation & Environmental Land Acquisition		242,958
32104	2009 Authorized Capital Projects		54,028
32105	2010 Authorized Capital Projects		10,516
32106	2011 Authorized Capital Projects		53,264
32107	2012 Authorized Capital Projects		1,141
32109	2014 Authorized Capital Projects		128,664
32110	2015 Authorized Capital Projects		27,825
32111	Authorized Capital Projects	130,774,063	194,462,649
32112	Library Capital Projects-Library Fines		228,028
TOTAL	Capital Project Fund	134,735,979	195,828,340

Enterprise Fund

41102	Off-Street Parking	4,339,427	3,849,271
42101	Motor Vehicle Inspection	421,138	380,031
43101	Solid Waste Disposal	87,813,319	94,180,309
43102	Contamination Assessment	277,640	286,360
43103	Landfill Closure	2,288,280	2,349,870
43105	Solid Waste General Capital Projects	7,022,360	18,626,323
43301	Solid Waste Facilities Mitigation	212,112	240,688
43302	Solid Waste Class III Mitigation	188,678	148,123
43303	SW Facilities Mitigation Projects	241,625	251,450
44101	Stormwater Service	34,428,958	31,784,631
44102	Stormwater Services - Capital Projects	10,608,162	10,725,188
45102	Equestrian Center-NFES Horse	493,239	466,139
46101	Sports Complex CIP	8,221,507	5,383,633
47101	City Venues-City	32,672,357	31,782,163
47102	City Venues-SMG	34,879,278	36,239,415
47103	Capital Projects-City Venues Surcharge	3,745,045	2,133,579
47105	City Venues-Debt Service	21,306,750	21,356,349
TOTAL	Enterprise Fund	249,159,875	260,183,522

Internal Service Fund

51101	Motor Pool	34,165,911	31,142,053
51102	Motor Pool - Vehicle Replacement	34,764,432	33,088,062
51103	Motor Pool - Direct Replacement	27,313,358	25,201,363
52101	Copy Center	2,882,189	2,731,460
53101	Information Technologies	36,391,706	39,917,534
53102	Radio Communication	5,002,121	3,773,449
53103	Tech System Development	213,037	
53104	Technology Equipment Refresh	2,460,330	2,771,311
53105	Radio Equipment Refresh	3,510,355	3,481,295
53106	IT System Development Fund	34,517,916	35,004,371
54101	Public Building Allocations	47,011,643	47,966,986
55101	Office Of General Counsel	12,925,298	12,963,602
56101	Self Insurance	44,695,321	49,698,954
56201	Group Health	107,163,852	94,158,756
56301	Insured Programs	9,334,141	11,820,007
57101	Debt Management Fund	196,896,552	314,493,018
TOTAL	Internal Service Fund	599,248,162	708,212,221

Trust and Agency Fund

05102	Art In Public Places Permanent Fund	92,480	27,000
65101	General Employees Pension Trust	14,922,790	14,940,715
65103	Correctional Officers Pension Trust	1,697,738	1,704,798
TOTAL	Trust and Agency Fund	16,713,008	16,672,513

TOTAL FOR ALL GENERAL GOVERNMENT FUNDS

2,741,393,215	2,967,690,718
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CITY OF JACKSONVILLE, FLORIDA
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED	CHANGE
General Fund				
00111	6,238	6,329	6,329	91
00113	14	13	13	(1)
00191	114	114	114	0
00192	36	36	36	0
00193	231	231	231	0
TOTAL General Fund	6,633	6,723	6,723	90
Special Revenue Fund				
10101	6	6	6	0
10201	5	5	5	0
10301	2	2	2	0
10701	5	5	5	0
10901	41	41	41	0
11301	10	10	10	0
11302	17	17	17	0
11308	6	6	6	0
11501	1	1	1	0
15104	163	162	162	(1)
15107	3	3	3	0
15204	5	5	5	0
15213	9	9	9	0
15302	5	5	5	0
15304	1	1	1	0
TOTAL Special Revenue Fund	279	278	278	(1)
Enterprise Fund				
41102	36	36	36	0
42101	6	5	5	(1)
43101	116	116	116	0
44101	53	53	53	0
TOTAL Enterprise Fund	211	210	210	(1)
Internal Service Fund				
51101	108	106	106	(2)
51102	3	3	3	0
52101	5	5	5	0
53101	121	121	121	0
53102	10	10	10	0
54101	62	62	62	0
55101	73	73	73	0
56101	23	23	23	0
56201	9	9	9	0
56301	7	8	8	1
TOTAL Internal Service Fund	421	420	420	(1)
Trust and Agency Fund				
65101	5	5	5	0
TOTAL Trust and Agency Fund	5	5	5	0
TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS	7,549	7,636	7,636	87

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General Fund Operating Summary

General Fund Operating
SUBFUND -- 00111

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	649,039,559	690,634,612	741,294,714	7.3%	50,660,102
Utility Service Tax	93,849,188	92,370,886	93,356,891	1.1%	986,005
Communication Service Tax	30,280,735	28,942,751	28,403,027	(1.9%)	(539,724)
Other Taxes	8,546,835	8,668,036	8,061,020	(7.0%)	(607,016)
Permits and Fees	513,757	420,000	365,000	(13.1%)	(55,000)
Franchise Fees	41,238,209	40,853,239	41,628,954	1.9%	775,715
Intergovernmental Revenue	749,037	640,163	532,268	(16.9%)	(107,895)
State Shared Revenue	178,106,899	181,808,809	167,400,671	(7.9%)	(14,408,138)
Charges for Services	28,455,108	26,338,388	25,803,261	(2.0%)	(535,127)
Revenue From City Agencies	5,386,265	5,743,121	6,202,188	8.0%	459,067
Net Transport Revenue	25,547,205	21,193,277	25,544,639	20.5%	4,351,362
Fines and Forfeits	1,560,323	1,446,754	1,253,793	(13.3%)	(192,961)
Miscellaneous Revenue	15,620,591	14,774,590	15,549,461	5.2%	774,871
Investment Pool / Interest Earnings	7,673,231	4,831,434	5,247,169	8.6%	415,735
Debt Funding: Debt Management Fund	740,000	433,333	35,433,333	8,076.9%	35,000,000
Transfers From Other Funds	3,875,774	3,553,046	3,781,840	6.4%	228,794
General Fund Loan	5,583,934	9,158,558	12,760,064	39.3%	3,601,506
Contribution From Local Units	123,636,680	127,674,952	129,787,278	1.7%	2,112,326
Transfers from Fund Balance	17,142,757	8,496,148	0	(100.0%)	(8,496,148)
TOTAL REVENUE	1,237,546,089	1,267,982,097	1,342,405,571	5.9%	74,423,474
EXPENDITURES					
Salaries	422,919,914	466,973,108	476,652,981	2.1%	9,679,873
Salary & Benefit Lapse	0	(8,223,367)	(7,191,579)	(12.5%)	1,031,788
Pension Costs	151,675,581	173,624,622	190,100,816	9.5%	16,476,194
Employer Provided Benefits	80,629,865	85,801,269	82,077,263	(4.3%)	(3,724,006)
Internal Service Charges	115,322,545	124,437,659	122,381,537	(1.7%)	(2,056,122)
Inter-Departmental Billing	339,211	313,926	348,258	10.9%	34,332
Insurance Costs and Premiums	8,973,097	9,595,623	10,972,825	14.4%	1,377,202
Professional and Contractual Services	52,057,369	56,492,188	58,322,902	3.2%	1,830,714
Other Operating Expenses	83,641,080	83,722,304	84,479,989	0.9%	757,685
Library Materials	3,801,269	3,999,153	3,999,153	0.0%	0
Capital Outlay	1,873,433	4,968,167	379,566	(92.4%)	(4,588,601)
Capital Outlay - Debt Funded	402,998	433,333	433,333	0.0%	0
Debt Service	49,157,053	48,106,464	39,826,199	(17.2%)	(8,280,265)
Fiscal and Other Debt Fees	33,560	59,175	0	(100.0%)	(59,175)
Payment to Fiscal Agents	4,796,539	4,815,393	4,969,997	3.2%	154,604
Debt Management Fund Repayments	39,856,701	41,824,478	46,646,159	11.5%	4,821,681
Grants, Aids & Contributions	39,157,427	39,876,159	47,965,472	20.3%	8,089,313
Supervision Allocation	(25,221)	(1,427,425)	(1,814,152)	27.1%	(386,727)
Indirect Cost	3,288,962	1,676,644	1,637,418	(2.3%)	(39,226)
Contingencies	0	9,449,414	8,344,660	(11.7%)	(1,104,754)
Transfers to Other Funds	124,645,955	108,703,746	117,692,370	8.3%	8,988,624
General Fund - Loan / Loan Repayment	9,158,558	12,760,064	19,180,404	50.3%	6,420,340
Other Uses - Debt Funded	0	0	35,000,000		35,000,000
TOTAL EXPENDITURES	1,191,705,898	1,267,982,097	1,342,405,571	5.9%	74,423,474

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	6,238	6,329	91
Part-Time Hours	1,486,049	1,403,585	(82,464)

**CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND OPERATING
SCHEDULE OF REVENUES**

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
NON-DEPARTMENTAL REVENUES			
AD VALOREM TAXES	726,991,301	781,497,456	
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	(36,356,689)	(40,202,742)	
	690,634,612	741,294,714	
Communication Services Tax	28,942,751	28,403,027	
Contributions From Other Local Units	118,824,010	121,412,250	
Debt Proceeds		35,000,000	
Disposition Of Fixed Assets	100,000	110,000	
Federal Grants	185,092	77,197	
Federal Payments	22,500	22,500	
Franchise Fees	40,853,239	41,628,954	
Interest and Other Earnings	4,831,434	5,247,169	
Judgement And Fines	872,568	704,196	
Local Business Taxes	7,442,594	6,895,917	
Local Option, Use & Fuel Taxes	1,225,442	1,165,103	
Non-Operating Sources	8,496,148		
Other Charges For Services	12,269,346	12,033,214	
Other Miscellaneous Revenue	2,679,855	3,085,868	
State Shared Revenues	181,808,809	167,400,671	
Transfer In	12,711,604	16,541,904	
Utility Service Taxes	92,370,886	93,356,891	
	1,204,270,890	1,274,379,575	
DEPARTMENTAL REVENUES			
Advisory Boards And Commissions	121,100	251,100	
City Council	417,505	378,891	
Courts	433,333	433,333	
Downtown Investment Authority	51,300	51,300	
Employee Services	1,500	1,500	
Finance and Administration	83,064	80,462	
Fire and Rescue-Center	33,886,499	37,767,966	
Jacksonville Human Rights Commission	39,100	39,100	
JSO: Corrections	576,571	557,479	
JSO: Investigations & Homeland Security	517,616	567,755	
JSO: Patrol & Enforcement	11,363,096	11,584,838	
JSO: Personnel & Professional Standards	452,818	384,800	
JSO: Police Services	3,344,974	3,427,328	
Medical Examiner	1,920,080	2,011,836	
Military Affairs and Veterans	50		
Neighborhoods	1,872,760	1,885,828	
Office of Economic Development	120	120	
Office of Ethics	22,000	22,000	
Office of the Inspector General	115,000	115,000	
Parks, Recreation & Community Services	881,175	883,975	
Planning and Development	1,458,271	1,198,100	
Public Library	301,500	232,750	
Public Works	5,836,775	6,132,535	
Supervisor of Elections	15,000	18,000	
	63,711,207	68,025,996	
TOTAL GENERAL FUND - GSD REVENUES	1,267,982,097	1,342,405,571	

CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND OPERATING
VARIOUS REVENUE DETAIL

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
TRANSER IN			
00111 TRANSFER TO/FROM SF 10801	2,500	2,500	
00111 TRANSFER TO/FROM SF 10802	2,500	2,500	
00111 TRANSFER TO/FROM SF 10804	2,500	2,500	
00111 TRANSFER TO/FROM SF 10805	2,500	2,500	
00111 TRANSFER TO/FROM SF 10806	2,500	2,500	
00111 TRANSFER TO/FROM SF 11101	128,404	128,404	
00111 TRANSFER TO/FROM SF 11302	82,037		
00111 TRANSFER TO/FROM SF 43101	8,788,421	13,155,864	
00111 TRANSFER TO/FROM SF 44101	478,900		
00111 TRANSFER TO/FROM SF 54101	3,221,342	3,245,136	
TOTAL TRANSFER IN	12,711,604	16,541,904	
 CONTRIBUTIONS FROM OTHER LOCAL UNITS			
Contributions From Local-Component Units	93,870,968	93,609,555	
Contribution To-FR JEA,Water&Sewer	24,953,042	26,402,695	
Contribution From Independent Agencies		1,400,000	
TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS	118,824,010	121,412,250	
 STATE SHARED REVENUES			
1-17 Cigarette Tax FS 21002	329,670	335,370	
Alcoholic Beverage Licenses FS 561342	806,315	700,204	
Constitutional Fuel Tax FS 206411a	4,815,393	4,969,997	
County Fuel Tax FS 206411b	4,211,402	4,002,492	
County Fuel Tax Refund FS 206414	12,000	10,000	
Insurance Agent Licenses FS 624501	200,161	242,614	
Local Government Half Cent Sales Tax FS 21861	104,438,303	94,434,167	
Mobile Home Licenses FS 32008	222,280	234,115	
Municipal Fuel Tax FS 206411c	7,844,498	7,738,000	
Municipal Fuel Tax Refund FS 206414		114,000	
Revenue Shared - County FS 212206d4	26,416,152	24,919,849	
Revenue Shared - Municipal Sales Tax FS 212206d5	26,566,758	23,641,927	
Revenue Shared - Population FS 218232	5,942,121	6,053,461	
Special Fuel and Motor Fuel Use Tax	3,756	4,475	
TOTAL STATE SHARED REVENUES	181,808,809	167,400,671	

**CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND OPERATING
SCHEDULE OF EXPENDITURES**

DEPARTMENTAL EXPENSES	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
ADVISORY BOARDS & COMMISSIONS	535,886	500,955	
CITY COUNCIL	11,818,338	11,958,315	
COURTS	4,378,675	5,374,565	
DOWNTOWN INVESTMENT AUTHORITY	1,258,055	1,059,615	
EMPLOYEE SERVICES	11,352,502	7,144,783	
FINANCE AND ADMINISTRATION	13,652,843	20,689,753	
FIRE AND RESCUE	267,051,738	279,486,544	
HUMAN RIGHTS COMMISSION	787,303	787,271	
MAYOR'S OFFICE	4,329,700	4,655,260	
MEDICAL EXAMINER	5,387,461	5,748,133	
MILITARY AFFAIRS AND VETERANS	1,319,415	1,466,891	
NEIGHBORHOODS	22,309,743	23,205,323	
OFFICE OF ECONOMIC DEVELOPMENT	1,782,413	1,929,971	
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	415,505	453,194	
OFFICE OF GENERAL COUNSEL	169,843	164,977	
OFFICE OF INSPECTOR GENERAL	1,049,683	1,296,810	
OFFICE OF THE SHERIFF	481,594,597	484,601,110	
PARKS, RECREATION & COMMUNITY SVCS	48,945,827	49,078,632	
PLANNING AND DEVELOPMENT	4,037,047	4,247,509	
PUBLIC DEFENDER	2,420,643	2,462,189	
PUBLIC HEALTH	1,146,142	1,114,977	
PUBLIC LIBRARIES	35,327,434	35,342,853	
PUBLIC WORKS	48,311,646	49,107,834	
STATE ATTORNEY	1,998,414	2,250,417	
SUPERVISOR OF ELECTIONS	8,454,002	6,936,478	
TOTAL DEPARTMENTAL EXPENSES	979,834,855	1,001,064,359	
NON-DEPARTMENTAL EXPENSES			
CITYWIDE ACTIVITIES	107,487,404	116,745,424	
CONTINGENCIES	9,449,414	8,094,660	
DEBT FEES - BOND RELATED	59,175		
INTER-LOCAL AGREEMENTS	2,517,812	2,566,078	
SUBFUND LEVEL ACTIVITIES	2,263,519	48,421,154	
TRANSFERS TO/FROM	166,369,918	165,513,896	
TOTAL NON-DEPARTMENTAL EXPENSES	288,147,242	341,341,212	
TOTAL GENERAL FUND OPERATING EXPENDITURES	1,267,982,097	1,342,405,571	

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

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
CITYWIDE ACTIVITIES			
415 LIMIT PENSION COST	42,055	37,605	
AGAPE COMMUNITY HEALTH CENTER	150,000	156,150	
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	
ANNUAL INDEPENDENT AUDIT	337,500	322,250	
ART IN PUBLIC PLACES	7,977	9,551	
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	461,884	510,615	
CIP DEBT SERVICE REPAYMENT	34,518,492	36,297,989	
CONSTITUTIONAL GAS TAX TO FISCAL AGENT	4,815,393	4,969,997	
DEBT SERVICE - ED BALL BUILDING	1,457,524	1,470,470	
DEBT SERVICE - HAVERTY BUILDING	1,763,818	1,774,666	
ECONOMIC GRANT PROGRAM	5,121,000	5,416,000	
FILING FEE LOCAL ORD-PUBLIC DEF FS27.54	14,000	14,000	
FILING FEE LOCAL ORD-ST ATTORNEY FS27.34	52,000	52,000	
FIRST COAST CRIME STOPPERS		150,000	
FLORIDA / FLORIDA STATE BASEBALL	25,000	30,000	
FLORIDA RECOVERY SCHOOL	100,000	100,000	
GOODWILL	189,083	225,000	
GREATER AGRICULTURAL FAIR	80,000		
GROUNDWORK JACKSONVILLE	50,000	50,000	
JACKSONVILLE LANDING	60,488		
JUVENILE JUSTICE	3,194,758	3,617,088	
LICENSE AGREEMENTS AND FEES	20,802	21,196	
LOBBYIST FEES	150,000	150,000	
MANATEE PROTECTION PLAN STUDY	90,000		
MANATEE STUDY	90,000	90,000	
MAYORS CURE VIOLENCE PROGRAM		1,800,000	
MEDICAID PROGRAM F.S. 409.915	16,453,000	16,881,000	
MUNICIPAL DUES & AFFILIATION	14,960	14,960	
MUNICIPAL DUES/AFFILIATION SEC 10.109	172,318	172,019	
N. FL TPO (TRANSPORTATION PLANNING ORG)	238,215	242,668	
NEW TOWN SUCCESS ZONE	161,300	161,300	
NON DEPARTMENTAL IS ALLOCATIONS	694,188	744,637	
NORTHEAST FL REGIONAL COUNCIL (NEFRC)		390,673	
OPERATION NEW HOPE	400,000	400,000	
OPIOID EPIDEMIC PROGRAM	1,191,423	1,160,999	
PRISONERS OF CHRIST	400,000	400,000	
PSG - CULTURAL COUNCIL	3,048,965	3,048,965	
PUBLIC AWARENESS - RETENTION PONDS	113,067		
PUBLIC SAFETY DC PLAN ADMINISTRATION	1	1	
QUALIFIED TARGET INDUSTRIES GRANTS	628,975	524,003	
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	10,000	12,000	
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	30,275,594	
SMG - TAXSLAYER BOWL AMENDMT#3	846,029	1,103,234	
STORMWATER 501C3/LOW INCOME SUBSIDY	1,578,312	1,590,448	
SUBSIDIZED PENSION FUNDS	5,856	5,856	
SULZBACHER CENTER	270,000	270,000	
TAX DEED PURCHASES	300,000	250,000	
UNITED WAY 211	150,000	150,000	
VACANCY POOL FTES - ADMINISTRATION	1	1	
VOLUNTEERS IN MEDICINE	60,937		
ZOO CONTRACT	1,282,500	1,282,500	

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

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
TOTAL CITYWIDE ACTIVITIES	107,487,404	116,745,424	
CONTINGENCIES			
CONTINUATION GRANT MATCH(B1-B)	3,857,545	1,603,464	
EXECUTIVE OP CONTINGENCY - COUNCIL	100,000	100,000	
EXECUTIVE OP CONTINGENCY - MAYOR	100,000	100,000	
F.I.N.D GRANT MATCH	1,410,000	1,950,000	
FEDERAL MATCHING GRANT	250,000	1,000,000	
SP COUNCIL CONTINGENCY-BUDGET	390,673		
SPECIAL COUNCIL CONT-CLARA WHITE	100,000		
SPECIAL COUNCIL CONTING - JAX CHAMBER	400,000	400,000	
SPECIAL COUNCIL CONTINGENCY-PSG	2,841,196	2,941,196	
TOTAL CONTINGENCIES	9,449,414	8,094,660	
DEBT FEES - BOND RELATED			
FISCAL AGENT FEES GF-GSD	59,175		
TOTAL DEBT FEES - BOND RELATED	59,175		
INTER-LOCAL AGREEMENTS			
ATLANTIC & NEPTUNE BCH FIRE SERVICE	304,917	314,065	
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	243,222	250,519	
BEACHES-SOLID WASTE DISPOSAL CHARGES	900,000	900,000	
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	778,889	802,256	
NEPTUNE BEACH INTERLOCAL AGREEMENT	281,784	290,238	
TOTAL INTER-LOCAL AGREEMENTS	2,517,812	2,566,078	
SUBFUND LEVEL ACTIVITIES			
DEBT SERVICE - ASH SETTLEMENT	2,602,422	2,605,205	
JPA - CONTRIBUTIONS TO/FROM	1,637,561	47,811,234	
JTA - CONTRIBUTIONS TO/FROM	1,462,795	1,496,760	
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	
SALARY & BENEFIT LAPSE	(3,469,259)	(3,522,045)	
TOTAL SUBFUND LEVEL ACTIVITIES	2,263,519	48,421,154	

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

	FY 19-20 COUNCIL APPROVED	FY 20-21 MAYOR'S PROPOSED	FY 20-21 COUNCIL APPROVED
TRANSFERS TO/FROM			
00111 TRANSFER TO/FROM SF 43101	12,760,064	19,180,404	
00111 TRANSFER TO/FROM SF 44101	2,895,775		
SF 011 TRANSFER TO/FROM SF 015	11,159,842	10,722,552	
SF 011 TRANSFER TO/FROM SF 017	7,580,315	7,094,274	
SF 011 TRANSFER TO/FROM SF 01A	7,802,981	8,857,081	
SF 011 TRANSFER TO/FROM SF 15T	455,151	666,954	
SF 011 TRANSFER TO/FROM SF 15V	55,000	55,000	
SF 011 TRANSFER TO/FROM SF 191	34,658,863	34,887,528	
SF 011 TRANSFER TO/FROM SF 1D1	310,770	359,002	
SF 011 TRANSFER TO/FROM SF 1DA	1,267,467	1,261,932	
SF 011 TRANSFER TO/FROM SF 1F4	500,000	500,000	
SF 011 TRANSFER TO/FROM SF 1K1		200,000	
SF 011 TRANSFER TO/FROM SF 259	7,542,207	7,440,936	
SF 011 TRANSFER TO/FROM SF 25A	2,661,186	2,203,171	
SF 011 TRANSFER TO/FROM SF 25B	1,613,987	1,561,939	
SF 011 TRANSFER TO/FROM SF 25C	1,837,341	1,261,153	
SF 011 TRANSFER TO/FROM SF 25D	2,660,325	2,660,845	
SF 011 TRANSFER TO/FROM SF 25F	13,620,797	13,624,591	
SF 011 TRANSFER TO/FROM SF 25G	1,301,246	1,302,905	
SF 011 TRANSFER TO/FROM SF 25H	8,012,217		
SF 011 TRANSFER TO/FROM SF 25I	1,374,792	1,374,792	
SF 011 TRANSFER TO/FROM SF 25K	3,285,156	4,169,501	
SF 011 TRANSFER TO/FROM SF 25L	3,909,638	3,910,337	
SF 011 TRANSFER TO/FROM SF 32E	20,000,000	18,000,000	
SF 011 TRANSFER TO/FROM SF 4F5	251,614	214,689	
SF 011 TRANSFER TO/FROM SF 4F6	187,572	216,029	
SF 011 TRANSFER TO/FROM SF 4G1		667,633	
SF 011 TRANSFER TO/FROM SF 4K1	16,419,973	19,893,623	
SF 011 TRANSFER TO/FROM SF 513	1,640,813		
SF 011 TRANSFER TO/FROM SF 64N	104,826	227,025	
SF 011 TRANSFER TO/FROM SF 75B	500,000		
TRF FR 011 GENFD TO 571 GROUP HEALTH		3,000,000	
TOTAL TRANSFERS TO/FROM	166,369,918	165,513,896	
TOTAL NON-DEPARTMENTAL EXPENDITURES	288,147,242	341,341,212	

CITY OF JACKSONVILLE, FLORIDA
GENERAL FUND OPERATING
EMPLOYEE CAP BY DEPARTMENT

	FY 19-20 Council Approved	FY 20-21 Mayor's Proposed	FY 20-21 Council Approved	Change
FULL TIME EMPLOYEE POSITIONS				
Advisory Boards And Commissions	5	5		0
City Council	84	84		0
Courts	3	3		0
Downtown Investment Authority	8	8		0
Employee Services	42	42		0
Executive Office of the Mayor	27	27		0
Finance and Administration	109	108		(1)
Fire and Rescue-Center	1,503	1,593		90
Jacksonville Human Rights Commission	7	7		0
JSO: Corrections	854	847		(7)
JSO: Executive Office of the Sheriff	25	24		(1)
JSO: Investigations & Homeland Security	436	439		3
JSO: Patrol & Enforcement	1,384	1,407		23
JSO: Personnel & Professional Standards	161	156		(5)
JSO: Police Services	375	362		(13)
Medical Examiner	31	32		1
Military Affairs and Veterans	14	14		0
Neighborhoods	210	211		1
Office of Economic Development	13	13		0
Office of Ethics	1	2		1
Office of General Counsel-Center	1	1		0
Office of the Inspector General	9	12		3
Parks, Recreation & Community Services	263	263		0
Planning and Development	32	32		0
Public Library	310	310		0
Public Works	300	296		(4)
Supervisor of Elections	31	31		0
TOTAL FULL TIME EMPLOYEE POSITIONS GENERAL FUND OPERATING	6,238	6,329		91

Capital Project Subfunds

CITY OF JACKSONVILLE
FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY20-21
Debt Management Fund	\$176,052,618
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$1,342,183
Pay-go	\$29,727,519
Transfer Between Projects	\$227,429
Grant / Trust Fund	\$2,200,000
Total Per Year	\$209,549,749

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
FR	Fire Station Capital Maintenance - Misc Improvements	\$1,000,000	\$34,292	\$0	\$806,647	\$0	\$159,061	\$0
FR	Fire Station #10 Renovation	\$1,440,000	\$0	\$0	\$0	\$1,440,000	\$0	\$0
FR	Fire Station #4	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #74	\$5,500,000	\$4,219,217	\$0	\$0	\$1,280,783	\$0	\$0
FR	Fire Station #64 (new)	\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$0	\$0
FR	Fire Station #75 (new)	\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$0	\$0
PW	Mayport Dock Redevelopment	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	\$0
PW	Edgewood Avenue Bicycle Improvements	\$118,446	\$0	\$0	\$0	\$118,446	\$0	\$0
PW	Bowden Road Bicycle Lane	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$0
PW	Baisden Road Bicycle Boulevard	\$246,000	\$0	\$0	\$0	\$246,000	\$0	\$0
PW	Arlington Road Bicycle Improvements	\$273,912	\$0	\$0	\$0	\$273,912	\$0	\$0
PW	Sycamore Street - New Sidewalk	\$500,000	\$0	\$0	\$69,194	\$430,806	\$0	\$0
PW	College Street Bicycle Boulevard	\$45,346	\$0	\$0	\$0	\$45,346	\$0	\$0
PW	4th Avenue Sidewalk	\$240,000	\$0	\$0	\$3,748	\$236,252	\$0	\$0
PW	Biscayne Blvd Sidewalk	\$2,711,000	\$2,492,150	\$0	\$8,460	\$210,390	\$0	\$0
PW	Crosswalk Murals	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Sidewalk Construction - New	\$568,368	\$0	\$0	\$0	\$500,000	\$68,368	\$0
PW	Sidewalk/Curb Construction and Repair	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$0
PW	ADA Compliance - Curb Ramps and Sidewalks	\$10,318,400	\$9,318,400	\$0	\$0	\$0	\$0	\$1,000,000
PW	Hardscape - Countywide	\$1,000,000	\$832,154	\$0	\$0	\$167,846	\$0	\$0
PW	Roadway Safety Project - Pedestrian Crossings	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
PW	2nd Avenue North Roadway Safety Improvements	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0
PW	Penman Road Complete Streets	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Gate Parkway Traffic Calming	\$1,350,000	\$300,000	\$0	\$0	\$1,050,000	\$0	\$0
PW	Traffic Calming	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - S-Line Connector	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
PW	Emerald Trail - S Line to Stonewall Street improvements	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0
PW	Cntywd Intersection Imp & Bridge Rehab - Intersections	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	Roadway Resurfacing	\$12,000,000	\$0	\$0	\$0	\$11,000,000	\$0	\$1,000,000
PW	Cntywd Intersection Imp & Bridge Rehab - Bridges	\$1,108,003	\$1,108,003	\$0	\$0	\$0	\$0	\$0
PW	Cedar Point Road Bridges	\$1,086,366	\$1,086,366	\$0	\$0	\$0	\$0	\$0
PW	Jork Road Bridge	\$805,631	\$805,631	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Rebuild & Raise Bridge - Stockton	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Rebuild & Raise Bridge - King	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek New Pedestrian Bridge	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Liberty St. / Coastline Dr / Parking Deck	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Countywide	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Signalization - Enhancements	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0
PW	Flasher Clocks for School Zones	\$500,000	\$500,000	\$0	\$0	\$500,000	\$0	\$0
PW	Traffic Street Lights (mast arm paint)	\$75,000	\$75,000	\$0	\$0	\$75,000	\$0	\$0
PW	Pavement Markings	\$750,000	\$750,000	\$0	\$0	\$750,000	\$0	\$0
PW	Roadway Sign Stripe and Signal	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0
PW	Railroad Crossings	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
PW	Countywide Bulkhead - Assess, Repair & Replacement	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Northbank Bulkhead	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
PW	St. Johns River Bulkhead, Assess/Restore	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PW	Greenscape Park Bulkhead	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Channel Improvements/Restoration	\$13,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Bank Bulkhead Restoration	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	McCoy's Creek Outfall Improvements with Riverwalk	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
PW	Moncrief Road Beautification (34th St to 45th St)	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0
PW	Ortega Hills Secondary Ingress/Egress	\$2,278,932	\$2,278,932	\$0	\$0	\$0	\$0	\$0
PW	Palm Avenue Improvements	\$2,210,000	\$2,193,106	\$0	\$11,501	\$5,393	\$0	\$0
PW	Five Points Project - Improvements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Orange Picker / Brady Road	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0
PW	4th Street Brick Rebuild-Pearl to Main St	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Water/Wastewater System Fund	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
PW	Underdrain Replacements	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Carver International / Sophist Dr. Underdrain	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Major Outfall Ditch Restoration/Cleaning	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0	\$0
PW	Wills Branch Dredge	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0
PW	Wooley Drive Drainage Study and Improvements	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Ocean Street/Bay Street Drainage Improvements	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0
PW	LaSalle Street Pump Station	\$3,125,548	\$3,125,548	\$0	\$0	\$0	\$0	\$0
PW	Riverfront Plaza	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
PW	Hammond Blvd Wall	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
PW	Civic Site Attraction and Riverwalk at the Shipyards	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0
PW	JAX ASH - McCoy's Creek Buffer to Creek Bank	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
PW	JAX ASH - McCoy's Creek Standard Remediation	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0
PW	JAX Ash Site Pollution Remediation	\$4,850,000	\$4,850,000	\$0	\$0	\$0	\$0	\$0
PW	Mt Olive Cemetery Assessment/Restoration	\$3,160,000	\$3,160,000	\$0	\$0	\$0	\$0	\$0

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
PW	ADA Compliance - Public Buildings	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
PW	Facilities Capital Maintenance - Gov't	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Public Buildings - Roofing	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Maint & Upgrades	\$390,000	\$0	\$0	\$0	\$390,000	\$0	\$0
PW	Police Memorial Bldg - Maint & Upgrades	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
PW	Pretrial Detention Facility - Cell Door System	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	UF Health Capital Improvements	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0
PW	Yates Building - Maintenance and Upgrades	\$555,000	\$555,000	\$0	\$0	\$0	\$0	\$0
PW	Fleet Management - Maintenance and Upgrades	\$617,347	\$617,347	\$0	\$0	\$0	\$0	\$0
PW	Facilities Cap Maint Gov't - Assess & Remediation	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
PW	Montgomery Correctional Center Machine Shop	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
PW	Tactical Research and Development Center	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
PW	Mayport Community Center	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0
PW	Traffic Engineering - Warehouse	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
PW	Highlands Regional Library - Children's Area Renovation	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Webb Wesconnett Library - Children's Area Renovation	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0
PW	Landscape Renovations at Jax Public Library	\$201,000	\$0	\$0	\$0	\$201,000	\$0	\$0
PW	Florida Theatre Facility Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
PL	Oceanway Library Replacement	\$6,000,000	\$5,771,972	\$0	\$0	\$228,028	\$0	\$0
SH	Academy Firing Range storage lease building	\$1,185,000	\$1,185,000	\$0	\$0	\$0	\$0	\$0
SM	Building Systems - Prime Osborn Convention Center	\$1,045,000	\$945,000	\$0	\$0	\$100,000	\$0	\$0
SM	Security Improvements- Ritz Theatre & Museum	\$95,000	\$0	\$0	\$0	\$95,000	\$0	\$0
RP	Countywide Pool Maintenance & Upgrades	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
RP	Jacksonville Zoo Capital Improvements	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
RP	Countywide Parks - Upgrades/Maintenance & Repairs	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Murray Hill Playground	\$225,000	\$0	\$0	\$186,336	\$38,664	\$0	\$0
RP	Adolph Wurn Pool	\$150,000	\$0	\$0	\$105,586	\$44,414	\$0	\$0
RP	Thomas Jefferson Park	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
RP	Bruce Park	\$225,950	\$0	\$0	\$711	\$225,239	\$0	\$0
RP	McCoy's Creek Kayak Launch Sites (3)	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
RP	McCoy's Creek Greenway	\$3,267,000	\$3,267,000	\$0	\$0	\$0	\$0	\$0
RP	Southbank Riverwalk Extension & Enhancements	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Hanna Park - Amphitheatre	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
RP	Sheffield Park - Soccer Fields	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
RP	Palmetto Leaves Rgnl Park - Construct Sports Fields	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
RP	Jacksonville Baldwin Rail Trail - Repave Trail	\$1,992,500	\$1,992,500	\$0	\$0	\$0	\$0	\$0

Fair Share Sector Areas Transportation Improvement
 SUBFUND -- 10103

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	941,736	0	110,237		110,237
Investment Pool / Interest Earnings	591,355	190,700	29,864	(84.3%)	(160,836)
Transfers From Other Funds	687	0	(110,237)		(110,237)
TOTAL REVENUE	1,533,778	190,700	29,864	(84.3%)	(160,836)
EXPENDITURES					
Internal Service Charges	1,143	0	0		0
Capital Outlay	1,602,718	190,700	848,207	344.8%	657,507
Contingencies	0	0	(818,343)		(818,343)
TOTAL EXPENDITURES	1,603,861	190,700	29,864	(84.3%)	(160,836)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

Mobility Fee System
 SUBFUND -- 10105

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Impact Fees and Special Assessments	13,003,244	4,108,609	1,788,188	(56.5%)	(2,320,421)
Investment Pool / Interest Earnings	1,541,807	0	16,920		16,920
TOTAL REVENUE	14,545,050	4,108,609	1,805,108	(56.1%)	(2,303,501)
EXPENDITURES					
Capital Outlay	92,096	4,108,609	1,805,108	(56.1%)	(2,303,501)
TOTAL EXPENDITURES	92,096	4,108,609	1,805,108	(56.1%)	(2,303,501)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

Streets & Highways 5-Year Road Program
 SUBFUND -- 10401

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
State Shared Revenue	52,486,086	4,815,393	4,969,997	3.2%	154,604
Investment Pool / Interest Earnings	252,563	197,362	0	(100.0%)	(197,362)
Contribution From Local Units	3,986,612	4,815,393	4,969,997	3.2%	154,604
Transfers from Fund Balance	(627,359)	0	0		0
TOTAL REVENUE	56,097,901	9,828,148	9,939,994	1.1%	111,846
EXPENDITURES					
Capital Outlay	5,205,632	5,012,755	4,969,997	(0.9%)	(42,758)
Grants, Aids & Contributions	4,394,342	4,815,393	4,969,997	3.2%	154,604
TOTAL EXPENDITURES	9,599,974	9,828,148	9,939,994	1.1%	111,846
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

Local Option Gas Tax
 SUBFUND -- 10403

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Local Option Fuel Tax	55,182,141	33,294,635	31,034,193	(6.8%)	(2,260,442)
Miscellaneous Revenue	1,513,375	0	0		0
Investment Pool / Interest Earnings	249,523	0	0		0
Contribution From Local Units	4,315,762	5,549,106	4,262,319	(23.2%)	(1,286,787)
Transfers from Fund Balance	71,668,438	0	0		0
TOTAL REVENUE	132,929,239	38,843,741	35,296,512	(9.1%)	(3,547,229)
EXPENDITURES					
Capital Outlay	3,664,707	5,549,106	4,262,319	(23.2%)	(1,286,787)
Grants, Aids & Contributions	32,180,820	33,294,635	31,034,193	(6.8%)	(2,260,442)
TOTAL EXPENDITURES	35,845,527	38,843,741	35,296,512	(9.1%)	(3,547,229)

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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Park Maintenance & Improvements
 SUBFUND -- 11307

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	0	102,352	152,850	49.3%	50,498
Investment Pool / Interest Earnings	0	2,620	3,554	35.6%	934
TOTAL REVENUE	0	104,972	156,404	49.0%	51,432
EXPENDITURES					
Capital Outlay	0	104,972	156,404	49.0%	51,432
TOTAL EXPENDITURES	0	104,972	156,404	49.0%	51,432

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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Special Assessment Fund
 SUBFUND -- 11544

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Impact Fees and Special Assessments	0	2,920,132	0	(100.0%)	(2,920,132)
TOTAL REVENUE	0	2,920,132	0	(100.0%)	(2,920,132)
EXPENDITURES					
Transfers to Other Funds	0	2,920,132	0	(100.0%)	(2,920,132)
TOTAL EXPENDITURES	0	2,920,132	0	(100.0%)	(2,920,132)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

1988 Capital Improv Rev Construction
 SUBFUND -- 31112

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
EXPENDITURES					
Capital Outlay	0	0	21,010		21,010
Contingencies	0	0	(21,010)		(21,010)
TOTAL EXPENDITURES	0	0	0		0

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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2002 Guar Ent Construction Fund
 SUBFUND -- 31117

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
EXPENDITURES					
Capital Outlay	0	0	11,410		11,410
Contingencies	0	0	(11,410)		(11,410)
TOTAL EXPENDITURES	0	0	0		0

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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1999A ETR Bond Construction
 SUBFUND -- 31119

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
EXPENDITURES					
Capital Outlay	0	0	14,630		14,630
Contingencies	0	0	(14,630)		(14,630)
TOTAL EXPENDITURES	0	0	0		0

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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ETR Bonds, Series 2004 - Autumn Bonds
 SUBFUND -- 31127

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	0	441,046		441,046
Transfers From Other Funds	0	2,920,132	0	(100.0%)	(2,920,132)
TOTAL REVENUE	0	2,920,132	441,046	(84.9%)	(2,479,086)
EXPENDITURES					
Capital Outlay	0	2,920,132	441,046	(84.9%)	(2,479,086)
TOTAL EXPENDITURES	0	2,920,132	441,046	(84.9%)	(2,479,086)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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River City Renaissance Pay-as-You-Go CP
 SUBFUND -- 32101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	0	0	0		0
Investment Pool / Interest Earnings	5,258	0	13,592		13,592
TOTAL REVENUE	5,258	0	13,592		13,592
EXPENDITURES					
Capital Outlay	0	0	13,592		13,592
TOTAL EXPENDITURES	0	0	13,592		13,592

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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General Capital Projects
 SUBFUND -- 32102

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	178,112	125,784	0	(100.0%)	(125,784)
Miscellaneous Revenue	1,137,084	0	0		0
Investment Pool / Interest Earnings	408,774	0	142,850		142,850
Debt Funding: Debt Management Fund	24,650	0	0		0
Transfers From Other Funds	932,063	916,000	100,000	(89.1%)	(816,000)
TOTAL REVENUE	2,680,683	1,041,784	242,850	(76.7%)	(798,934)
EXPENDITURES					
Capital Outlay	1,191,870	1,057,588	242,850	(77.0%)	(814,738)
Capital Outlay - Debt Funded	23,245	0	0		0
Grants, Aids & Contributions	81,163	0	0		0
Contingencies	0	(15,804)	0	(100.0%)	15,804
Transfers to Other Funds	436,597	0	0		0
TOTAL EXPENDITURES	1,732,874	1,041,784	242,850	(76.7%)	(798,934)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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Jax Recreation & Environmental Land Acquisition
 SUBFUND -- 32103

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	0	485,916		485,916
TOTAL REVENUE	0	0	485,916		485,916
EXPENDITURES					
Capital Outlay	0	0	638,088		638,088
Contingencies	0	0	(123,761)		(123,761)
TOTAL EXPENDITURES	0	0	514,327		514,327

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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2009 Authorized Capital Projects
 SUBFUND -- 32104

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	29,341	0	108,056		108,056
Debt Funding: Debt Management Fund	2,783,675	0	0		0
TOTAL REVENUE	2,813,016	0	108,056		108,056
EXPENDITURES					
Capital Outlay	573,996	0	108,056		108,056
Capital Outlay - Debt Funded	3,370,094	0	0		0
TOTAL EXPENDITURES	3,944,090	0	108,056		108,056

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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2010 Authorized Capital Projects
 SUBFUND -- 32105

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	7,873	0	21,032		21,032
Contribution From Local Units	0	0	0		0
TOTAL REVENUE	7,873	0	21,032		21,032
EXPENDITURES					
Capital Outlay	72,838	0	21,032		21,032
Capital Outlay - Debt Funded	(100)	0	0		0
TOTAL EXPENDITURES	72,738	0	21,032		21,032

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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2011 Authorized Capital Projects
 SUBFUND -- 32106

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	29,785	0	0		0
Investment Pool / Interest Earnings	46,305	0	106,528		106,528
Debt Funding: Debt Management Fund	478,800	0	0		0
Debt Funding	0	0	0		0
Contribution From Local Units	0	0	0		0
TOTAL REVENUE	554,890	0	106,528		106,528
EXPENDITURES					
Operating Expenses - Debt Funded	9,156	0	0		0
Operating - Capital Expense	112,127	0	0		0
Capital Outlay	215,559	0	106,528		106,528
Capital Outlay - Debt Funded	534,334	0	0		0
TOTAL EXPENDITURES	871,176	0	106,528		106,528

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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2012 Authorized Capital Projects
 SUBFUND -- 32107

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	1,039	0	2,282		2,282
Debt Funding: Debt Management Fund	87,500	0	0		0
TOTAL REVENUE	88,539	0	2,282		2,282
EXPENDITURES					
Capital Outlay	252	0	2,282		2,282
Capital Outlay - Debt Funded	92,226	0	0		0
TOTAL EXPENDITURES	92,478	0	2,282		2,282

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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2014 Authorized Capital Projects
 SUBFUND -- 32109

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	900,450	0	257,328		257,328
Debt Funding: Debt Management Fund	372,987	0	0		0
TOTAL REVENUE	1,273,436	0	257,328		257,328
EXPENDITURES					
Capital Outlay	651,918	0	258,352		258,352
Capital Outlay - Debt Funded	507,478	0	0		0
Capitalized Internal Services	362	0	0		0
Contingencies	0	0	(1,024)		(1,024)
TOTAL EXPENDITURES	1,159,759	0	257,328		257,328

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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2015 Authorized Capital Projects
 SUBFUND -- 32110

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	18,673	0	55,648		55,648
Transfers From Other Funds	0	0	2		2
TOTAL REVENUE	18,673	0	55,650		55,650
EXPENDITURES					
Internal Service Charges	(390)	0	0		0
Capital Outlay	317,486	0	55,650		55,650
TOTAL EXPENDITURES	317,096	0	55,650		55,650

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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Authorized Capital Projects
 SUBFUND -- 32111

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	100,000	0	0		0
Investment Pool / Interest Earnings	(43,686)	0	210,031		210,031
Debt Funding: Debt Management Fund	76,553,176	110,227,314	176,052,618	59.7%	65,825,304
Transfers From Other Funds	27,086,934	20,546,749	18,200,000	(11.4%)	(2,346,749)
Contribution From Local Units	1,513,832	0	0		0
TOTAL REVENUE	105,210,255	130,774,063	194,462,649	48.7%	63,688,586
EXPENDITURES					
Internal Service Charges	839	0	0		0
Capital Outlay	21,783,123	20,546,749	36,445,797	77.4%	15,899,048
Capital Outlay - Debt Funded	79,040,326	110,227,314	176,052,618	59.7%	65,825,304
Capitalized Internal Services	827	0	0		0
Capitalized Internal Service - Debt Funded	2,524	0	0		0
Contingencies	0	0	(35,766)		(35,766)
Transfers to Other Funds	71,253	0	0		0
TOTAL EXPENDITURES	100,898,893	130,774,063	212,462,649	62.5%	81,688,586
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

Library Capital Projects-Library Fines
 SUBFUND -- 32112

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	164	0	0		0
Fines and Forfeits	1,920,456	0	228,028		228,028
Investment Pool / Interest Earnings	17,704	0	0		0
TOTAL REVENUE	1,938,324	0	228,028		228,028
EXPENDITURES					
Capital Outlay	141,057	0	228,028		228,028
TOTAL EXPENDITURES	141,057	0	228,028		228,028

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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CITY OF JACKSONVILLE
FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM
SOLID WASTE CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY20-21
Debt Management Fund	\$18,626,323
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$0
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
Total Per Year	\$18,626,323

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SD	Trail Ridge Landfill Expansion	\$14,126,323	\$14,126,323	\$0	\$0	\$0	\$0	\$0
SD	Environmental Compliance - Countywide	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0

Solid Waste General Capital Projects
 SUBFUND -- 43105

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Debt Funding: Debt Management Fund	0	7,022,360	18,626,323	165.2%	11,603,963
TOTAL REVENUE	0	7,022,360	18,626,323	165.2%	11,603,963
EXPENDITURES					
Capital Outlay - Debt Funded	0	7,022,360	18,626,323	165.2%	11,603,963
TOTAL EXPENDITURES	0	7,022,360	18,626,323	165.2%	11,603,963
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

CITY OF JACKSONVILLE
FY 2020 - 2021 CAPITAL IMPROVEMENT PROGRAM
STORMWATER CAPITAL IMPROVEMENT PROJECTS

Funding Source	FY20-21
Debt Management Fund	\$0
Contribution - Private Sources	\$0
Interest Earnings Revenue Appropriations	\$0
Pay-go	\$10,725,188
Transfer Between Projects	\$0
Grant / Trust Fund	\$0
Total Per Year	\$10,725,188

Dept	Project Name	FY 20-21	Debt Management Fund	Contribution - Private Sources	Interest Earnings Revenue Appropriation	Paygo	Transfer Between Projects	Grant / Trust Fund
SW	Drainage System Rehabilitation - Capital Improvements	\$256,000	\$0	\$0	\$0	\$256,000	\$0	\$0
SW	Burnett Park Road (DSR) - Capital Improvement	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
SW	Free Avenue (DSR) - Capital Improvement	\$254,000	\$0	\$0	\$0	\$254,000	\$0	\$0
SW	Irving Scott Drive (DSR) - Capital Improvement	\$161,000	\$0	\$0	\$0	\$161,000	\$0	\$0
SW	Ponce De Leon (DSR) - Capital Improvement	\$210,000	\$0	\$0	\$0	\$210,000	\$0	\$0
SW	San Jose Boulevard (DSR) - Capital Improvement	\$205,000	\$0	\$0	\$0	\$205,000	\$0	\$0
SW	San Marie Drive (DSR) - Capital Improvement	\$153,000	\$0	\$0	\$0	\$153,000	\$0	\$0
SW	Springrove Street (DSR) - Capital Improvement	\$815,000	\$0	\$0	\$0	\$815,000	\$0	\$0
SW	Drainage System Rehabilitation - Capital Maintenance	\$4,200,000	\$0	\$0	\$0	\$4,200,000	\$0	\$0
SW	Stormwater Pump Stations - Capital Maintenance	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
SW	Stormwater Project Development and Feasibility Studies	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$0
SW	Dunn / Caney (Sapp Road Wet Detention)	\$3,571,188	\$0	\$0	\$0	\$3,571,188	\$0	\$0

Stormwater Services - Capital Projects
 SUBFUND -- 44102

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	106,091	0	0		0
Debt Funding: Debt Management Fund	0	0	0		0
Transfers From Other Funds	6,000,000	10,608,162	10,725,188	1.1%	117,026
TOTAL REVENUE	6,106,091	10,608,162	10,725,188	1.1%	117,026
EXPENDITURES					
Internal Service Charges	1,333	0	0		0
Capital Outlay	14,864,045	17,016,324	21,450,376	26.1%	4,434,052
Capital Outlay - Debt Funded	13,165	0	0		0
Capitalized Internal Services	3,222	0	0		0
TOTAL EXPENDITURES	14,881,767	17,016,324	21,450,376	26.1%	4,434,052

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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Community Redevelopment Areas Tax Increment Districts

Downtown Northbank CRA Trust
SUBFUND -- 10801

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	0	8,762,118	9,438,274	7.7%	676,156
Miscellaneous Revenue	0	1,101,734	1,101,734	0.0%	0
Investment Pool / Interest Earnings	674,822	0	0		0
Transfers From Other Funds	5,665,997	0	0		0
Transfers from Fund Balance	468,892	0	0		0
TOTAL REVENUE	6,809,711	9,863,852	10,540,008	6.9%	676,156
EXPENDITURES					
Professional and Contractual Services	15,875	251,782	50,000	(80.1%)	(201,782)
Other Operating Expenses	0	7,843,265	9,713,812	23.8%	1,870,547
Payment to Fiscal Agents	0	950,000	0	(100.0%)	(950,000)
Grants, Aids & Contributions	0	307,242	0	(100.0%)	(307,242)
Supervision Allocation	0	434,063	773,696	78.2%	339,633
Transfers to Other Funds	468,892	77,500	2,500	(96.8%)	(75,000)
TOTAL EXPENDITURES	484,767	9,863,852	10,540,008	6.9%	676,156

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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**DOWNTOWN NORTHBANK CRA TRUST
SUBFUND 10801**

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 Downtown Northbank Tax Increment District receives tax monies from the City of Jacksonville. These revenues may be utilized only for projects and programs contained in the Downtown CRA - Northeast USD1 C and Northwest USD1 B Community Redevelopment Plan and within the tax increment district.

REVENUES	FY20 Approved	FY21 Proposed
Property Taxes - Northeast USD1-C	3,142,573	3,357,257
Property Taxes - Northwest USD1-B	5,619,545	6,081,017
Debt Repayment (Lynch /11E)	595,247	595,247
Debt Repayment (Carling Loan)	506,487	506,487
Total Revenues:	<u>9,863,852</u>	<u>10,540,008</u>

EXPENDITURES	FY20 Approved	FY21 Proposed
Administrative Expenditures		
Supervision Allocation	434,063	773,696
Professional Services	51,782	0
Advertising and Promotion	100,000	100,000
Annual Independent Audit	2,500	2,500
Total Administrative Expenditures:	<u>588,345</u>	<u>876,196</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Hallmark / 220 Riverside (leg: 2012-270)	372,960	399,502
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	336,700	397,572
Lofts at Jefferson Station (DIA resolution 2017-10-05)	0	157,000
MPS Subsidy Downtown Garages	4,200,000	5,000,000
Parking Lease - JTA / Fidelity	13,494	0
Commercial Revitalization Program	5,000	0
Debt Service / Loan Repayments		
CDBG Loan Repayment - MOCA	75,000	0
Lynch Bldg Loan Repayment	800,000	800,000
Total Financial Obligations:	<u>5,803,154</u>	<u>6,754,074</u>
Plan Authorized Expenditures		
Professional Services	0	50,000
Downtown Master Plan	200,000	0
Downtown Development Loans	950,000	0
Retail Enhancement Program	307,242	0
Waterfront Activation	500,000	0
Unallocated Plan Authorized Expenditures	1,515,111	2,859,738
Total Plan Authorized Expenditures:	<u>3,472,353</u>	<u>2,909,738</u>
Total Expenditures:	<u>9,863,852</u>	<u>10,540,008</u>

Downtown Southbank CRA Trust
 SUBFUND -- 10802

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	0	4,707,693	5,618,309	19.3%	910,616
Investment Pool / Interest Earnings	418,139	0	0		0
Transfers From Other Funds	8,964,201	0	0		0
TOTAL REVENUE	9,382,339	4,707,693	5,618,309	19.3%	910,616
EXPENDITURES					
Professional and Contractual Services	(75,251)	0	50,000		50,000
Other Operating Expenses	51,140	3,965,084	4,872,188	22.9%	907,104
Capital Outlay	57,420	0	0		0
Debt Service	0	319,294	366,937	14.9%	47,643
Supervision Allocation	0	420,815	326,684	(22.4%)	(94,131)
Transfers to Other Funds	69,993	2,500	2,500	0.0%	0
Other Uses	80,509	0	0		0
TOTAL EXPENDITURES	183,811	4,707,693	5,618,309	19.3%	910,616

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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**DOWNTOWN SOUTHBANK CRA TRUST
SUBFUND 10802**

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 only for projects and programs contained in the Downtown CRA – Southside USD1 A Community Redevelopment Plan and within the tax increment district

REVENUES	FY20 Approved	FY21 Proposed
Property Taxes	4,707,693	5,618,309
Total Revenues:	<u>4,707,693</u>	<u>5,618,309</u>

EXPENDITURES	FY20 Approved	FY21 Proposed
Administrative Expenditures		
Supervision Allocation	420,815	326,684
Professional Services	0	0
Annual Independent Audit	2,500	2,500
Total Administrative Expenditures:	<u>423,315</u>	<u>329,184</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	440,300	496,006
Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)	647,500	703,054
SunGard (leg: 2015-780)	8,288	13,244
Home Street Apartments (DIA Resolution 2017-08-03)	0	145,000
JEA Southside Gen Station Public Infrastructure Improvements	2,190,930	2,000,000
One Call Commercial Revitalization Incentive	100,000	100,000
Debt Service Interest - Strand Bonds 2014 Special Rev	177,294	169,937
Debt Service Principal - Strand Bonds 2014 Special Rev	142,000	197,000
Total Financial Obligations:	<u>3,706,312</u>	<u>3,824,241</u>
Plan Authorized Expenditures		
Professional Services	0	50,000
Waterfront Activation	166,111	0
Unallocated Plan Authorized Expenditures	411,955	1,414,884
Total Plan Authorized Expenditures:	<u>578,066</u>	<u>1,464,884</u>
Total Expenditures:	<u>4,707,693</u>	<u>5,618,309</u>

Jacksonville Beach Tax Increment - Non-CAFR
 SUBFUND -- 10803

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	7,353,316	7,679,940	7,995,174	4.1%	315,234
TOTAL REVENUE	7,353,316	7,679,940	7,995,174	4.1%	315,234
EXPENDITURES					
Grants, Aids & Contributions	7,353,316	7,679,940	7,995,174	4.1%	315,234
TOTAL EXPENDITURES	7,353,316	7,679,940	7,995,174	4.1%	315,234
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

JACKSONVILLE BEACH TAX INCREMENT NON CAFR SUBFUND 10803

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 Districts, including USD2 A and USD2 B, receives tax monies from both the City of Jacksonville Beach and the City of Jacksonville/Duval County. These revenues are collected and passed back to the beaches communities per the interlocal agreement.

REVENUE

Ad Valorem Taxes

- This is the estimated value of 95% of the ad valorem tax revenue to be received on properties within the boundaries of the tax increment district. Per the interlocal agreement, Jacksonville Beach's millage rate shall be 3.2907 mills less than the General Service District rate.

EXPENDITURES

Grants, Aids and Contributions

- These are the estimated value of 95% of the ad valorem tax revenue to be received on properties within the boundaries of the tax increment district which are passed back to the beaches communities.
 - \$4,764,766 Jacksonville Beach USD2 A
 - \$3,230,408 Jacksonville Beach USD2 B

Jacksonville International Airport CRA Trust Fund
SUBFUND -- 10804

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	0	13,065,456	14,346,202	9.8%	1,280,746
Investment Pool / Interest Earnings	546,584	0	0		0
Transfers From Other Funds	18,145,909	0	0		0
TOTAL REVENUE	18,692,493	13,065,456	14,346,202	9.8%	1,280,746
EXPENDITURES					
Internal Service Charges	4,338	6,940	6,000	(13.5%)	(940)
Professional and Contractual Services	0	1,000	1,000	0.0%	0
Other Operating Expenses	2,310,507	9,333,487	12,728,845	36.4%	3,395,358
Capital Outlay	374,118	2,378,034	0	(100.0%)	(2,378,034)
Debt Service	79,667	1,252,905	1,512,503	20.7%	259,598
Supervision Allocation	70,594	90,590	95,354	5.3%	4,764
Transfers to Other Funds	0	2,500	2,500	0.0%	0
TOTAL EXPENDITURES	2,839,224	13,065,456	14,346,202	9.8%	1,280,746

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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**JACKSONVILLE INTERNATIONAL AIRPORT CRA TRUST
SUBFUND 10804**

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 only for projects and programs contained in the JIA Area Community Redevelopment Plan and within the tax increment district

REVENUES	FY20 Approved	FY21 Proposed
Property Taxes	13,065,456	14,346,202
Total Revenues:	<u>13,065,456</u>	<u>14,346,202</u>

EXPENDITURES	FY20 Approved	FY21 Proposed
Administrative Expenditures		
Professional and Contractual Services	1,000	1,000
Travel	500	250
Local Mileage	0	150
OGC Internal Service	6,940	6,000
Advertising and Promotion	1,000	1,000
Office Supplies	500	500
Employee Training	300	700
Dues, subscriptions	342	342
Supervision Allocation	90,590	95,354
Annual Independent Audit	2,500	2,500
Total Administrative Expenditures:	<u>103,672</u>	<u>107,796</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Amazon (leg: 2016-285)	1,500,000	1,400,000
RAMCO (leg: 2004-274)	745,000	745,000
Uptown / River City Crossing (leg: 2016-791)	240,000	265,000
Ecolab (leg: 2014-749)	50,000	0
Qualified Target Industry (QTI) grants		
Mercedes Benz (leg: 2016-402)	16,200	16,200
Safariland I (leg: 2016-653)	3,600	0
Amazon (leg: 2016-285)	75,000	75,000
Debt Service Interest - RAMCO 2014 Special Rev	472,905	432,503
Debt Service Principal - RAMCO 2014 Special Rev	780,000	1,080,000
Total Financial Obligations:	<u>3,882,705</u>	<u>4,013,703</u>
Plan Authorized Expenditures		
Capital Projects		
Duval Rd Mobility - Sidewalks: Airport to Biscayne	1,524,750	0
Duval Rd Mobility - Resurfacing: Airport to Biscayne	658,284	0
Ranch Rd Mobility - Sidewalks: Duval to Tradeport	195,000	0
Unallocated Plan Authorized Expenditures	6,701,045	10,224,703
Total Plan Authorized Expenditures:	<u>9,079,079</u>	<u>10,224,703</u>
Total Expenditures:	<u>13,065,456</u>	<u>14,346,202</u>

King Soutel Crossing CRA Trust Fund
 SUBFUND -- 10805

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	0	824,582	1,144,264	38.8%	319,682
Investment Pool / Interest Earnings	73,864	0	0		0
Transfers From Other Funds	2,116,159	0	0		0
TOTAL REVENUE	2,190,024	824,582	1,144,264	38.8%	319,682
EXPENDITURES					
Internal Service Charges	2,532	14,035	8,000	(43.0%)	(6,035)
Professional and Contractual Services	0	1,000	1,000	0.0%	0
Other Operating Expenses	850	736,950	1,051,893	42.7%	314,943
Capital Outlay	121,604	0	0		0
Supervision Allocation	55,423	70,097	80,871	15.4%	10,774
Transfers to Other Funds	0	2,500	2,500	0.0%	0
TOTAL EXPENDITURES	180,408	824,582	1,144,264	38.8%	319,682

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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**KING / SOUTEL CROSSING CRA TRUST
SUBFUND 10805**

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 only for projects and programs contained in the Soutel / King Area Community Redevelopment Plan and within the tax increment district.

REVENUES	FY20 Approved	FY21 Proposed
Property Taxes	824,582	1,144,264
Total Revenues:	<u>824,582</u>	<u>1,144,264</u>

EXPENDITURES	FY20 Approved	FY21 Proposed
Administrative Expenditures		
Professional and Contractual Services	1,000	1,000
Travel	500	250
Local Mileage	0	150
OGC Internal Service	14,035	8,000
Advertising and Promotion	1,000	1,000
Office Supplies	500	500
Employee Training	300	700
Dues, subscriptions	342	342
Supervision Allocation	70,097	80,871
Annual Independent Audit	2,500	2,500
Total Administrative Expenditures:	<u>90,274</u>	<u>95,313</u>
Plan Authorized Expenditures		
Unallocated Plan Authorized Expenditures	734,308	1,048,951
Total Plan Authorized Expenditures:	<u>734,308</u>	<u>1,048,951</u>
Total Expenditures:	<u>824,582</u>	<u>1,144,264</u>

Arlington CRA Trust
SUBFUND -- 10806

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Ad Valorem Taxes	0	1,316,900	1,660,519	26.1%	343,619
Investment Pool / Interest Earnings	43,316	0	0		0
Transfers From Other Funds	1,400,800	0	0		0
TOTAL REVENUE	1,444,116	1,316,900	1,660,519	26.1%	343,619
EXPENDITURES					
Salaries	0	0	75,000		75,000
Employer Provided Benefits	0	0	1,088		1,088
Internal Service Charges	12,447	7,348	25,000	240.2%	17,652
Insurance Costs and Premiums	0	0	345		345
Professional and Contractual Services	10,599	1,000	1,000	0.0%	0
Other Operating Expenses	19,737	1,235,955	1,458,108	18.0%	222,153
Supervision Allocation	55,423	70,097	97,478	39.1%	27,381
Transfers to Other Funds	0	2,500	2,500	0.0%	0
TOTAL EXPENDITURES	98,206	1,316,900	1,660,519	26.1%	343,619

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Part-Time Hours	0	400	400

**ARLINGTON CRA TRUST
SUBFUND 10806**

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 only for projects and programs contained in the Arlington Area Community Redevelopment Plan and within the tax increment district.

REVENUES	FY20 Approved	FY21 Proposed
Property Taxes	1,316,900	1,660,519
Total Revenues:	<u>1,316,900</u>	<u>1,660,519</u>

EXPENDITURES	FY20 Approved	FY21 Proposed
Administrative Expenditures		
Part-Time Salaries	0	75,000
Medicare	0	1,088
Professional and Contractual Services	1,000	1,000
Travel	900	250
Local Mileage	500	650
OGC Internal Service	7,348	25,000
General Liability Insurance	0	345
Advertising and Promotion	1,000	3,000
Office Supplies	500	500
Employee Training	700	1,100
Dues, subscriptions	342	342
Supervision Allocation	70,097	97,478
Annual Independent Audit	2,500	2,500
Total Administrative Expenditures:	<u>84,887</u>	<u>208,253</u>
Plan Authorized Expenditures		
Unallocated Plan Authorized Expenditures	1,232,013	1,452,266
Total Plan Authorized Expenditures:	<u>1,232,013</u>	<u>1,452,266</u>
Total Expenditures:	<u>1,316,900</u>	<u>1,660,519</u>

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Other Subfunds

Emergency Reserve
 SUBFUND -- 00119

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	1,801,529	1,030,195	814,600	(20.9%)	(215,595)
Transfers from Fund Balance	61,191,055	62,540,325	64,106,011	2.5%	1,565,686
TOTAL REVENUE	62,992,584	63,570,520	64,920,611	2.1%	1,350,091
EXPENDITURES					
Cash Carryover	0	63,570,520	64,920,611	2.1%	1,350,091
TOTAL EXPENDITURES	0	63,570,520	64,920,611	2.1%	1,350,091

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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EMERGENCY RESERVE SUBFUND 00119

BACKGROUND

Municipal ordinance code section 106.107 established a separate fund to account for the City's emergency reserves. The emergency reserve can be used to address unanticipated non-reimbursed expenditures arising out of a hurricane, tornado, other major weather related events, and/or other massive infrastructure failures or other disasters, whether man made or caused by nature that exceed the operating reserve.

REVENUE

Investment Pool / Interest Earnings

- This amount is made up of anticipated interest earnings for FY 21.

Transfers from Fund Balance

- This amount is the actual cash balance in the fund as of 6/11/20.

EXPENDITURES

Cash Carryover

- This amount is the estimated FY 21 ending cash balance including anticipated interest income.

Art In Public Places Permanent Fund
 SUBFUND -- 05102

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	0	92,480	27,000	(70.8%)	(65,480)
TOTAL REVENUE	0	92,480	27,000	(70.8%)	(65,480)
EXPENDITURES					
Transfers to Other Funds	0	92,480	27,000	(70.8%)	(65,480)
TOTAL EXPENDITURES	0	92,480	27,000	(70.8%)	(65,480)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

ART IN PUBLIC PLACES PERMANENT FUND SUBFUND 05102

BACKGROUND

Ordinance 2018-193-E created ordinance code section 111.160 (b) to house art auction sale proceeds derived from the Joan Mitchell artwork of which only the interest earnings can be used to maintain the City's public art.

REVENUE

Investment Pool / Interest Earnings

- This amount represents the available interest income which is being appropriated to maintain public art.

EXPENDITURES

Transfers to Other Funds

- This represents a transfer to the Art In Public Places Trust fund (SF 11532) which will be used to maintain the City's public art.

Better Jacksonville Trust Fund BJP
 SUBFUND -- 11001

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Local Option Sales Tax	92,726,504	74,093,637	69,892,285	(5.7%)	(4,201,352)
Intergovernmental Revenue	1,149,164	2,500,000	956,810	(61.7%)	(1,543,190)
Investment Pool / Interest Earnings	813,279	362,604	846,335	133.4%	483,731
TOTAL REVENUE	94,688,947	76,956,241	71,695,430	(6.8%)	(5,260,811)
EXPENDITURES					
Debt Service	76,268,082	76,956,241	71,695,430	(6.8%)	(5,260,811)
Transfers to Other Funds	2,000,000	0	0		0
TOTAL EXPENDITURES	78,268,082	76,956,241	71,695,430	(6.8%)	(5,260,811)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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**BETTER JACKSONVILLE TRUST FUND
SUBFUND 11001**

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

Local Option Sales Tax

- This represents the portion of the FY 21 anticipated revenue from the Local Option Sales Tax necessary to balance the fund.

Intergovernmental Revenue

- This represents currently available IRS BABs subsidy funding.

Investment Pool / Interest Earnings

- This represents currently available investment pool / interest earnings.

EXPENDITURES

Debt Service

- The total consists of FY 21 required debt service payments netted against prior year budgetary adjustments.

	74,695,430	(3,000,000)	71,695,430
Expenditure	FY21	All-Years Adjustment	Net
Fiscal Agent Fees	10,000	0	10,000
Interest	29,002,231	(3,000,000)	26,002,231
Principal	45,683,199	0	45,683,199

Beach Erosion - Local
 SUBFUND -- 11404

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	0	0	0		0
Miscellaneous Revenue	0	0	0		0
Investment Pool / Interest Earnings	480,826	0	0		0
Transfers From Other Funds	301,199	500,000	500,000	0.0%	0
TOTAL REVENUE	782,025	500,000	500,000	0.0%	0
EXPENDITURES					
Internal Service Charges	519	0	0		0
Other Operating Expenses	68,245	0	0		0
Grants, Aids & Contributions	0	0	0		0
Transfers to Other Funds	0	0	0		0
Cash Carryover	0	500,000	500,000	0.0%	0
TOTAL EXPENDITURES	68,764	500,000	500,000	0.0%	0

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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BEACH EROSION – LOCAL SUBFUND 11404

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 transfer from the General Fund Operating subfund (SF 00111) to build up the funding ahead of the anticipated FY 23 drawdown.

EXPENDITURES

Cash Carryover

- The transfer is being placed in a cash carryover for future appropriation.

Art In Public Places Trust Fund
 SUBFUND -- 11532

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Transfers From Other Funds	148,345	197,306	254,025	28.7%	56,719
TOTAL REVENUE	148,345	197,306	254,025	28.7%	56,719
EXPENDITURES					
Professional and Contractual Services	0	10,483	25,403	142.3%	14,920
Other Operating Expenses	0	102,963	25,403	(75.3%)	(77,560)
Capital Outlay	0	83,860	203,219	142.3%	119,359
TOTAL EXPENDITURES	0	197,306	254,025	28.7%	56,719

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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ART IN PUBLIC PLACES TRUST FUND SUBFUND 11532

BACKGROUND

Section 126.9 of the ordinance code establishes the guidelines, definitions and funding requirements for this trust fund. A percentage of the budgeted cost for vertical construction is appropriated to the Art in Public Places Trust Fund.

- 80% for public art (Capital Outlay)
- 10% for public art maintenance (Professional / Contractual Services)
- 10% for administration and community education (Other Operating Expenses)

Beginning in FY 19 the funding requirement will no longer be part of the capital project cost but instead will be a transfer from the General Fund Operating subfund. The change is being made for bond / debt reasons as well as to accurately reflect the capital project cost. Section 126.904 uses the capital project cost(s) as a basis for the funding calculation, however, the funding provided to the Art in Public Places Trust fund are not required to be spent on those specific capital projects.

REVENUE

Transfers from Other Funds

- This amount represents a transfer from the Art in Public Places Permanent Fund (SF 05102) of \$27,000 as well as a transfer from the General Fund Operating subfund (SF 00111) of \$227,025 for the FY 21 applicable capital projects.

EXPENDITURES

Professional and Contractual Services

Other Operating Expenses

Capital Outlay

- These categories represent the percentage split of total funding provided to the fund as detailed above.

Debt Management Fund
 SUBFUND -- 57101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Internal Service Revenue	59,369,282	63,936,087	68,138,460	6.6%	4,202,373
Investment Pool / Interest Earnings	259,145	0	0		0
Debt Funding: Debt Management Fund	42,000,000	0	0		0
Debt Funding	63,145,891	132,960,465	246,354,558	85.3%	113,394,093
Transfers From Other Funds	6,562	0	0		0
TOTAL REVENUE	164,780,880	196,896,552	314,493,018	59.7%	117,596,466
EXPENDITURES					
Debt Service	68,477,008	63,936,087	68,138,460	6.6%	4,202,373
Payment to Fiscal Agents	0	132,960,465	246,354,558	85.3%	113,394,093
Transfers to Other Funds	2,977,175	0	0		0
TOTAL EXPENDITURES	71,454,183	196,896,552	314,493,018	59.7%	117,596,466

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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DEBT MANAGEMENT FUND SUBFUND 57101

BACKGROUND

The City routinely accesses the capital markets to facilitate the purchase of capital assets and to build, improve, and maintain public capital infrastructure. This fund houses that activity including the authorized borrowing amount and the anticipated debt service repayments from the various City departments and funds.

REVENUE

Internal Service Revenue

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

Debt Funding

- This amount represents the FY 21 proposed new borrowing.

EXPENDITURES

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 21 proposed new loan amounts to be authorized.

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Departments by Subfund

Advisory Boards and Commissions

Advisory Boards And Commissions
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	248,164	118,000	248,000	110.2%	130,000
Fines and Forfeits	2,020	500	500	0.0%	0
Miscellaneous Revenue	2,791	2,600	2,600	0.0%	0
TOTAL REVENUE	252,975	121,100	251,100	107.3%	130,000
EXPENDITURES					
Salaries	259,835	272,146	272,753	0.2%	607
Pension Costs	55,413	66,680	63,778	(4.4%)	(2,902)
Employer Provided Benefits	38,071	38,764	35,467	(8.5%)	(3,297)
Internal Service Charges	111,730	146,456	117,243	(19.9%)	(29,213)
Insurance Costs and Premiums	1,627	1,425	1,223	(14.2%)	(202)
Other Operating Expenses	9,325	10,414	10,489	0.7%	75
Capital Outlay	2,527	1	2	100.0%	1
TOTAL EXPENDITURES	478,528	535,886	500,955	(6.5%)	(34,931)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		5	5	0	
Part-Time Hours		1,248	1,248	0	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Boards and Commissions	240,097	271,228	244,713	(9.8%)	(26,515)
Construction Trades Qualifying Board-Center	238,432	264,658	256,242	(3.2%)	(8,416)
DEPARTMENT TOTAL	478,528	535,886	500,955	(6.5%)	(34,931)

ADVISORY BOARDS AND COMMISSIONS GENERAL FUND OPERATING

BACKGROUND

This fund includes the Civil Service Board, Construction Trades Qualifying Board (CTQB) and the Mayor's Commission on the Status of Women. In 1Cloud the civil service board and commission on the status of women are combined into the Boards and Commissions division.

REVENUE

Charges for Services

- This revenue represents charges for contractor certification and renewal examination fees. The CTQB issued certifications are renewed every two years resulting in an increase of \$130,000 in contractor certification and renewal fees in FY 21.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billing for the various service providers provided to this fund by the City's internal service providers. The net decrease is being driven by a \$38,048 decrease in the IT computer system maintenance/security allocation.

Insurance Costs and Premiums

- This amount includes general liability insurance costs.

Other Operating Expenses

- This category is made of various small items, the largest of which is \$4,500 in court reporter costs in the Civil Service Board.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

City Council

City Council
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	40,785	55,000	55,000	0.0%	0
Miscellaneous Revenue	243,247	362,505	323,891	(10.7%)	(38,614)
TOTAL REVENUE	284,032	417,505	378,891	(9.2%)	(38,614)
EXPENDITURES					
Salaries	5,387,517	5,727,745	5,784,523	1.0%	56,778
Pension Costs	1,416,530	1,466,441	1,548,826	5.6%	82,385
Employer Provided Benefits	799,835	849,057	827,234	(2.6%)	(21,823)
Internal Service Charges	2,431,226	2,638,064	2,794,000	5.9%	155,936
Insurance Costs and Premiums	22,509	23,952	26,094	8.9%	2,142
Professional and Contractual Services	469,007	502,874	512,874	2.0%	10,000
Other Operating Expenses	396,749	445,753	464,762	4.3%	19,009
Capital Outlay	0	164,452	2	(100.0%)	(164,450)
TOTAL EXPENDITURES	10,923,373	11,818,338	11,958,315	1.2%	139,977

AUTHORIZED POSITION CAP		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions		84	84	0
Part-Time Hours		7,160	8,824	1,664

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Council Auditor	2,341,447	2,504,180	2,555,053	2.0%	50,873
Council Members Direct	1,639,320	1,786,656	1,760,499	(1.5%)	(26,157)
Council Operations	6,265,047	6,597,040	6,808,835	3.2%	211,795
Value Adjustment Board	677,558	930,462	833,928	(10.4%)	(96,534)
DEPARTMENT TOTAL	10,923,373	11,818,338	11,958,315	1.2%	139,977

CITY COUNCIL GENERAL FUND OPERATING

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 (VAB).

REVENUE

Charges for Services

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

Miscellaneous Revenue

- The bulk of this category is the reimbursement from the Duval County School Board for 2/5 of the cost of the VAB as directed by Florida Statute. The change in this area is therefore driven by the change in the budgeted cost of the VAB.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan, the anticipated general employees defined contribution pension payments and the required FRS contributions.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The change is driven by a \$107,601 increase in the IT computer system maintenance and security allocation.

Insurance Costs and Premiums

- This category includes costs for general liability insurance.

Professional and Contractual Services

- The amount includes funding in VAB for special magistrates of \$382,874 and \$130,000 of funding in the Council Staff Services activity.

Other Operating Expenses

- This category is made of various small items, the largest of which are travel / training of \$73,277, advertising and promotion of \$40,000, miscellaneous services and charges of \$73,400 and hardware / software licenses and maintenance of \$191,927. The net change is being driven by increased costs for the Granicus system and other software / hardware.

AUTHORIZED POSITION CAP

1,664 Part time hours have been added within the Council Staff Services activity.

Tourist Development Council
SUBFUND -- 10301

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Bed / Tourist Development Tax	8,597,498	8,568,533	5,000,000	(41.6%)	(3,568,533)
Investment Pool / Interest Earnings	30,899	39,050	6,700	(82.8%)	(32,350)
Transfers From Other Funds	350,000	0	0		0
Transfers from Fund Balance	1,013,138	0	0		0
TOTAL REVENUE	9,991,535	8,607,583	5,006,700	(41.8%)	(3,600,883)
EXPENDITURES					
Salaries	134,703	191,050	102,412	(46.4%)	(88,638)
Pension Costs	31,785	20,440	12,289	(39.9%)	(8,151)
Employer Provided Benefits	10,671	22,036	13,140	(40.4%)	(8,896)
Internal Service Charges	32,305	70,377	65,612	(6.8%)	(4,765)
Insurance Costs and Premiums	350	812	471	(42.0%)	(341)
Professional and Contractual Services	0	3,155	3,001	(4.9%)	(154)
Other Operating Expenses	6,632,339	6,883,780	4,717,693	(31.5%)	(2,166,087)
Indirect Cost	6,949	75,933	17,082	(77.5%)	(58,851)
Transfers to Other Funds	2,869,200	1,340,000	75,000	(94.4%)	(1,265,000)
TOTAL EXPENDITURES	9,718,302	8,607,583	5,006,700	(41.8%)	(3,600,883)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		2	2	0	
Part-Time Hours		1,600	1,600	0	

TOURIST DEVELOPMENT COUNCIL SUBFUND 10301

BACKGROUND

Municipal Code Section 111.600 Florida Statutes 125.104

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. 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

Bed / Tourist Development Tax

- This represents the anticipated two cent tax levy on lodging for FY 21. The decrease is due to the impact of covid_19.

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 21. The decrease is due to the impact of covid_19 on both FY 20 and FY 21 revenues.

EXPENDITURES

Salaries

- The net decrease in this category is being driven by the removal of part-time salaries of \$20,714 as well as the un-funding of a vacant position of \$67,925.

Pension Costs

- The net decrease is being driven by the un-funding of a vacant position.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net decrease is being driven by the un-funding of a vacant position.

Internal Service Charges

- The net decrease is being driven by a \$3,852 decrease in the OGC allocation.

Other Operating Expenses

- This category is made of various small items and trust fund authorized expenditures which make up \$4,715,937 of the budget for this category. Additional detail for the uses of the trust fund authorized expenditures can be found in the budget ordinance 2020-504 schedule W.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Transfers to Other Funds

- This is a transfer, approved by the TDC, to the tourist development special revenue fund (SF 10304).

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Tourist Development Special Revenue
 SUBFUND -- 10304

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Transfers From Other Funds	0	1,340,000	75,000	(94.4%)	(1,265,000)
TOTAL REVENUE	0	1,340,000	75,000	(94.4%)	(1,265,000)
EXPENDITURES					
Other Operating Expenses	0	140,000	1,025,000	632.1%	885,000
Contingencies	0	1,200,000	(950,000)	(179.2%)	(2,150,000)
TOTAL EXPENDITURES	0	1,340,000	75,000	(94.4%)	(1,265,000)

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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TOURIST DEVELOPMENT SPECIAL REVENUE SUBFUND 10304

BACKGROUND

Section 111.600 Florida Statutes 125.104:

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. This is an all-years subfund used by the TDC and should not house annual operating revenue or expenditures.

REVENUE

Transfers From Other Funds

- This represents the TDC approved transfer from the Tourist Development Council's annual operating fund (SF 10304).

EXPENDITURES

Other Operating Expenses

- This category includes \$75,000 for CVB grants as well as \$950,000 to fund an infrastructure grant for UNF.

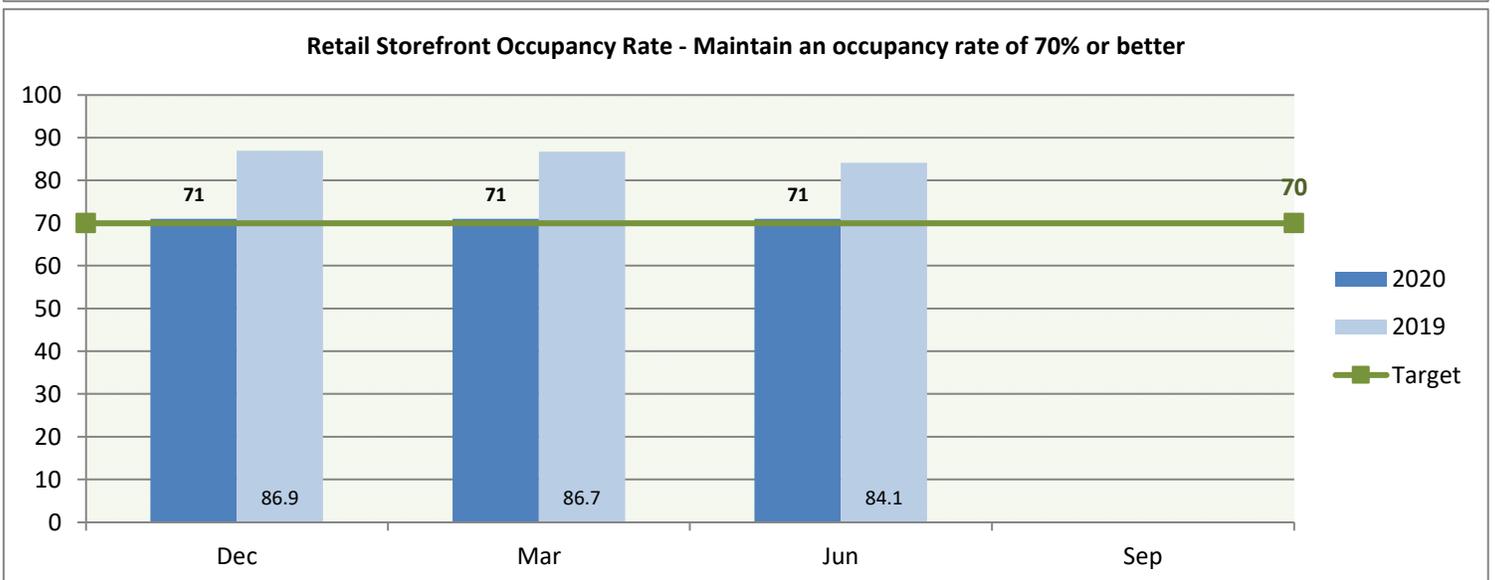
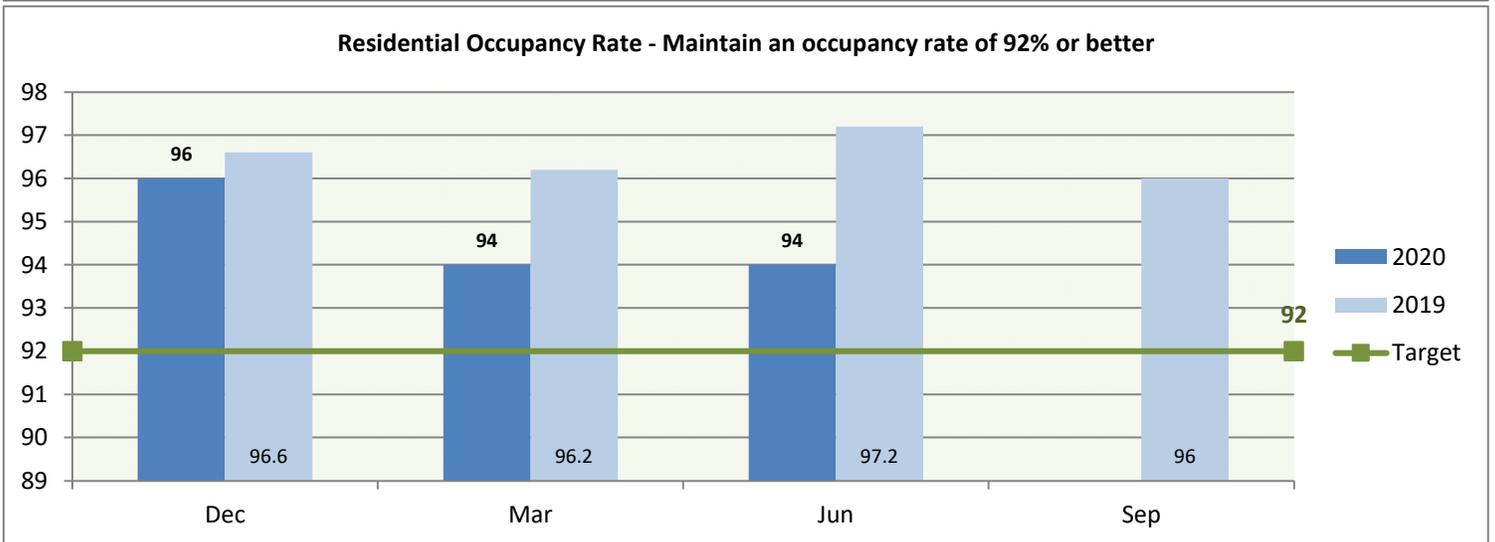
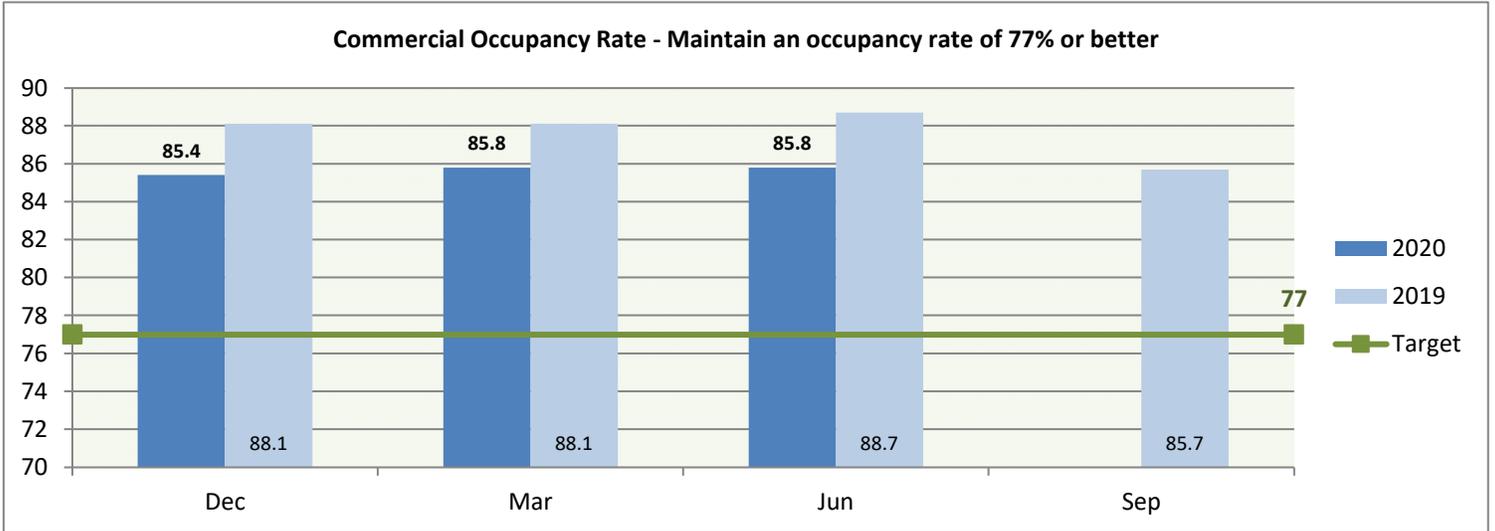
Contingencies

- A portion of previously budgeted funding within the TDC development contingency is being moved to Other Operating Expenses.

Downtown Investment Authority

Downtown Investment Authority - Performance Measures FY 2020

Mayor's Priority - Economic Development



Downtown Investment Authority
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	51,212	51,300	51,300	0.0%	0
TOTAL REVENUE	51,212	51,300	51,300	0.0%	0
EXPENDITURES					
Salaries	299,810	659,955	717,633	8.7%	57,678
Pension Costs	77,961	87,352	111,827	28.0%	24,475
Employer Provided Benefits	37,380	71,223	59,838	(16.0%)	(11,385)
Internal Service Charges	748,601	746,045	809,290	8.5%	63,245
Insurance Costs and Premiums	2,562	2,494	11,232	350.4%	8,738
Professional and Contractual Services	450,756	530,000	500,000	(5.7%)	(30,000)
Other Operating Expenses	85,005	70,846	94,021	32.7%	23,175
Capital Outlay	0	2	2	0.0%	0
Supervision Allocation	(48,003)	(909,862)	(1,244,228)	36.7%	(334,366)
TOTAL EXPENDITURES	1,654,071	1,258,055	1,059,615	(15.8%)	(198,440)

AUTHORIZED POSITION CAP		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions		8	8	0
Part-Time Hours		0	200	200

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
DIA Administration	1,654,071	1,258,055	1,059,615	(15.8%)	(198,440)
DEPARTMENT TOTAL	1,654,071	1,258,055	1,059,615	(15.8%)	(198,440)

DOWNTOWN INVESTMENT AUTHORITY GENERAL FUND OPERATING

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 Operating fund (SF 00111) 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

Salaries

- The increase of \$56,913 is primarily due to filling positions in FY20 at a higher than budgeted amount.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The change is being driven by a decrease of \$13,132 in health insurance due to employee election changes.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The change is driven by increases of \$19,828 in computer system maintenance and security and \$39,216 in legal fees.

Insurance Costs and Premiums

- This amount represents the general liability insurance cost.

Other Operating Expenses

- This category is made of various small and several large expenditures including \$35,000 in advertising and promotion, \$20,000 in event contribution, \$15,000 in travel expense for employees attending leadership conferences, and summits and \$9,096 in dues, subscriptions and memberships for renewal.

Supervision Allocation

- This amount represents the administration cost of Downtown Investment Authority personnel that are allocated to this fund from the General Fund Operating fund (SF 00111).

AUTHORIZED POSITION CAP

200 part-time hours were added as part of the budget process.

Public Parking
SUBFUND -- 41102

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Permits and Fees	4,939	6,300	3,500	(44.4%)	(2,800)
Charges for Services	3,445,156	3,593,708	3,263,921	(9.2%)	(329,787)
Fines and Forfeits	547,432	463,382	303,747	(34.4%)	(159,635)
Miscellaneous Revenue	61,148	58,249	56,123	(3.6%)	(2,126)
Investment Pool / Interest Earnings	67,558	40,994	25,959	(36.7%)	(15,035)
Transfers From Other Funds	(22,453)	0	0		0
Transfers from Fund Balance	1,088,019	176,794	196,021	10.9%	19,227
TOTAL REVENUE	5,191,798	4,339,427	3,849,271	(11.3%)	(490,156)
EXPENDITURES					
Salaries	1,405,903	1,461,957	1,425,152	(2.5%)	(36,805)
Salary & Benefit Lapse	0	(31,846)	(24,049)	(24.5%)	7,797
Pension Costs	274,407	288,780	299,774	3.8%	10,994
Employer Provided Benefits	327,928	330,606	307,071	(7.1%)	(23,535)
Internal Service Charges	713,278	690,981	602,143	(12.9%)	(88,838)
Insurance Costs and Premiums	123,987	115,855	149,830	29.3%	33,975
Professional and Contractual Services	523,329	2	2	0.0%	0
Other Operating Expenses	478,385	726,344	698,560	(3.8%)	(27,784)
Capital Outlay	831,107	214,696	3	(100.0%)	(214,693)
Supervision Allocation	48,003	54,984	143,848	161.6%	88,864
Indirect Cost	316,287	264,040	246,937	(6.5%)	(17,103)
Contingencies	0	176,794	0	(100.0%)	(176,794)
Cash Carryover	0	46,234	0	(100.0%)	(46,234)
TOTAL EXPENDITURES	5,042,615	4,339,427	3,849,271	(11.3%)	(490,156)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	36	36	0
Part-Time Hours	4,780	4,780	0

PUBLIC PARKING SUBFUND 41102

BACKGROUND

The Office of Public Parking is a part of the Downtown Investment Authority. The agency manages city owned parking lots (Bay Street, Courthouse/Liberty Street, Forsythe Street, and JEA) and 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

Permits and Fees

- This category represents wrecker and towing firm fees for vehicles unattended after 24 hours.

Charges for Services

- This category includes the various parking and permit fees collected by public parking. The largest revenue items include monthly parking fees of \$1.75 million and daily parking fees of nearly \$1.1 million.

Fines and Forfeits

- This category contains net parking fines and vehicle immobilization fines. The change is due to a decrease in anticipated net parking fines of \$220,525.

Miscellaneous Revenue

- This amount represents tenant revenue of \$43,024 remaining flat and a decrease in miscellaneous sales and charges of \$2,126.

Investment Pool / Interest Earnings

- This amount represents the anticipated decrease in interest earnings for FY21.

Transfer from Fund Balance

- Fund balance is being appropriated to balance the fund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department as well as a \$9,031 decrease in leave sellback.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The change is being driven by a decrease of \$13,159 in health insurance due to employee election changes.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The change is driven by decreases of \$65,059 in IT computer system maintenance and security and \$25,779 in fleet vehicle replacement.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Other Operating Expenses

- This category is made of various small and several large expenditures including repairs and maintenance costs of \$239,829, hardware/software maintenance and licenses cost of \$242,764 and credit card fees of \$127,735. The net decrease is being driven by a decrease of \$29,384 in repairs and maintenance.

Supervision Allocation

- This amount represents the administration cost of Downtown Investment Authority personnel that are allocated to this fund from the General Fund Operating fund (SF 00111).

Indirect Cost

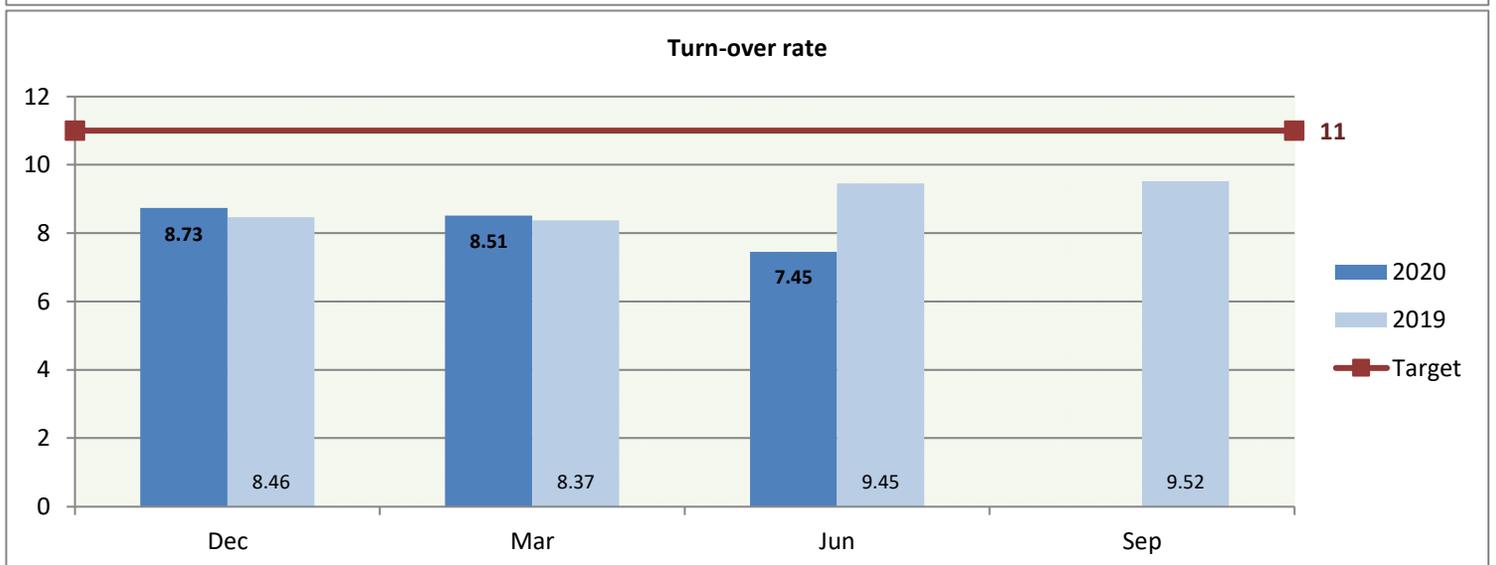
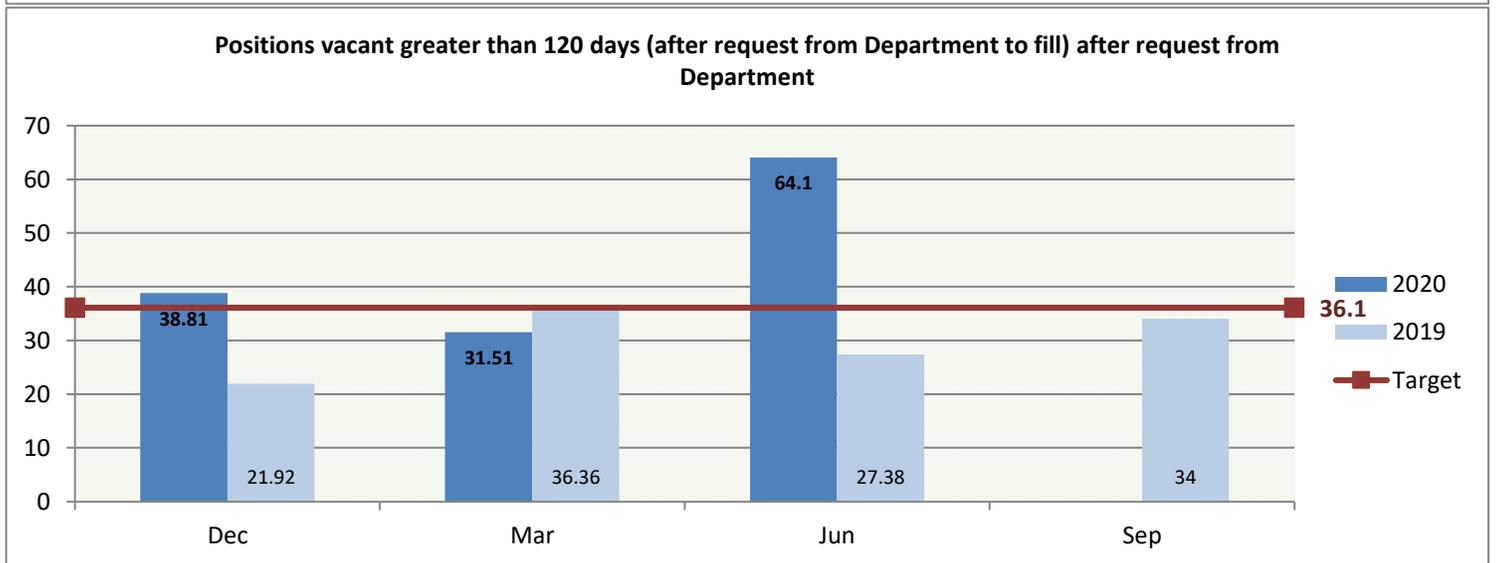
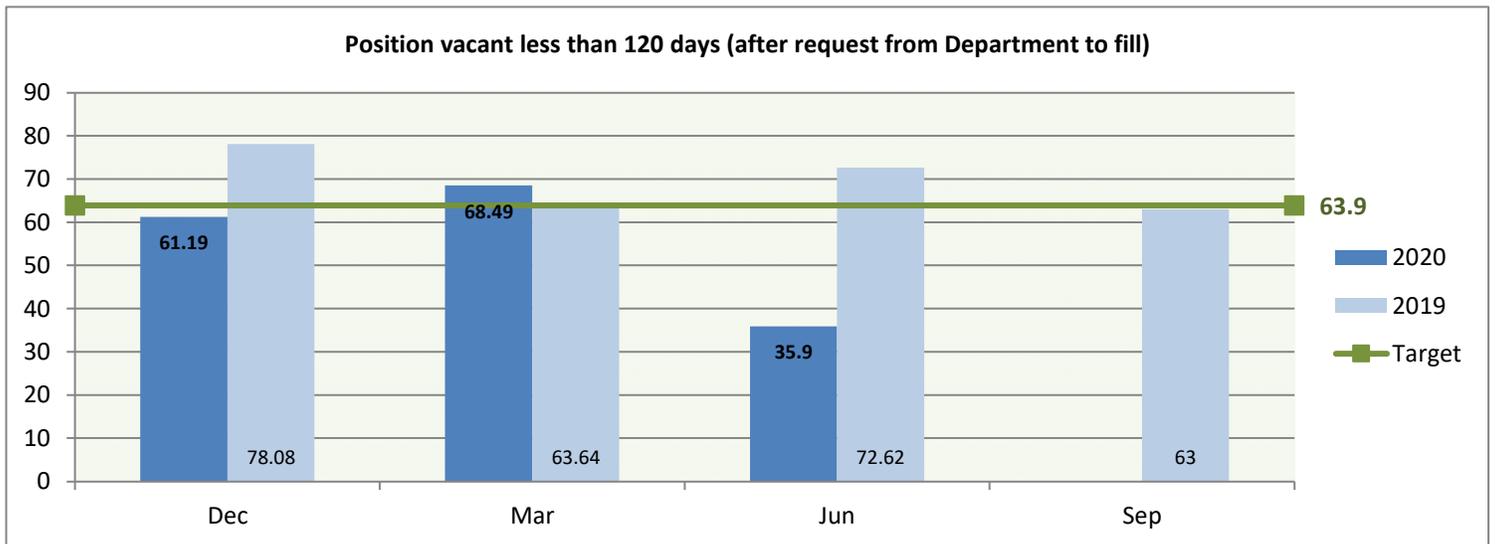
- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

There are no changes in the authorized position cap.

Employee Services

Employee Services - Performance Measures FY 2020 Mayor's Priority - Operational Efficiency and Effectiveness



Employee Services
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	1,439	1,500	1,500	0.0%	0
TOTAL REVENUE	1,439	1,500	1,500	0.0%	0
EXPENDITURES					
Salaries	2,588,474	2,738,024	2,745,603	0.3%	7,579
Pension Costs	632,414	674,859	740,534	9.7%	65,675
Employer Provided Benefits	414,840	411,152	403,075	(2.0%)	(8,077)
Internal Service Charges	5,972,616	5,723,684	1,458,812	(74.5%)	(4,264,872)
Insurance Costs and Premiums	10,858	11,468	12,432	8.4%	964
Professional and Contractual Services	606,527	956,948	951,948	(0.5%)	(5,000)
Other Operating Expenses	633,738	790,600	788,850	(0.2%)	(1,750)
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	25,173	45,766	43,528	(4.9%)	(2,238)
TOTAL EXPENDITURES	10,884,640	11,352,502	7,144,783	(37.1%)	(4,207,719)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	42	42	0
Part-Time Hours	2,644	2,644	0

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Employee and Labor Relations Administration	1,547,944	1,251,215	1,196,502	(4.4%)	(54,713)
Employee Services Office of the Director	469,190	501,754	519,804	3.6%	18,050
Talent Management	8,867,507	9,599,533	5,428,477	(43.5%)	(4,171,056)
DEPARTMENT TOTAL	10,884,640	11,352,502	7,144,783	(37.1%)	(4,207,719)

EMPLOYEE SERVICES GENERAL FUND OPERATING

BACKGROUND

The General Fund portion of the Employee Services 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 amount represents the expected revenue due to sale of books, maps & regulations for FY 21.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease in this category is being driven by a \$4,154,865 decrease in IT computer system maintenance and security costs. In FY 20 the cost of the 1Cloud ERP was split between this department and the Finance and Administration department, in FY 21 the full cost resides within Finance and Administration.

Insurance Costs and Premiums

- This amount represents costs for general liability insurance.

Professional and Contractual Services

- This category houses funding for employment / education verification and background screening services of \$75,000 and medical services consultant costs of \$876,948.

Other Operating Expenses

- This category is made of various small items, the largest of which include \$695,000 in Tuition Reimbursement; \$32,000 in Employee Training expenses; and \$20,000 in facility rental costs. The slight decrease in this category is due to small decreases in various expenditures.

Supervision Allocation

- This amount represents a portion of administrative costs for one employee who performs work in this subfund and Group Health (SF 56201).

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

General Trust & Agency
 SUBFUND -- 11528

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	200,000	200,000	200,000	0.0%	0
TOTAL REVENUE	200,000	200,000	200,000	0.0%	0
EXPENDITURES					
Professional and Contractual Services	489,481	200,000	200,000	0.0%	0
TOTAL EXPENDITURES	489,481	200,000	200,000	0.0%	0
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

**GENERAL TRUST & AGENCY
SUBFUND 11528**

BACKGROUND

Code Section: 111.471

Prior to the passage of 2016-008-E, a special revenue fund housed the funds for the City Wellness and Fitness Program per ordinance 2014-479. With the passage of 2016-008-E, a new fund was 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 21.

EXPENDITURES

Professional and Contractual Services

- The available funding of \$200,000 is being appropriated to fund wellness and fitness program expenditures.

Group Health
SUBFUND -- 56201

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services: Insurance Premiums	95,699,522	96,412,705	78,422,664	(18.7%)	(17,990,041)
Investment Pool / Interest Earnings	1,282,468	658,872	569,319	(13.6%)	(89,553)
Transfers From Other Funds	0	0	3,000,000		3,000,000
Transfers from Fund Balance	6,000,133	10,092,275	12,166,773	20.6%	2,074,498
TOTAL REVENUE	102,982,123	107,163,852	94,158,756	(12.1%)	(13,005,096)
EXPENDITURES					
Salaries	696,534	683,336	835,252	22.2%	151,916
Salary & Benefit Lapse	0	(7,210)	(8,423)	16.8%	(1,213)
Pension Costs	100,385	119,057	130,034	9.2%	10,977
Employer Provided Benefits	75,640	91,449	90,444	(1.1%)	(1,005)
Internal Service Charges	210,962	173,207	192,208	11.0%	19,001
Insurance Costs and Premiums	88,174,036	105,221,688	91,869,942	(12.7%)	(13,351,746)
Professional and Contractual Services	343,062	654,000	854,000	30.6%	200,000
Other Operating Expenses	6,630	26,420	26,420	0.0%	0
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	(25,173)	(45,766)	(43,528)	(4.9%)	2,238
Indirect Cost	194,129	178,868	212,406	18.8%	33,538
Contingencies	0	68,802	0	(100.0%)	(68,802)
TOTAL EXPENDITURES	89,776,204	107,163,852	94,158,756	(12.1%)	(13,005,096)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		9	9	0	
Part-Time Hours		3,440	3,440	0	

GROUP HEALTH SUBFUND 56201

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 its health insurance to a self-insurance plan in 2015, pursuant to ordinance 2014-546. During FY 20, new health and dental insurance plans for public safety employees that are separate from the health and dental insurance plans for the rest of COJ employees were created pursuant to collective bargaining agreements with FOP and IAFF.

REVENUE

Charges for Services: Insurance Premiums

- The revenue in this category is from billings to agency customers for premiums paid from this fund. The net decrease is being driven by employee and employer health premium revenue associated with a collective bargaining agreement during FY 20 which created new health and dental insurance plans for FOP and IAFF employees that are separate from the health and dental insurance plans for the rest of the City employees.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfer From Other Funds

- The General Fund Operating fund (SF 00111) is contributing \$3 million to this fund to help bolster the funds reserves and to keep employee and employer costs flat for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriated to provide \$600,000 of additional funding for the GO365 program and to balance the fund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net increase in this category is being driven by an increase in special pay associated with increased usage of the GO365 program.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net increase is primarily driven by an increase of \$19,160 in Computer System Maintenance and Security costs, which is somewhat offset by reductions in other internal service charges.

Insurance Costs and Premiums

- This category includes an allocation from Risk Management for general liability and miscellaneous insurance costs. However, the bulk of the funding in this category is for the insurance premiums paid for health, dental, life and vision. The \$13,351,746 decrease in this category is primarily driven by decreases of \$39,877,522 in Claims Paid – Group Health as well as decreases of \$1,820,000 in Third Party Admin – Health Insurance costs, \$1,300,000 in Premium Paid – Employee Dental, \$600,000 in Premium Paid – Employer Dental and \$300,000 in Premium Paid – Employee Vision. These decreases are associated with a collective bargaining agreement during FY 20 which created new health and dental insurance plans for FOP and IAFF employees that are separate from the health and dental insurance plans for the rest of the City employees. As such, these decreases are somewhat offset by the creation and funding of new IAFF/FOP Health Trust costs in the amount of \$29,289,686 and IAFF/FOP Dental Trust expenses in the amount of \$1,200,000.

Professional and Contractual Services

- This category includes funding for consulting / actuary services for the City's self-insurance health plan, the employee assistance program, the flexible spending accounting administrator and Cobra / affordable care act compliance. The increase of \$200,000 is due to an increase in service costs associated with the GO365 program.

Other Operating Expenses

- This category is made of various small items, the largest of which is miscellaneous non-departmental expenditures of \$18,000.

Supervision Allocation

- This amount represents the allocation of a portion of the costs for a position that was added to assist with benefit claims as well as the increased workload for the expanded defined contribution pension plan. The decrease in this category is due to a change in employee benefits associated with the employee in this position.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- The pension reform contingency has been removed to offset one-time costs in this fund.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Executive Office of the Mayor

Executive Office of the Mayor
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	72,786	0	0		0
TOTAL REVENUE	72,786	0	0		0
EXPENDITURES					
Salaries	2,691,744	2,852,238	2,860,656	0.3%	8,418
Pension Costs	437,506	383,391	464,389	21.1%	80,998
Employer Provided Benefits	278,972	300,211	299,311	(0.3%)	(900)
Internal Service Charges	380,521	355,650	362,077	1.8%	6,427
Inter-Departmental Billing	339,211	313,926	348,258	10.9%	34,332
Insurance Costs and Premiums	13,388	13,247	13,133	(0.9%)	(114)
Professional and Contractual Services	0	2	200,001	199,950.0%	199,999
Other Operating Expenses	93,320	111,034	107,434	(3.2%)	(3,600)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	4,234,661	4,329,700	4,655,260	7.5%	325,560

AUTHORIZED POSITION CAP		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions		27	27	0
Part-Time Hours		3,250	3,250	0

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Mayor's Public Affairs	933,686	1,028,865	1,258,657	22.3%	229,792
Office of the Mayor	3,300,976	3,300,835	3,396,603	2.9%	95,768
DEPARTMENT TOTAL	4,234,661	4,329,700	4,655,260	7.5%	325,560

EXECUTIVE OFFICE OF THE MAYOR GENERAL FUND OPERATING

BACKGROUND

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

REVENUE

Miscellaneous Revenue

- Fiscal year 2018-2019 was the final year of the contribution from Community Foundation of Northeast Florida pursuant to city ordinance 2016-439-E.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers.

Intra-Departmental Billing

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

Insurance Costs and Premiums

- This category includes costs for general liability insurance.

Professional and Contractual Services

- Funding has been provided within Public Affairs for awareness initiatives designed to reduce mental health stigma thereby encouraging those with mental health disorders to seek out and utilize services, further reducing their likelihood of criminal involvement and/or victimization.

Other Operating Expenses

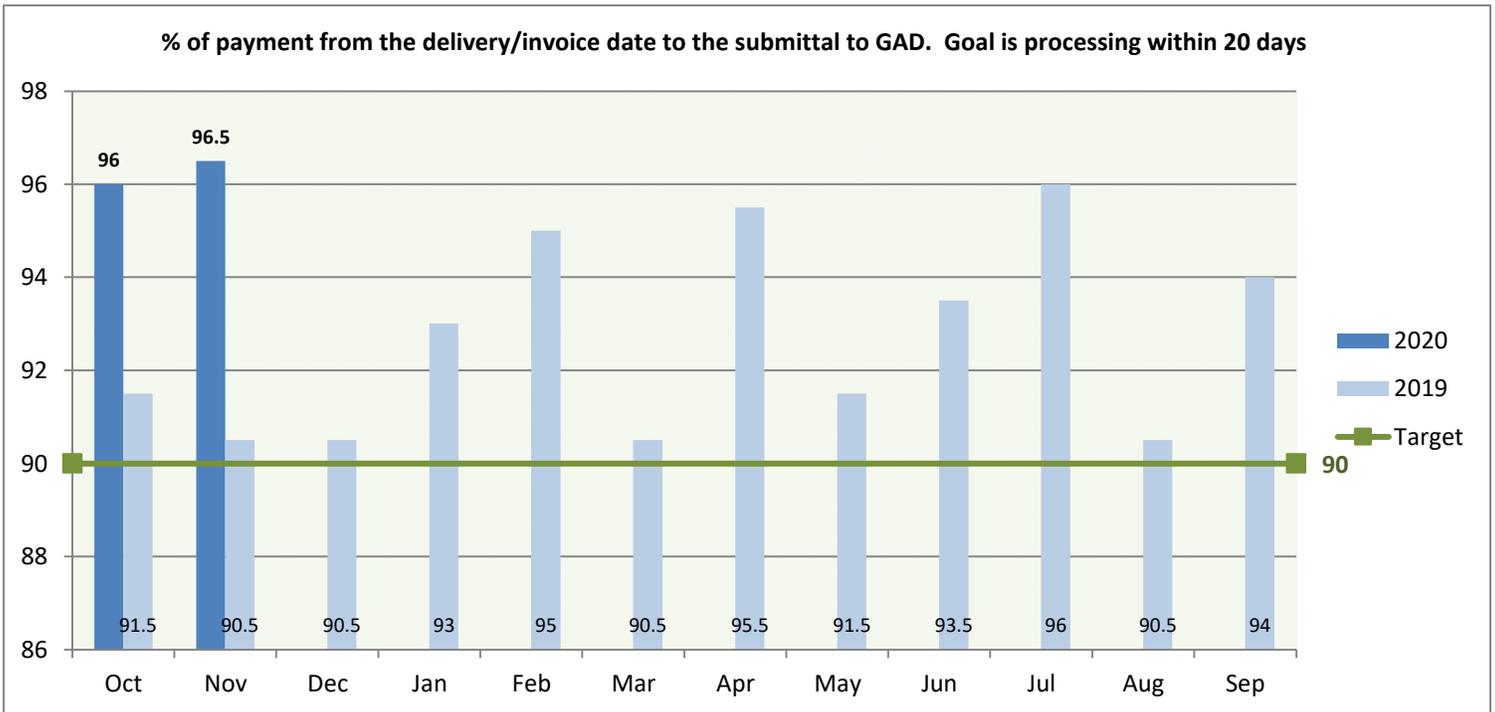
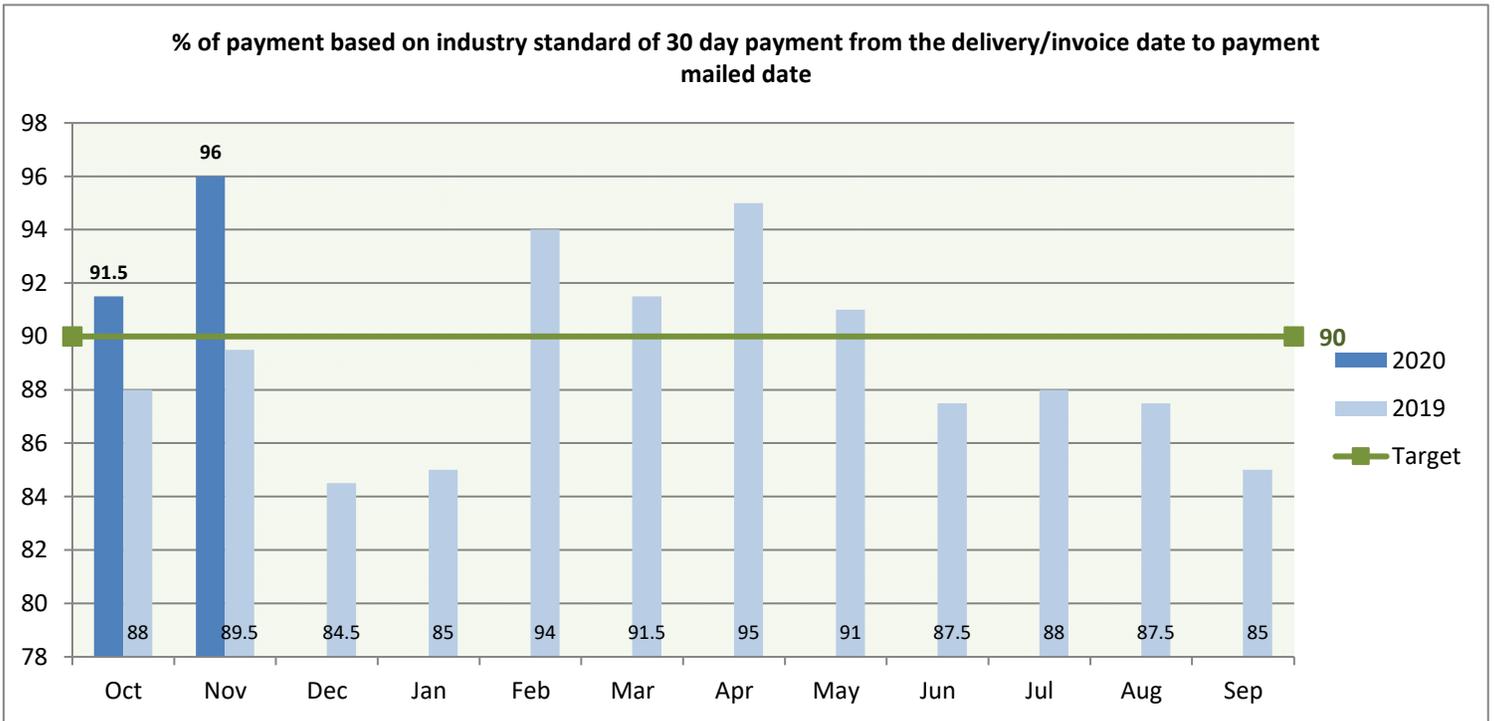
- This category is made of various small items, the largest of which are travel / training of \$33,000 and advertising / promotion of \$18,768.

AUTHORIZED POSITION CAP

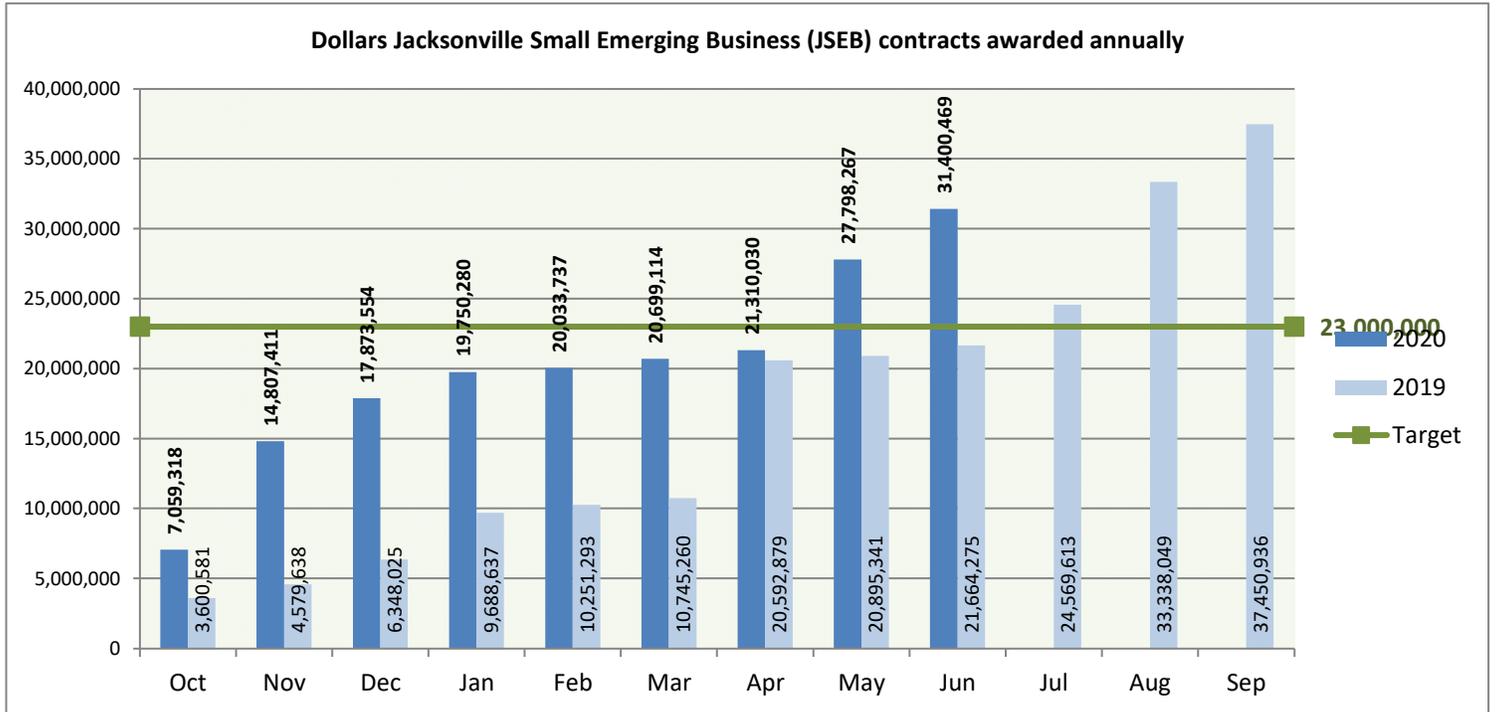
The authorized position cap is unchanged.

Finance and Administration

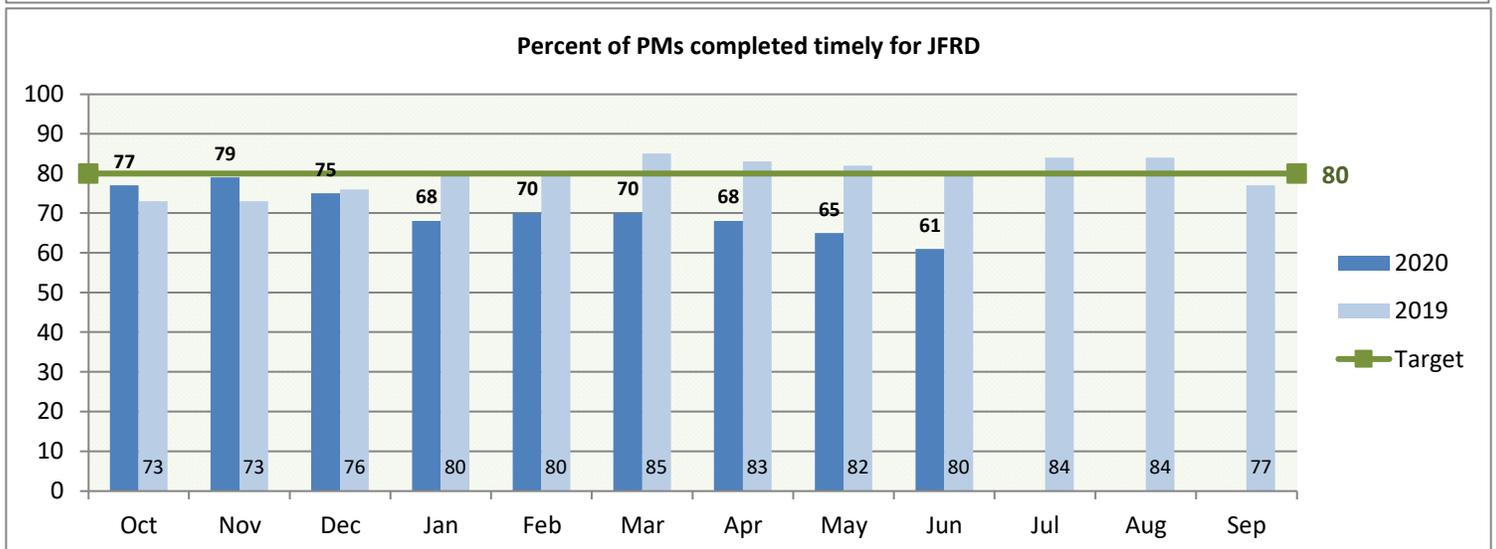
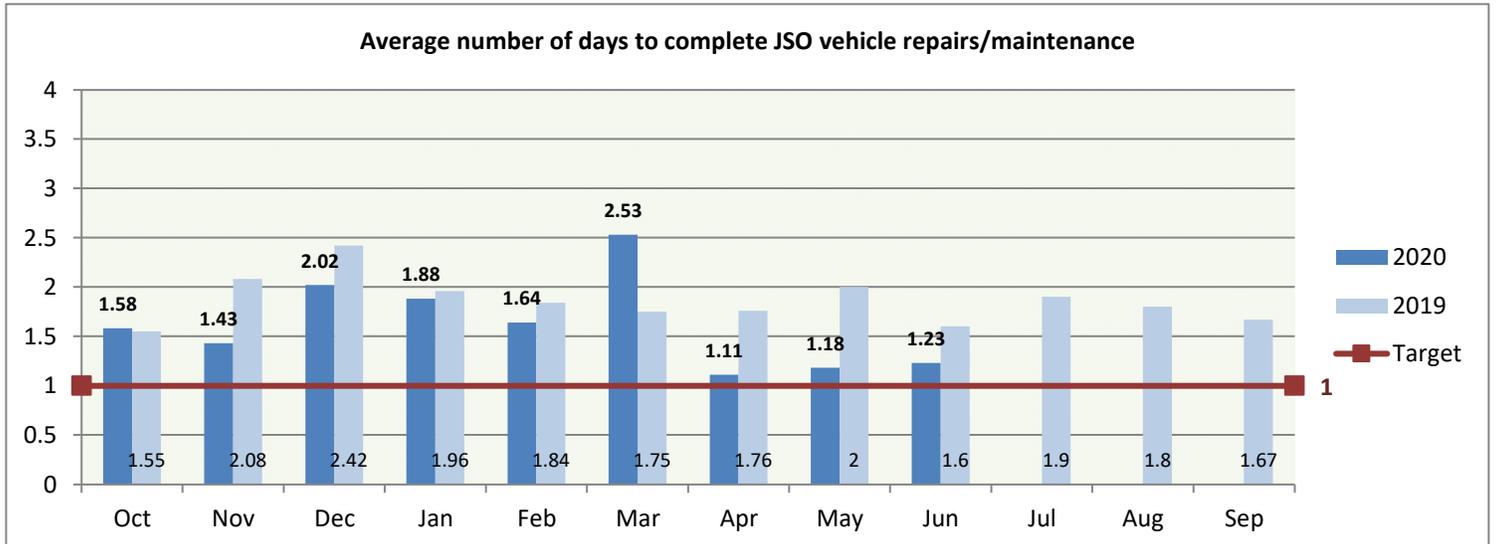
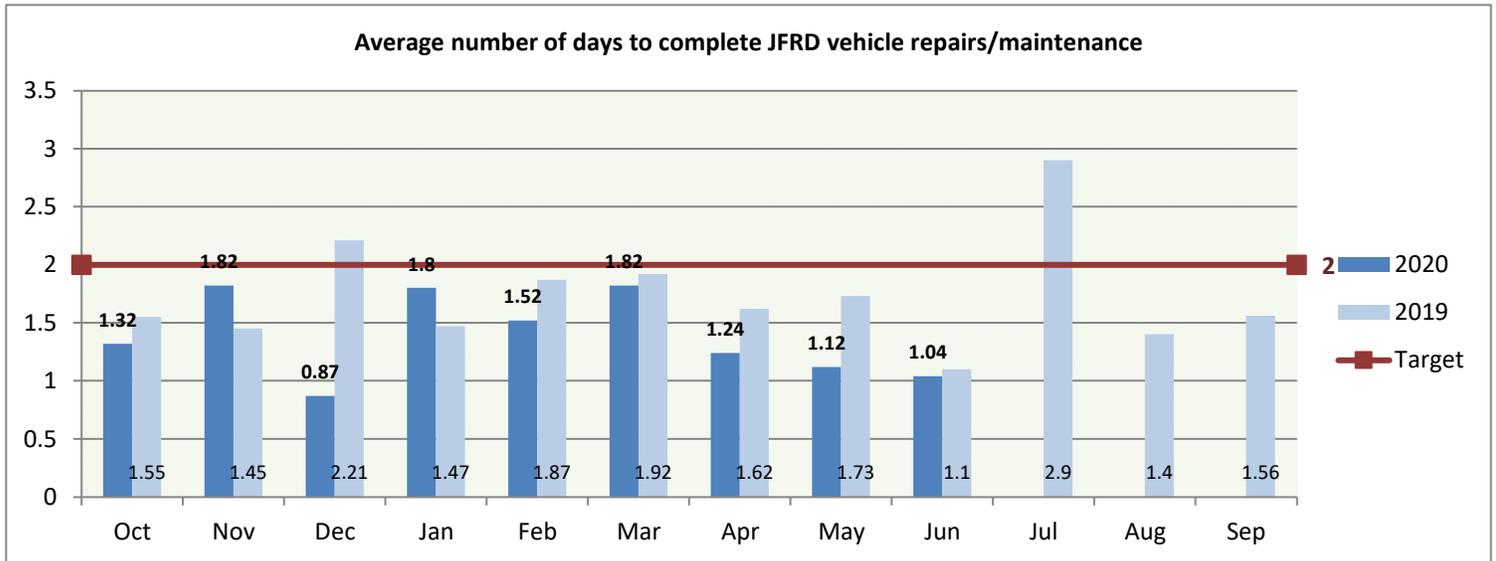
AF Accounting Division - Performance Measures FY 2020 Mayor's Priority - Operational Efficiency and Effectiveness



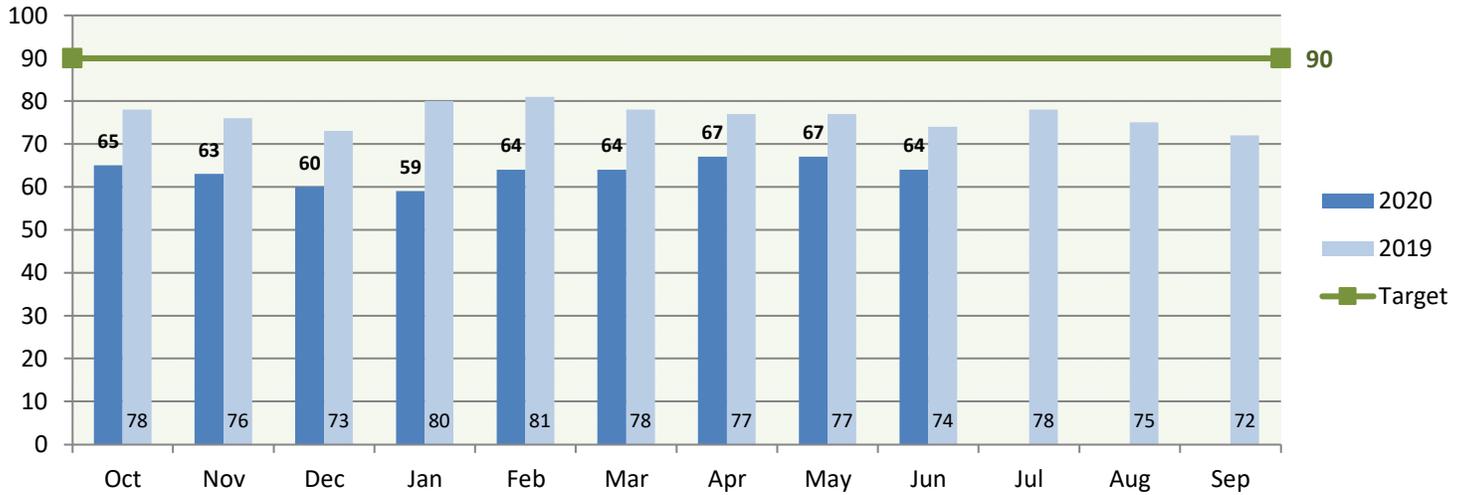
AF Procurement - Performance Measures FY 2020 Mayor's Priority - Economic Development



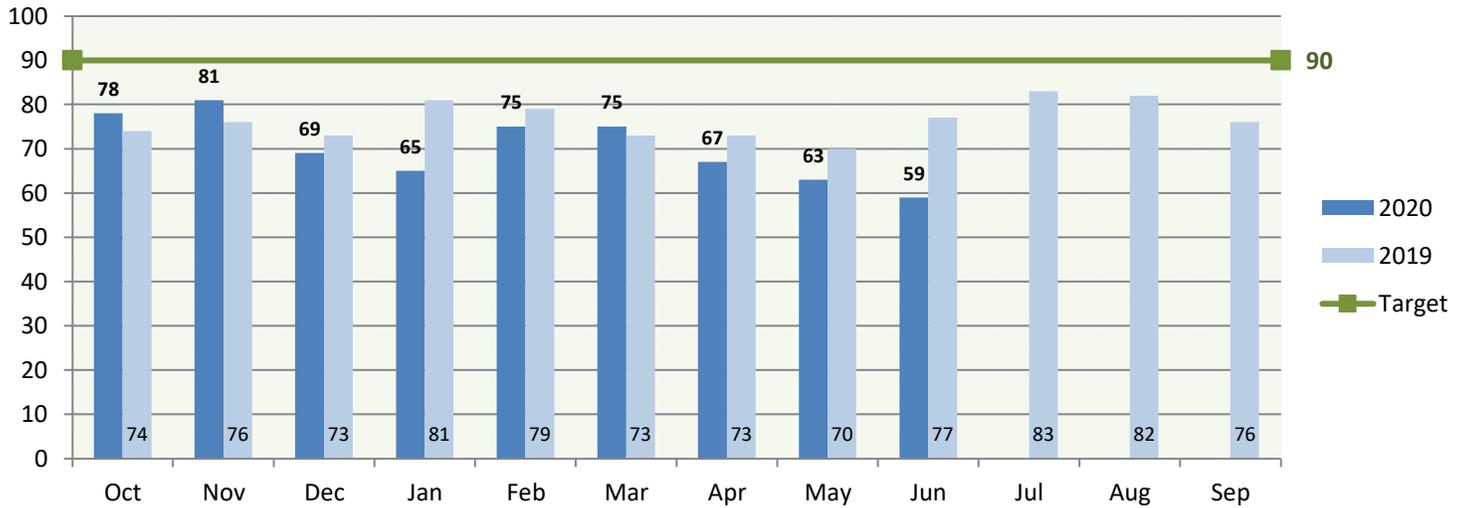
AF Fleet Division - Performance Measures FY 2020 Mayor's Priority - Public Safety and Citizen Improvement



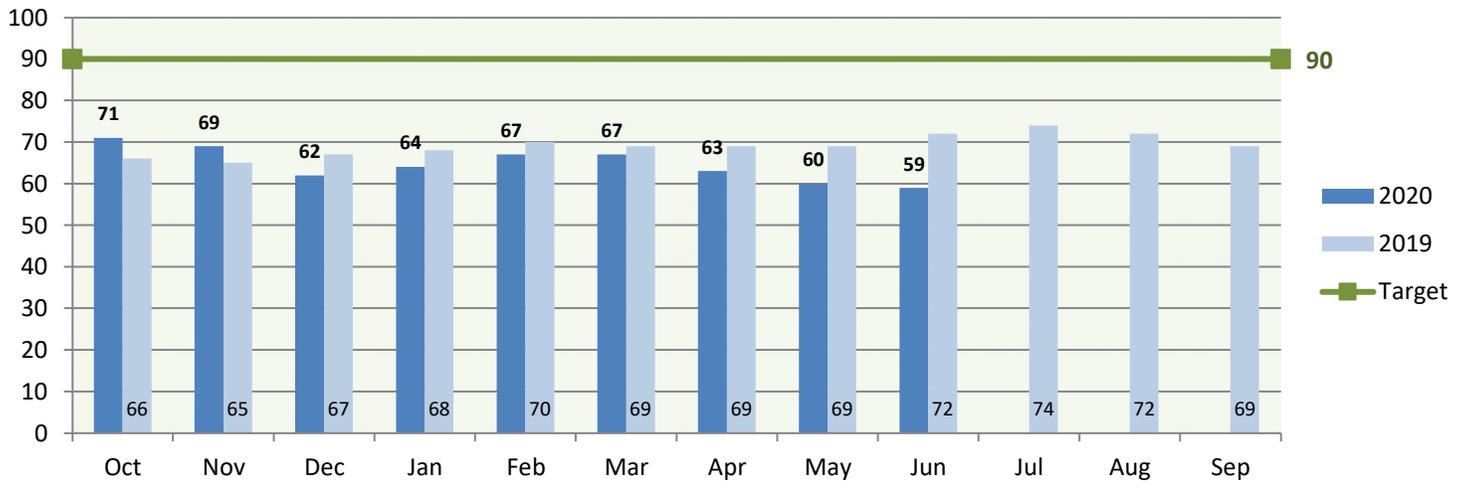
Percent of PMs completed timely for JSO



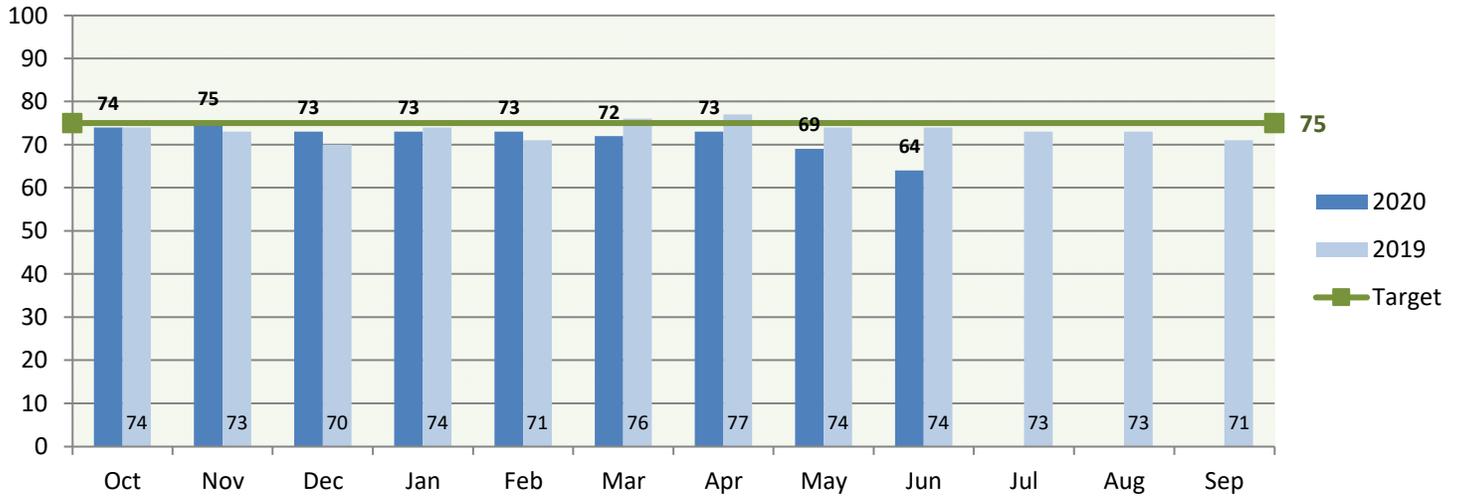
Percent of PMs completed timely for Parks, Recreation & Community Services



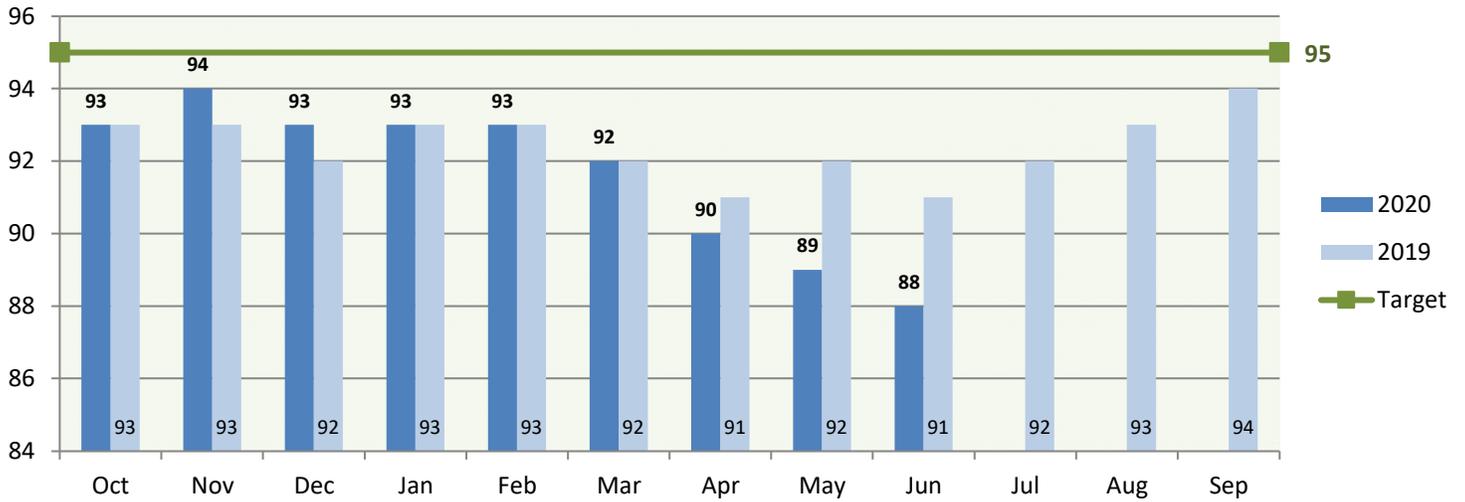
Percent of PMs completed timely for Public Works



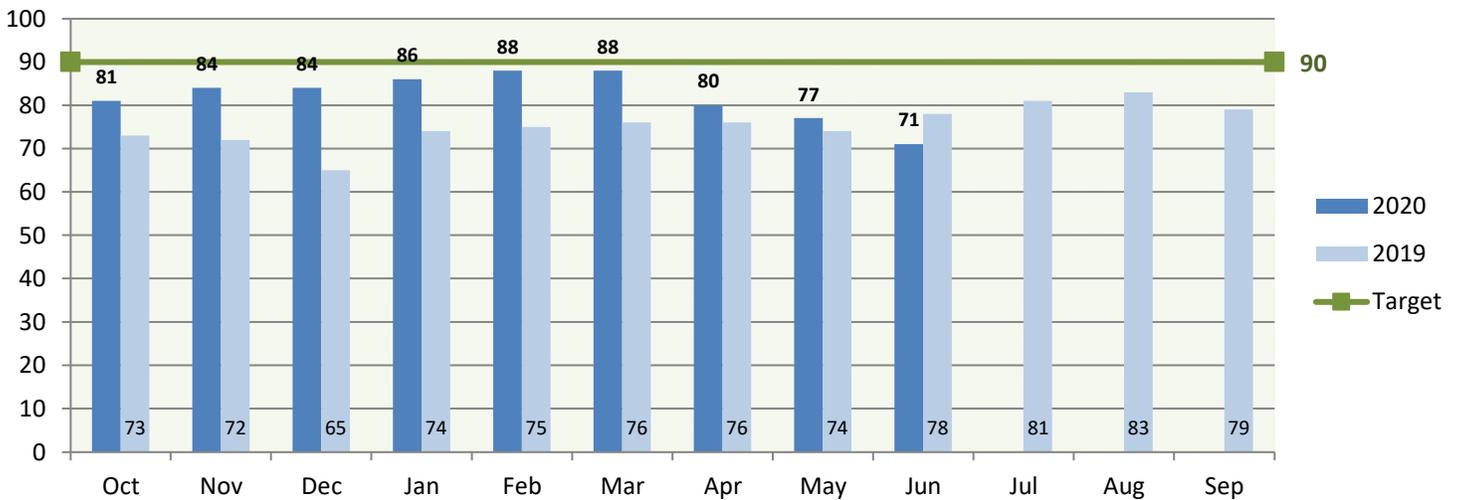
Percent of safety inspections completed timely for JFRD



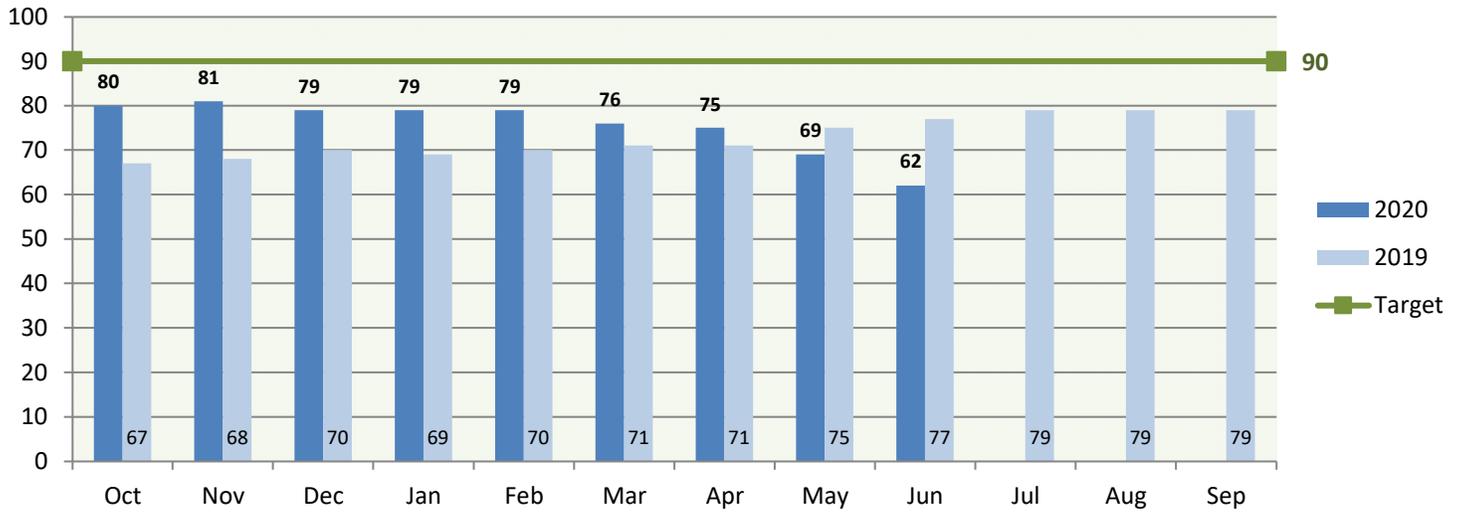
Percent of safety inspections completed timely for JSO



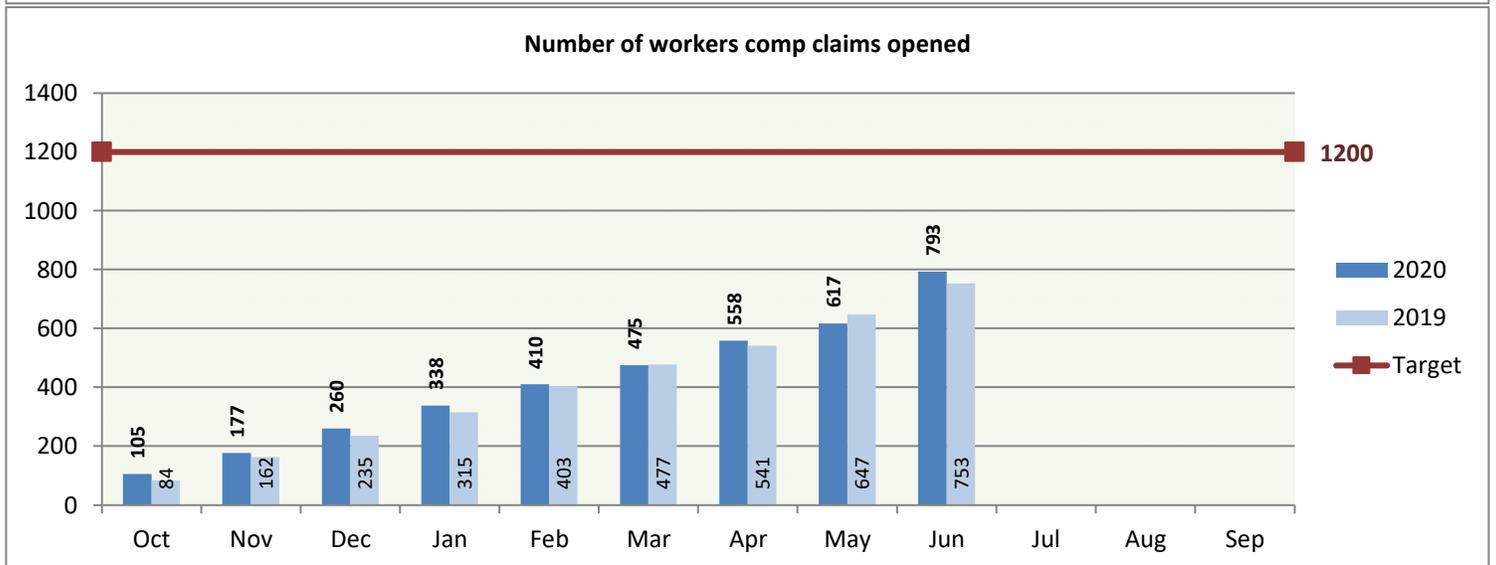
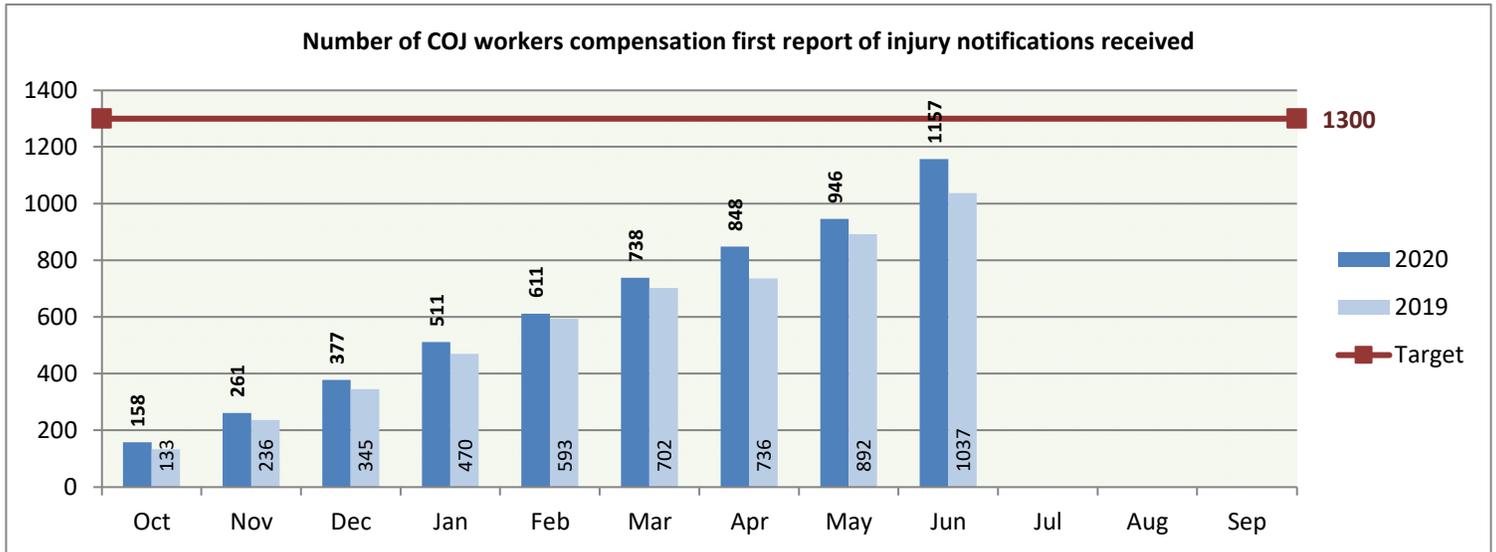
Percent of safety inspections completed timely for Parks, Recreation & Community Services



Percent of safety inspections completed timely for Public Works



AF Risk Management - Performance Measures FY 2020 Mayor's Priority - Operational Efficiency and Effectiveness



Finance and Administration
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	18,860	16,968	14,366	(15.3%)	(2,602)
Contribution From Local Units	66,096	66,096	66,096	0.0%	0
Transfers from Fund Balance	8,350	0	0		0
TOTAL REVENUE	93,306	83,064	80,462	(3.1%)	(2,602)
EXPENDITURES					
Salaries	6,282,613	7,041,233	7,145,619	1.5%	104,386
Pension Costs	1,367,402	1,489,630	1,607,538	7.9%	117,908
Employer Provided Benefits	888,465	980,628	941,463	(4.0%)	(39,165)
Internal Service Charges	2,294,177	2,668,875	9,530,567	257.1%	6,861,692
Insurance Costs and Premiums	28,902	31,001	34,369	10.9%	3,368
Professional and Contractual Services	562,286	1,098,000	1,107,475	0.9%	9,475
Other Operating Expenses	182,428	243,473	222,719	(8.5%)	(20,754)
Capital Outlay	0	2	2	0.0%	0
Debt Service	81,545	100,000	100,000	0.0%	0
Grants, Aids & Contributions	40,004	1	1	0.0%	0
TOTAL EXPENDITURES	11,727,822	13,652,843	20,689,753	51.5%	7,036,910

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	109	108	(1)
Part-Time Hours	6,160	6,160	0

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Accounting	4,345,328	4,871,517	11,993,158	146.2%	7,121,641
Budget Office	1,091,597	1,342,093	1,342,199	0.0%	106
Finance & Admin Office of the Director	2,338,651	3,091,701	2,969,676	(3.9%)	(122,025)
Procurement and Supply	2,918,575	3,201,185	3,230,630	0.9%	29,445
Treasury	1,033,670	1,146,347	1,154,090	0.7%	7,743
DEPARTMENT TOTAL	11,727,822	13,652,843	20,689,753	51.5%	7,036,910

FINANCE AND ADMINISTRATION GENERAL FUND OPERATING

BACKGROUND

The Finance and Administration Department houses the Office of the Director (including the Grants and Contract Compliance Office and the Gateway Customer Service Center), Accounting, the Budget Office, Treasury, and Procurement (including the Equal Business Opportunity Office and the Ombudsman).

REVENUE

Miscellaneous Revenue

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

Contribution From Local Units

- This category houses revenue generated by the Equal Business Opportunity office for training it provides to other independent authorities.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department as well as a \$10,431 increase in leave sellback and the impact of transferring a position to another department as detail below.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments. The increase in this category is primarily attributable to a \$73,750 increase in GEPP Defined Benefit pension costs.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net decrease in this category is primarily due to a \$42,365 reduction in Group Hospitalization insurance costs.

Internal Service Charges

This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net increase in this category is being driven by a \$6,808,326 increase in IT computer system maintenance and security costs. In FY 20 the cost of the 1Cloud ERP was split between this department and the Employee Services department, in FY 21 the full cost resides within Finance and Administration which accounts for \$4.2 million of the increase. The remaining increase is due to additional costs associated with 1Cloud.

Insurance Costs and Premiums

- This category includes an allocation for general liability and miscellaneous insurance.

Professional and Contractual Services

- This budget includes funding for arbitrage liability assessments, legal and actuary services, financial advisory services, the full cost (indirect) allocation study, and continuing education and mentoring programs for small and emerging business.

Other Operating Expenses

- This category is made of various small items, the largest of which include \$50,141 in Hardware Software Maintenance and Licenses; \$30,864 in Building Rental costs; \$24,550 in Office Supplies; and \$24,500 in Advertising and Promotion costs. The net decrease in this category is primarily due to a \$12,320 reduction in Employee Training costs.

Debt Service

- This category includes funding for banking service charges.

AUTHORIZED POSITION CAP

One position was transferred to the Medical Examiner's Office during FY 20.

Driver Education Safety Trust Fund
 SUBFUND -- 11507

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Fines and Forfeits	264,048	260,000	260,000	0.0%	0
Miscellaneous Revenue	28	0	0		0
Investment Pool / Interest Earnings	23,451	0	30,000		30,000
TOTAL REVENUE	287,528	260,000	290,000	11.5%	30,000
EXPENDITURES					
Grants, Aids & Contributions	15,017	260,000	290,000	11.5%	30,000
TOTAL EXPENDITURES	15,017	260,000	290,000	11.5%	30,000

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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**DRIVER EDUCATION SAFETY TRUST FUND
SUBFUND 11507**

BACKGROUND

Section 111.390: The Driver Education Safety all-years trust fund houses funding revenue generated by a \$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 a pass-through to the Duval County School System which manage the program.

REVENUE

Fines and Forfeits

- This category reflects the anticipated traffic court criminal and civil service charge fines for FY 21.

Investment Pool / interest Earnings

- This category reflects the appropriation of available interest income.

EXPENDITURES

Grants, Aids, and Contributions

- This is a pass-through to the Duval County School System.

Court Costs \$65 Fee FS: 939 185
 SUBFUND -- 15213

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Courts					
Charges for Services	681,172	653,640	613,104	(6.2%)	(40,536)
Miscellaneous Revenue	39,336	37,467	38,800	3.6%	1,333
	720,508	691,107	651,904	(5.7%)	(39,203)
Finance and Administration					
Charges for Services	227,215	217,880	204,368	(6.2%)	(13,512)
	227,215	217,880	204,368	(6.2%)	(13,512)
Jax Citywide Activities					
Investment Pool / Interest Earnings	11,074	6,520	5,453	(16.4%)	(1,067)
Transfers From Other Funds	290,000	0	0		0
Transfers from Fund Balance	118,437	95,757	151,168	57.9%	55,411
	419,511	102,277	156,621	53.1%	54,344
TOTAL REVENUE	1,367,234	1,011,264	1,012,893	0.2%	1,629
EXPENDITURES					
Courts					
Salaries	426,804	364,342	364,572	0.1%	230
Pension Costs	68,168	50,427	49,996	(0.9%)	(431)
Employer Provided Benefits	101,525	84,843	84,502	(0.4%)	(341)
Internal Service Charges	13,599	14,641	17,577	20.1%	2,936
Insurance Costs and Premiums	1,995	1,534	1,661	8.3%	127
Professional and Contractual Services	243,816	125,000	214,604	71.7%	89,604
Other Operating Expenses	22,514	35,534	35,534	0.0%	0
Library Materials	60,573	51,407	40,079	(22.0%)	(11,328)
Cash Carryover	0	65,656	0	(100.0%)	(65,656)
	938,995	793,384	808,525	1.9%	15,141
Finance and Administration					
Other Operating Expenses	226,618	217,880	204,368	(6.2%)	(13,512)
	226,618	217,880	204,368	(6.2%)	(13,512)
TOTAL EXPENDITURES	1,165,613	1,011,264	1,012,893	0.2%	1,629

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	9	9	0

**COURT COSTS \$65 FEE FS: 939.185
SUBFUND 15213**

BACKGROUND

Municipal Code Section 111.385 and the Florida Statute Section 939.185 authorize a \$65 fee on felony, misdemeanor, or criminal traffic offenses. This revenue is split into four separate activities which receive 25% of the total revenue: Legal Aid, Duval County Law Library, Juvenile Drug Court, and Judicial Support.

REVENUE

Courts

Charges for Services

- This amount represents three 25% pieces of the anticipated FY 21 revenue to be received related to F.S 939.185 for the Duval County Law Library, Judicial Support, and Juvenile Drug Court.

Miscellaneous Revenue

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

Finance and Administration

Charges for Services

- This amount represents 25% of the anticipated FY 21 revenue to be received related to F.S 939.185 for legal Aid.

Jax Citywide Activities

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- A fund balance appropriation is being budgeted to cover the funding shortfall in the Juvenile Drug Court activity.

EXPENDITURES

Courts

Professional and Contractual Services

- The increase is in funding is in the Judicial Support activity.

Library Materials

- The FY 21 funding has been reduced to balance the Duval County Law Library activity.

Finance and Administration

Other Operating Expenses

- This amount represents a pass-through contract with Legal Aid that is administered by the Office of Grant and Contract Compliance.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Motor Vehicle Inspection
 SUBFUND -- 42101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	378,988	375,600	375,600	0.0%	0
Investment Pool / Interest Earnings	7,589	4,196	3,285	(21.7%)	(911)
Transfers from Fund Balance	85,092	41,342	1,146	(97.2%)	(40,196)
TOTAL REVENUE	471,668	421,138	380,031	(9.8%)	(41,107)
EXPENDITURES					
Salaries	175,974	213,479	185,742	(13.0%)	(27,737)
Salary & Benefit Lapse	0	(10,252)	(6,576)	(35.9%)	3,676
Pension Costs	34,126	42,508	46,795	10.1%	4,287
Employer Provided Benefits	49,926	53,489	45,609	(14.7%)	(7,880)
Internal Service Charges	38,367	46,751	37,191	(20.4%)	(9,560)
Insurance Costs and Premiums	1,972	1,921	2,226	15.9%	305
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	5,423	12,236	12,236	0.0%	0
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	74,040	61,004	56,806	(6.9%)	(4,198)
TOTAL EXPENDITURES	379,827	421,138	380,031	(9.8%)	(41,107)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		6	5	(1)	
Part-Time Hours		3,616	3,616	0	

MOTOR VEHICLE INSPECTION SUBFUND 42101

BACKGROUND

Section: 110.407 The Fleet Management Division manages the inspection stations for school buses and city vehicles. Ordinance 2019-183-E repealed chapter 220 Vehicles for Hire so beginning in FY20 the budget does not include any revenue associated with that section.

REVENUE

Charges for Services

- This category includes wrecker application fees and inspection revenue for school buses.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriated to balance the fund.

EXPENDITURES

Salaries

- The net decrease is due to the elimination of one position in the fund as part of the budget process.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- The net decrease is due to the elimination of one position in the fund as part of the budget process.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is being driven by the removal of FY 20 one-time allocation for IT equipment refresh.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Other Operating Expenses

- This category is made of various small items, the largest of which is miscellaneous services and charges of \$4,000.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

One position was eliminated as part of the budget process.

Motor Pool
SUBFUND -- 51101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	9,360	11,000	8,360	(24.0%)	(2,640)
Internal Service Revenue	29,054,001	33,062,708	30,077,490	(9.0%)	(2,985,218)
Miscellaneous Revenue	472,264	464,000	435,000	(6.3%)	(29,000)
Investment Pool / Interest Earnings	(2,730)	7,000	0	(100.0%)	(7,000)
Transfers from Fund Balance	499,470	621,203	621,203	0.0%	0
TOTAL REVENUE	30,032,366	34,165,911	31,142,053	(8.9%)	(3,023,858)
EXPENDITURES					
Salaries	3,863,703	5,179,506	5,058,773	(2.3%)	(120,733)
Salary & Benefit Lapse	0	(272,816)	(310,976)	14.0%	(38,160)
Pension Costs	965,671	1,065,348	1,120,006	5.1%	54,658
Employer Provided Benefits	986,316	1,112,692	1,092,319	(1.8%)	(20,373)
Internal Service Charges	1,029,837	1,084,246	1,948,872	79.7%	864,626
Insurance Costs and Premiums	45,440	48,075	188,003	291.1%	139,928
Professional and Contractual Services	523,492	545,770	545,770	0.0%	0
Other Operating Expenses	21,337,354	23,932,090	20,662,342	(13.7%)	(3,269,748)
Capital Outlay	61,159	2	2	0.0%	0
Supervision Allocation	(67,058)	(69,092)	(68,643)	(0.6%)	449
Indirect Cost	949,641	918,887	905,585	(1.4%)	(13,302)
Contingencies	0	621,203	0	(100.0%)	(621,203)
TOTAL EXPENDITURES	29,695,555	34,165,911	31,142,053	(8.9%)	(3,023,858)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	108	106	(2)
Part-Time Hours	9,802	9,802	0

MOTOR POOL SUBFUND 51101

BACKGROUND

This internal service fund accumulates and allocates the costs of the operation of the City's fleet management / motor pool activity. This fund, as with other internal service funds, recovers its costs via charges to its users/customers. The Fleet Management division 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 category includes estimated revenue for contract parking.

Internal Service Revenue

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

Miscellaneous Revenue

- The category includes estimated revenue for warranty work, contribution-loss deductible and other miscellaneous revenues.

Investment Pool / Interest Earnings

- Due to the FY 19 negative interest actuals, no anticipated interest earnings is being budgeted for FY 21.

Transfers from Fund Balance

- Fund balance, created due to the removal of the pension reform contingency, is being used to fund one-time expenditures.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net decrease is due to the elimination of two positions as part of the budget process.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The decrease is due to a reduction in workers compensation insurance of \$20,263 as well as the elimination of two positions.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net increase is driven by a one-

time charge of \$700,000 for the replacement of the fleet management IT system. Additional information on this project can be found in ordinance 2020-507.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs. The increase is being driven by a \$129,553 increase in general liability insurance, due to claims experience.

Professional and Contractual Services

- The amount includes \$515,870 in contractual services for the outsourced parts provider and \$29,900 for uniform cleaning service.

Other Operating Expenses

- This category is made of various small items and several large expenditures including fuel (\$11.2 million), parts (\$4.25 million) and sublet repairs (\$3.9 million). The decrease is being driven by a \$3.2 million decrease in fuel costs, based on EIA estimates.

Supervision Allocation

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

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- The pension reform contingency has been removed to help fund the fleet management IT system replacement.

AUTHORIZED POSITION CAP

Two vacant positions were eliminated as part of the budget process.

Motor Pool - Vehicle Replacement
 SUBFUND -- 51102

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Internal Service Revenue	29,519,370	32,900,470	31,210,422	(5.1%)	(1,690,048)
Miscellaneous Revenue	1,934,880	1,630,188	1,740,000	6.7%	109,812
Investment Pool / Interest Earnings	315,558	212,303	117,393	(44.7%)	(94,910)
Transfers from Fund Balance	98,170	21,471	20,247	(5.7%)	(1,224)
TOTAL REVENUE	31,867,979	34,764,432	33,088,062	(4.8%)	(1,676,370)
EXPENDITURES					
Salaries	160,212	166,554	166,834	0.2%	280
Pension Costs	42,556	43,332	53,790	24.1%	10,458
Employer Provided Benefits	38,891	37,634	37,369	(0.7%)	(265)
Internal Service Charges	9,277	10,781	11,781	9.3%	1,000
Insurance Costs and Premiums	625	654	708	8.3%	54
Professional and Contractual Services	0	5,000	5,000	0.0%	0
Other Operating Expenses	853,421	484,209	43,379	(91.0%)	(440,830)
Capital Outlay	209,916	1	1	0.0%	0
Capital Outlay - Debt Funded	6,387,091	0	0		0
Debt Management Fund Repayments	8,295,412	8,289,750	8,290,000	0.0%	250
Supervision Allocation	67,058	69,092	68,643	(0.6%)	(449)
Indirect Cost	74,741	154,104	130,825	(15.1%)	(23,279)
Contingencies	0	21,471	0	(100.0%)	(21,471)
Transfers to Other Funds	21,811,138	25,481,850	24,279,732	(4.7%)	(1,202,118)
TOTAL EXPENDITURES	37,950,338	34,764,432	33,088,062	(4.8%)	(1,676,370)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	3	3	0

MOTOR POOL - VEHICLE REPLACEMENT SUBFUND 51102

BACKGROUND

This is an internal service fund that accounts for the replacement of City owned vehicles. Including the operating costs associated with vehicle replacement.

REVENUE

Internal Service Revenue

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

Miscellaneous Revenue

- This represents anticipated revenue from the sale of surplus vehicles and contribution loss deductible revenue.

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance, created due to the removal of the pension reform contingency, is being used to fund FY 21 vehicle replacements with pay-go.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers.

Insurance Costs and Premiums

- This amount includes general liability insurance costs.

Professional and Contractual Services

- Professional services funding is budgeted each year for forensic engineering services.

Other Operating Expenses

- This category is made of various small items, the largest of which is miscellaneous services and charges of \$42,500 which are used to pay costs related to tag and titles for city vehicles. The decrease is due to the removal of \$440,830 from FY 20 for external vehicle leases for JSO.

Debt Management Fund Repayments

- This amount represents the interest and principal debt repayment for vehicles purchased with borrowed funds.

Supervision Allocation

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

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- The pension reform contingency has been removed to help fund pay-go for vehicle replacements in FY 21.

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 21 vehicle replacements and is being transferred to the Motor Pool - Direct Replacement subfund (SF 51103).

AUTHORIZED POSITION CAP

The authorized cap in this fund is unchanged.

Motor Pool - Direct Replacement
 SUBFUND -- 51103

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	473,015	190,695	160,000	(16.1%)	(30,695)
Transfers From Other Funds	31,724,549	27,122,663	24,279,732	(10.5%)	(2,842,931)
Transfers from Fund Balance	2,231,656	0	761,631		761,631
TOTAL REVENUE	34,429,220	27,313,358	25,201,363	(7.7%)	(2,111,995)
EXPENDITURES					
Capital Outlay	20,374,779	27,313,358	25,201,363	(7.7%)	(2,111,995)
TOTAL EXPENDITURES	20,374,779	27,313,358	25,201,363	(7.7%)	(2,111,995)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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MOTOR POOL - DIRECT REPLACEMENT SUBFUND 51103

BACKGROUND

Code Section 106.216 Replacement of Fleet Vehicles details the process and responsibilities for vehicle replacements. This internal service fund represents the spending by Fleet Management on direct vehicle replacements (pay-go), rather than through borrowing.

REVENUE

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 21.

Transfers From Other Funds

- This amount represents a transfer from the Motor Pool - Vehicle Replacement subfund (SF 51102) to help fund the FY 21 vehicle replacement with cash.

Transfers from Fund Balance

- Fund balance is being appropriated to help fund the FY 21 vehicle replacements.

EXPENDITURES

Capital Outlay

- This is the total capital requirement for the FY 21 vehicle replacements. The budget ordinance 2020-504 schedule B4c contains a complete list of all vehicles proposed to be replaced / purchased in FY 21.

Copy Center
SUBFUND -- 52101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Internal Service Revenue	2,716,454	2,850,180	2,701,774	(5.2%)	(148,406)
Miscellaneous Revenue	5,363	0	0		0
Investment Pool / Interest Earnings	9,832	8,551	6,228	(27.2%)	(2,323)
Transfers from Fund Balance	18,594	23,458	23,458	0.0%	0
TOTAL REVENUE	2,750,242	2,882,189	2,731,460	(5.2%)	(150,729)
EXPENDITURES					
Salaries	175,206	182,907	187,430	2.5%	4,523
Pension Costs	39,498	46,852	54,614	16.6%	7,762
Employer Provided Benefits	45,150	45,124	54,659	21.1%	9,535
Internal Service Charges	62,247	35,307	35,167	(0.4%)	(140)
Insurance Costs and Premiums	727	761	849	11.6%	88
Professional and Contractual Services	1,478,369	1,444,986	1,444,986	0.0%	0
Other Operating Expenses	780,304	893,850	813,850	(9.0%)	(80,000)
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	0	0	0		0
Indirect Cost	108,943	208,943	116,446	(44.3%)	(92,497)
Contingencies	0	23,458	23,458	0.0%	0
TOTAL EXPENDITURES	2,690,444	2,882,189	2,731,460	(5.2%)	(150,729)

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	5	5	0

COPY CENTER SUBFUND 52101

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

Internal Service Revenue

- 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 21.

Transfers from Fund Balance

- Fund balance is being appropriated to re-establish the pension reform contingency.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net increase is due the benefit elections for a new employee.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers.

Professional and Contractual Services

- The amount includes \$44,986 for mail courier delivery and \$1,400,000 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 of \$550,000 and citywide outside printing / binding of \$167,985. The decrease is due to a reduction in the outside printing / binding budget of \$80,000.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- Funding is being set aside to re-establish the pension reform contingency.

AUTHORIZED POSITION CAP

The authorized cap in this fund is unchanged.

Information Technologies
SUBFUND -- 53101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Internal Service Revenue	31,316,177	35,067,869	38,633,528	10.2%	3,565,659
Miscellaneous Revenue	18,825	400	400	0.0%	0
Investment Pool / Interest Earnings	122,113	47,153	91,708	94.5%	44,555
Transfers From Other Funds	3,000,000	0	0		0
Transfers from Fund Balance	1,017,931	1,276,284	1,191,898	(6.6%)	(84,386)
TOTAL REVENUE	35,475,046	36,391,706	39,917,534	9.7%	3,525,828
EXPENDITURES					
Salaries	8,805,008	9,845,247	9,837,079	(0.1%)	(8,168)
Salary & Benefit Lapse	0	(210,384)	(243,684)	15.8%	(33,300)
Pension Costs	2,113,308	2,275,212	2,438,463	7.2%	163,251
Employer Provided Benefits	1,171,432	1,245,038	1,286,707	3.3%	41,669
Internal Service Charges	5,159,987	6,509,863	10,173,921	56.3%	3,664,058
Insurance Costs and Premiums	119,017	139,450	135,120	(3.1%)	(4,330)
Professional and Contractual Services	4,614,375	6,241,035	6,205,922	(0.6%)	(35,113)
Other Operating Expenses	7,177,069	8,317,051	8,863,738	6.6%	546,687
Capital Outlay	1,718,970	1	1	0.0%	0
Grants, Aids & Contributions	0	19,868	19,869	0.0%	1
Supervision Allocation	(235,788)	(219,726)	(233,116)	6.1%	(13,390)
Indirect Cost	1,254,481	1,037,153	1,082,616	4.4%	45,463
Contingencies	0	1,191,898	350,898	(70.6%)	(841,000)
TOTAL EXPENDITURES	31,897,860	36,391,706	39,917,534	9.7%	3,525,828

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	121	121	0
Part-Time Hours	14,660	14,660	0

INFORMATION TECHNOLOGIES SUBFUND 53101

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

Internal Service Revenue

- 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 21.

Transfers from Fund Balance

- Fund balance, created by the pension reform contingency, is being used to fund one-time expenditures as well as the remaining balance of the FY 20 contingency.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The increase is driven by \$398,952 in IT equipment refresh charges as well as \$3.1 million increase in IT system development charges related to 1Cloud.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Professional and Contractual Services

- The FY 21 funding includes \$1,055,287 in IT contract employees, \$4,405,635 in software hosting costs and \$745,000 for the desktop services contract.

Other Operating Expenses

- This category is made of various small items and several large expenditures including data storage costs (\$500,000), wireless communications (\$981,800), telephone / data lines (\$2.5 million) and hardware/software license and maintenance agreements (\$4.5 million). The net increase is being driven by a \$428,337 increase in hardware/software license and maintenance costs.

Grants, Aids and Contributions

- This amount reflects a payment to JEA for fiber connection to Cecil 911 center per the MOU.

Supervision Allocation

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

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- A portion of the FY 20 contingency has been reduced to fund various one-time expenditures in the FY 21 budget. The amount you see here is the remaining balance.

AUTHORIZED POSITION CAP

The authorized cap in this fund is unchanged.

Radio Communication
SUBFUND -- 53102

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Internal Service Revenue	4,616,627	4,892,822	3,420,592	(30.1%)	(1,472,230)
Investment Pool / Interest Earnings	25,891	29,901	16,164	(45.9%)	(13,737)
Debt Funding: Debt Management Fund	2,130,000	0	0		0
Transfers from Fund Balance	380,686	79,398	336,693	324.1%	257,295
TOTAL REVENUE	7,153,204	5,002,121	3,773,449	(24.6%)	(1,228,672)
EXPENDITURES					
Salaries	503,065	589,503	583,662	(1.0%)	(5,841)
Salary & Benefit Lapse	0	(8,548)	(8,418)	(1.5%)	130
Pension Costs	119,819	124,775	137,967	10.6%	13,192
Employer Provided Benefits	126,411	125,538	133,202	6.1%	7,664
Internal Service Charges	143,414	151,872	176,030	15.9%	24,158
Insurance Costs and Premiums	6,657	6,978	8,821	26.4%	1,843
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	1,005,318	1,184,948	1,241,081	4.7%	56,133
Capital Outlay	245,003	505,935	336,694	(33.5%)	(169,241)
Capital Outlay - Debt Funded	2,547,142	0	0		0
Debt Management Fund Repayments	1,085,113	1,629,520	549,029	(66.3%)	(1,080,491)
Grants, Aids & Contributions	215,033	236,530	243,626	3.0%	7,096
Supervision Allocation	235,788	219,726	233,116	6.1%	13,390
Indirect Cost	155,310	155,945	138,638	(11.1%)	(17,307)
Contingencies	0	79,398	0	(100.0%)	(79,398)
TOTAL EXPENDITURES	6,388,075	5,002,121	3,773,449	(24.6%)	(1,228,672)

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	10	10	0

RADIO COMMUNICATION SUBFUND 53102

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

Internal Service Revenue

- 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 21.

Transfers from Fund Balance

- Fund balance is being appropriated to fund one-time expenditures within the subfund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The increase is driven by the addition of \$15,395 in IT equipment refresh funding as well as a \$18,703 increase in the computer system maintenance / security allocation.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Other Operating Expenses

- This category is made of various small items and several large expenditures including repairs and maintenance supplies (\$122,400), repairs and maintenance costs (\$211,000) and the license / maintenance agreement with Motorola (\$721,165). The net increase is due to a \$83,506 increase in the Motorola agreement.

Capital Outlay

- Funding has been provided to purchase required equipment for fire stations 64 and 74 apparatus, portable radios for the COPS grant positions and to provide funding for the Radio – Microwave Network Radio Sites IT project.

Debt Management Fund Repayments

- The budgeted amount includes debt repayment for the P25 fire station paging project and for the first coast radio buyout as detailed on the 2020-504 B4 schedule. Fiscal year 2020-2021 is the final year of repayment for the first coast radio buyout. FY 21 contains a partial year of debt for this project which accounts for the reduction in this category.

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 Technologies but crosses funds.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- The contingency funding has been removed to offset the costs of one-time expenditures in FY 21.

AUTHORIZED POSITION CAP

The authorized cap in this fund is unchanged.

Technology Equipment Refresh
 SUBFUND -- 53104

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Internal Service Revenue	2,346,434	2,454,330	2,765,597	12.7%	311,267
Investment Pool / Interest Earnings	9,368	6,000	5,714	(4.8%)	(286)
Transfers from Fund Balance	74,017	0	0		0
TOTAL REVENUE	2,429,818	2,460,330	2,771,311	12.6%	310,981
EXPENDITURES					
Professional and Contractual Services	191,730	165,770	118,580	(28.5%)	(47,190)
Other Operating Expenses	1,517,980	1,327,269	765,478	(42.3%)	(561,791)
Capital Outlay	727,840	810,677	1,637,922	102.0%	827,245
Cash Carryover	0	156,614	249,331	59.2%	92,717
TOTAL EXPENDITURES	2,437,550	2,460,330	2,771,311	12.6%	310,981

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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TECHNOLOGY EQUIPMENT REFRESH SUBFUND 53104

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. Detail on the expenditures below can be found in ordinance 2020-507 IT 5 Year Plan.

REVENUE

Internal Service Revenue

- This amount represents the customer billings for both the FY 21 proposed and previously approved equipment replacement.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

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

- Due to timing issues between capital spending and billing, any billing revenue over budgeted expense is placed in a cash carryover.

Radio Equipment Refresh
 SUBFUND -- 53105

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Internal Service Revenue	3,496,409	3,510,355	3,475,997	(1.0%)	(34,358)
Investment Pool / Interest Earnings	28,990	0	5,298		5,298
Transfers from Fund Balance	218	0	0		0
TOTAL REVENUE	3,525,617	3,510,355	3,481,295	(0.8%)	(29,060)
EXPENDITURES					
Capital Outlay	3,496,410	3,497,782	3,481,295	(0.5%)	(16,487)
Cash Carryover	0	12,573	0	(100.0%)	(12,573)
TOTAL EXPENDITURES	3,496,410	3,510,355	3,481,295	(0.8%)	(29,060)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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RADIO EQUIPMENT REFRESH SUBFUND 53105

BACKGROUND

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

REVENUE

Internal Service Charges

- This amount represents the customer billings for both the FY 21 proposed and previously approved equipment replacement.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

EXPENDITURES

Capital Outlay

- This amount represents the mobile and portable radios which are slated for replacement in FY 21 as detailed in ordinance 2020-507 IT 5 Year Plan.

IT System Development Fund
 SUBFUND -- 53106

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Internal Service Revenue	6,785,886	19,240,458	18,733,567	(2.6%)	(506,891)
Investment Pool / Interest Earnings	(199,486)	0	0		0
Debt Funding: Debt Management Fund	16,969,000	15,277,458	16,270,804	6.5%	993,346
TOTAL REVENUE	23,555,400	34,517,916	35,004,371	1.4%	486,455
EXPENDITURES					
Capital Outlay	227,694	3,963,000	2,462,763	(37.9%)	(1,500,237)
Capital Outlay - Debt Funded	14,808,397	13,430,272	14,189,510	5.7%	759,238
Capitalized Internal Service - Debt Funded	2,179,806	1,847,186	2,081,294	12.7%	234,108
Debt Management Fund Repayments	1,126,348	5,466,556	8,144,976	49.0%	2,678,420
Transfers to Other Funds	291,619	0	0		0
Cash Carryover	0	9,810,902	8,125,828	(17.2%)	(1,685,074)
TOTAL EXPENDITURES	18,633,864	34,517,916	35,004,371	1.4%	486,455

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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IT SYSTEM DEVELOPMENT FUND SUBFUND 53106

BACKGROUND

This all-year internal service fund, established in FY 18, will house the IT system development projects for FY 18 and onward. This fund is all-years and project driven to allow multi-year tracking, transparency and accountability related to IT projects. This internal service fund accumulates and allocates the cost of IT system development for the City of Jacksonville and various independent agencies.

REVENUE

Internal Service Revenue

- This category includes billings to departments and agencies for IT system development projects.

Debt Funding: Debt Management Fund

- This represents the amount of borrowed funds for FY 21 net a \$9,056 removal of excess capacity in the CAD 911 Call System Replacement project. The detail by project can be found in ordinance 2020-507 and on 2020-504 B4a.

EXPENDITURES

Capital Outlay

Capital Outlay – Debt Funded

Capitalized Internal Service – Debt Funded

- These categories represent all new FY 21 project funding detailed in 2020-507 IT 5 year plan.

Debt Management Fund Repayments

- This amount represents the FY 21 interest and principal payback for loans issued for projects.

Cash Carryover

- The all-years nature of this fund and the mechanics of balancing project revenue and expenses required for 1Cloud has modified the way the fund shows debt funding / costs. The FY 21 cash carryover amount nets debt management funding revenue and debt management debt service repayments. As the debt is repaid the cash carryover amount will be reduced until fully paid off.

Self Insurance
SUBFUND -- 56101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	5,439,754	550,000	550,000	0.0%	0
Charges for Services: Insurance Premiums	41,819,239	41,991,114	47,286,999	12.6%	5,295,885
Internal Service Revenue	27,368	33,734	44,453	31.8%	10,719
Miscellaneous Revenue	1,699	600	600	0.0%	0
Investment Pool / Interest Earnings	4,466,853	1,848,580	1,605,613	(13.1%)	(242,967)
Transfer In to Pay Debt Service	1,071,608	0	0		0
Transfers from Fund Balance	892,554	271,293	211,289	(22.1%)	(60,004)
TOTAL REVENUE	53,719,075	44,695,321	49,698,954	11.2%	5,003,633
EXPENDITURES					
Salaries	1,179,713	1,260,190	1,302,601	3.4%	42,411
Salary & Benefit Lapse	0	(21,711)	(25,582)	17.8%	(3,871)
Pension Costs	255,289	272,225	294,324	8.1%	22,099
Employer Provided Benefits	203,501	212,198	216,120	1.8%	3,922
Internal Service Charges	805,277	802,852	822,129	2.4%	19,277
Insurance Costs and Premiums	38,995,331	39,347,352	44,328,890	12.7%	4,981,538
Professional and Contractual Services	664,619	515,000	523,750	1.7%	8,750
Other Operating Expenses	1,345,785	682,834	676,265	(1.0%)	(6,569)
Capital Outlay	0	2	2	0.0%	0
Supervision Allocation	1,000,136	936,696	1,024,923	9.4%	88,227
Indirect Cost	604,787	581,941	429,790	(26.1%)	(152,151)
Contingencies	0	105,742	105,742	0.0%	0
TOTAL EXPENDITURES	45,054,437	44,695,321	49,698,954	11.2%	5,003,633

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	23	23	0
Part-Time Hours	2,600	2,600	0

SELF INSURANCE SUBFUND 56101

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 and Jacksonville Housing Authority. Beginning in FY 21 the Jacksonville Aviation Authority will not be part of the program. 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

- This category includes various workers compensation charges and reimbursements.

Charges for Services: Insurance Premiums

- This amount reflects the anticipated billings to using agencies for premiums paid from this fund.

Internal Service Revenue

- This category includes the FY 21 billings for ergonomic assessments and equipment.

Investment Pool / Interest Earnings

- This amount includes the FY 21 estimates for investment pool earnings and earnings from escrow deposits.

Transfers from Fund Balance

- Fund balance is being appropriated to re-establish the pension reform contingency and to offset costs for the ergonomic assessments.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers.

Insurance Costs and Premiums

- This category contains the costs and premiums for the City's general liability, auto liability and workers compensation programs. The bulk of the increase is being driven by increases in the actuarial estimates as detailed below; totals exclude the impact of JAA's departure from the program.
 - General / Auto Liability \$616,705
 - Workers Comp \$1,589,662
 - Heart Hypertension \$2,761,798

Professional and Contractual Services

- This category includes funding for Drivecam licenses, the transmission of medical information to the State of Florida, environmental safety services and injury claim registry.

Other Operating Expenses

- This category is made of various small items and several large items including \$460,000 to pay the state fee assessment and \$150,000 for ergonomic equipment citywide.

Supervision Allocation

- This amount represents the administrative cost of the Division which is allocated to this fund from the Insured Programs subfund (SF 56301).

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- Funding is being set aside to re-establish the pension reform contingency.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Insured Programs
SUBFUND -- 56301

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	850,782	986,211	786,179	(20.3%)	(200,032)
Charges for Services: Insurance Premiums	7,451,497	7,944,219	10,472,675	31.8%	2,528,456
Investment Pool / Interest Earnings	189,649	130,101	97,332	(25.2%)	(32,769)
Transfers from Fund Balance	858,981	273,610	463,821	69.5%	190,211
TOTAL REVENUE	9,350,909	9,334,141	11,820,007	26.6%	2,485,866
EXPENDITURES					
Salaries	558,275	580,441	609,008	4.9%	28,567
Salary & Benefit Lapse	0	(3,106)	(3,450)	11.1%	(344)
Pension Costs	98,529	98,420	118,720	20.6%	20,300
Employer Provided Benefits	70,503	71,259	76,953	8.0%	5,694
Internal Service Charges	151,597	134,299	145,903	8.6%	11,604
Insurance Costs and Premiums	8,158,974	8,517,655	10,963,868	28.7%	2,446,213
Professional and Contractual Services	883,713	475,700	515,310	8.3%	39,610
Other Operating Expenses	21,179	246,335	326,018	32.3%	79,683
Capital Outlay	0	3	3	0.0%	0
Supervision Allocation	(1,000,136)	(936,696)	(1,024,923)	9.4%	(88,227)
Indirect Cost	92,437	90,010	92,597	2.9%	2,587
Contingencies	0	59,821	0	(100.0%)	(59,821)
TOTAL EXPENDITURES	9,035,072	9,334,141	11,820,007	26.6%	2,485,866

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	7	8	1
Part-Time Hours	1,110	1,110	0

INSURED PROGRAMS SUBFUND 56301

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

- This category includes anticipated revenue for recoveries of damages and loss deductible customer billings.

Charges for Services: Insurance Premiums

- This amount reflects the anticipated billings to using agencies for premiums paid from this fund.

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriated to offset funding that is set aside for any potential FY 21 incidents that require the City to pay a deductible net of the FY 21 revenue generated from billings related to FY 20 incidents.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department as well as the impact of the one additional position detail below in the authorized position cap section.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments. The increase is due to required pension contributions as well as the additional position within the subfund.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The increase is being driven by the additional position within the subfund.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers.

Insurance Costs and Premiums

- This category houses all of the City's insurance premiums. The largest of which are property (\$6,955,122), excess workers compensation (\$1,301,209) and excess general liability (\$783,799). The increase is being driven by costs for nearly all of the City's insurance policies, but the largest increase is in the property insurance premium which increased \$1,855,122.

Professional and Contractual Services

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

Other Operating Expenses

- This category is made of various small items, the largest of which is hardware / software licenses of \$293,618 for the drive cam software. The increase is being driven by drive cam software costs which increased \$73,218.

Supervision Allocation

- This amount represents the administrative cost of the Division which are allocated to the Self Insurance subfund (SF 56101).

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- The contingency has been removed to reduce the fund balance appropriation in the subfund.

AUTHORIZED POSITION CAP

A park facility safety officer position was transferred from the General Fund Operating subfund (SF 00111) to this subfund as part of the budget process.

General Employees Pension Trust
SUBFUND -- 65101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	14,672,679	1,050	1,050	0.0%	0
Pension Fund Contributions	98,671,774	14,882,892	14,900,817	0.1%	17,925
Investment Pool / Interest Earnings	9,558,158	0	0		0
Transfers from Fund Balance	31,228	38,848	38,848	0.0%	0
TOTAL REVENUE	122,933,840	14,922,790	14,940,715	0.1%	17,925
EXPENDITURES					
Salaries	293,442	345,332	333,577	(3.4%)	(11,755)
Pension Costs	44,625	54,407	56,061	3.0%	1,654
Employer Provided Benefits	46,724	49,803	43,777	(12.1%)	(6,026)
Internal Service Charges	228,855	382,132	374,308	(2.0%)	(7,824)
Insurance Costs and Premiums	1,270	1,459	1,526	4.6%	67
Professional and Contractual Services	9,443,254	13,606,891	13,606,891	0.0%	0
Other Operating Expenses	185,086,868	16,272	12,592	(22.6%)	(3,680)
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	(151,006)	(142,683)	(149,641)	4.9%	(6,958)
Indirect Cost	484,279	570,328	622,775	9.2%	52,447
Contingencies	0	38,848	38,848	0.0%	0
Other Uses	22,826,314	0	0		0
TOTAL EXPENDITURES	218,304,626	14,922,790	14,940,715	0.1%	17,925

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	5	5	0
Part-Time Hours	1,300	1,300	0

GENERAL EMPLOYEES PENSION TRUST SUBFUND 65101

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. In addition to the City's general employees, this plan covers employees at various independent agencies such as the Jacksonville Housing Authority and JEA. This plan also includes state funded employees at the Clerk of the Court.

The annual budget reviews and authorizes the ongoing operating costs of the fund and does not include the revenue and expense contributions that will be made by the employer and employee.

REVENUE

Pension Fund Contributions

- This amount represents the revenue needed to balance the fund.

Transfers from Fund Balance

- Fund balance is being appropriated to re-establish the pension reform contingency.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments. The net increase in this category is mostly driven by a \$2,848 increase in GEPP Defined Benefit pension costs, although it is somewhat offset by a \$1,159 decrease in GEPP Defined Contribution costs.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net decrease in this category is primarily attributable to employee turnover during FY 20.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net decrease in this category is mostly due to decreases of \$5,343 in Mailroom Charges, \$4,428 in IT Replacements costs, and \$3,313 in Legal costs. These decreases are somewhat offset by an increase of \$4,623 in Computer System Maintenance and Security costs.

Insurance Costs and Premiums

- This amount represents cost for general liability insurance.

Professional and Contractual Services

- This category includes the cost for the City's money manager fees, portfolio consultants, actuary fees, and pension counsel.

Other Operating Expenses

- This category is made of various small items, the largest of which include \$3,200 in Employee Training expenses; \$3,000 in Dues and Subscriptions, and \$2,500 in Travel expenses. The decrease in this category is primarily driven by a \$2,900 decrease in Travel expenses.

Supervision Allocation

- This amount represents the administrative costs of the Pension Administration activity that are allocated to the Correctional Officers Pension fund (Subfund 65103).

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- This contingency is being set aside as a result of pension reform to be available for future one time needs.

AUTHORIZED POSITION CAP

Authorized position cap and part-time hours are unchanged.

Correctional Officers Pension Trust
 SUBFUND -- 65103

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	26,859	0	0		0
Miscellaneous Revenue	91,843	0	0		0
Pension Fund Contributions	17,723,218	1,697,738	1,704,798	0.4%	7,060
Investment Pool / Interest Earnings	4,467,899	0	0		0
TOTAL REVENUE	22,309,819	1,697,738	1,704,798	0.4%	7,060
EXPENDITURES					
Professional and Contractual Services	1,089,708	1,545,197	1,545,197	0.0%	0
Other Operating Expenses	14,931,451	0	0		0
Supervision Allocation	151,006	142,683	149,641	4.9%	6,958
Indirect Cost	7,233	9,858	9,960	1.0%	102
Other Uses	3,575,105	0	0		0
TOTAL EXPENDITURES	19,754,504	1,697,738	1,704,798	0.4%	7,060

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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CORRECTIONAL OFFICERS PENSION TRUST SUBFUND 65103

BACKGROUND

The Correctional Officers' Pension Fund was established to provide pension benefits and protection for the correctional officers of the City of Jacksonville.

The annual budget reviews and authorizes the ongoing operating costs of the fund and does not include the revenue and expense contributions that will be made by the employer and employee.

REVENUE

Pension Fund Contributions

- This amount represents the revenue needed to balance the fund.

EXPENDITURES

Professional and Contractual Services

- This category includes the cost for various money managers fees to manage the Correctional Officers Pension Fund investments.

Supervision Allocation

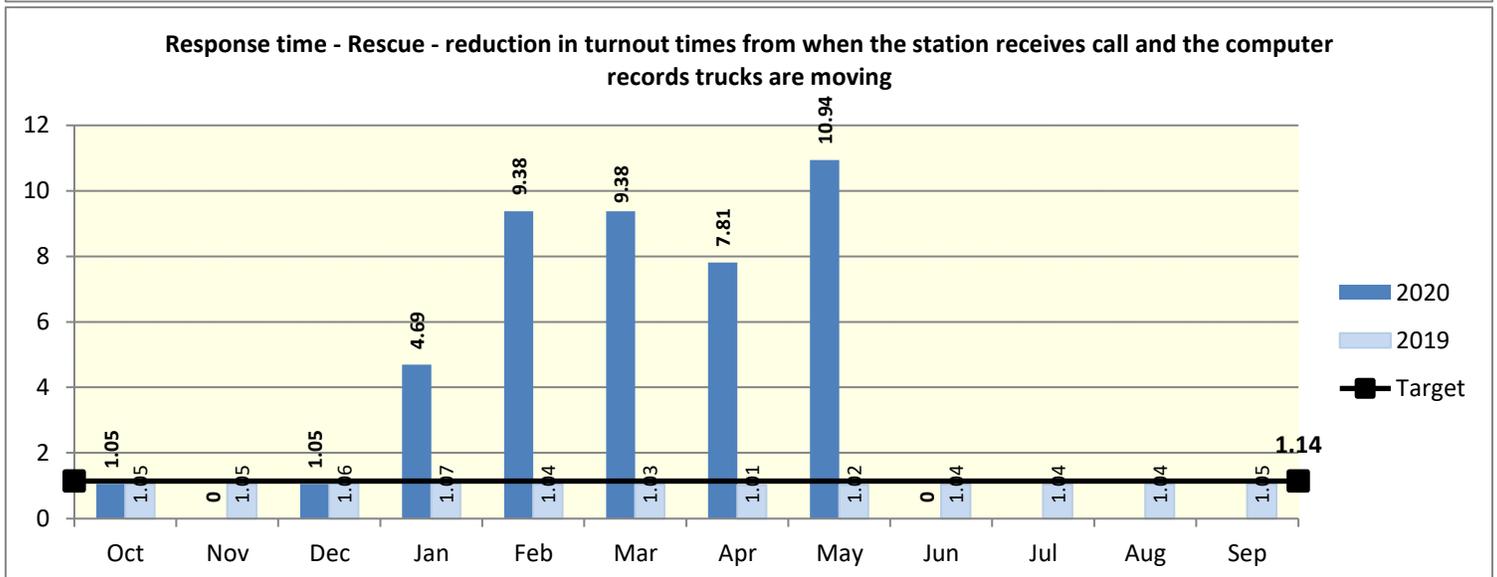
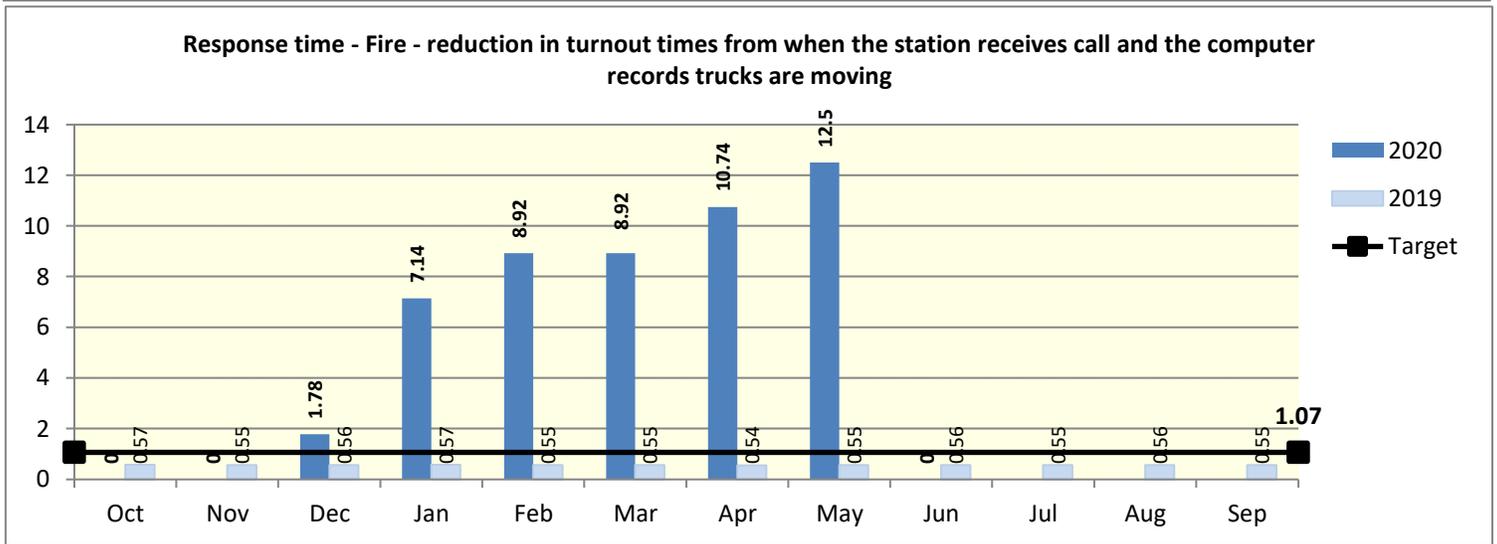
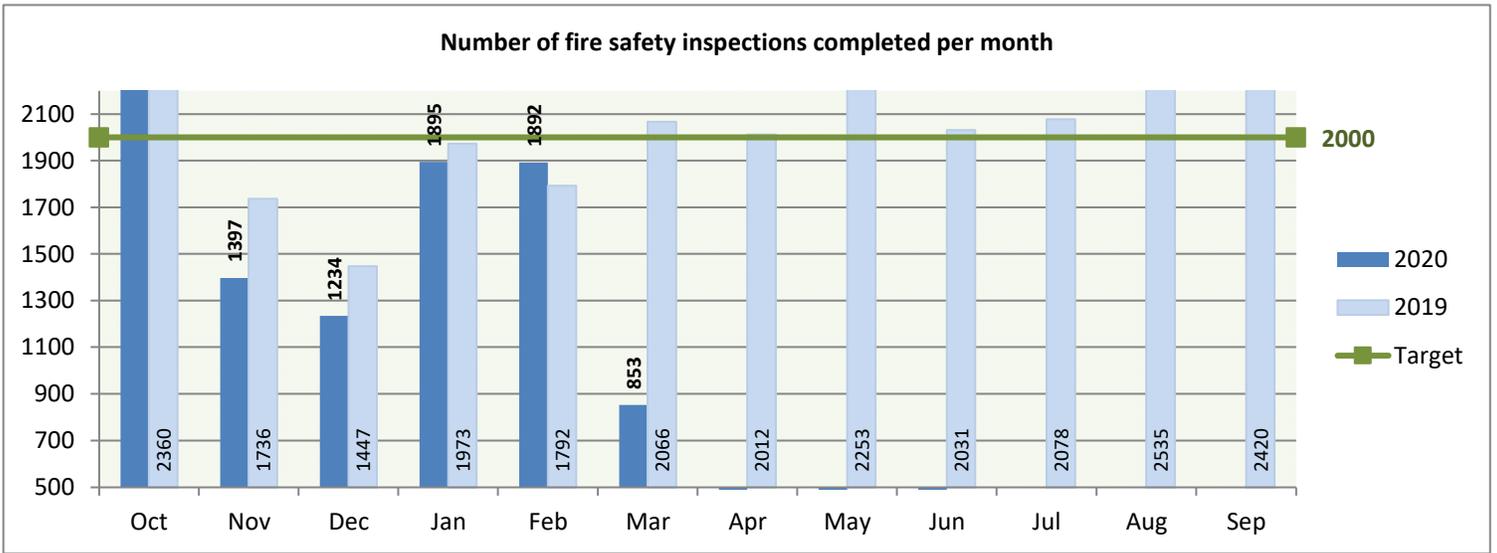
- This amount represents the administrative costs of the Pension Administration activity that are allocated to this fund from the General Employees Pension Trust (SF 65101).

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Fire and Rescue

JFRD - Performance Measures FY 2020 Mayor's Priority - Public Safety



Fire and Rescue-Center
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	2,462,352	2,466,847	2,426,186	(1.6%)	(40,661)
Revenue From City Agencies	1,011,038	917,909	935,970	2.0%	18,061
Net Transport Revenue	25,547,205	21,193,277	25,544,639	20.5%	4,351,362
Fines and Forfeits	15,846	13,728	34,310	149.9%	20,582
Miscellaneous Revenue	638,054	646,892	654,929	1.2%	8,037
Debt Funding: Debt Management Fund	190,000	0	0		0
Contribution From Local Units	5,802,336	8,647,846	8,171,932	(5.5%)	(475,914)
TOTAL REVENUE	35,666,830	33,886,499	37,767,966	11.5%	3,881,467

EXPENDITURES					
Salaries	119,020,090	133,150,847	140,280,930	5.4%	7,130,083
Pension Costs	54,207,526	63,933,874	71,943,714	12.5%	8,009,840
Employer Provided Benefits	23,426,489	25,793,013	25,438,096	(1.4%)	(354,917)
Internal Service Charges	27,713,842	33,217,740	30,327,641	(8.7%)	(2,890,099)
Insurance Costs and Premiums	1,089,271	1,164,378	1,326,133	13.9%	161,755
Professional and Contractual Services	395,771	768,749	791,709	3.0%	22,960
Other Operating Expenses	6,321,999	6,723,031	6,835,548	1.7%	112,517
Capital Outlay	1,093,229	1,324,241	179,526	(86.4%)	(1,144,715)
Capital Outlay - Debt Funded	107,137	0	0		0
Debt Management Fund Repayments	978,440	975,865	959,323	(1.7%)	(16,542)
Grants, Aids & Contributions	0	0	1,403,924		1,403,924
TOTAL EXPENDITURES	234,353,793	267,051,738	279,486,544	4.7%	12,434,806

AUTHORIZED POSITION CAP		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions		1,503	1,593	90
Part-Time Hours		56,414	53,914	(2,500)

DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Emergency Preparedness	3,390,750	3,561,027	3,144,801	(11.7%)	(416,226)
Fire Operations	148,576,832	168,451,714	177,037,447	5.1%	8,585,733
Fire Prevention	4,243,648	4,720,286	4,904,068	3.9%	183,782
Fire Training	3,630,379	4,065,835	4,007,322	(1.4%)	(58,513)
FR Office of the Director	6,560,032	8,822,979	7,481,038	(15.2%)	(1,341,941)
Rescue and Communications	67,952,153	77,429,897	82,911,868	7.1%	5,481,971
DEPARTMENT TOTAL	234,353,793	267,051,738	279,486,544	4.7%	12,434,806

FIRE AND RESCUE - CENTER GENERAL FUND OPERATING

BACKGROUND

The Fire and Rescue Department (JFRD) is comprised of the Office of the Director and five other divisions. The other divisions are Emergency Preparedness, Fire Operations, Fire Prevention, Fire Training, and Rescue and Communications. 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. The Fire Plans Review activity is funded through the Building Inspections fund (Subfund 15104).

REVENUE

Charges for Services

- This category includes fire inspection fee revenue of \$1.9 million, State education reimbursement of \$540,120 and other smaller items. The change is being driven by an increase in Bad Debt Allowance in FY 21.

Revenue from City Agencies

- This category includes a repayment of costs from the 9-1-1 emergency user fee fund (Subfund 10701) for call taker salaries of \$317,657 and overtime reimbursement from ASM (formerly SMG) of \$618,313.

Net Transport Revenue

- This category houses the net transport revenue including all of the various uncollectible / insurance write-offs. The change is primarily being driven by \$4,396,122 in new indigent transport revenue added for the PEMT/MCO Program during FY 20.

Fines and Forfeits

- This category includes revenue from fire code violations found during inspections.

Miscellaneous Revenue

- This category includes revenue received for candidate physical abilities testing, overtime reimbursement for non-city events and revenue received from private entities for ARFF service.

Contribution from Local Units

- This category includes the revenue received from Jacksonville Aviation Authority (JAA), Jacksonville Beach, Atlantic Beach and the Town of Baldwin for fire and rescue services. The change is primarily associated with the removal of Jacksonville Aviation Authority (JAA) revenue for FY 21 due to COVID-19 impacts to Jacksonville International Airport operations.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net increase in this category is primarily being driven by the addition of 90 positions, as detailed below in the Authorized Position Cap section. Additional contributing factors include a \$506,984 increase in overtime, a \$711,224 increase in special pay, and a \$2.1 million increase in leave sellback.

Pension Costs

- This category includes the FY 21 required contribution for the general employees and police & fire pension defined benefit plans as well as anticipated general employees and public safety employees defined contribution pension payments. A portion of the increase is related to the additional positions.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net decrease in this category is being driven by cost reductions associated with new health and dental insurance plans for FOP and IAFF employees that are separate from the health and dental insurance plans for the rest of the City employees created in FY 20 through collective bargaining agreements. These decreases are somewhat offset by increases of \$713,079 in workers compensation costs and a \$1.4 million increase in workers compensation – heart and hypertension costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net change is driven by decreases in a number of areas, the largest of which are \$1,093,729 in fleet vehicle replacement allocation, \$648,350 in radio cost allocation, and \$626,700 in fleet parts, oil and gas costs.

Insurance Costs and Premiums

- This amount represents cost for general liability insurance, miscellaneous insurance and aviation hull/chemical costs.

Professional and Contractual Services

- This category represents funding for multiple expenditures including medical examinations, emergency preparedness support, a fire station construction consultant, and polygraph examinations.

Other Operating Expenses

- The category contains various items, the largest of which include: \$1,914,752 in medical supplies; \$1,176,000 in fire hose and bunker gear costs; \$1,000,311 in other operating supplies; \$697,718 in clothing & cleaning allowances; and \$519,572 in fire training.

Capital Outlay

- Capital funding of \$160,000 is being provided to equip new apparatus on the FY 21 vehicle replacement list for fire stations 65 and 74 and \$19,525 is being provided for the candidate physical abilities test activity.

Debt Management Fund Repayments

- This represents both the principal and interest costs related to projects and expenditures within the department. Detail by project can be found on the budget ordinance schedule B4.

Grants, Aids & Contributions

- This category includes funds for state reimbursement associated with the PEMT/MCO Program that was added during FY 20 which partially offsets the revenue increase in Net Transport Revenue.

AUTHORIZED POSITION CAP

The authorized position cap increased by ninety positions: Twenty-eight positions were added for Jacksonville Beach service in FY 20; and Sixty-two positions will be added to the General Fund from the SAFER grant program in FY 21. Part-time hours were reduced by 2,500 hours.

Building Inspection
SUBFUND -- 15104

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR PERCENT	DOLLAR
REVENUE					
Fire and Rescue-Center					
Charges for Services	1,018,180	978,933	978,258	(0.1%)	(675)
Fines and Forfeits	3,940	2,370	4,800	102.5%	2,430
	<u>1,022,120</u>	<u>981,303</u>	<u>983,058</u>	0.2%	1,755
Jax Citywide Activities					
Investment Pool / Interest Earnings	671,093	364,503	304,930	(16.3%)	(59,573)
Transfers from Fund Balance	2,661,192	5,079,100	3,721,697	(26.7%)	(1,357,403)
	<u>3,332,285</u>	<u>5,443,603</u>	<u>4,026,627</u>	(26.0%)	(1,416,976)
Planning and Development					
Permits and Fees	608,763	536,900	510,450	(4.9%)	(26,450)
Inspection Fees	17,336,492	15,645,000	14,576,500	(6.8%)	(1,068,500)
Charges for Services	1,188,129	1,022,533	1,022,533	0.0%	0
Fines and Forfeits	286,577	243,000	234,350	(3.6%)	(8,650)
Miscellaneous Revenue	57,501	55,500	50,300	(9.4%)	(5,200)
Transfers from Fund Balance	15,068	0	0		0
	<u>19,492,532</u>	<u>17,502,933</u>	<u>16,394,133</u>	(6.3%)	(1,108,800)
TOTAL REVENUE	<u><u>23,846,936</u></u>	<u><u>23,927,839</u></u>	<u><u>21,403,818</u></u>	(10.5%)	(2,524,021)
EXPENDITURES					
Fire and Rescue-Center					
Salaries	776,797	861,946	908,669	5.4%	46,723
Salary & Benefit Lapse	0	(13,965)	(14,000)	0.3%	(35)
Pension Costs	275,810	309,707	340,801	10.0%	31,094
Employer Provided Benefits	132,158	144,889	145,693	0.6%	804
Internal Service Charges	69,451	255,626	157,347	(38.4%)	(98,279)
Insurance Costs and Premiums	3,632	3,609	3,732	3.4%	123
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	12,702	21,179	21,629	2.1%	450
Capital Outlay	17,003	1	1	0.0%	0
Indirect Cost	68,780	100,959	81,238	(19.5%)	(19,721)
	<u>1,356,332</u>	<u>1,683,952</u>	<u>1,645,111</u>	(2.3%)	(38,841)
Planning and Development					
Salaries	7,850,745	8,732,228	8,618,957	(1.3%)	(113,271)
Salary & Benefit Lapse	0	(153,798)	(149,853)	(2.6%)	3,945
Pension Costs	1,686,526	1,892,427	2,021,717	6.8%	129,290
Employer Provided Benefits	1,648,911	1,683,449	1,658,015	(1.5%)	(25,434)
Internal Service Charges	4,967,094	7,766,954	6,052,654	(22.1%)	(1,714,300)
Insurance Costs and Premiums	55,979	71,136	78,934	11.0%	7,798
Professional and Contractual Services	78,540	865,000	120,601	(86.1%)	(744,399)
Other Operating Expenses	325,435	386,960	365,380	(5.6%)	(21,580)
Capital Outlay	23,500	21,163	1	(100.0%)	(21,162)
Supervision Allocation	(542,312)	80,447	111,657	38.8%	31,210
Indirect Cost	1,051,722	897,921	880,644	(1.9%)	(17,277)
Other Uses	150	0	0		0
	<u>17,146,291</u>	<u>22,243,887</u>	<u>19,758,707</u>	(11.2%)	(2,485,180)
TOTAL EXPENDITURES	<u><u>18,502,623</u></u>	<u><u>23,927,839</u></u>	<u><u>21,403,818</u></u>	(10.5%)	(2,524,021)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	163	162	(1)
Part-Time Hours	6,500	6,500	0

BUILDING INSPECTION SUBFUND 15104

BACKGROUND

The Building Inspection fund houses the finances of the Building and Inspection Division within Planning and Development, the activity within Fire and Rescue which deals with new construction fire plans review, and the portion of the Developmental Services Division within Planning and Development that supports new construction. The activities within this fund are responsible for ensuring that existing and future developments and construction comply with the Florida Building Code and local ordinances. Their primary role is to ensure the safety of buildings and related landscapes by performing inspections and enforcing fire, building, electrical, plumbing, mechanical, and other related city codes, as well as performing reviews of various permit applications and examining plans.

REVENUE

Fire and Rescue - Center

Charges for Services

- This represents anticipated fire plans review and re-inspection fees.

Jax Citywide Activities

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriated to balance the fund.

Planning and Development

Permits and Fees

- This category houses the various fees collected by this fund related to construction including licensed contractor fees, site development review fees and site clearing permit fees. The net decrease is being driven by a temporary moratorium on certain fees pursuant to 2020-235-E.

Inspection Fees

- This category houses the various inspection fees collected by this fund related to construction. The largest of which are building inspections fees, electrical inspection fees and plumbing inspection fees. The net decrease is being driven by a temporary moratorium on certain fees pursuant to 2020-235-E.

Charges for Services

- This category houses charges for subdivision regulation fees, re-inspection fees and certificates of use.

Fines and Forfeits

- This category includes fines issued for various reinstatement fees as well as code violations.

Miscellaneous Revenue

- This category includes various small revenues including revenues generated from printed materials. The increase in this category is attributable to anticipated growth in the construction industry.

EXPENDITURES

Fire and Rescue - Center

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net increase is due to the impact of step increases as well as a \$11,899 increase in leave 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 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees / police and fire pension defined benefit plan as well as anticipated general employees and public safety defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is being driven by a \$110,000 decrease in IT system development allocation related to the enterprise permit / land use management project.

Other Operating Expenses

- This category is made of various small items, the largest of which is travel / training of \$12,185.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Planning and Development

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net decrease is being driven by the elimination of a position during FY 20 and the removal of a FY 20 one-time part-time salaries increase of \$90,090.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is driven by a \$2,046,000 decrease in the IT system development allocation related to the enterprise permit / land use management project.

Insurance Costs and Premiums

- This amount includes miscellaneous insurance, general liability insurance and a small amount for insurance / bonds.

Professional and Contractual Services

- This category houses funding for private sector plans examining / inspections, floodplain community outreach and floodplain design support. The decrease is being driven by the removal of FY 20 one-time funding of \$750,000 for a document management solution.

Other Operating Expenses

- This category includes a variety of expenses, the largest of which are revenue collection fees paid to the Tax Collector of \$171,099.

Supervision Allocation

- This amount represents the administration cost of the Department which is allocated to each activity within Planning and Development and crosses subfunds.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

Planning and Development

A vacant position was eliminated during fiscal year 2019-2020 on RC20-077.

Health Administrator

Health Administrator
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
EXPENDITURES					
Internal Service Charges	409,494	336,204	287,316	(14.5%)	(48,888)
Insurance Costs and Premiums	47,253	50,402	68,125	35.2%	17,723
Other Operating Expenses	4,000	4,001	4,001	0.0%	0
Grants, Aids & Contributions	555,535	755,535	755,535	0.0%	0
TOTAL EXPENDITURES	1,016,282	1,146,142	1,114,977	(2.7%)	(31,165)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Public Health	1,016,282	1,146,142	1,114,977	(2.7%)	(31,165)
DEPARTMENT TOTAL	1,016,282	1,146,142	1,114,977	(2.7%)	(31,165)

HEALTH ADMINISTRATOR GENERAL FUND OPERATING

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

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The change is driven by a reduction of \$38,432 in facility maintenance charges.

Insurance Costs and Premiums

- This amount includes miscellaneous insurance costs.

Other Operating Expenses

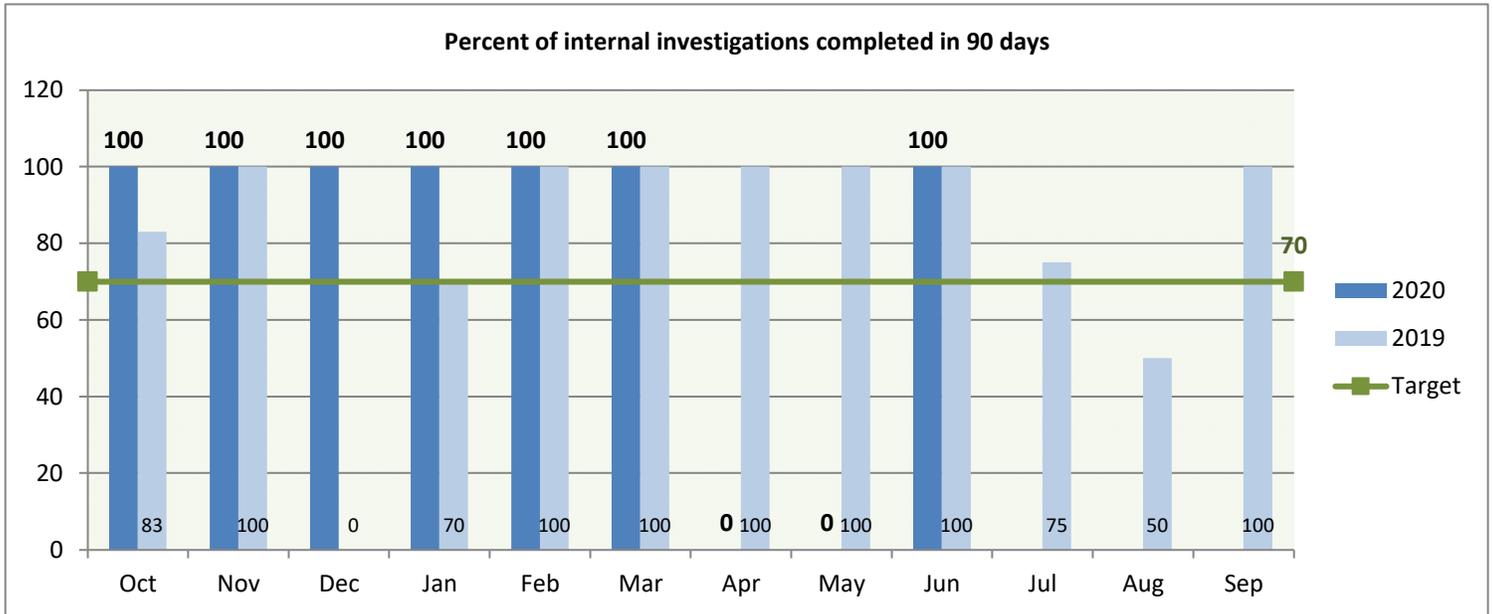
- This category includes funding for sanitation / garbage disposal.

Grants, Aids and Contributions

- City has provided \$755,535 of funding for the programs below. More detailed information can be found on 2020-504 Schedule B6:
 - STD \$147,000
 - Immunizations \$258,292
 - HERAP \$350,243

Jacksonville Human Rights Commission

Human Rights Commission - Performance Measures FY 2020 Mayor's Priority - Operational Efficiency and Effectiveness



Jacksonville Human Rights Commission
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	37,300	39,000	39,000	0.0%	0
Miscellaneous Revenue	45	100	100	0.0%	0
TOTAL REVENUE	37,345	39,100	39,100	0.0%	0
EXPENDITURES					
Salaries	472,641	438,819	439,377	0.1%	558
Pension Costs	109,026	66,203	82,070	24.0%	15,867
Employer Provided Benefits	43,168	42,926	50,032	16.6%	7,106
Internal Service Charges	257,662	187,148	162,666	(13.1%)	(24,482)
Insurance Costs and Premiums	1,801	1,855	2,774	49.5%	919
Professional and Contractual Services	35,280	35,300	35,300	0.0%	0
Other Operating Expenses	15,116	15,051	15,051	0.0%	0
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	934,695	787,303	787,271	0.0%	(32)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		7	7	0	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Human Rights Commission	934,695	787,303	787,271	0.0%	(32)
DEPARTMENT TOTAL	934,695	787,303	787,271	0.0%	(32)

JACKSONVILLE HUMAN RIGHTS COMMISSION GENERAL FUND OPERATING

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 the JHRC, resolves non-compliance with equal opportunity employment laws and investigates allegations made by job applicants and city employees.

REVENUES

Intergovernmental Revenue

- This amount represents anticipated revenues to be received from the Equal Employment Opportunity Commission (EEOC) in FY 21.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is driven by a \$25,086 reduction in the IT computer system maintenance/security allocation.

Insurance Costs and Premiums

- This category includes costs for general liability insurance.

Professional and Contractual Services

- This amount represents the costs associated with an Equal Employment Opportunity (EEO) contract investigator who is working to reduce the department's current backlog of pending intakes and closure of aged cases.

Other Operating Expenses

- This category is made of various small items, the largest of which are dues and subscriptions of \$3,850 and miscellaneous services and charges of \$4,200.

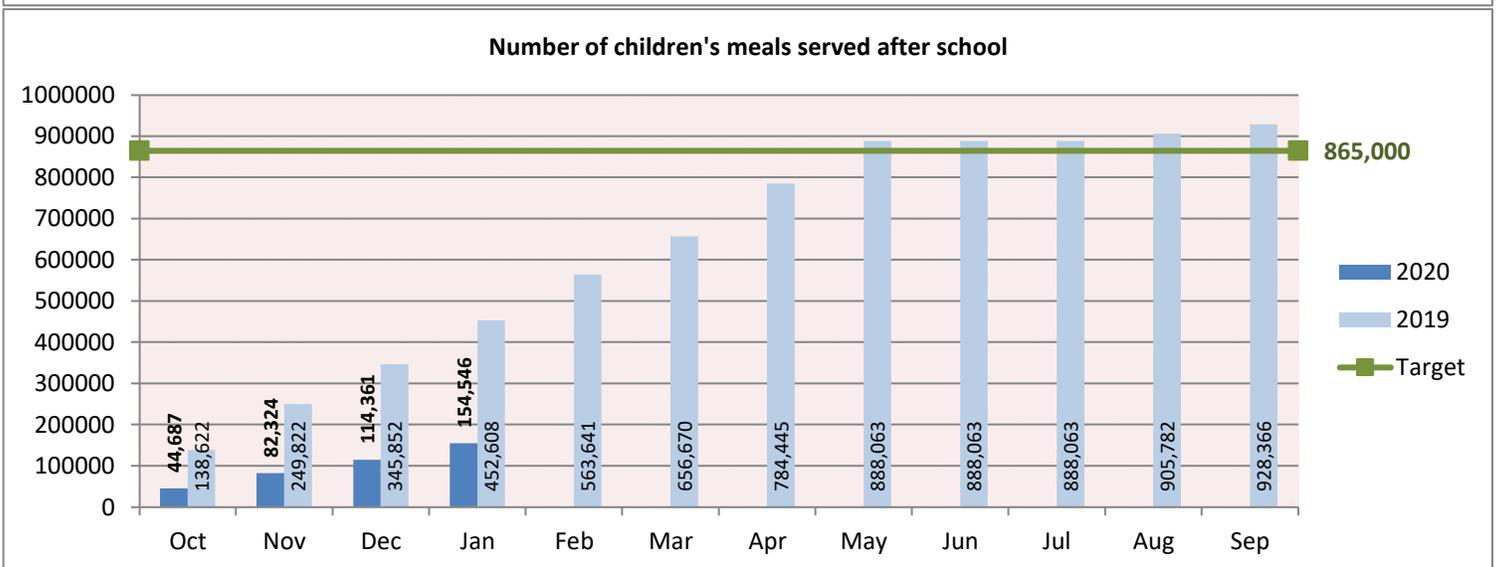
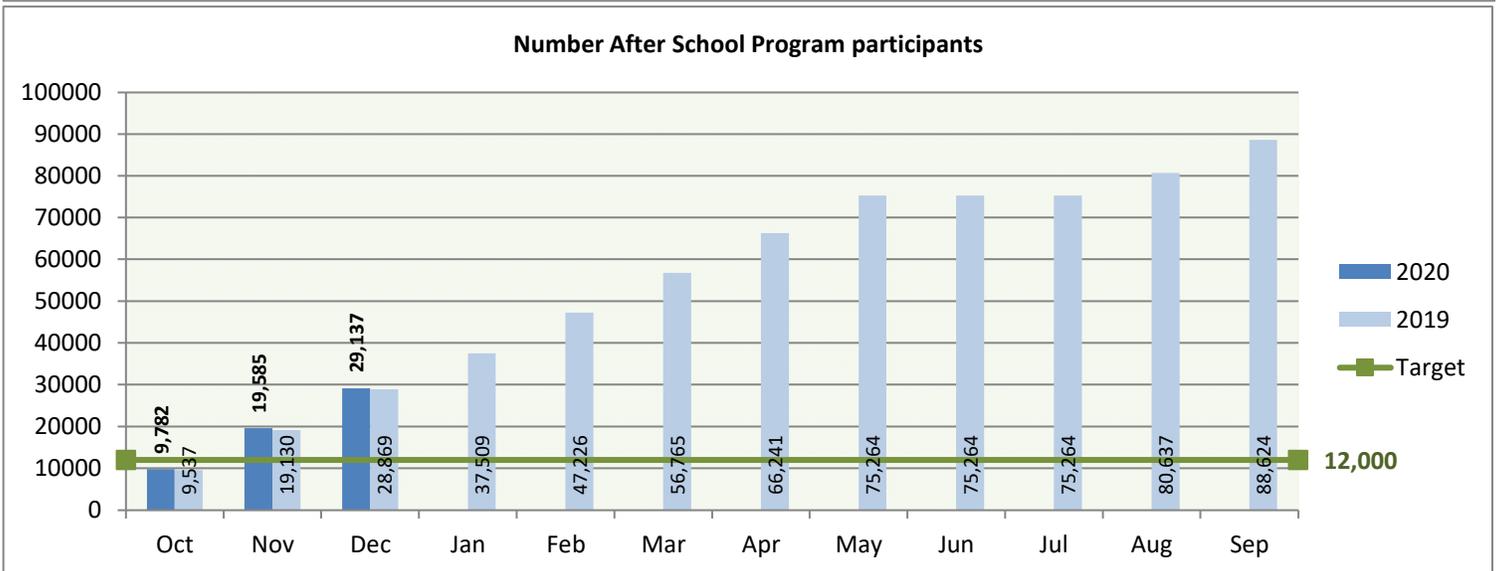
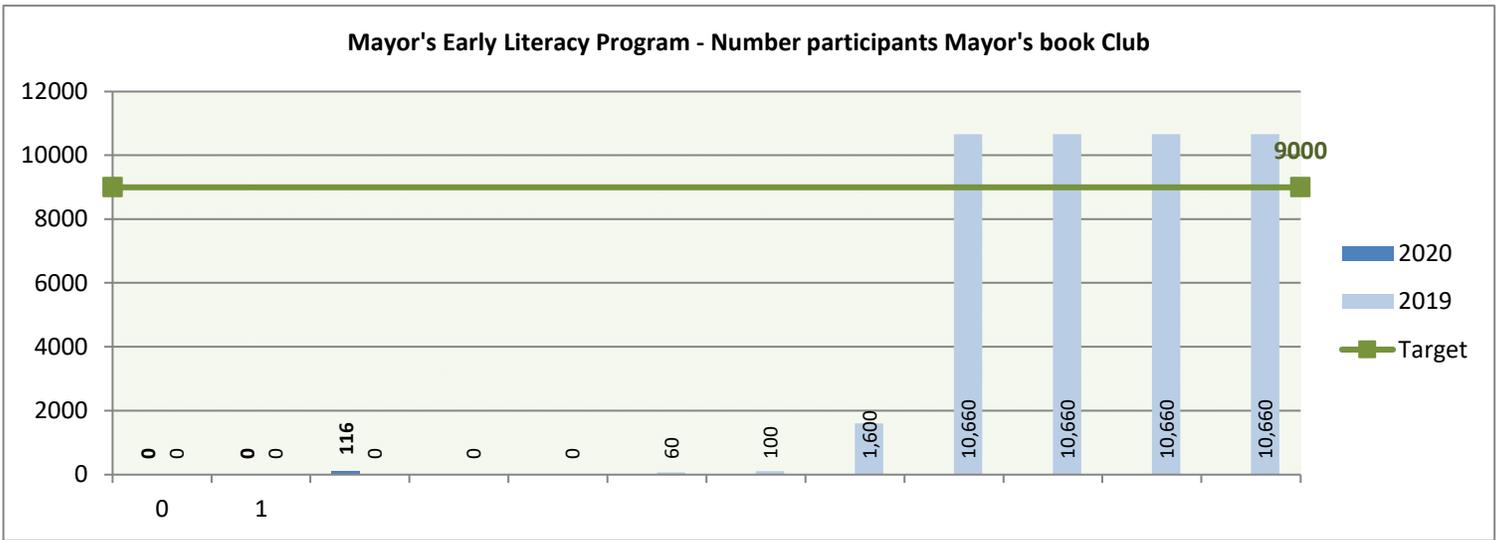
AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

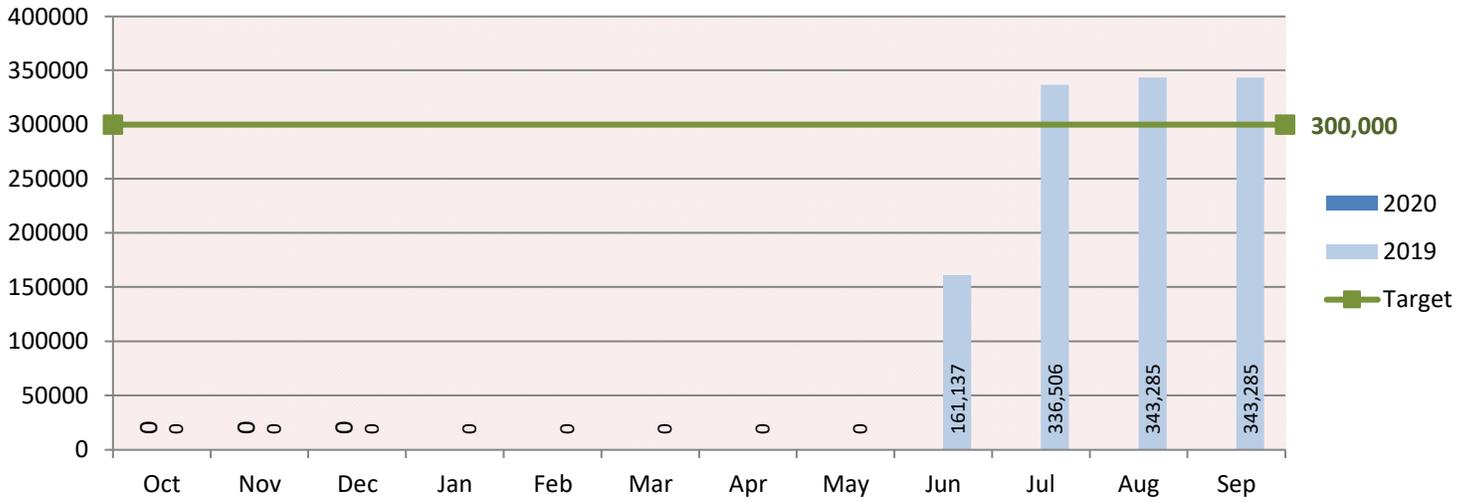
Kids Hope Alliance

Kids Hope Alliance - Performance Measures FY 2020

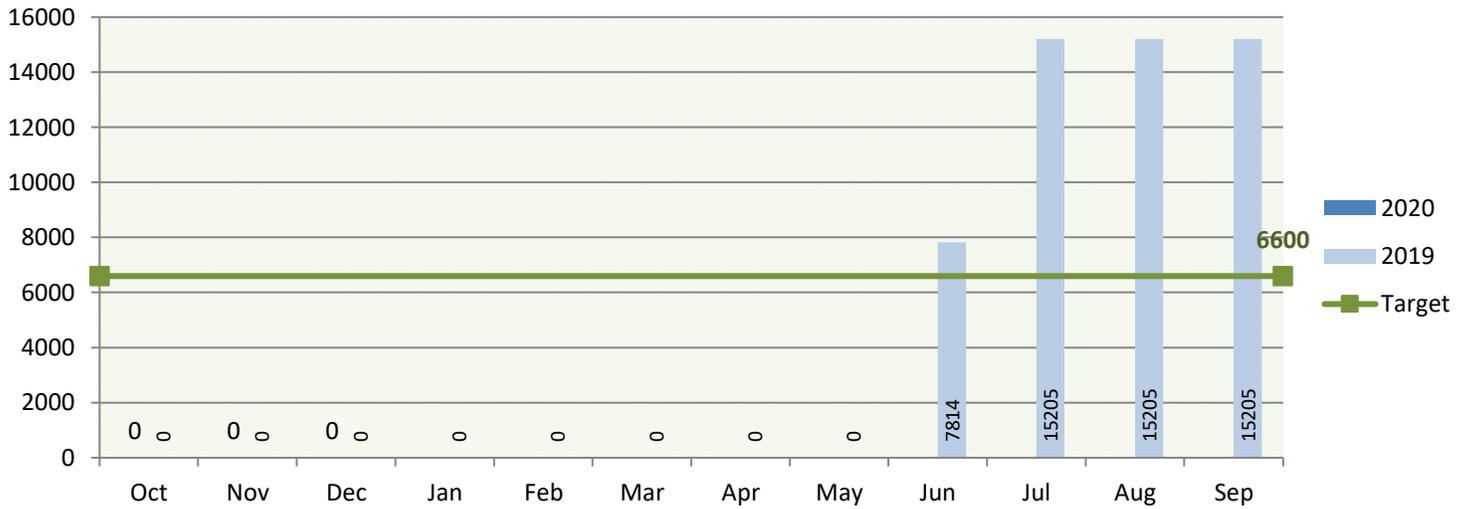
Mayor's Priority - Various



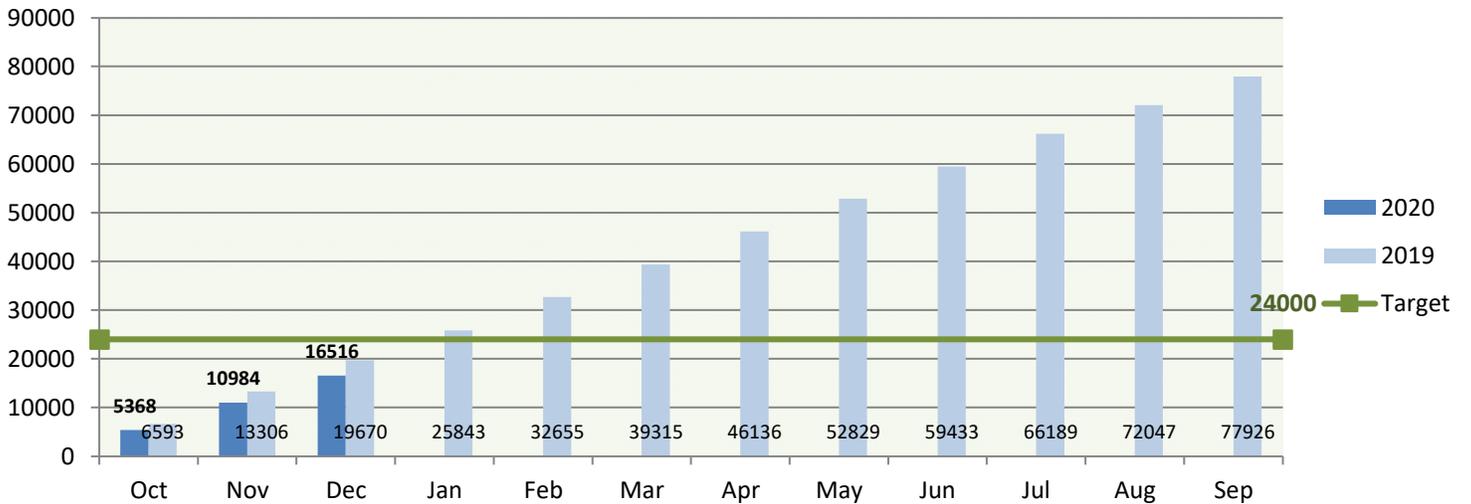
Number of children's meals served during summer



Number Summer Youth Camp participants



Youth Program - Number youth served through KHA programs



Kids Hope Alliance Fund
SUBFUND -- 10901

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	182,782	40,920	40,920	0.0%	0
Investment Pool / Interest Earnings	289,956	96,219	160,408	66.7%	64,189
Transfers From Other Funds	32,671,457	34,658,863	34,887,528	0.7%	228,665
Transfers from Fund Balance	2,457,851	315,384	233,784	(25.9%)	(81,600)
TOTAL REVENUE	35,602,046	35,111,386	35,322,640	0.6%	211,254
EXPENDITURES					
Salaries	2,865,834	3,710,818	3,368,210	(9.2%)	(342,608)
Salary & Benefit Lapse	0	(82,205)	(75,263)	(8.4%)	6,942
Pension Costs	505,871	570,708	648,933	13.7%	78,225
Employer Provided Benefits	346,805	398,555	395,239	(0.8%)	(3,316)
Internal Service Charges	757,923	892,254	812,500	(8.9%)	(79,754)
Insurance Costs and Premiums	25,315	30,318	35,182	16.0%	4,864
Professional and Contractual Services	363,110	342,558	337,558	(1.5%)	(5,000)
Other Operating Expenses	266,210	271,921	257,499	(5.3%)	(14,422)
Capital Outlay	4,070	1	2	100.0%	1
Debt Service	449,080	447,904	447,824	0.0%	(80)
Grants, Aids & Contributions	23,993,337	0	0		0
Contingencies	0	28,278,554	28,844,956	2.0%	566,402
Transfers to Other Funds	1,445,012	250,000	250,000	0.0%	0
TOTAL EXPENDITURES	31,022,568	35,111,386	35,322,640	0.6%	211,254

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	41	41	0
Part-Time Hours	107,100	107,100	0

KIDS HOPE ALLIANCE FUND SUBFUND 10901

BACKGROUND

The Kids Hope Alliance oversees programs that promote positive child and youth development.

REVENUE

Miscellaneous Revenue

- This amount represents tenant revenue related to the Don Brewer Early Learning Center.

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 21.

Transfer from Other Funds

- This amount represents the subsidy from the General Fund Operating fund (SF 00111) to balance the fund.

Transfers from Fund Balance

- This amount reflects the FY 20 fund balance associated with the pension reform contingency. This contingency is being removed in FY 21 to help offset the General Fund Operating subsidy.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net decrease in this category is being driven by a \$285,420 decrease in part-time 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 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is being driven by a \$80,656 decrease in the IT computer system maintenance and security allocation and a \$25,727 in Citywide building maintenance cost. These were somewhat offset with an increase of \$29,243 in IT equipment refresh funding.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Professional and Contractual Services

- This category includes funding for training workshops, data analysis, and background checks / drug screenings.

Other Operating Expenses

- This category is made of various small items, the largest of which are hardware/software licensing and maintenance of \$58,000, dues and subscriptions of \$57,070 and supplies of \$55,901. The net decrease is mainly due to the decreases of \$21,366 in welfare-burials, \$5,000 in advertising and promotion, \$3,489 in dues and subscriptions and \$2,367 in other operating supplies. These were somewhat offset with an increase of \$18,000 in hardware/software licensing and maintenance.

Debt Service

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

Contingencies

- This amount represents the FY 21 proposed program funding for the Essential Services Plan. Due to a Council conflict this funding is placed in a contingency and will be appropriated as part of ordinance 2020-511.
 - Early Learning \$2,806,694
 - Juvenile Justice Prevention/Intervention Programs \$1,333,882
 - Out of School Time \$16,410,440
 - Preteen and Teen Programming \$2,003,101
 - Special Needs \$6,248,107
 - Grief Counseling / Burial Cost \$42,732

Transfers to Other Funds

- This category includes a transfer of \$200,000 to the Child Services Trust (SF 10904) and \$50,000 to Youth Travel Trust – KHA (SF 10905).

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Child Services Trust
 SUBFUND -- 10904

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Transfers From Other Funds	0	200,000	200,000	0.0%	0
TOTAL REVENUE	0	200,000	200,000	0.0%	0
EXPENDITURES					
Grants, Aids & Contributions	0	200,000	200,000	0.0%	0
TOTAL EXPENDITURES	0	200,000	200,000	0.0%	0
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

CHILD SERVICES TRUST SUBFUND 10904

BACKGROUND

Municipal Code Section 111.850/Part A created a trust fund account to be known as the Kids Hope Alliance Trust Fund. This fund receives donations, contributions of money, including gifts and grants for use toward achieving the purposes, functions and goals of the Essential Services Plan for Kids Program. All sums placed into the fund, which shall include all interest earned or accrued thereon, shall be appropriated by the Council prior to expenditure, and shall be utilized for establishing, operating, maintaining and improving the Essential Services Plan for Kids Program and to provide funding for the Kids Hope Alliance mini-grant program. This is an all-years fund.

REVENUE

Transfer From Other Funds

- This amount represents a contribution from Kids Hope Alliance (SF 10901) to fund efforts related to the Essential Services Plan for Kids Program.

EXPENDITURES

Grants, Aids & Contributions

- This funding is to support the Essential Services Plan for Kids Program.

Youth Travel Trust - KHA
 SUBFUND -- 10905

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	2,702	0	0		0
Transfers From Other Funds	40,794	50,000	50,000	0.0%	0
TOTAL REVENUE	43,496	50,000	50,000	0.0%	0
EXPENDITURES					
Grants, Aids & Contributions	28,375	50,000	50,000	0.0%	0
TOTAL EXPENDITURES	28,375	50,000	50,000	0.0%	0

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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YOUTH TRAVEL TRUST - KHA SUBFUND 10905

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 are housed within this fund. The annual appropriation to this fund may not exceed \$50,000.

REVENUE

Transfer From Other Funds

- This amount represents a contribution from Kids Hope Alliance (SF 10901) to fund efforts related to the youth travel trust.

EXPENDITURES

Grants, Aids & Contributions

- This funding is for youth travel support.

Medical Examiner

Medical Examiner
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	1,852,611	1,920,080	2,011,836	4.8%	91,756
TOTAL REVENUE	1,852,611	1,920,080	2,011,836	4.8%	91,756
EXPENDITURES					
Salaries	2,280,347	2,814,212	3,029,496	7.6%	215,284
Pension Costs	476,571	477,942	528,701	10.6%	50,759
Employer Provided Benefits	282,607	302,760	323,372	6.8%	20,612
Internal Service Charges	518,319	708,729	637,937	(10.0%)	(70,792)
Insurance Costs and Premiums	37,362	17,234	57,235	232.1%	40,001
Professional and Contractual Services	1,226,669	791,150	900,423	13.8%	109,273
Other Operating Expenses	246,935	275,433	270,968	(1.6%)	(4,465)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	5,068,810	5,387,461	5,748,133	6.7%	360,672

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	31	32	1
Part-Time Hours	2,080	2,080	0

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Medical Examiners	5,068,810	5,387,461	5,748,133	6.7%	360,672
DEPARTMENT TOTAL	5,068,810	5,387,461	5,748,133	6.7%	360,672

MEDICAL EXAMINER GENERAL FUND OPERATING

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

- This category includes revenues for services provided to Duval, Nassau, and Clay Counties, the Department of Corrections of Union County (District IV), parts of District III (which includes service to Columbia and Hamilton Counties), as well as for Cremation Approval services. The increase in this category is attributable to anticipated increases in services provided during FY 21 in most areas served.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department as well as the impact of transferring a position into this department as detailed in the Authorized Position Cap section.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments. Of the net increase \$26,143 is due to the additional position.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. Of the net increase \$6,710 is due to the additional position.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease in this category is mainly driven by decreases of \$32,191 in Building Maintenance allocation costs, \$22,828 in ITD Replacement costs, and \$11,534 in Computer System Maintenance and Security costs. These decreases were somewhat offset by small increases in other areas.

Insurance Costs and Premiums

- This category includes general liability and miscellaneous insurance costs. The increase in this category is almost entirely due to the addition of \$36,179 in loss deductible allocation to reimburse the Insured Programs fund for insurance deductibles paid in FY 20 for claims at the ME facility.

Professional and Contractual Services

- This category represents funding for multiple expenditures including body transport services, toxicology services, and anthropological and odontological consultation services to the medical examiner's office. The increase in this category is driven by an increase in rates for body transport services associated with a service contract renewal during FY 20.

Other Operating Expenses

- This category is made of various small items and large expenditures, the largest of which is \$161,825 in other operating supplies which is used to purchase drugs and medical supplies. The net decrease in this category is primarily driven by the elimination of \$21,504 in lease purchase equipment agreement funding associated with the end of a lease contract for X-Ray equipment.

AUTHORIZED POSITION CAP

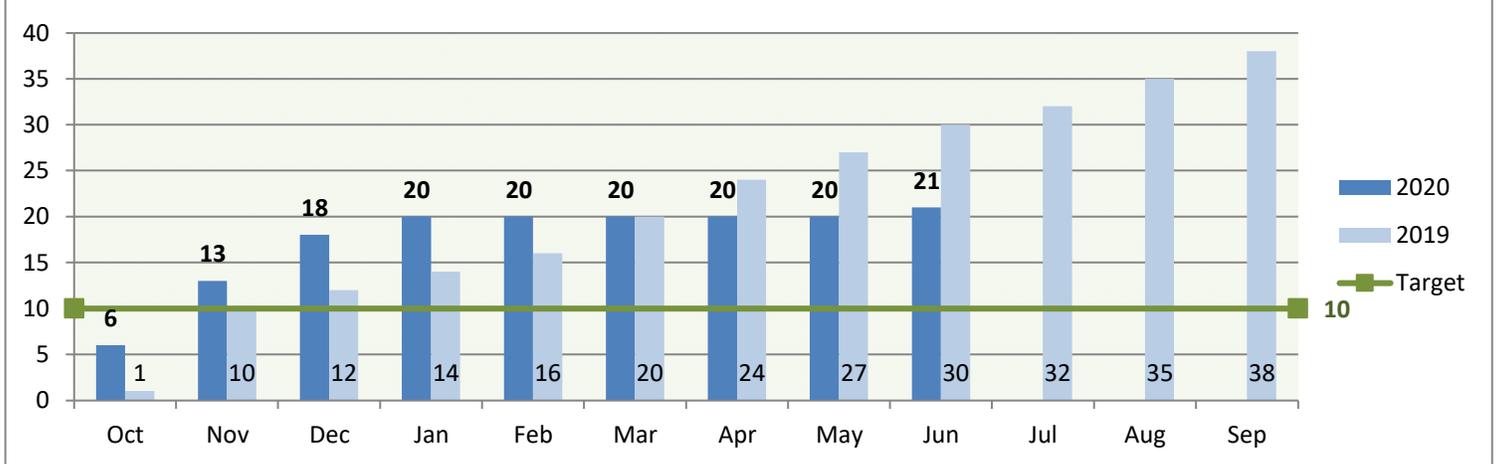
A position was transferred from the Finance and Administration department in FY 20.

Military Affairs and Veterans

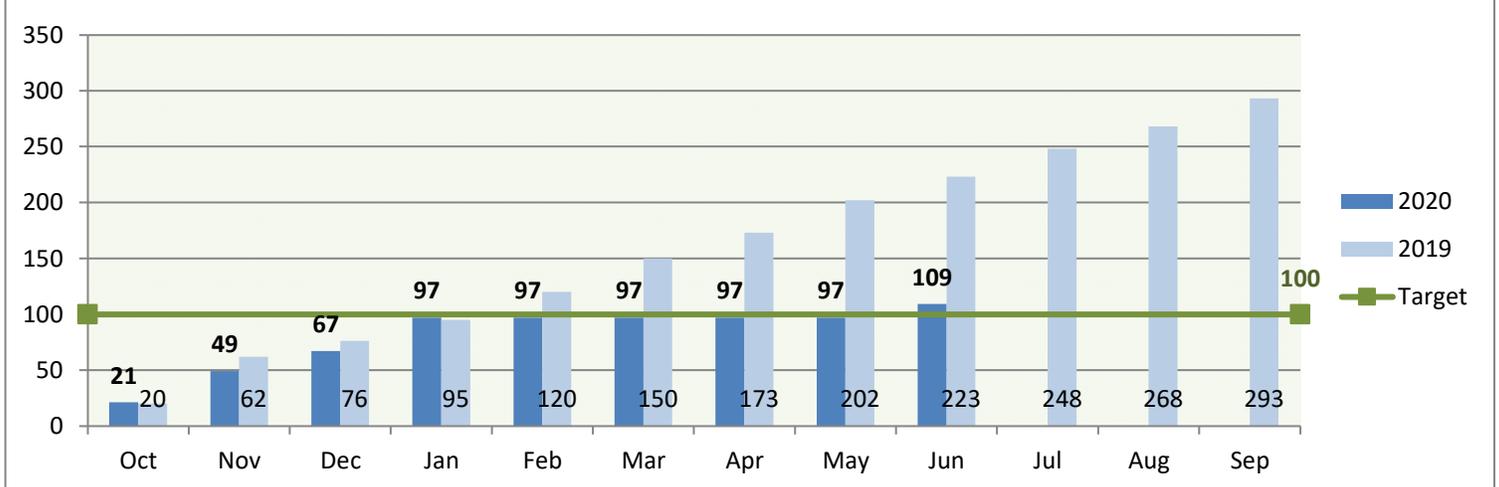
Military Affairs and Veterans - Performance Measures FY 2020

Mayor's Priority - Economic Development

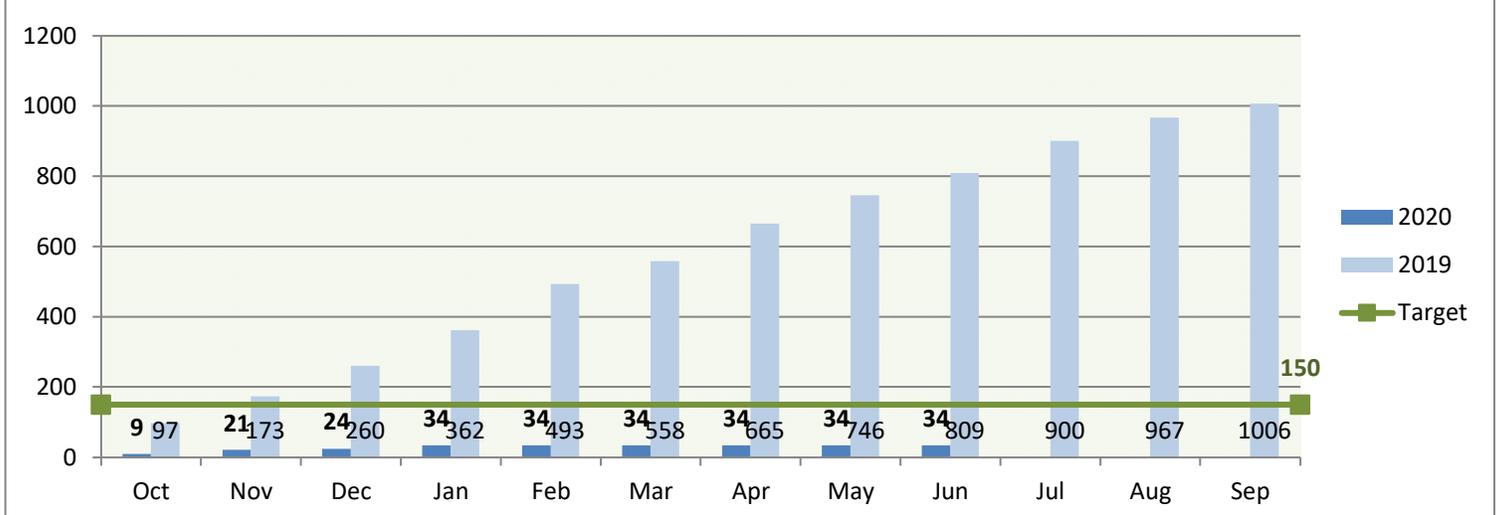
Number of City hosted events

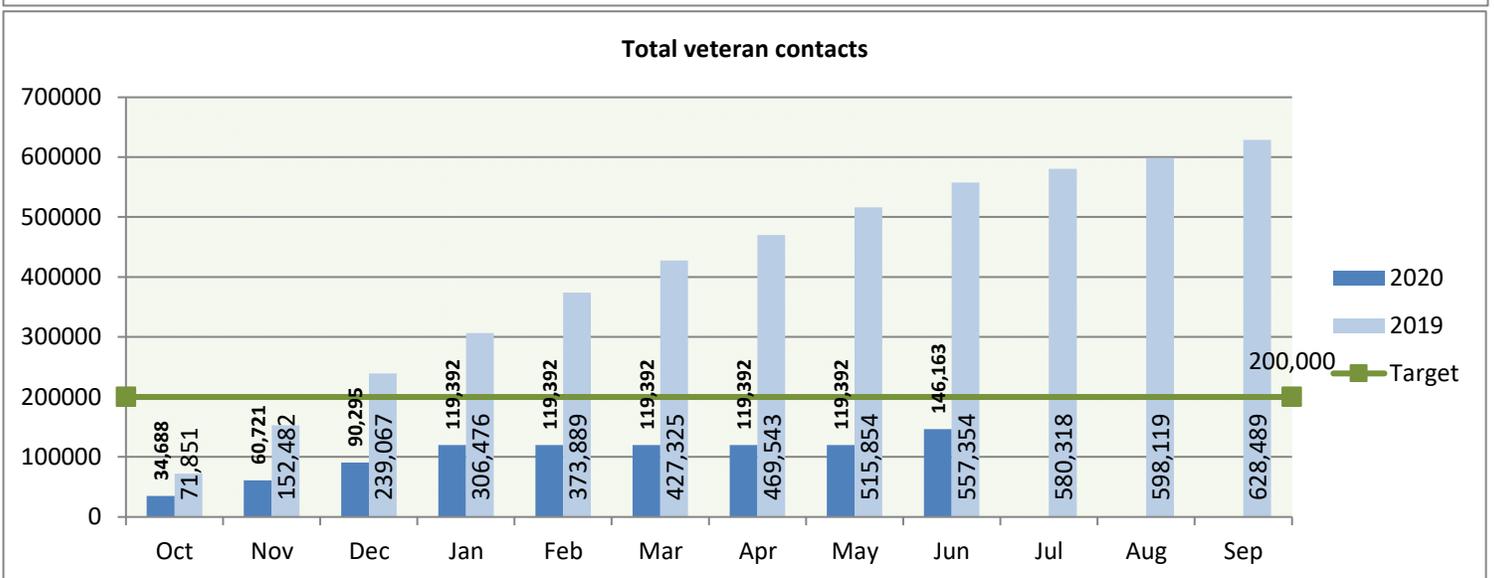
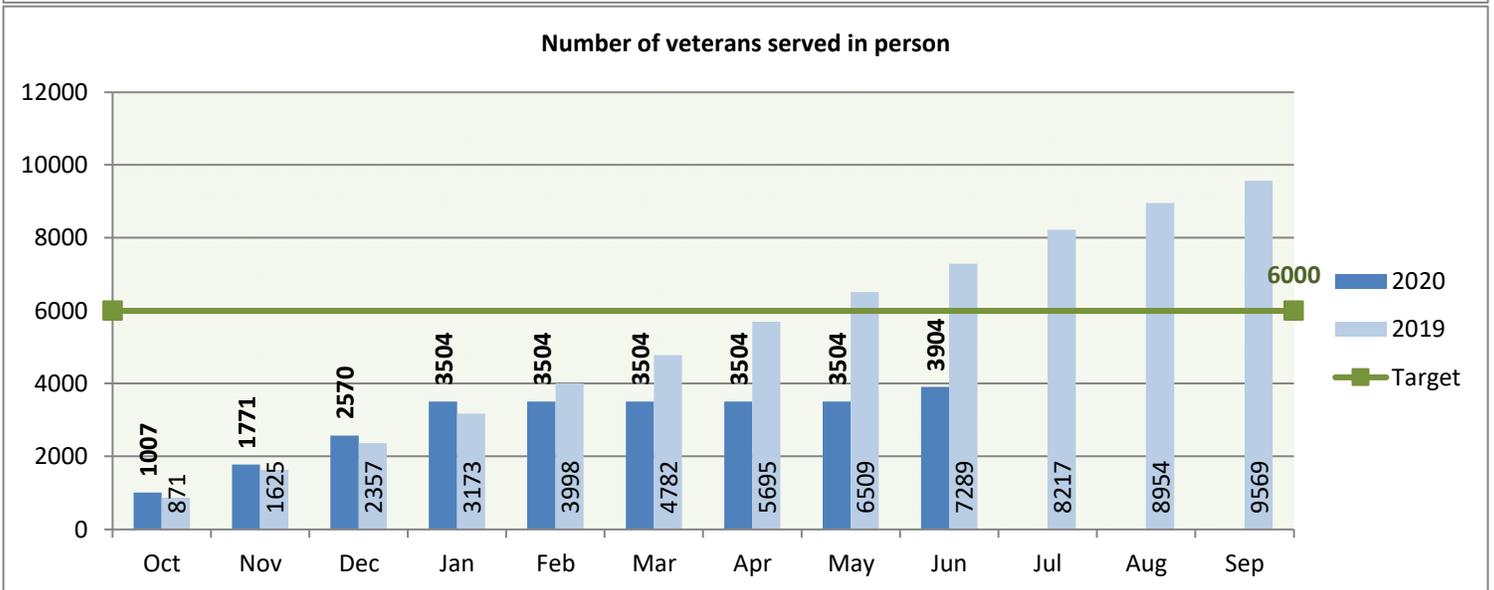
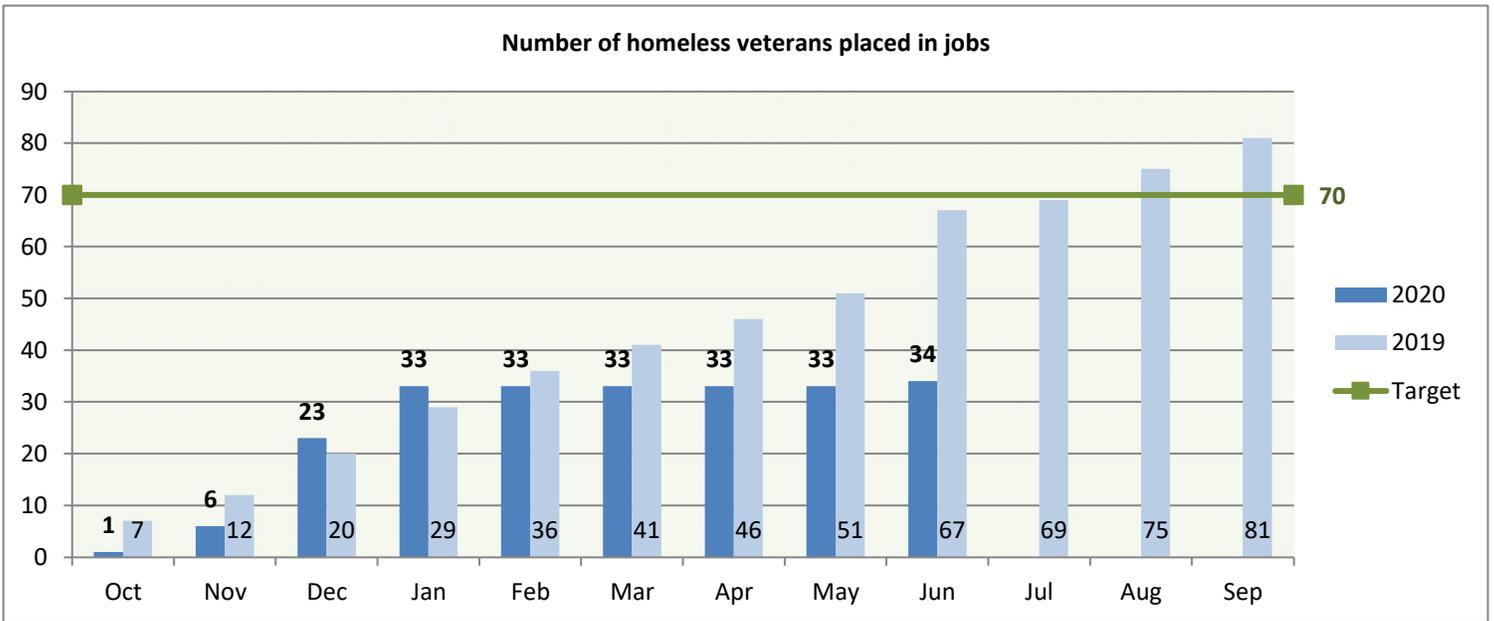


Number of events that the City of Jacksonville participated



Number of homeless veterans enrolled for services





Military Affairs and Veterans
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	0	50	0	(100.0%)	(50)
TOTAL REVENUE	0	50	0	(100.0%)	(50)
EXPENDITURES					
Salaries	818,888	862,118	870,847	1.0%	8,729
Pension Costs	152,176	150,654	167,647	11.3%	16,993
Employer Provided Benefits	93,869	98,325	100,349	2.1%	2,024
Internal Service Charges	158,116	152,527	173,075	13.5%	20,548
Insurance Costs and Premiums	3,408	3,664	3,997	9.1%	333
Professional and Contractual Services	0	1	100,000	199,900.0%	99,999
Other Operating Expenses	47,711	49,725	48,575	(2.3%)	(1,150)
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	0	2,400	2,400	0.0%	0
TOTAL EXPENDITURES	1,274,168	1,319,415	1,466,891	11.2%	147,476

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	14	14	0
Part-Time Hours	1,040	1,040	0

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR PERCENT	DOLLAR
Military and Veterans Affairs	1,274,168	1,319,415	1,466,891	11.2%	147,476
DEPARTMENT TOTAL	1,274,168	1,319,415	1,466,891	11.2%	147,476

MILITARY AFFAIRS AND VETERANS GENERAL FUND OPERATING

BACKGROUND

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.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employees unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net increase is almost entirely driven by an increase of \$20,435 in IT computer system maintenance/security charges.

Insurance Costs and Premiums

- This category includes an allocation for general liability insurance and a small amount for non-payroll insurance / bonds.

Professional and Contractual Services

- Funding has been added in FY 21 to provide services previously paid for with the veterans reintegration program grant.

Other Operating Expenses

- This category is made of various small items, the largest of which include \$24,960 in miscellaneous services and charges, and \$10,633 in travel expenses.

Grants, Aids & Contributions

- This category includes funding for the active Military Combat Duty Grant Program, which provides assistance for the families and homes of qualified military personnel that have served in combat duty.

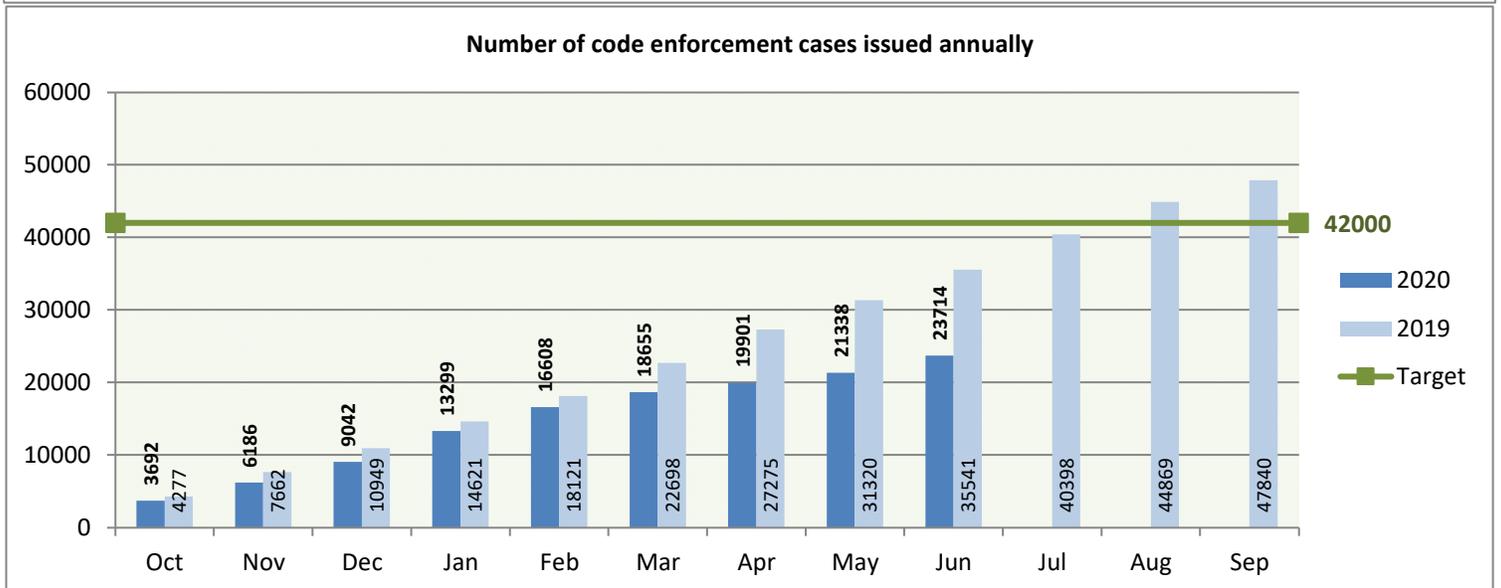
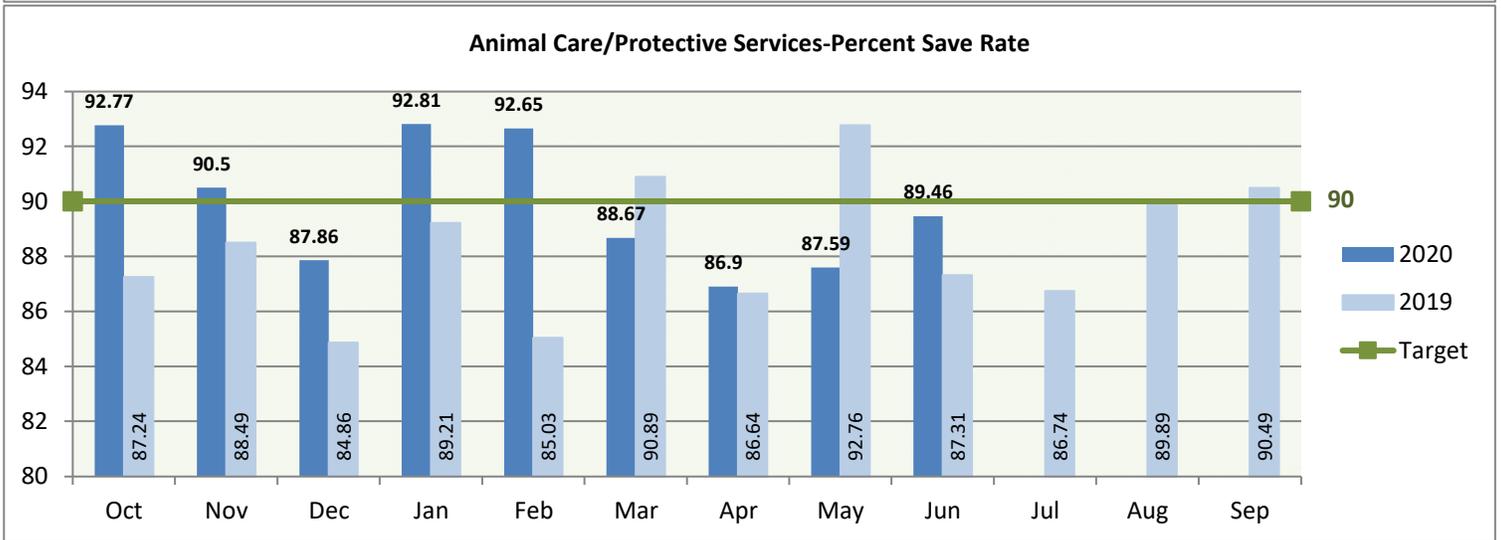
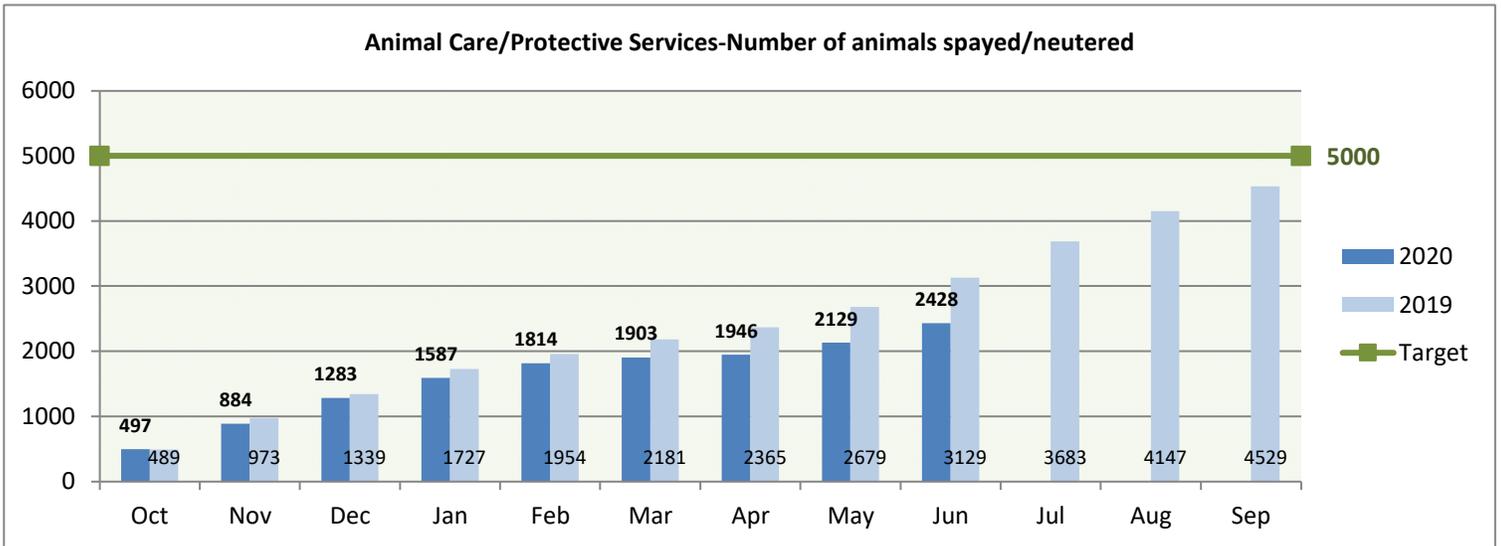
AUTHORIZED POSITION CAP

The authorized position cap and part time hours are unchanged.

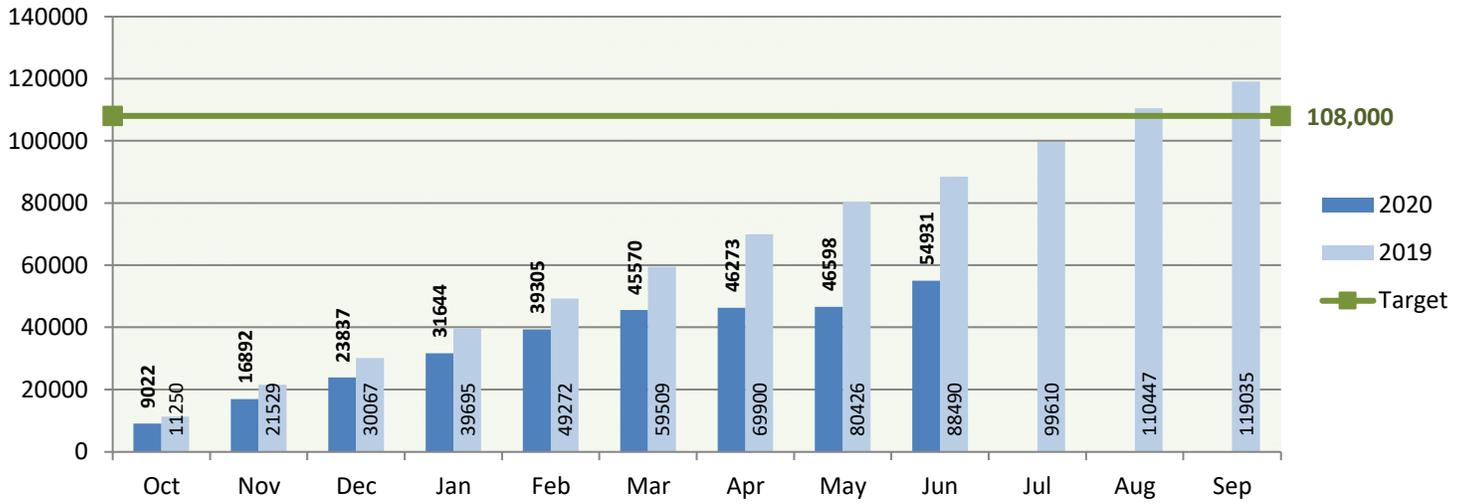
Neighborhoods

Neighborhoods - Performance Measures FY 2020

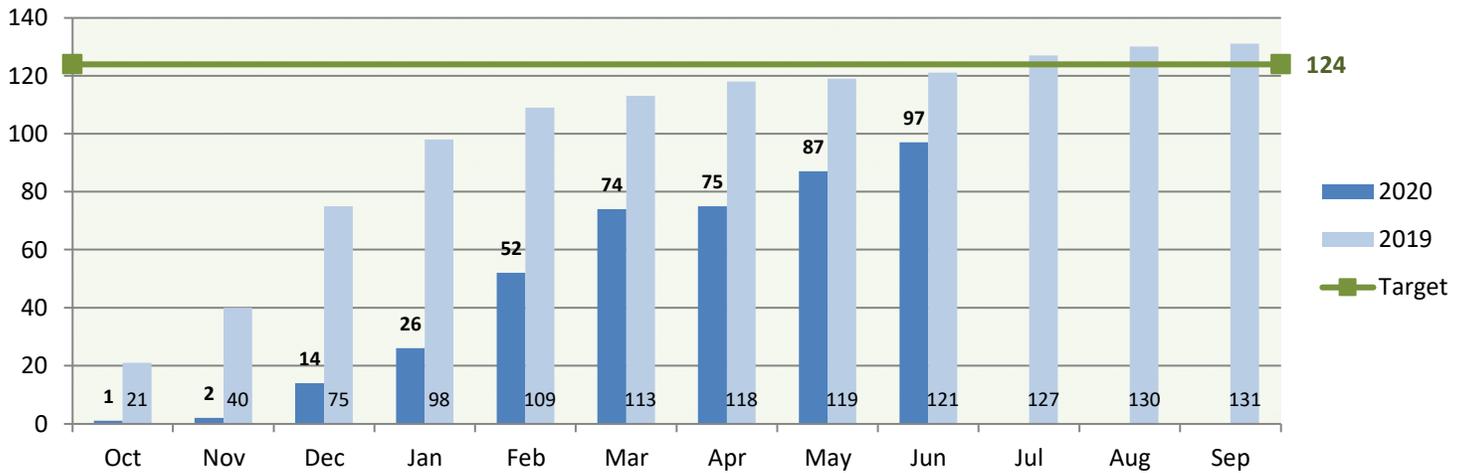
Mayor's Priority - Citizen Improvement Efforts and Economic Development



Number of inspections performed annually

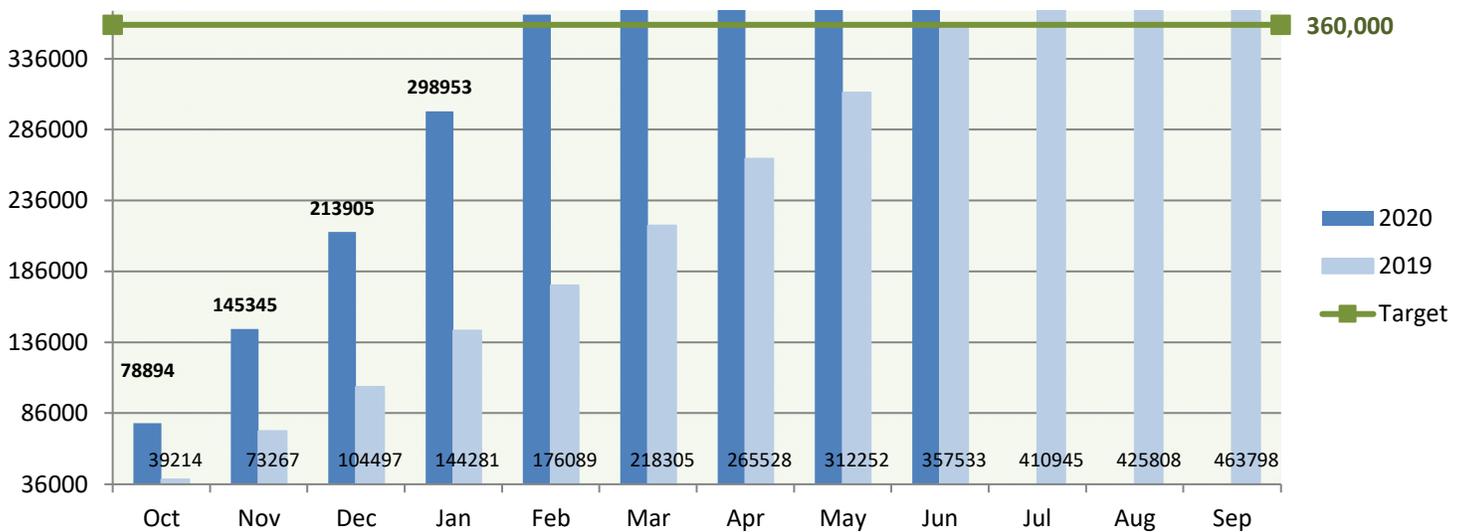


Number of families assisted in home-ownership programs

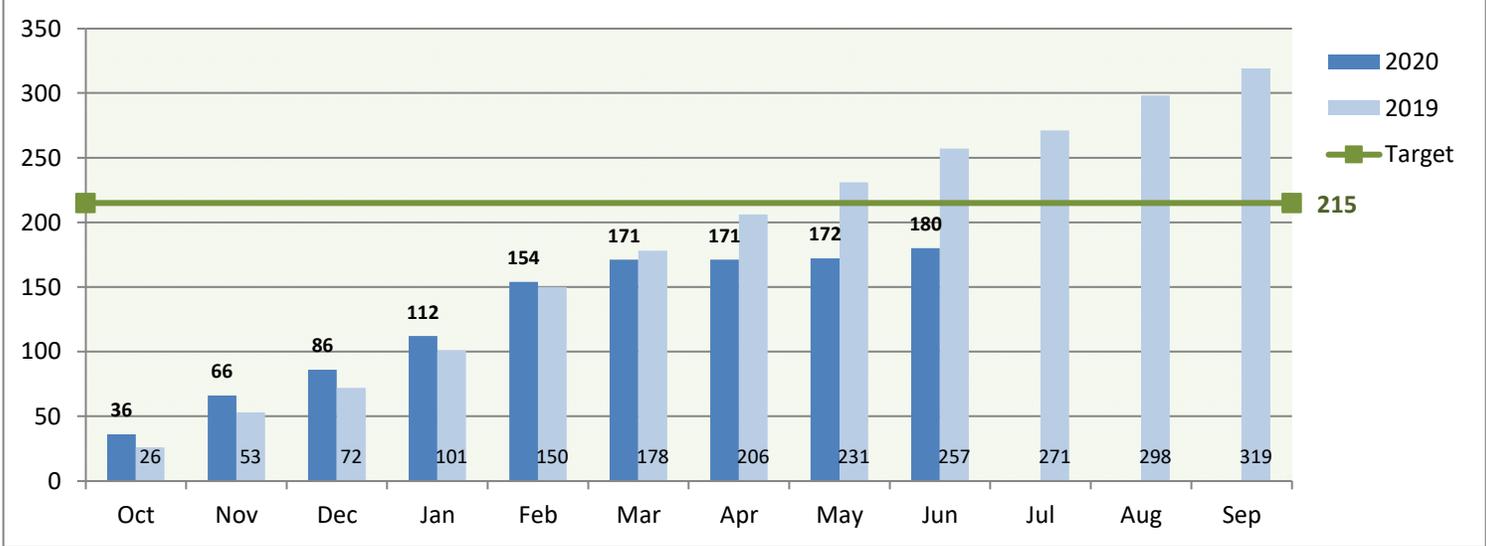


Total Customers Served - New for FY2019

367199



Number of community meetings (CPACs, HOAs, Nbhd Assns.)



Neighborhoods
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	1,912,725	1,682,420	1,694,018	0.7%	11,598
Fines and Forfeits	131,537	103,787	103,887	0.1%	100
Miscellaneous Revenue	138,594	86,553	87,923	1.6%	1,370
Investment Pool / Interest Earnings	1,939	0	0		0
Transfers from Fund Balance	24,708	0	0		0
TOTAL REVENUE	2,209,503	1,872,760	1,885,828	0.7%	13,068
EXPENDITURES					
Salaries	9,200,051	9,903,005	10,043,449	1.4%	140,444
Pension Costs	1,863,530	2,013,579	2,161,175	7.3%	147,596
Employer Provided Benefits	2,022,692	2,016,186	2,022,416	0.3%	6,230
Internal Service Charges	5,758,535	6,443,714	6,657,606	3.3%	213,892
Insurance Costs and Premiums	148,592	157,854	243,503	54.3%	85,649
Professional and Contractual Services	506,303	517,769	700,707	35.3%	182,938
Other Operating Expenses	760,486	857,634	876,465	2.2%	18,831
Capital Outlay	12,290	2	2	0.0%	0
Grants, Aids & Contributions	387,250	400,000	500,000	25.0%	100,000
TOTAL EXPENDITURES	20,659,729	22,309,743	23,205,323	4.0%	895,580
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		210	211	1	
Part-Time Hours		27,275	27,275	0	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Animal Care and Protective Services Division	4,461,969	4,595,478	4,607,087	0.3%	11,609
Environmental-Quality Division	3,210,301	3,294,227	3,609,335	9.6%	315,108
Housing and Community Development	0	68,373	84,477	23.6%	16,104
Mosquito Control	1,936,822	2,082,097	2,098,039	0.8%	15,942
Municipal Code and Compliance	6,260,066	6,895,568	7,057,155	2.3%	161,587
Neighborhoods Office of the Director	4,790,571	5,374,000	5,749,230	7.0%	375,230
DEPARTMENT TOTAL	20,659,729	22,309,743	23,205,323	4.0%	895,580

NEIGHBORHOODS GENERAL FUND OPERATING

BACKGROUND

The Neighborhoods Department includes the Animal Care & Protective Services, Municipal Code Compliance, Housing & Community Development, Environmental Quality, Mosquito Control and Office of the Director divisions. Within the Office of the Director, activities include 630-CITY (Call Center), Flight Blight Awareness Campaign, the Office of Neighborhood Services and the Resiliency Office.

REVENUE

Charges for Services

- This category includes various revenues including siltation inspection fees, well permit fees and animal licenses and permit revenue. The net increase is primarily due to an increase of \$24,000 in siltation inspection fees in the Environmental Quality Division.

Fines and Forfeits

- This category includes various civil fines and penalty revenue.

Miscellaneous Revenue

- The increase is primarily due to an increase in miscellaneous sales and charges in the Municipal Code Compliance Division.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department as well as the impact of transferring a position into this department as detailed in the Authorized Position Cap section.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. Of the net increase \$6,710 is due to the additional position.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net increase is mainly attributable to an increase of \$274,561 in the Ed Ball public building allocation.

Insurance Costs and Premiums

- This amount includes general liability, aviation / hull / chemical and miscellaneous insurance costs.

Professional and Contractual Services

- This category includes funding for the maintenance, demolition and board ups of nuisance properties within the Municipal Code Compliance Division as well as \$182,938 in additional funding for the newly created Resiliency Office.

Other Operating Expenses

- This category is made of various small and large expenditures, the largest of which are \$207,924 in other operating supplies, \$100,000 in feed for animals, \$92,841 in chemical and drugs and \$63,861 in miscellaneous services and charges.

Grants, Aids and Contributions

- This represents FY 21 funding to Local Initiatives Support Corporations (LISC) for management and oversight of CDC Organization Development Grants.

AUTHORIZED POSITION CAP

A Chief Resiliency Office was added as part of the budget process.

Mosquito Control State 1
SUBFUND -- 00112

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	141,549	50,900	50,900	0.0%	0
Miscellaneous Revenue	16,078	0	0		0
Investment Pool / Interest Earnings	5,790	2,222	3,330	49.9%	1,108
Transfers from Fund Balance	102,600	0	0		0
TOTAL REVENUE	266,017	53,122	54,230	2.1%	1,108
EXPENDITURES					
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	62,264	53,120	54,228	2.1%	1,108
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	62,264	53,122	54,230	2.1%	1,108

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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MOSQUITO CONTROL STATE 1 SUBFUND 00112

BACKGROUND

Subfund 00112 is mandated by Florida Statute 388.261 to administer mosquito control activities within the county. The proposed budget for the Mosquito Control Division in FY 21 will continue to support efforts to control the population of mosquitoes and help reduce mosquito borne illnesses in Duval County.

REVENUE

Intergovernmental Revenue

- This amount represents the FY 21 estimated revenue from the Florida Department of Agriculture and Consumer Services.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

EXPENDITURES

Other Operating Expenses

- This category is made of various expenditures, the largest of which are repair and maintenance supplies of \$13,463 and other operating supplies of \$12,682.

Air Pollution Tag Fee
SUBFUND -- 10201

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
State Shared Revenue	653,189	633,302	650,000	2.6%	16,698
Investment Pool / Interest Earnings	16,705	10,840	7,300	(32.7%)	(3,540)
Transfers from Fund Balance	228,508	95,570	90,702	(5.1%)	(4,868)
TOTAL REVENUE	898,401	739,712	748,002	1.1%	8,290
EXPENDITURES					
Salaries	273,054	285,930	287,272	0.5%	1,342
Pension Costs	68,932	75,415	85,340	13.2%	9,925
Employer Provided Benefits	56,257	54,846	55,670	1.5%	824
Internal Service Charges	35,994	33,746	38,992	15.5%	5,246
Insurance Costs and Premiums	1,415	1,391	1,422	2.2%	31
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	32,500	40,005	40,005	0.0%	0
Capital Outlay	213,661	167,489	167,489	0.0%	0
Indirect Cost	65,019	80,889	71,811	(11.2%)	(9,078)
TOTAL EXPENDITURES	746,832	739,712	748,002	1.1%	8,290

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	5	5	0

AIR POLLUTION TAG FEE SUBFUND 10201

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 of anticipated revenue in auto license air pollution control fees.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriated to balance the subfund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net increase is mainly due to an increase of \$3,246 in IT computer system maintenance/security allocation.

Other Operating Expenses

- This category is made of various expenditures, the largest of which are other operating supplies of \$21,220, repairs and maintenance of \$6,000 and travel expense of \$5,000.

Capital Outlay

- Capital funding has been provided to purchase of two mass monitors.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

The authorized position cap remains unchanged.

Animal Care & Protective Services Programs
 SUBFUND -- 11501

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	851,821	718,719	718,719	0.0%	0
Fines and Forfeits	13,000	36,000	36,000	0.0%	0
Miscellaneous Revenue	4,487	747	747	0.0%	0
Investment Pool / Interest Earnings	0	0	0		0
TOTAL REVENUE	869,308	755,466	755,466	0.0%	0
EXPENDITURES					
Salaries	100,795	83,490	81,903	(1.9%)	(1,587)
Pension Costs	9,431	9,829	9,829	0.0%	0
Employer Provided Benefits	12,460	10,878	10,922	0.4%	44
Internal Service Charges	10,942	8,209	5,325	(35.1%)	(2,884)
Insurance Costs and Premiums	333	348	377	8.3%	29
Professional and Contractual Services	568,956	644,300	644,300	0.0%	0
Other Operating Expenses	51,312	(1,588)	0	(100.0%)	1,588
Cash Carryover	0	0	2,810		2,810
TOTAL EXPENDITURES	754,229	755,466	755,466	0.0%	0

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	1	1	0
Part-Time Hours	5,850	5,850	0

ANIMAL CARE & PROTECTIVE SERVICES PROGRAMS SUBFUND 11501

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

- This category includes the appropriation of available revenue in animal licenses and permits and animal adoption fees.

Fines and Forfeits

- This amount represents spay and neuter forfeited deposits in FY 21.

Miscellaneous Revenue

- This amount represents contributions from private sources in FY 21.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This amount represents costs for IT computer system maintenance/security allocation.

Professional and Contractual Services

- This category includes funding for the Jacksonville Humane Society and First Coast No More Homeless Pets.

Cash Carryover

- The FY 21 estimated revenues over expenses is being placed in a cash carryover, pending future council approved appropriations.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Animal Care & Protective Services
 SUBFUND -- 15105

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Permits and Fees	1,000	750	750	0.0%	0
Charges for Services	50	0	0		0
Fines and Forfeits	2,079	50	50	0.0%	0
Miscellaneous Revenue	24,634	29,200	13,200	(54.8%)	(16,000)
TOTAL REVENUE	27,763	30,000	14,000	(53.3%)	(16,000)
EXPENDITURES					
Internal Service Charges	0	1	0	(100.0%)	(1)
Other Operating Expenses	16,362	29,999	14,000	(53.3%)	(15,999)
TOTAL EXPENDITURES	16,362	30,000	14,000	(53.3%)	(16,000)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

ANIMAL CARE AND PROTECTIVE SERVICES SUBFUND 15105

BACKGROUND

Code section 111.456 / 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

Charges for Services

- This amount includes the appropriation of available dangerous dog permit revenue.

Miscellaneous Revenue

- This category includes FY 21 anticipated fees for classes and contributions from private sources.

EXPENDITURES

Other Operating Expenses

- This category includes travel expense and employee training.

Veterinary Services
SUBFUND -- 15106

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	195,042	184,506	178,290	(3.4%)	(6,216)
Fines and Forfeits	20	0	0		0
Miscellaneous Revenue	19,142	(48,243)	0	(100.0%)	48,243
TOTAL REVENUE	214,204	136,263	178,290	30.8%	42,027
EXPENDITURES					
Professional and Contractual Services	5,710	1,200	1,200	0.0%	0
Other Operating Expenses	202,729	135,063	177,090	31.1%	42,027
TOTAL EXPENDITURES	208,439	136,263	178,290	30.8%	42,027

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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VETERINARY SERVICES SUBFUND 15106

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

- This category includes the appropriation of available revenue in animal licenses and permits and animal control medical fees.

EXPENDITURES

Other Operating Expenses

- The funding in this category is in a line for veterinary chemicals and drugs.

Hazardous Waste Program - SQG
 SUBFUND -- 15302

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	429,040	418,045	431,700	3.3%	13,655
Investment Pool / Interest Earnings	19,121	9,950	8,181	(17.8%)	(1,769)
Transfers from Fund Balance	33,680	82,520	43,515	(47.3%)	(39,005)
TOTAL REVENUE	481,841	510,515	483,396	(5.3%)	(27,119)
EXPENDITURES					
Salaries	195,021	208,799	206,795	(1.0%)	(2,004)
Pension Costs	34,745	40,158	43,191	7.6%	3,033
Employer Provided Benefits	46,386	45,216	45,551	0.7%	335
Internal Service Charges	38,993	38,035	44,736	17.6%	6,701
Insurance Costs and Premiums	777	856	918	7.2%	62
Professional and Contractual Services	2,410	3,805	3,805	0.0%	0
Other Operating Expenses	22,281	29,470	29,470	0.0%	0
Supervision Allocation	28,027	42,993	41,622	(3.2%)	(1,371)
Indirect Cost	35,317	76,936	67,308	(12.5%)	(9,628)
Contingencies	0	24,247	0	(100.0%)	(24,247)
TOTAL EXPENDITURES	403,957	510,515	483,396	(5.3%)	(27,119)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		5	5	0	

HAZARDOUS WASTE PROGRAM - SQG SUBFUND 15302

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

- This category includes revenue from hazardous waste fees.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriated to balance the fund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers.

Other Operating Expenses

- This category is made of various small items, the largest of which is travel / training of \$21,000.

Supervision Allocation

- This amount represents the administration costs of one employee who performs work in this subfund and Gas Storage Tank Inspection (SF 15303).

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

The authorized cap remains unchanged.

Stormwater Service
SUBFUND -- 44101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR PERCENT	DOLLAR
REVENUE					
Jax Citywide Activities					
Investment Pool / Interest Earnings	689,622	431,767	283,379	(34.4%)	(148,388)
Transfers From Other Funds	0	2,895,775	0	(100.0%)	(2,895,775)
General Fund Loan	478,900	0	0		0
Transfers from Fund Balance	214,522	380,334	0	(100.0%)	(380,334)
	<u>1,383,044</u>	<u>3,707,876</u>	<u>283,379</u>	(92.4%)	(3,424,497)
Public Works					
Solid Waste / Stormwater User Fees	30,623,448	30,721,082	31,501,252	2.5%	780,170
	<u>30,623,448</u>	<u>30,721,082</u>	<u>31,501,252</u>	2.5%	780,170
TOTAL REVENUE	<u><u>32,006,492</u></u>	<u><u>34,428,958</u></u>	<u><u>31,784,631</u></u>	(7.7%)	(2,644,327)
EXPENDITURES					
Jax Citywide Activities					
Debt Management Fund Repayments	2,357,428	2,368,472	643,812	(72.8%)	(1,724,660)
Transfers to Other Funds	6,000,000	10,808,162	10,725,188	(0.8%)	(82,974)
General Fund - Loan / Loan Repayment	2,324,997	478,900	0	(100.0%)	(478,900)
	<u>10,682,425</u>	<u>13,655,534</u>	<u>11,369,000</u>	(16.7%)	(2,286,534)
Neighborhoods					
Salaries	72,612	62,170	62,639	0.8%	469
Pension Costs	19,943	44,814	51,279	14.4%	6,465
Employer Provided Benefits	15,398	14,673	14,962	2.0%	289
Internal Service Charges	16,187	16,758	30,594	82.6%	13,836
Insurance Costs and Premiums	244	255	277	8.6%	22
Professional and Contractual Services	7,284	7,444	7,444	0.0%	0
Other Operating Expenses	3,566	7,898	7,923	0.3%	25
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	34,402	47,325	52,322	10.6%	4,997
	<u>169,635</u>	<u>201,338</u>	<u>227,441</u>	13.0%	26,103
Parks, Recreation & Community Services					
Salaries	47,974	0	0		0
Employer Provided Benefits	705	0	0		0
Insurance Costs and Premiums	205	0	0		0
Other Operating Expenses	10,189	0	0		0
	<u>59,073</u>	<u>0</u>	<u>0</u>		<u>0</u>
Public Works					
Salaries	5,690,586	6,014,434	6,014,336	0.0%	(98)
Pension Costs	535,957	589,781	647,068	9.7%	57,287
Employer Provided Benefits	1,816,621	1,673,788	1,431,978	(14.4%)	(241,810)
Internal Service Charges	3,196,857	4,001,293	3,816,624	(4.6%)	(184,669)
Insurance Costs and Premiums	167,272	126,312	91,261	(27.7%)	(35,051)
Professional and Contractual Services	6,686,817	7,042,108	6,996,640	(0.6%)	(45,468)
Other Operating Expenses	433,166	483,312	483,431	0.0%	119
Capital Outlay	16,100	1	1	0.0%	0
Indirect Cost	501,369	641,057	706,851	10.3%	65,794
	<u>19,044,744</u>	<u>20,572,086</u>	<u>20,188,190</u>	(1.9%)	(383,896)
TOTAL EXPENDITURES	<u><u>29,955,877</u></u>	<u><u>34,428,958</u></u>	<u><u>31,784,631</u></u>	(7.7%)	(2,644,327)

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	53	53	0

STORMWATER SERVICE SUBFUND 44101

BACKGROUND

The Stormwater Services fund provides a dedicated funding source (through the Stormwater fee) and operating budget for various Departments including Neighborhood and Public Works. The Environmental Quality Division manages a portion of the Stormwater Management System Program and is responsible for inspections of illicit connections to drainage systems, inspections of high priority industries, and surface water quality monitoring. The Public Works Department is responsible for completing various flood and drainage mitigation projects, cleaning canals and ditches, addressing stormwater treatment issues, maintaining collection and pumping systems, as well as stormwater treatment facilities (ponds).

REVENUE

Jax Citywide Activities

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Public Works

Solid Waste / Stormwater User Fees

- The revenue in this category is from anticipated Stormwater user fees, discounts, uncollectibles and late fees.

EXPENDITURES

Jax Citywide Activities

Debt Management Fund Repayments

- This represents debt payments for previously funded Stormwater capital projects.

Transfers to Other Funds

- This represents the code required transfer to the Stormwater Services - Capital Project fund (SF 44102) to be used as pay-go for Stormwater capital projects.

Neighborhoods

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net increase is being driven by the addition of \$9,005 in FY 21 for IT equipment refresh.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Public Works

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net decrease is mainly attributable to a reduction in workers compensation insurance of \$237,281.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is being driven by decreases in fleet vehicle replacement costs of \$222,521 and fleet parts, oil and gas of \$87,358. These are somewhat offset by a \$101,045 increase in the citywide public buildings allocation.

Insurance Costs and Premiums

- This amount represents cost for general liability insurance.

Professional and Contractual Services

- This category includes funding for various flood and drainage mitigation efforts such as regrading storm ditches, clearing debris from storm canals and ditches, maintenance of collection and pumping systems and maintenance of stormwater treatment facilities (ponds).

Other Operating Expenses

- This category is made of various small and large expenditures, the largest of which are repairs and maintenance of \$240,500 and equipment rentals of \$90,000.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

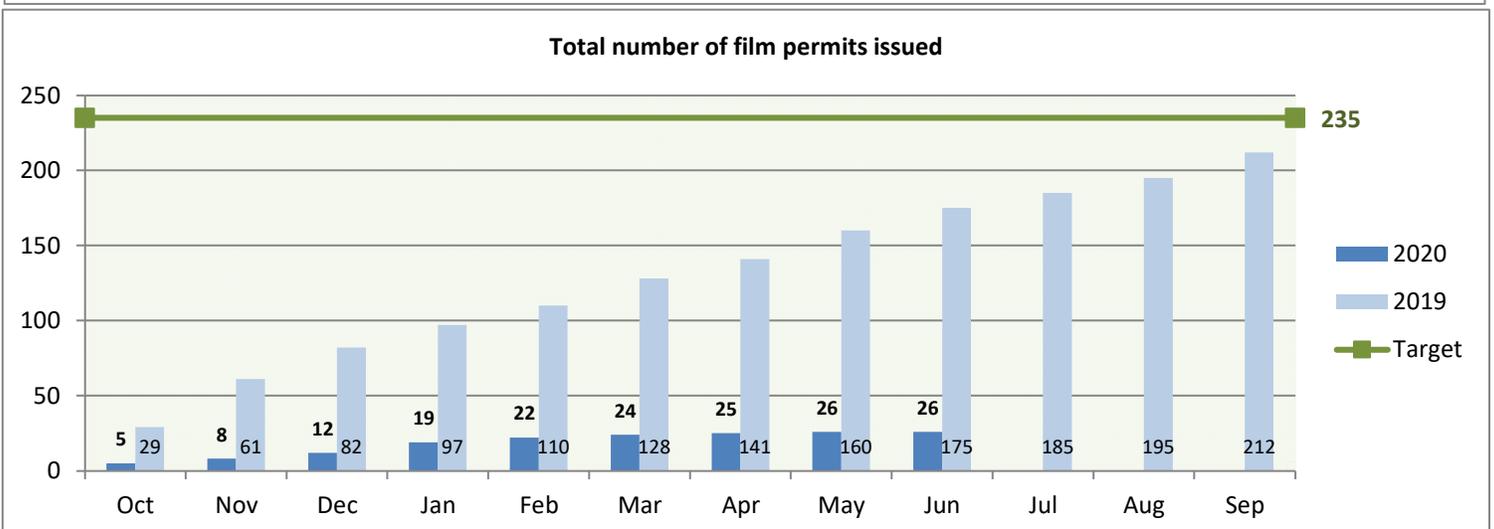
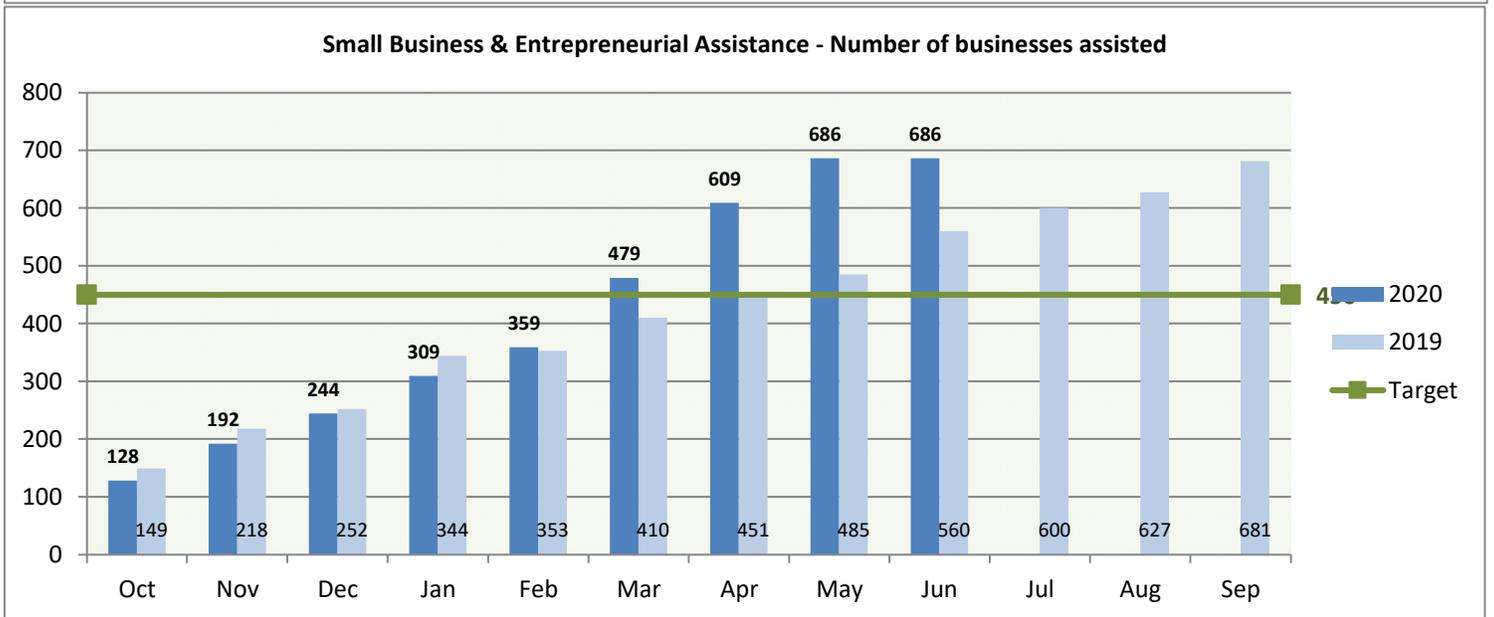
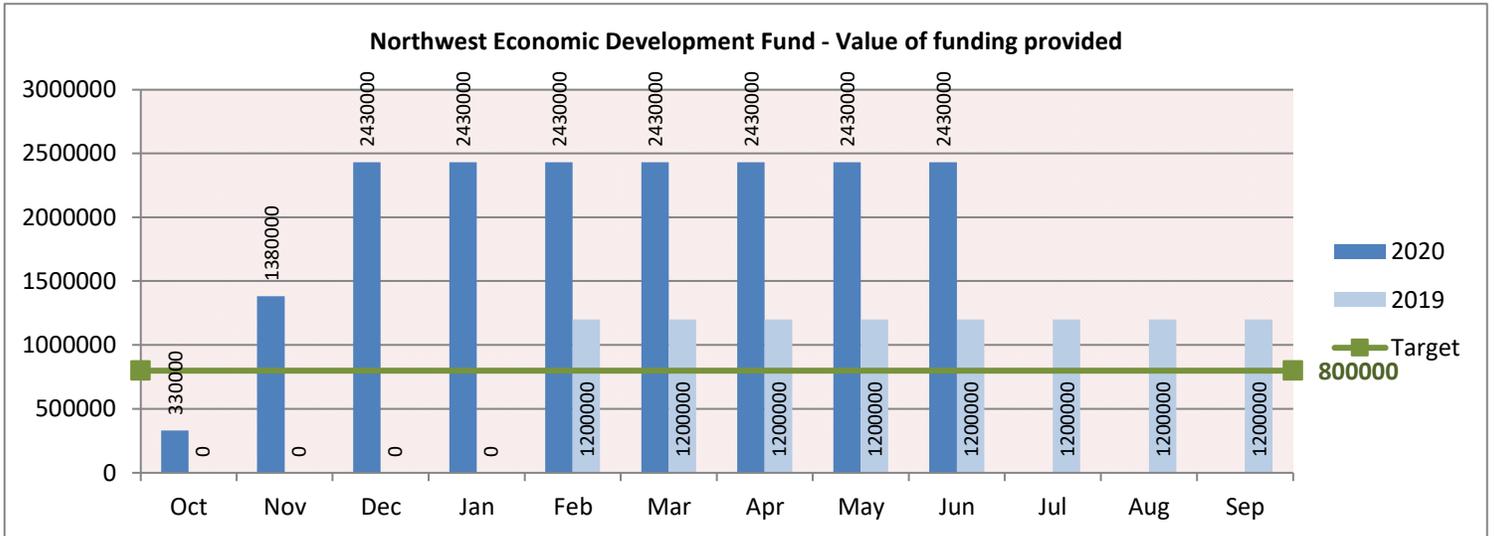
AUTHORIZED POSITION CAP

The authorized position cap remains unchanged.

Office of Economic Development

Office of Economic Development - Performance Measures FY 2020

Mayor's Priority - Economic Development



Office of Economic Development
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	131	120	120	0.0%	0
TOTAL REVENUE	131	120	120	0.0%	0
EXPENDITURES					
Salaries	1,036,825	1,156,116	1,150,734	(0.5%)	(5,382)
Pension Costs	237,578	247,060	311,325	26.0%	64,265
Employer Provided Benefits	126,354	142,548	142,212	(0.2%)	(336)
Internal Service Charges	214,205	306,456	296,174	(3.4%)	(10,282)
Insurance Costs and Premiums	4,332	12,151	8,413	(30.8%)	(3,738)
Professional and Contractual Services	106,588	94,001	94,001	0.0%	0
Other Operating Expenses	63,087	84,749	88,749	4.7%	4,000
Capital Outlay	1,197	2	2	0.0%	0
Grants, Aids & Contributions	107,982	108,000	258,000	138.9%	150,000
Supervision Allocation	(294,895)	(368,670)	(419,639)	13.8%	(50,969)
TOTAL EXPENDITURES	1,603,252	1,782,413	1,929,971	8.3%	147,558
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		13	13	0	
Part-Time Hours		1,300	1,300	0	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Economic Development	1,603,252	1,782,413	1,929,971	8.3%	147,558
DEPARTMENT TOTAL	1,603,252	1,782,413	1,929,971	8.3%	147,558

OFFICE OF ECONOMIC DEVELOPMENT GENERAL FUND OPERATING

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 a broader tax base for the community. The office also oversees the administration of local and state incentives, redevelopment at the Cecil Commerce Center and provides staff support to three Community Redevelopment Areas (CRA).

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The change is driven by the removal of \$16,605 in one-time FY 20 IT equipment refresh costs.

Insurance Costs and Premiums

- This amount includes general liability insurance costs.

Professional and Contractual Services

- This category includes funding for the global cities initiative, the sister cities award and Capitalize JAX Report.

Other Operating Expenses

- This category is made of various small items, the largest of which are travel / training of \$34,574, advertising / promotion of \$19,555 and dues / subscriptions of \$12,817.

Grants, Aids & Contributions

- This category includes a \$108,000 grant provided to the University of North Florida's Small Business Development Center and \$150,000 façade grant program for commercial and retail renovations along Moncrief Road. The increase is due to the addition of the façade grant program.

Supervision Allocation

- This expense represents administrative costs that are being allocated to the Cecil Field Trust Fund and three Community Redevelopment Areas (CRA) funds in which the department provides staff support. The CRAs include the Jacksonville International Airport CRA, Moncrief Soutel CRA and the Renew Arlington CRA.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Cecil Commerce Center
SUBFUND -- 11312

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR PERCENT	CHANGE FROM PR YR DOLLAR
REVENUE					
Jax Citywide Activities					
Investment Pool / Interest Earnings	173,974	91,537	78,639	(14.1%)	(12,898)
	173,974	91,537	78,639	(14.1%)	(12,898)
Office of Economic Development					
Miscellaneous Revenue	3,015,084	1,526,187	2,224,495	45.8%	698,308
	3,015,084	1,526,187	2,224,495	45.8%	698,308
Parks, Recreation & Community Services					
Charges for Services	1,180	1,250	1,250	0.0%	0
	1,180	1,250	1,250	0.0%	0
TOTAL REVENUE	3,190,238	1,618,974	2,304,384	42.3%	685,410
EXPENDITURES					
Jax Citywide Activities					
Other Operating Expenses	0	398,750	417,500	4.7%	18,750
	0	398,750	417,500	4.7%	18,750
Office of Economic Development					
Insurance Costs and Premiums	116,961	124,757	168,626	35.2%	43,869
Professional and Contractual Services	1,993,256	1,517,587	1,517,587	0.0%	0
Other Operating Expenses	0	(517,043)	0	(100.0%)	517,043
Supervision Allocation	113,455	137,886	145,936	5.8%	8,050
Indirect Cost	9,541	68,834	54,735	(20.5%)	(14,099)
	2,233,213	1,332,021	1,886,884	41.7%	554,863
Parks, Recreation & Community Services					
Professional and Contractual Services	22,246	66,682	0	(100.0%)	(66,682)
Capital Outlay	0	(178,479)	0	(100.0%)	178,479
	22,246	(111,797)	0	(100.0%)	111,797
TOTAL EXPENDITURES	2,255,459	1,618,974	2,304,384	42.3%	685,410

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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CECIL COMMERCE CENTER SUBFUND 11312

BACKGROUND

Code Section 111.625: This 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

Jax Citywide Activities

Investment Pool / Interest Earnings

- This represents anticipated interest earnings for FY 21.

Office of Economic Development

Miscellaneous Revenue

- This represents anticipated FY 21 revenue in rental of city facilities and proceeds from the sale of property.

Parks, Recreation & Community Services

Charges for Services

- This represents the appropriation of existing hunting fee revenue.

EXPENDITURES

Jax Citywide Activities

Other Operating Expenses

- This category includes funding for various economic development programs including qualified target industry grants (QTI) and an economic development manufacturing employer.

Office of Economic Development

Insurance Costs and Premiums

- This amount includes miscellaneous insurance costs.

Professional and Contractual Services

- This category includes funding for the building and property maintenance contract at Cecil Field and for forestry management services by the Florida Forest Service.

Supervision Allocation

- This represents the administrative costs of Office of Economic Development staff that spend some of their time with the operations at Cecil Field.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Parks, Recreation & Community Services

Professional and Contractual Services

Capital Outlay

- The all-years adjustments from FY 20 have been removed.

Office of Ethics

Office of Ethics
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	46	0	0		0
Contribution From Local Units	22,000	22,000	22,000	0.0%	0
TOTAL REVENUE	22,046	22,000	22,000	0.0%	0
EXPENDITURES					
Salaries	257,829	293,703	319,926	8.9%	26,223
Pension Costs	34,875	35,511	41,074	15.7%	5,563
Employer Provided Benefits	20,058	20,909	29,222	39.8%	8,313
Internal Service Charges	54,957	58,283	55,770	(4.3%)	(2,513)
Insurance Costs and Premiums	1,105	1,248	1,351	8.3%	103
Professional and Contractual Services	0	2	2	0.0%	0
Other Operating Expenses	10,126	5,848	5,848	0.0%	0
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	378,950	415,505	453,194	9.1%	37,689

AUTHORIZED POSITION CAP		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions		1	2	1
Part-Time Hours		3,640	2,340	(1,300)

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Ethics Office	378,950	415,505	453,194	9.1%	37,689
DEPARTMENT TOTAL	378,950	415,505	453,194	9.1%	37,689

OFFICE OF ETHICS GENERAL FUND OPERATING

BACKGROUND

The Office of Ethics addresses citywide ethics, compliance, and oversight challenges.

REVENUE

Contribution From Local Units

- This category houses contributions from various Independent Agencies which include JEA, JAA, JPA, and JTA.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net increase is being driven by the addition of a position as detailed in the Authorized Position Cap section. This increase is somewhat offset by a reduction in part-time salaries of \$33,956.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments. Another driver of the net increase is the addition of a position as detailed in the Authorized Position Cap section.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. Another driver of the net increase is the addition of a position as detailed in the Authorized Position Cap section.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers.

Insurance Costs and Premiums

- This amount includes general liability insurance costs.

Other Operating Expenses

- This category includes various small expenditures, the largest of which is travel / training of \$4,760.

AUTHORIZED POSITION CAP

As part of the budget process, the Public Works department provided the Ethics Office with a vacant position which accounts for the increase in the overall authorized position cap of one FTE. In order to minimize the financial impact to the General Fund Operating fund the Ethics Office has reduced part time salaries and part time hours.

Office of General Counsel

Office of General Counsel-Center
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Transfers from Fund Balance	2,150,000	0	0		0
TOTAL REVENUE	2,150,000	0	0		0
EXPENDITURES					
Salaries	45,976	52,849	48,050	(9.1%)	(4,799)
Pension Costs	5,533	5,766	5,766	0.0%	0
Employer Provided Benefits	1,047	1,015	1,006	(0.9%)	(9)
Internal Service Charges	6,786	6,953	7,474	7.5%	521
Insurance Costs and Premiums	195	225	221	(1.8%)	(4)
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	5,655,719	103,033	102,458	(0.6%)	(575)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	5,715,256	169,843	164,977	(2.9%)	(4,866)

AUTHORIZED POSITION CAP		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions		1	1	0
Part-Time Hours		240	240	0

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Duval Legislative Delegation	60,504	69,843	64,977	(7.0%)	(4,866)
General Counsel Administration	5,654,752	100,000	100,000	0.0%	0
DEPARTMENT TOTAL	5,715,256	169,843	164,977	(2.9%)	(4,866)

OFFICE OF GENERAL COUNSEL - CENTER GENERAL FUND OPERATING

BACKGROUND

The general fund portion of the Office of General Counsel consists of the Duval Legislative Delegation.

EXPENDITURES

Salaries

- The decrease in this category is due to the elimination of \$4,799 in part-time salaries that were added for FY 20 only.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers.

Insurance Costs and Premiums

- This category includes costs for general liability insurance.

Other Operating Expenses

- This category is made of various small items such as travel and office supplies, the largest of which is \$100,000 for small judgements and settlements under \$50,000.

AUTHORIZED POSITION CAP

The authorized position cap and part-time hours are unchanged.

Office Of General Counsel
SUBFUND -- 55101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Internal Service Revenue	10,392,899	11,942,689	11,995,783	0.4%	53,094
Miscellaneous Revenue	4,400	8,000	15,000	87.5%	7,000
Investment Pool / Interest Earnings	47,789	35,580	13,790	(61.2%)	(21,790)
Transfers from Fund Balance	745,313	939,029	939,029	0.0%	0
TOTAL REVENUE	11,190,401	12,925,298	12,963,602	0.3%	38,304
EXPENDITURES					
Salaries	6,344,548	7,403,911	7,307,377	(1.3%)	(96,534)
Salary & Benefit Lapse	0	(240,472)	(208,997)	(13.1%)	31,475
Pension Costs	1,655,117	1,662,265	1,792,655	7.8%	130,390
Employer Provided Benefits	720,033	803,581	771,924	(3.9%)	(31,657)
Internal Service Charges	513,982	647,324	653,069	0.9%	5,745
Insurance Costs and Premiums	28,634	31,340	33,485	6.8%	2,145
Professional and Contractual Services	798,398	935,338	1,185,337	26.7%	249,999
Other Operating Expenses	321,316	402,145	394,841	(1.8%)	(7,304)
Capital Outlay	19,796	1	1	0.0%	0
Indirect Cost	283,535	340,836	344,881	1.2%	4,045
Contingencies	0	939,029	689,029	(26.6%)	(250,000)
TOTAL EXPENDITURES	10,685,360	12,925,298	12,963,602	0.3%	38,304

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	73	73	0
Part-Time Hours	2,600	2,600	0

**OFFICE OF GENERAL COUNSEL
SUBFUND 55101**

BACKGROUND

This internal service accumulates and allocates the cost of the Office of the General Counsel and recovers its costs via charges to its users/customers which include the City, independent authorities, and boards/commissions of the government.

REVENUE

Internal Service Revenue

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

Miscellaneous Revenue

- This revenue consists of monies received for litigation costs such as requests for copies, garnishments, or public records requests.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance, created by the pension reform contingency, is being used to fund one-time expenditures as well as the remaining balance of the FY 20 contingency.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Salary and Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net increase is being driven by a \$92,382 increase in IT computer system maintenance and security costs which is mostly offset by the removal of \$94,780 in ITD equipment refresh allocation that was budgeted in FY 20 for PC / laptop refresh.

Insurance Costs and Premiums

- This amount represents costs for general liability insurance.

Professional and Contractual Services

- This amount includes funding for outside legal counsel, expert witnesses, mediators, and a special counsel pursuant to section 108.505(b). The increase is due to the addition \$250,000 in ancillary legal fees for FY 21.

Other Operating Expenses

- This category is made of various small items, the largest of which include \$175,000 in Dues, Subscriptions, and Memberships; \$68,932 in Hardware/Software Maintenance and Licenses; and \$60,000 in court reporter fees.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- A portion of the FY 20 contingency has been reduced to fund the addition of \$250,000 in one-time expenditures in the FY 21 budget. The amount you see here is the remaining balance.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Office of the Inspector General

Office of the Inspector General
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Contribution From Local Units	115,000	115,000	115,000	0.0%	0
TOTAL REVENUE	115,000	115,000	115,000	0.0%	0
EXPENDITURES					
Salaries	621,734	719,353	908,812	26.3%	189,459
Pension Costs	87,043	105,477	151,897	44.0%	46,420
Employer Provided Benefits	53,530	65,450	92,868	41.9%	27,418
Internal Service Charges	97,880	119,443	102,202	(14.4%)	(17,241)
Insurance Costs and Premiums	2,890	3,057	4,175	36.6%	1,118
Professional and Contractual Services	0	2	2	0.0%	0
Other Operating Expenses	28,221	36,900	36,853	(0.1%)	(47)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	891,298	1,049,683	1,296,810	23.5%	247,127

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	9	12	3

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Inspector General Office	891,298	1,049,683	1,296,810	23.5%	247,127
DEPARTMENT TOTAL	891,298	1,049,683	1,296,810	23.5%	247,127

OFFICE OF THE INSPECTOR GENERAL GENERAL FUND OPERATING

BACKGROUND

Created pursuant to ordinance 2014-519-E; The Office of Inspector General provides increased accountability, integrity, and oversight of the executive and legislative branches of the City of Jacksonville and its independent authorities, to assist in promoting economy and efficiency, improving agency operations, and deterring and identifying waste, fraud, and abuse. Pursuant to 2014-747-E, the Office of Inspector General expanded its authority to include the City Constitutional Offices and Independent Authorities.

REVENUE

Contribution From Local Units

- This category houses contributions from various Independent Agencies which include JEA, JAA, JPA, and JTA.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department as well as the impact of the three additional positions detail below in the authorized position cap section below.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments. The increase is due to required pension contributions as well as the additional positions within the department.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The increase is being driven by the additional positions within the department.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net decrease is being driven by a \$17,589 reduction in the IT computer system maintenance and security allocation.

Insurance Costs and Premiums

- This category includes an allocation for general liability insurance.

Other Operating Expenses

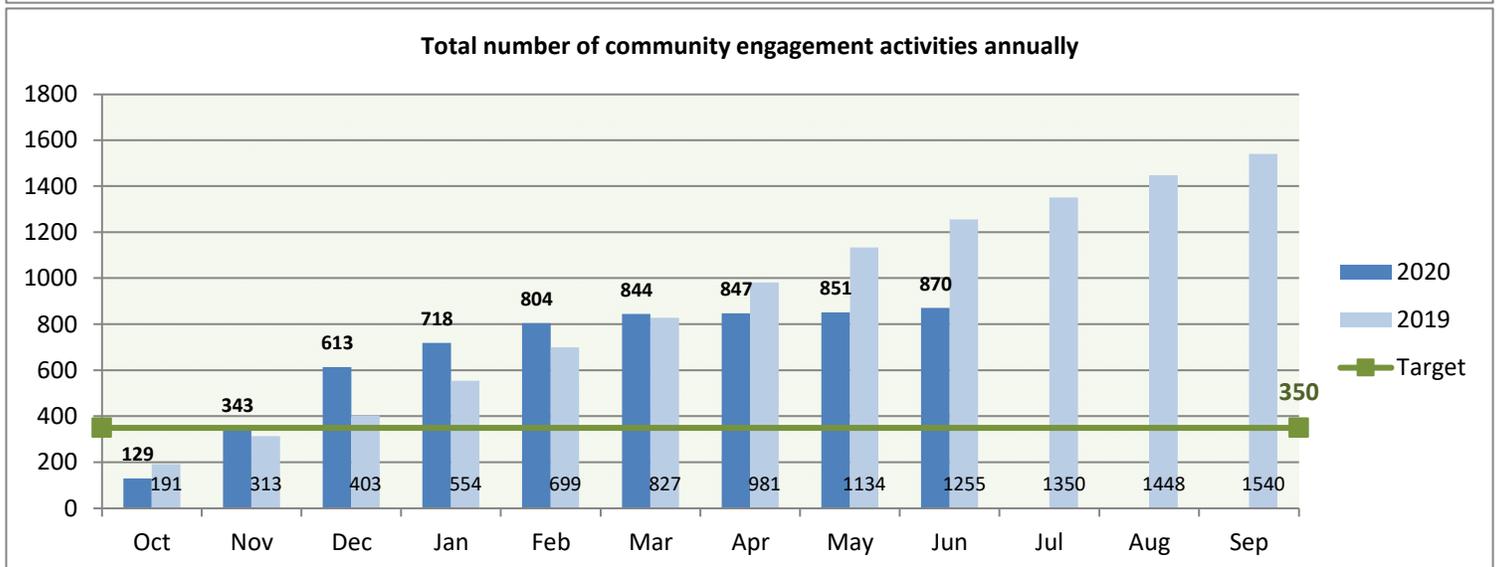
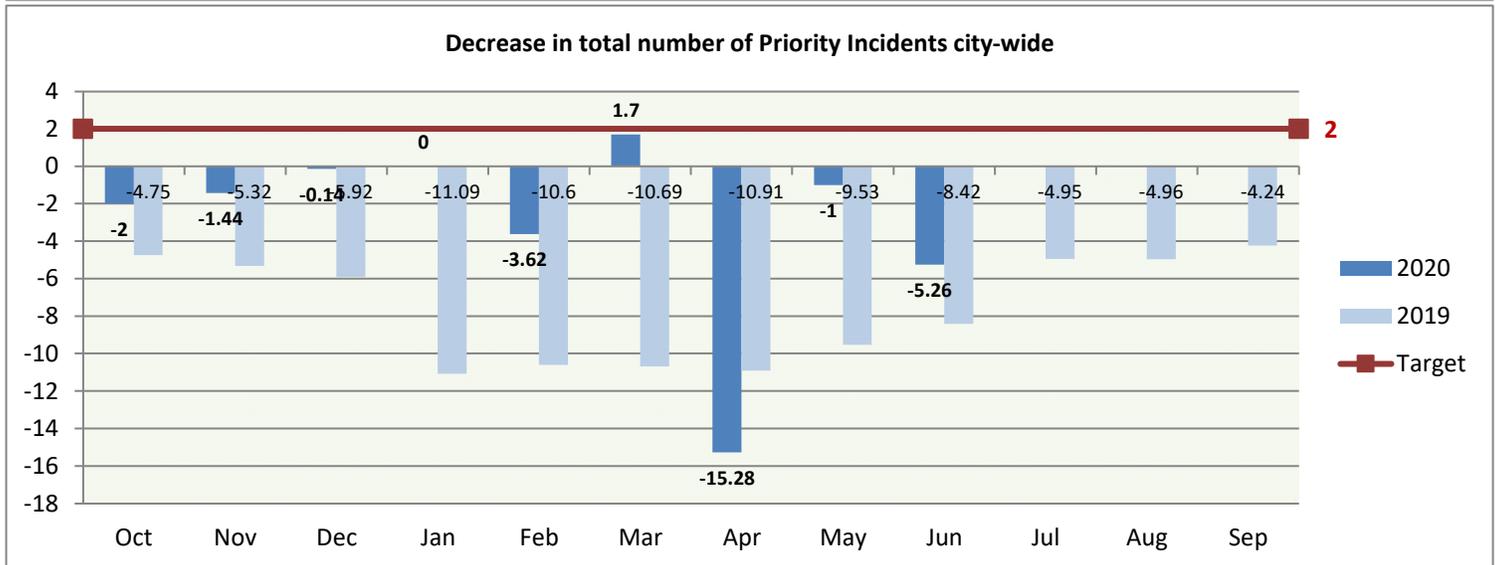
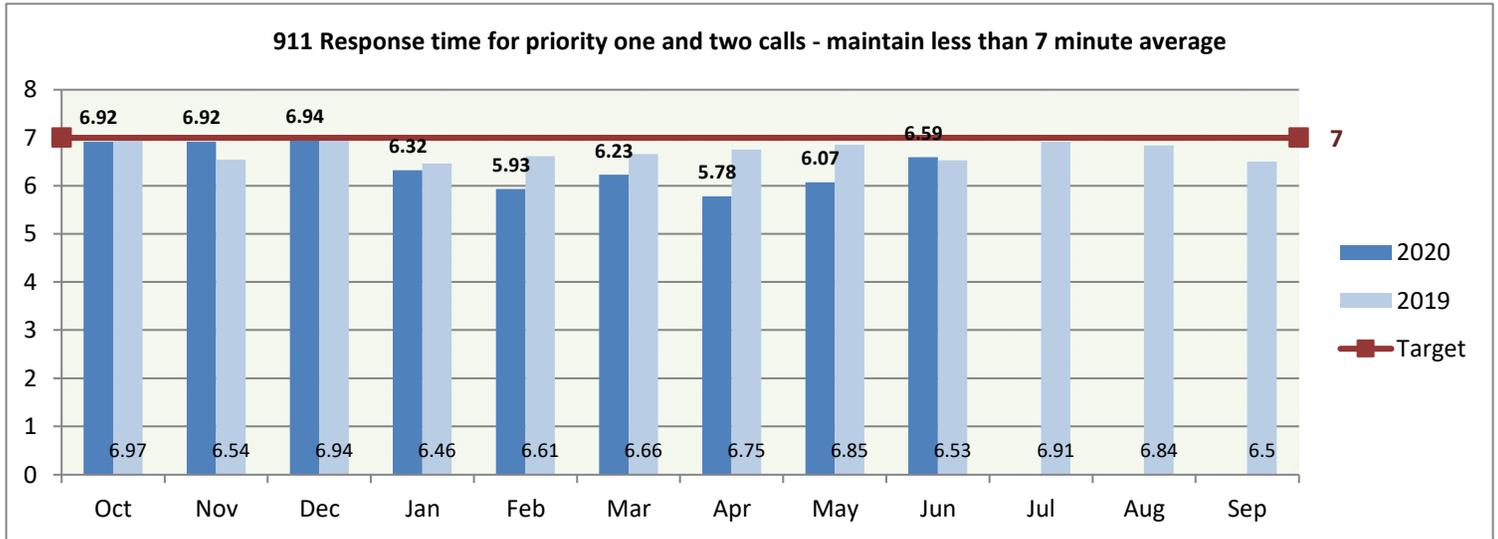
- This category is made of various small items, the largest of which is travel and training of \$27,186.

AUTHORIZED POSITION CAP

Three positions were transferred into the IG office during fiscal year 2019-2020.

Office of the Sheriff

Sheriff's Office - Performance Measures FY 2020 Results Mayor's Priority - Public Safety



JSO: Corrections
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	556,821	457,757	444,938	(2.8%)	(12,819)
Miscellaneous Revenue	94,806	118,814	112,541	(5.3%)	(6,273)
TOTAL REVENUE	651,627	576,571	557,479	(3.3%)	(19,092)
EXPENDITURES					
Salaries	53,468,771	58,896,386	59,644,959	1.3%	748,573
Salary & Benefit Lapse	0	(833,165)	(797,759)	(4.2%)	35,406
Pension Costs	15,572,405	17,924,558	18,570,778	3.6%	646,220
Employer Provided Benefits	11,374,088	12,420,876	10,977,325	(11.6%)	(1,443,551)
Internal Service Charges	6,733,222	6,763,227	6,121,609	(9.5%)	(641,618)
Insurance Costs and Premiums	442,939	408,438	444,735	8.9%	36,297
Professional and Contractual Services	23,094,805	24,229,634	24,956,713	3.0%	727,079
Other Operating Expenses	2,426,286	2,752,425	2,678,039	(2.7%)	(74,386)
Capital Outlay	10,087	3	3	0.0%	0
TOTAL EXPENDITURES	113,122,603	122,562,382	122,596,402	0.0%	34,020

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	854	847	(7)
Part-Time Hours	416,385	409,931	(6,454)

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Jails	88,513,045	96,408,449	96,333,936	(0.1%)	(74,513)
Prisons	23,787,617	25,280,531	25,238,307	(0.2%)	(42,224)
Programs & Transitional Services	821,941	873,402	1,024,159	17.3%	150,757
DEPARTMENT TOTAL	113,122,603	122,562,382	122,596,402	0.0%	34,020

JSO: CORRECTIONS GENERAL FUND OPERATING

BACKGROUND

This Department of JSO provides incarceration services for pretrial arrestees and sentenced offenders through the Jails and Prisons Divisions. Correctional programs at all facilities are evidence-based to aid in the reduction of recidivism by offenders. Personnel at three correctional institutions provide and promote rehabilitation, vocational training and educational opportunities. Re-entry services are provided to local, state, and federal offenders returning to our local community at the Jacksonville Reentry Center (JREC).

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. Before 1Cloud JSO's budget and authorized cap was presented as one report however going forward JSO will have multiple departmental reports.

REVENUE

Charges for Services

- This category includes a wide variety of revenues the largest of which are home detention fees, subsistence fees and Prisoner's Board – Work-furlough. The bulk of the change is being driven by decreases of \$31,032 in Prisoner's Board – Work-furlough and \$10,838 in home detention fees. These were somewhat offset with an increase of \$23,170 in subsistence fees.

Miscellaneous Revenue

- This category includes vending machine commission and miscellaneous sales and charges. The change is being driven by a decrease of \$5,681 in miscellaneous sales and charges.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net increase in this category is primarily due to the increases of \$556,446 in leave sellback and \$176,419 in terminal leave. This is offset somewhat by the movement of seven position to other JSO departments.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees, corrections, and police & fire pension defined benefit plans as well as anticipated general employees and public safety employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee health insurance and workers compensation costs. The net change is being driven by a net decrease in employee health insurance costs of \$2,188,845. This was somewhat offset by a net increase of \$835,044 in workers' compensation costs.

Internal Service Charges

- This category includes all the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net change is being driven by decreases in building cost allocation of \$571,272 and radio charges of \$123,773.

Insurance Costs and Premiums

- This category includes costs for non-payroll insurance, general liability insurance, miscellaneous insurance, and aviation/hull insurance.

Professional and Contractual Services

- This category includes the inmate health care contract of \$14.3 million, security and guard service contract of \$5.4 million, and inmate food services contract of \$4.8 million. The change is being driven by increases in the security and guard service contract of \$356,047, inmate health care contract of \$287,620 and the inmate food services contract of \$83,412.

Other Operating Expenses

- This category is made of various items, the largest of which are other operating supplies of \$828,921, clothing/uniforms/safety equipment of \$458,692, miscellaneous services and charges of \$199,491, equipment rentals of \$190,559, fuel oil and gas-heat power of \$184,759 and large volume container-sanitation of \$103,652.

AUTHORIZED POSITION CAP

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. The overall authorized full-time position cap within JSO is unchanged, however, you will see changes between the new departments. The overall part-time hours cap, across the various departments, has increased by 6,704 hours.

JSO: Executive Office of the Sheriff
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Debt Funding: Debt Management Fund	550,000	0	0		0
TOTAL REVENUE	550,000	0	0		0
EXPENDITURES					
Salaries	2,892,097	2,995,790	2,932,806	(2.1%)	(62,984)
Salary & Benefit Lapse	0	(36,504)	(33,596)	(8.0%)	2,908
Pension Costs	610,350	744,309	653,506	(12.2%)	(90,803)
Employer Provided Benefits	384,484	399,940	356,356	(10.9%)	(43,584)
Internal Service Charges	3,287,835	1,822,460	1,660,923	(8.9%)	(161,537)
Insurance Costs and Premiums	100,892	108,873	142,949	31.3%	34,076
Other Operating Expenses	4,875	5,000	5,000	0.0%	0
Capital Outlay	0	0	1		1
Capital Outlay - Debt Funded	295,861	0	0		0
Debt Management Fund Repayments	157,500	261,952	259,375	(1.0%)	(2,577)
TOTAL EXPENDITURES	7,733,894	6,301,820	5,977,320	(5.1%)	(324,500)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		25	24	(1)	
Part-Time Hours		3,780	5,000	1,220	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Administration - Sheriff's Office	7,733,894	6,301,820	5,977,320	(5.1%)	(324,500)
DEPARTMENT TOTAL	7,733,894	6,301,820	5,977,320	(5.1%)	(324,500)

JSO: EXECUTIVE OFFICE OF THE SHERIFF GENERAL FUND OPERATING

BACKGROUND

This Department of JSO provides overall leadership, direction, and management for the agency and all of its employees. The areas of focus include strategy development, community relations, external communications, internal investigations, interagency initiatives, legislative initiatives, and accreditation / inspections.

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. Before 1Cloud JSO's budget and authorized cap was presented as one report however going forward JSO will have multiple departmental reports.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net decrease in this category is primarily due to the removal of \$143,399 in terminal leave and the movement of a position out to another JSO department.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees, corrections, and police & fire pension defined benefit plans as well as anticipated general employees and public safety employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee health insurance and workers compensation costs. The change is being driven by a net decrease of \$65,730 in employee health insurance.

Internal Service Charges

- This category includes all the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net change is being driven by decreases in OGC legal allocation of \$136,610 and IT computer system maintenance and security of \$65,991. These were somewhat offset by an increase of \$51,120 in fleet vehicle replacement.

Insurance Costs and Premiums

- This category includes costs for general liability insurance and miscellaneous insurance. The change is being driven by an increase of \$33,989 in miscellaneous insurance.

Debt Management Fund Repayments

- This represents both the principal and interest costs related to projects and expenditures within the department. Detail by project can be found on the budget ordinance schedule B4.

AUTHORIZED POSITION CAP

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. The overall authorized full-time position cap within JSO is unchanged, however, you will see changes between the new departments. The overall part-time hours cap, across the various departments, has increased by 6,704 hours.

JSO: Investigations & Homeland Security
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	82,467	84,554	75,725	(10.4%)	(8,829)
Miscellaneous Revenue	690,417	433,062	492,030	13.6%	58,968
TOTAL REVENUE	772,883	517,616	567,755	9.7%	50,139
EXPENDITURES					
Salaries	38,262,729	40,678,060	41,571,103	2.2%	893,043
Salary & Benefit Lapse	0	(285,366)	(252,695)	(11.4%)	32,671
Pension Costs	15,436,414	18,675,159	21,224,446	13.7%	2,549,287
Employer Provided Benefits	6,668,819	6,968,475	6,616,639	(5.0%)	(351,836)
Internal Service Charges	4,436,027	4,851,547	4,469,543	(7.9%)	(382,004)
Insurance Costs and Premiums	138,306	181,351	182,321	0.5%	970
Professional and Contractual Services	8,200	7,200	7,200	0.0%	0
Other Operating Expenses	1,346,498	1,567,405	1,634,903	4.3%	67,498
Capital Outlay	243,508	0	1		1
TOTAL EXPENDITURES	66,540,501	72,643,831	75,453,461	3.9%	2,809,630
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		436	439	3	
Part-Time Hours		32,884	30,880	(2,004)	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Homeland Security	28,019,881	29,443,677	30,437,075	3.4%	993,398
Investigations	38,520,619	43,200,154	45,016,386	4.2%	1,816,232
DEPARTMENT TOTAL	66,540,501	72,643,831	75,453,461	3.9%	2,809,630

JSO: INVESTIGATIONS & HOMELAND SECURITY GENERAL FUND OPERATING

BACKGROUND

This Department of JSO provides follow-up investigations of the most serious crimes that include both crimes against persons and property crimes impacting the citizens of Jacksonville. Highly trained and skilled investigators utilize advanced interview and interrogation techniques, cutting edge technological advancements, and proved forensic evidence practices.

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. Before 1Cloud JSO's budget and authorized cap was presented as one report however going forward JSO will have multiple departmental reports.

REVENUE

Charges for Services

- This category includes a wide variety of revenues the largest of which is application fee for peddler's permit of \$69,272. The bulk of the change is driven by decreases of \$5,129 in application fee for peddler's permit and \$3,103 in dancing establishment fees.

Miscellaneous Revenue

- This category includes contribution from private sources, miscellaneous sales and charges and overtime reimbursement charges. The change is being driven by increases of \$40,415 in overtime reimbursement charges and \$18,553 in contributions from private sources.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net increase in this category is primarily due to the increases of \$564,391 in leave sellback, \$153,920 in special pay and the impact of the three positions moved into this area from other JSO departments.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees, corrections, and police & fire pension defined benefit plans as well as anticipated general employees and public safety employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee health insurance and workers compensation costs. The change is being driven by a net decrease of \$798,106 in employee health insurance. This was somewhat offset by a net increase of \$463,370 in workers' compensation costs.

Internal Service Charges

- This category includes all the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net change is being driven by the removal of the fleet vehicle lease allocation of \$440,830 and a \$238,205 decrease in fleet part/oil/gas charges. These were somewhat offset by an increase of \$200,147 in fleet vehicle replacement.

Insurance Costs and Premiums

- This category includes costs for general liability insurance and aviation/hull insurance.

Other Operating Expenses

- This category is made of various items, the largest of which are repairs and maintenance of \$534,354, clothing/uniforms/safety equipment of \$238,350, rentals-land/buildings of \$226,492, employee training expenses of \$218,780, miscellaneous services and charges of \$154,225 and clothing/clean/shoe transfer allowance of \$149,800. The change is being driven by the increases of \$28,253 in miscellaneous services and charges, \$16,686 in repairs and maintenance and \$15,000 in travel expense.

AUTHORIZED POSITION CAP

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. The overall authorized full-time position cap within JSO is unchanged, however, you will see changes between the new departments. The overall part-time hours cap, across the various departments, has increased by 6,704 hours.

JSO: Patrol & Enforcement
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	3,520,327	3,612,688	3,552,478	(1.7%)	(60,210)
Revenue From City Agencies	2,784,526	3,386,238	3,631,890	7.3%	245,652
Miscellaneous Revenue	2,377,586	4,364,170	4,400,470	0.8%	36,300
TOTAL REVENUE	8,682,439	11,363,096	11,584,838	2.0%	221,742
EXPENDITURES					
Salaries	104,402,547	116,010,786	117,146,902	1.0%	1,136,116
Salary & Benefit Lapse	0	(2,056,262)	(1,133,524)	(44.9%)	922,738
Pension Costs	42,309,830	46,202,055	49,249,388	6.6%	3,047,333
Employer Provided Benefits	20,291,866	20,834,357	19,664,770	(5.6%)	(1,169,587)
Internal Service Charges	17,818,132	17,856,668	17,077,986	(4.4%)	(778,682)
Insurance Costs and Premiums	2,838,260	2,713,423	3,402,238	25.4%	688,815
Professional and Contractual Services	38,273	40,350	40,650	0.7%	300
Other Operating Expenses	1,014,622	1,520,148	1,152,196	(24.2%)	(367,952)
Capital Outlay	63,386	0	1		1
TOTAL EXPENDITURES	188,776,916	203,121,525	206,600,607	1.7%	3,479,082
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		1,384	1,407	23	
Part-Time Hours		132,630	139,648	7,018	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Patrol	117,150,701	126,805,961	124,739,726	(1.6%)	(2,066,235)
Patrol Support	60,125,963	62,737,553	68,352,209	8.9%	5,614,656
Special Events-Center	11,500,252	13,578,011	13,508,672	(0.5%)	(69,339)
DEPARTMENT TOTAL	188,776,916	203,121,525	206,600,607	1.7%	3,479,082

JSO: PATROL & ENFORCEMENT GENERAL FUND OPERATING

BACKGROUND

This Department of JSO provides the first-response emergency police services throughout the jurisdiction. Officers conduct follow-up field investigations, staff six substations, and provide specialized law enforcement services to citizens focusing on problem solving. In addition, these officers perform traffic control, crime prevention, special security services and community outreach. Community outreach efforts focus on crime prevention training to businesses, civic organizations, schools, youth and neighborhood watch groups. This department also houses the revenue and expenditures associated with the School Guardian Program.

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. Before 1Cloud JSO's budget and authorized cap was presented as one report however going forward JSO will have multiple departmental reports.

REVENUE

Charges for Services

- This category includes a wide variety of revenues the largest of which are off duty reimbursement of \$1,624,354, civil income individual revenue of \$995,498, reimbursement from independent agencies of \$324,604, take home vehicle reimbursement of \$290,413 and wrecker application fees of \$193,041. The change is being driven by decreases of \$113,249 in off duty reimbursement and \$34,847 in civil income individual revenue. These were somewhat offset by increases of \$46,920 in take home vehicle reimbursement and \$24,598 in reimbursement from independent agencies.

Revenue from City Agencies

- This category includes revenue from other city agencies including \$348,258 from the Mayor's Office and \$3,283,632 from ASM Global for overtime at the City's venues.

Miscellaneous Revenue

- This category houses overtime reimbursement for special events of \$985,136 and from the Duval County School Board for the School Guardian Program of \$3,415,334.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net increase in this category is primarily due to the increases of \$865,128 in leave sellback and the impact of the twenty-three positions moved into this area from other JSO departments.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 20 required contribution for the general employees, corrections, and police & fire pension defined benefit plans as well as anticipated general employees and public safety employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee health insurance and workers compensation costs. The change is being driven by a net decrease in employee health insurance of \$2,823,577 which is somewhat offset by a net increase of \$1,636,317 in workers' compensation insurance.

Internal Service Charges

- This category includes all the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net change is being driven by decreases of \$821,674 in fleet part/oil/gas and \$110,136 in fleet vehicle replacement. These were somewhat offset by an increase of \$135,310 in fleet repairs/sublet/and rentals.

Insurance Costs and Premiums

- This category includes costs for general liability insurance, miscellaneous insurance, and aviation/hull insurance. The change is being driven by a \$685,388 in general liability insurance.

Other Operating Expenses

- This category is made of various items, the largest of which are repairs and maintenance of \$598,399 and other operating supplies of \$334,559. The change is being driven by a decrease of \$334,460 in repairs and maintenance.

AUTHORIZED POSITION CAP

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. The overall authorized full-time position cap within JSO is unchanged, however, you will see changes between the new departments. The overall part-time hours cap, across the various departments, has increased by 6,704 hours.

JSO: Personnel & Professional Standards

GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	391,324	449,000	379,700	(15.4%)	(69,300)
Miscellaneous Revenue	8,269	3,818	5,100	33.6%	1,282
TOTAL REVENUE	399,592	452,818	384,800	(15.0%)	(68,018)
EXPENDITURES					
Salaries	10,297,483	12,938,850	13,113,871	1.4%	175,021
Salary & Benefit Lapse	0	(824,969)	(740,682)	(10.2%)	84,287
Pension Costs	3,956,157	5,165,309	5,939,814	15.0%	774,505
Employer Provided Benefits	1,774,679	2,097,478	1,897,117	(9.6%)	(200,361)
Internal Service Charges	428,906	703,705	704,289	0.1%	584
Insurance Costs and Premiums	43,369	50,703	53,966	6.4%	3,263
Professional and Contractual Services	1,080,001	1,247,500	1,212,500	(2.8%)	(35,000)
Other Operating Expenses	2,214,258	2,378,568	1,975,104	(17.0%)	(403,464)
Capital Outlay	56,059	0	1		1
TOTAL EXPENDITURES	19,850,912	23,757,144	24,155,980	1.7%	398,836
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		161	156	(5)	
Part-Time Hours		52,325	53,829	1,504	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Human Resources-Center	9,740,051	13,123,036	11,769,852	(10.3%)	(1,353,184)
Professional Standards	10,110,862	10,634,108	12,386,128	16.5%	1,752,020
DEPARTMENT TOTAL	19,850,912	23,757,144	24,155,980	1.7%	398,836

JSO: PERSONNEL & PROFESSIONAL STANDARDS GENERAL FUND OPERATING

BACKGROUND

This Department of JSO provides human resource planning, recruitment, training, records and standards for police, corrections, and civilian personnel. Works to attract and retain high caliber employees for service to the community. Focuses on employee development to ensure a workforce of qualified, capable, and highly skilled individuals.

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. Before 1Cloud JSO's budget and authorized cap was presented as one report however going forward JSO will have multiple departmental reports.

REVENUE

Charges for Services

- This category houses criminal justice education revenue.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net increase in this category is being driven by increases in leave sellback of \$170,099 and special pay of \$90,463. This is somewhat offset by the movement of five positions out to another JSO department.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees, corrections, and police & fire pension defined benefit plans as well as anticipated general employees and public safety employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee health insurance and workers compensation costs. The change is being driven by a net decrease of \$287,895 in employee health insurance costs. This was somewhat offset by the net increase of \$82,497 in workers' compensation insurance costs.

Internal Service Charges

- This category includes all the estimated internal service billings for the various services provided to this department by the City's internal service providers.

Insurance Costs and Premiums

- This category houses the general liability insurance costs.

Professional and Contractual Services

- This category houses the psychological testing contract for new hires.

Other Operating Expenses

- This category is made of various items, the largest of which are travel and training expenses of \$1,082,704 and clothing/uniforms/safety equipment of \$662,400. The change is driven by the decreases of \$215,214 in employee training expenses and \$202,300 in clothing/uniforms/safety equipment.

AUTHORIZED POSITION CAP

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. The overall authorized full-time position cap within JSO is unchanged, however, you will see changes between the new departments. The overall part-time hours cap, across the various departments, has increased by 6,704 hours.

JSO: Police Services
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	1,363,300	1,452,800	1,377,900	(5.2%)	(74,900)
Revenue From City Agencies	1,590,702	1,438,974	1,634,328	13.6%	195,354
Fines and Forfeits	550,868	450,000	410,900	(8.7%)	(39,100)
Miscellaneous Revenue	5,065	3,200	4,200	31.3%	1,000
Transfers from Fund Balance	4,282	0	0		0
TOTAL REVENUE	3,514,217	3,344,974	3,427,328	2.5%	82,354
EXPENDITURES					
Salaries	18,467,152	20,053,817	19,843,294	(1.0%)	(210,523)
Salary & Benefit Lapse	0	(717,842)	(711,278)	(0.9%)	6,564
Pension Costs	3,827,717	4,367,699	4,443,891	1.7%	76,192
Employer Provided Benefits	3,163,902	3,520,804	3,209,448	(8.8%)	(311,356)
Internal Service Charges	6,664,000	8,317,279	7,602,036	(8.6%)	(715,243)
Insurance Costs and Premiums	124,650	133,362	183,760	37.8%	50,398
Professional and Contractual Services	(1,846)	7,100	36,200	409.9%	29,100
Other Operating Expenses	11,418,450	14,317,359	15,209,988	6.2%	892,629
Capital Outlay	244,007	3,208,317	1	(100.0%)	(3,208,316)
TOTAL EXPENDITURES	43,908,032	53,207,895	49,817,340	(6.4%)	(3,390,555)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		375	362	(13)	
Part-Time Hours		31,000	36,420	5,420	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Budget	2,185,004	1,531,790	1,563,784	2.1%	31,994
Support Services	41,723,028	51,676,105	48,253,556	(6.6%)	(3,422,549)
DEPARTMENT TOTAL	43,908,032	53,207,895	49,817,340	(6.4%)	(3,390,555)

JSO: POLICE SERVICES GENERAL FUND OPERATING

BACKGROUND

This Department of JSO provides a wide variety of law enforcement support functions for the agency, including budget development, financial management, communication systems, property and evidence management, supply inventory management, contract services, records and identification services, fleet maintenance, courthouse security, facilities management, and service of process and execution of writs.

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. Before 1Cloud JSO's budget and authorized cap was presented as one report however going forward JSO will have multiple departmental reports.

REVENUE

Charges for Services

- This category includes a wide variety of revenues the largest of which sheriff's fines and estreatures of \$740,500, alarm permit fees of \$326,500 and police reports of \$201,200. The change is being driven by decreases of \$11,800 in alarm permit fees, \$18,800 in sheriff's fines and estreatures, and \$62,000 in property room revenue. These were somewhat offset by an increase of \$17,200 in police report revenue.

Revenue from City Agencies – Allocations

- This category houses the 911 emergency user fee fund (SF 10701) for reimbursement for call taker salaries.

Fines and Forfeits

- This category houses the alarm citations revenue.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net decrease in this category is primarily due to a \$73,630 decrease in leave sellback and the movement of thirteen position to other JSO departments. These are somewhat offset by increases in part-time salaries of \$117,185 and overtime of \$100,864.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees, corrections, and police & fire pension defined benefit plans as well as anticipated general employees and public safety employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee health insurance and workers compensation costs. The change is being driven by net decreases of \$223,900 in employee health insurance costs and \$89,476 in workers' compensation costs.

Internal Service Charges

- This category includes all the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net change is being driven by decreases of \$502,288 in radio charges and \$162,017 in building maintenance charges.

Insurance Costs and Premiums

- This category includes costs for non-payroll insurance, general liability insurance and miscellaneous insurance.

Professional and Contractual Services

- This category houses the contract costs for the deaf/blind/foreign language interpretation.

Other Operating Expenses

- This category is made of various items, the largest of which are hardware / software licensing and maintenance of \$7,175,748, clothing/uniforms/safety equipment of \$2,448,300, equipment leases of \$1,294,450, wireless communications of \$1,142,500, and employee training expenses of \$1,068,800. The change is being driven by increases of \$2,467,261 hardware / software licensing and maintenance and \$426,846 in equipment leases. These were somewhat offset by decreases of \$1,721,900 in other operating supplies and \$466,723 in clothing/uniforms/safety equipment.

AUTHORIZED POSITION CAP

With the implementation of 1Cloud, the Sheriff's Office has structured itself similarly to the Mayor in that there are now various departments that report to the Sheriff. The overall authorized full-time position cap within JSO is unchanged, however, you will see changes between the new departments. The overall part-time hours cap, across the various departments, has increased by 6,704 hours.

911 Emergency User Fee
SUBFUND -- 10701

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	4,616,225	4,621,918	4,852,937	5.0%	231,019
Investment Pool / Interest Earnings	164,441	91,987	71,979	(21.8%)	(20,008)
Transfers from Fund Balance	1,039,197	86,078	39,197	(54.5%)	(46,881)
TOTAL REVENUE	5,819,864	4,799,983	4,964,113	3.4%	164,130
EXPENDITURES					
Salaries	176,336	258,830	239,899	(7.3%)	(18,931)
Pension Costs	80,884	78,415	99,941	27.5%	21,526
Employer Provided Benefits	23,570	30,981	25,383	(18.1%)	(5,598)
Internal Service Charges	48,498	40,482	22,499	(44.4%)	(17,983)
Inter-Departmental Billing	1,929,496	1,725,850	1,951,985	13.1%	226,135
Insurance Costs and Premiums	877	1,086	1,084	(0.2%)	(2)
Other Operating Expenses	2,022,198	2,625,142	2,514,286	(4.2%)	(110,856)
Capital Outlay	266,438	0	0		0
Indirect Cost	0	0	69,839		69,839
Contingencies	0	39,197	39,197	0.0%	0
TOTAL EXPENDITURES	4,548,297	4,799,983	4,964,113	3.4%	164,130

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	5	5	0

911 EMERGENCY USER FEE SUBFUND 10701

BACKGROUND

Municipal Code 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 and states “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

- This category includes fees from landlines, wireless and prepaid cellphones. The net change is being driven by a \$397,315 increase in wireless fees which is somewhat offset by a \$166,296 in non-wireless fees.

Investment Pool / Interest Earnings

- This amount represents the anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriated to re-establish the pension reform contingency.

EXPENDITURES

Salaries

- The net decrease in this category is primarily due to the filling of a vacant Information Tech Analyst position at a lower amount than the filled position budgeted in FY 20.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City’s internal service providers.

Inter-Departmental Billing

- This category houses the contribution to the Sheriff’s Office, the Fire and Rescue Department and the Beaches for call takers salaries. There is revenue in the General Fund Operating fund for the Sheriff’s Office and Fire and Rescue portions.

Insurance Costs and Premiums

- This amount includes general liability insurance cost.

Other Operating Expenses

- This category is made of various expenditures the largest of which are telephone / data lines of \$840,000, hardware/software maintenance and licenses of \$669,120, miscellaneous services and charges of \$497,716 and repairs and maintenance of \$456,100. The change is being driven by a decrease of \$89,381 in hardware/software maintenance and licenses and the removal of \$40,000 in FY 20 funding for non-capital furniture.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- Funding is being set aside to re-establish the pension reform contingency.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

E911 Emergency Wireless User Fees
 SUBFUND -- 10703

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	67,283	603,437	350,000	(42.0%)	(253,437)
TOTAL REVENUE	67,283	603,437	350,000	(42.0%)	(253,437)
EXPENDITURES					
Other Operating Expenses	3,240	0	0		0
Capital Outlay	1,161,877	603,437	350,000	(42.0%)	(253,437)
TOTAL EXPENDITURES	1,165,117	603,437	350,000	(42.0%)	(253,437)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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**E911 EMERGENCY WIRELESS USER FEES
SUBFUND 10703**

BACKGROUND

This all-years fund houses the capital purchases allowed and paid for with the 9-1-1 fee.

REVENUE

Investment Pool / Interest Earnings

- This category includes the appropriation of available investment pool / Interest earnings.

EXPENDITURES

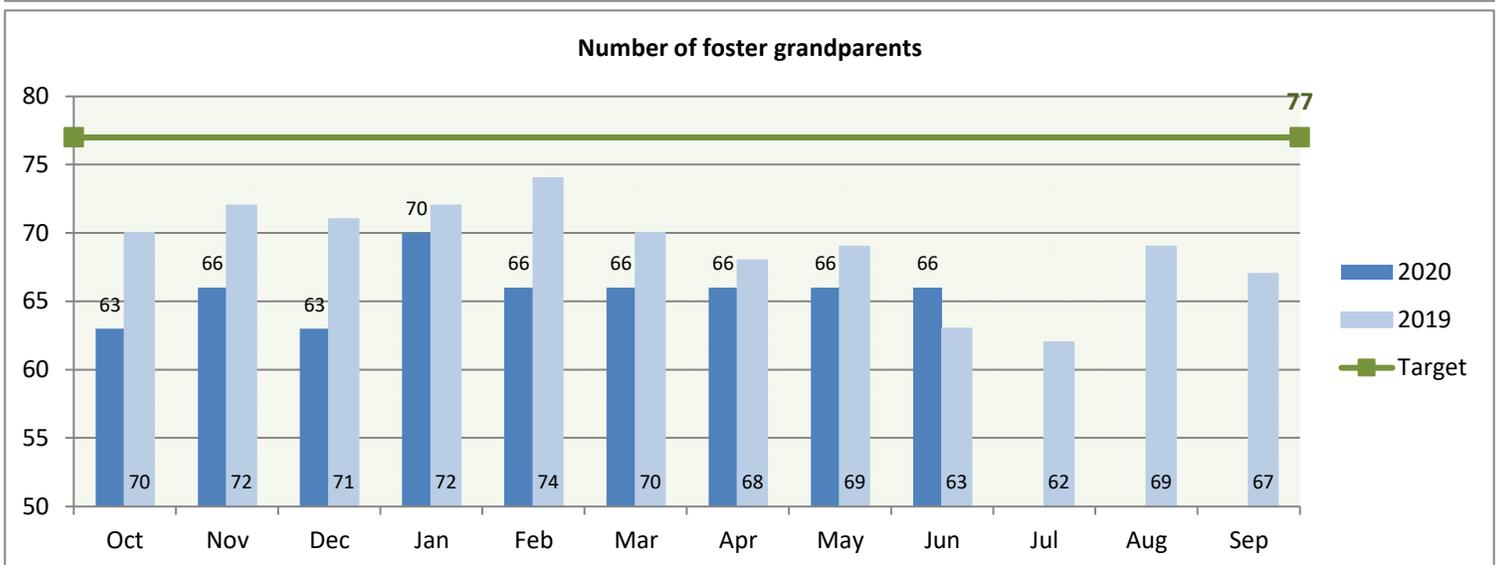
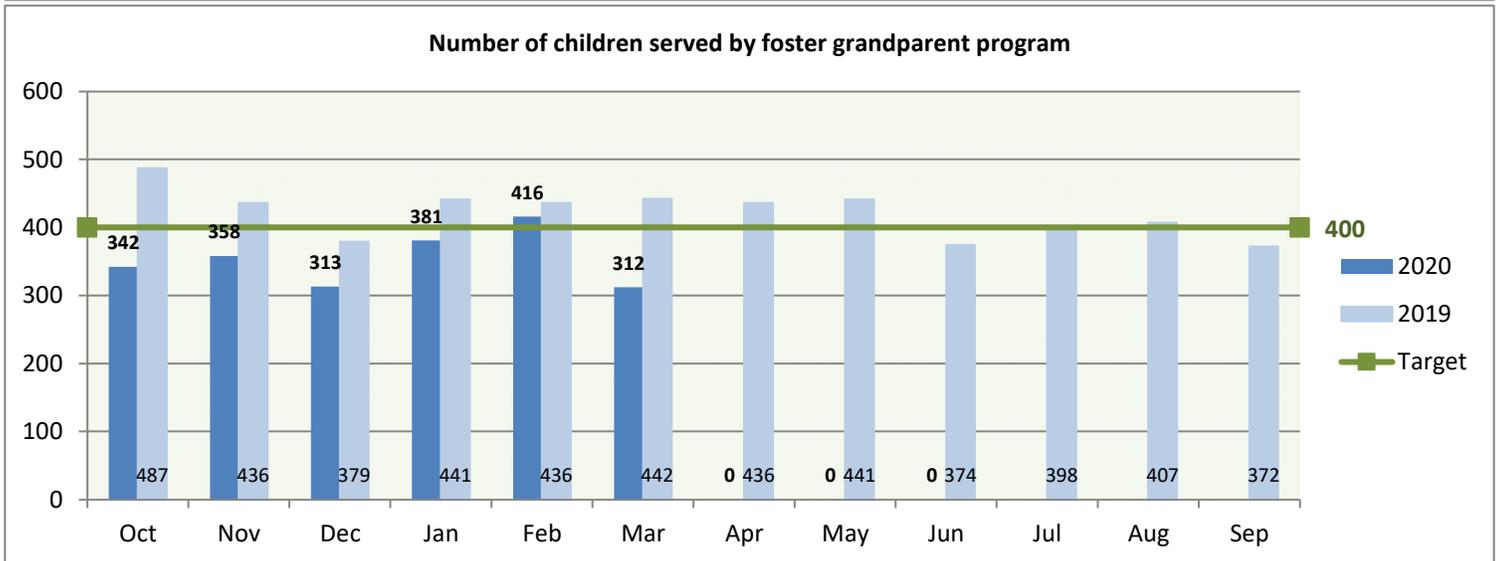
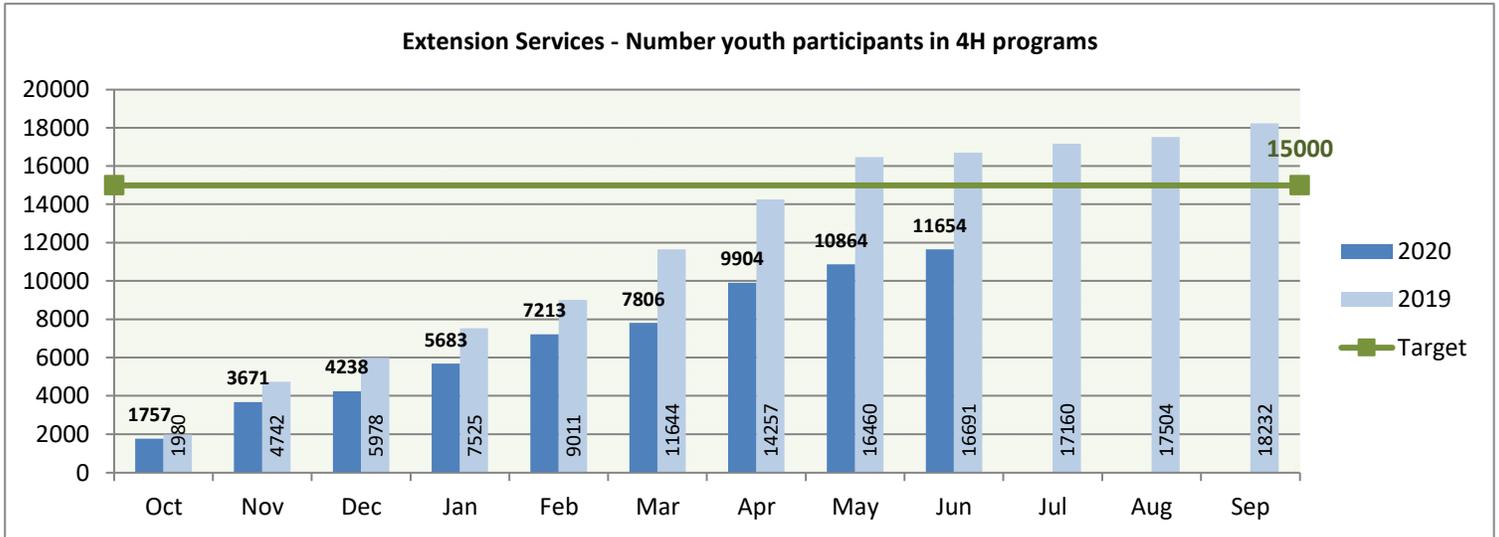
Capital Outlay

- This category includes funding for the upgrading and replacement of servers.

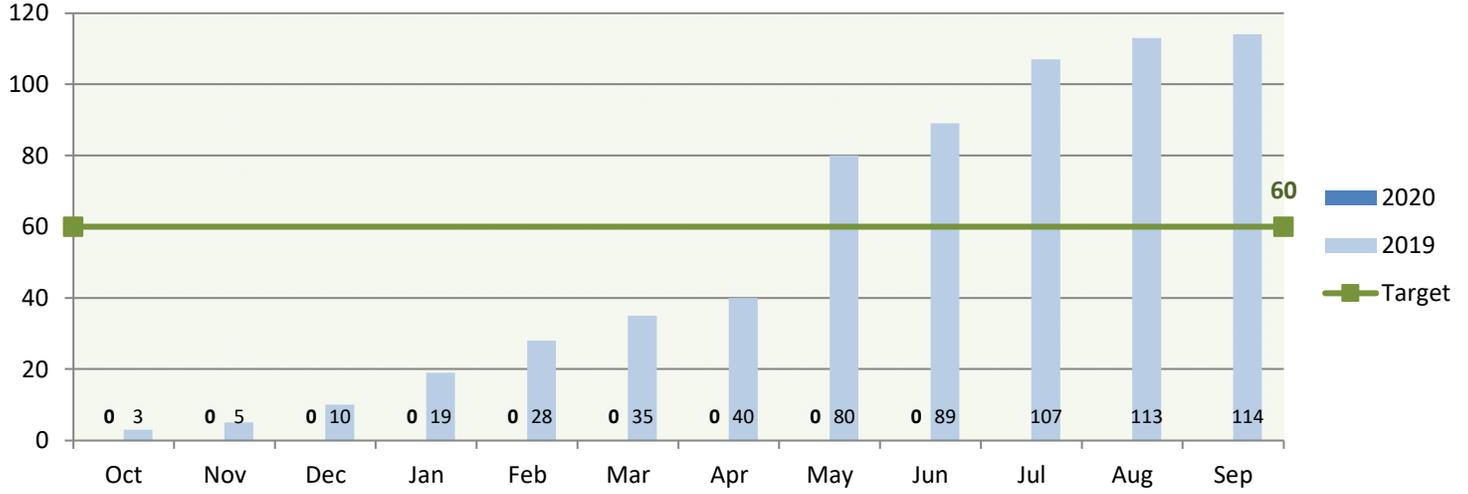
Parks, Recreation and Community Services

Parks, Recreation & Community Svcs - Performance Measures FY 2020

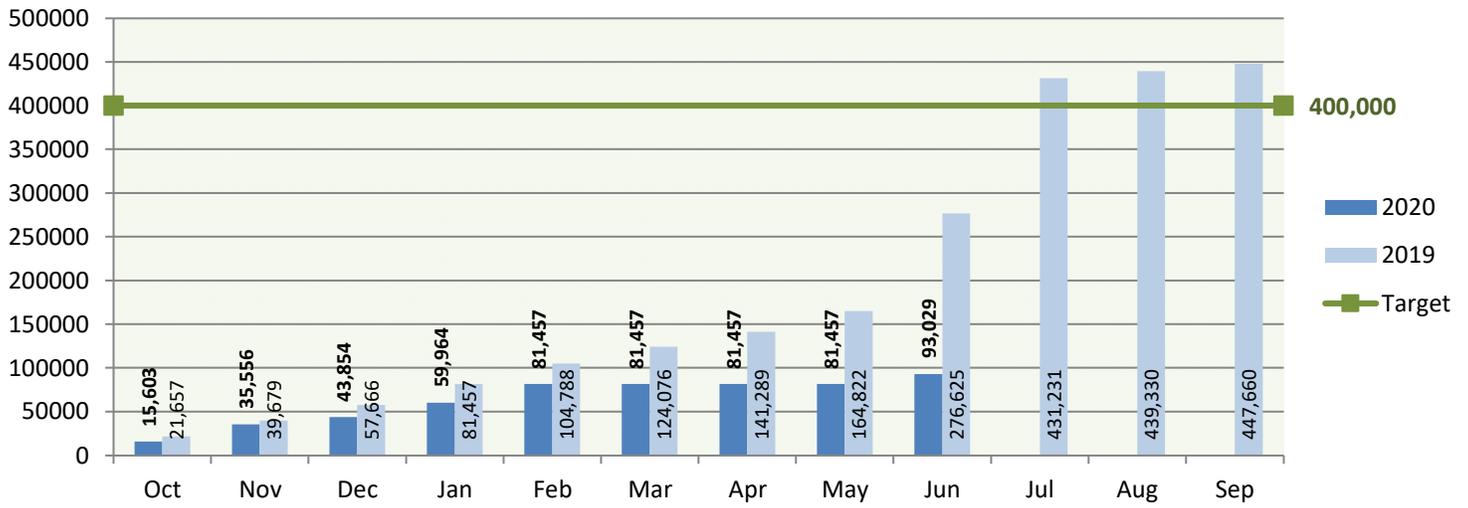
Mayor's Priority - Various



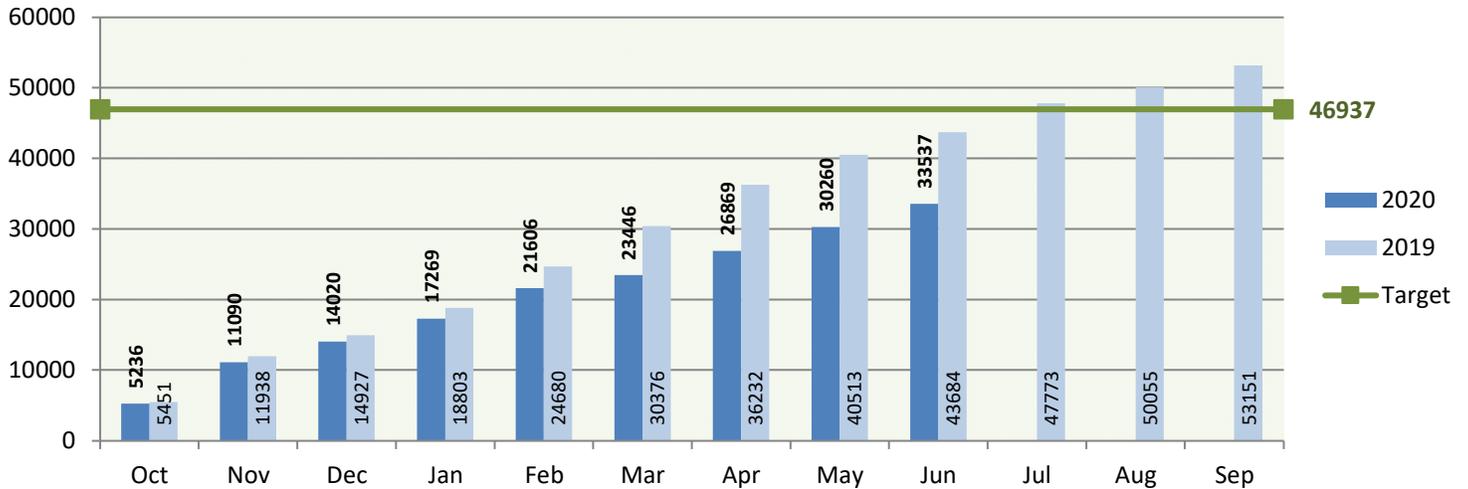
Number of park facility assessments completed



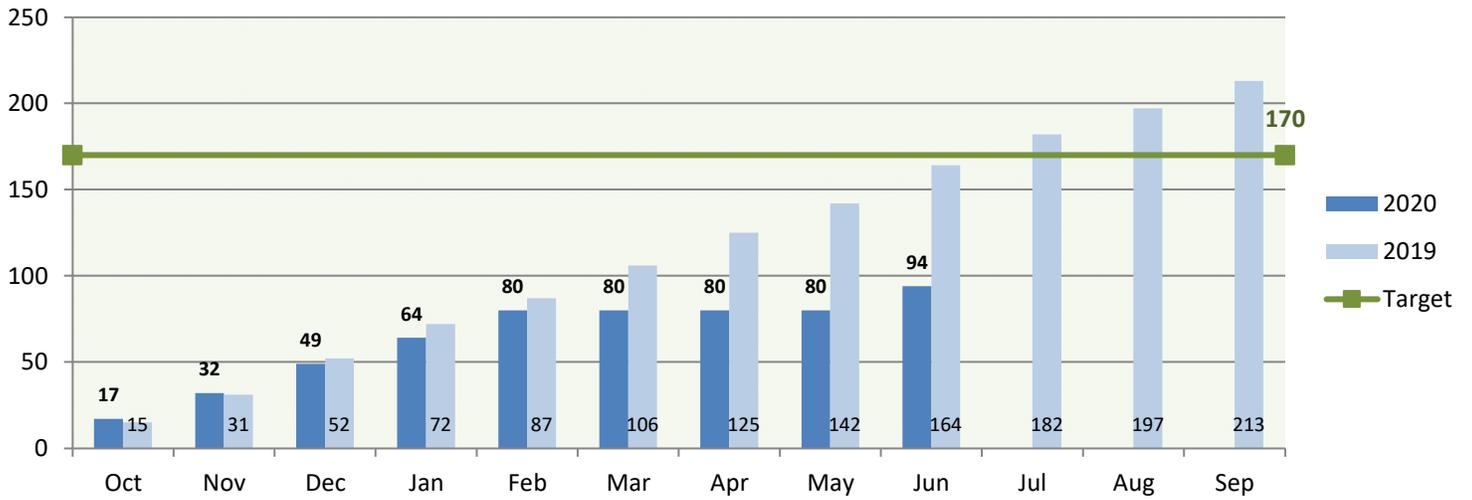
Number of participants - Recreation and Community



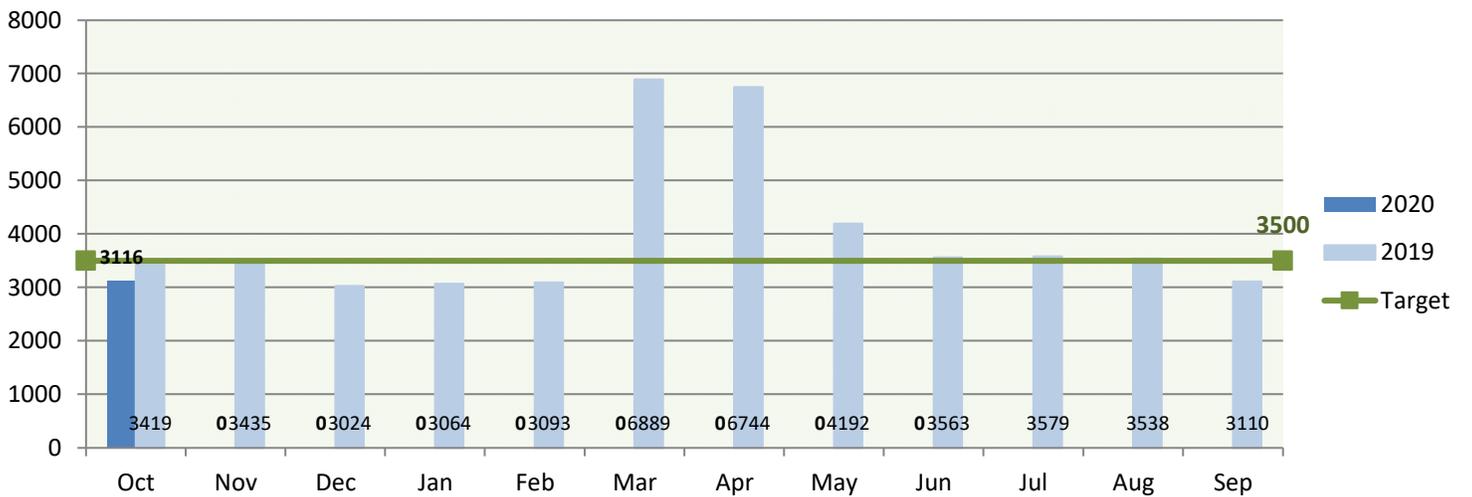
Number of participants in Extension Programs



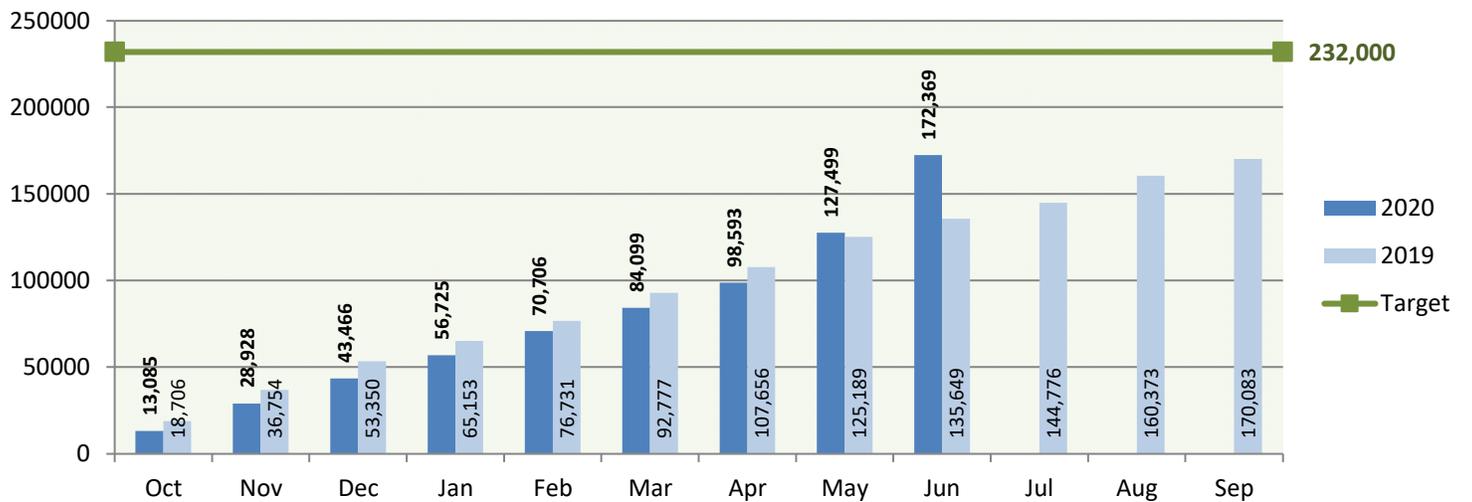
Number of programs - Recreation and Community



Number of programs participants for senior programs

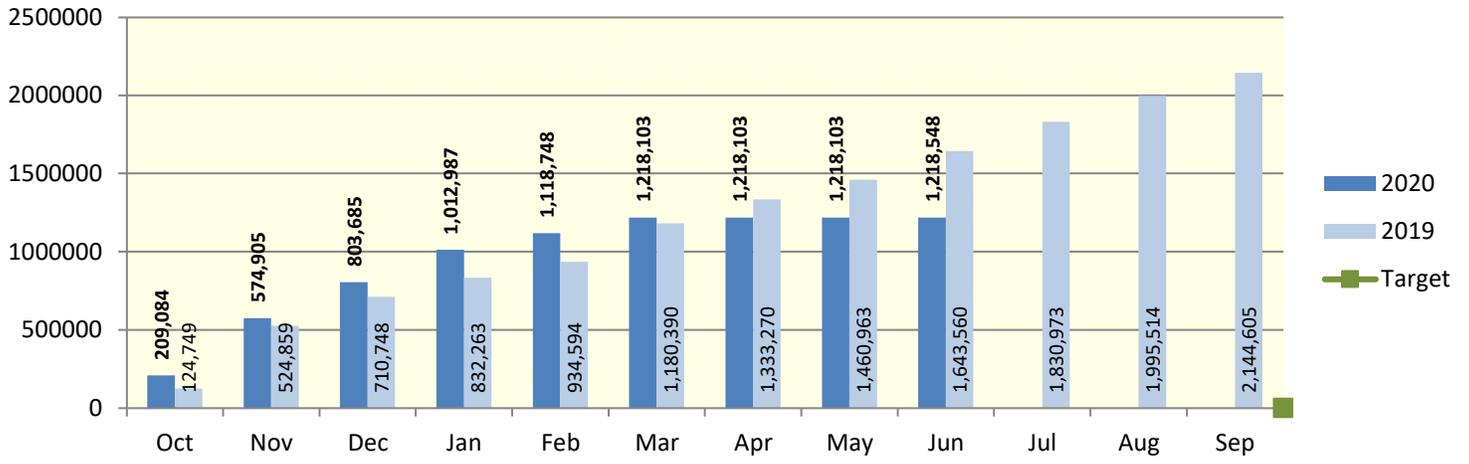


Number of senior meals served

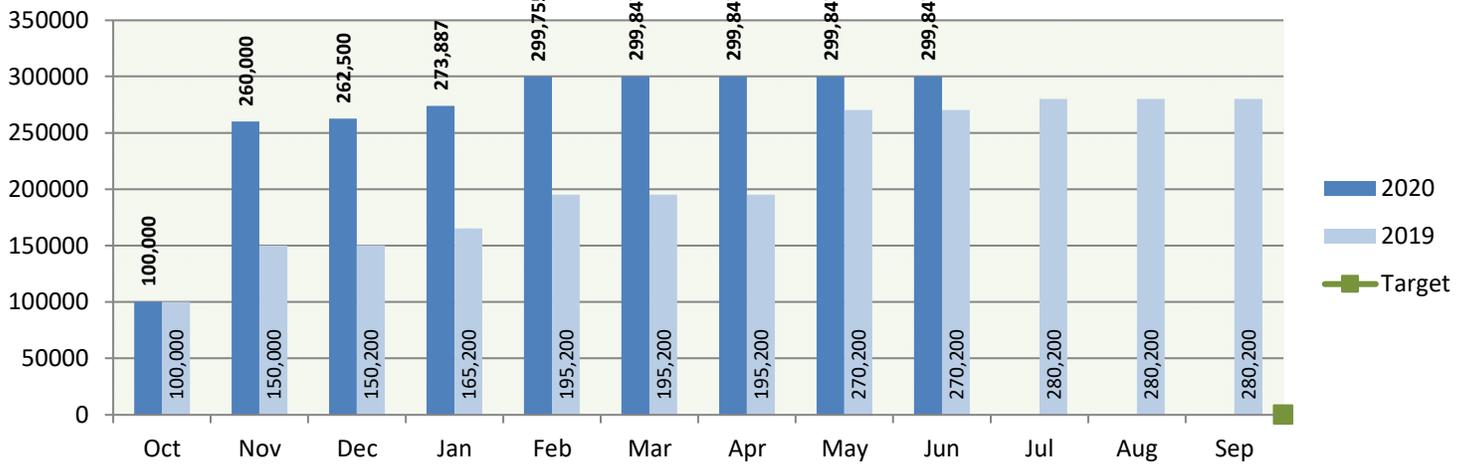


Mayor's Priority - Economic Development

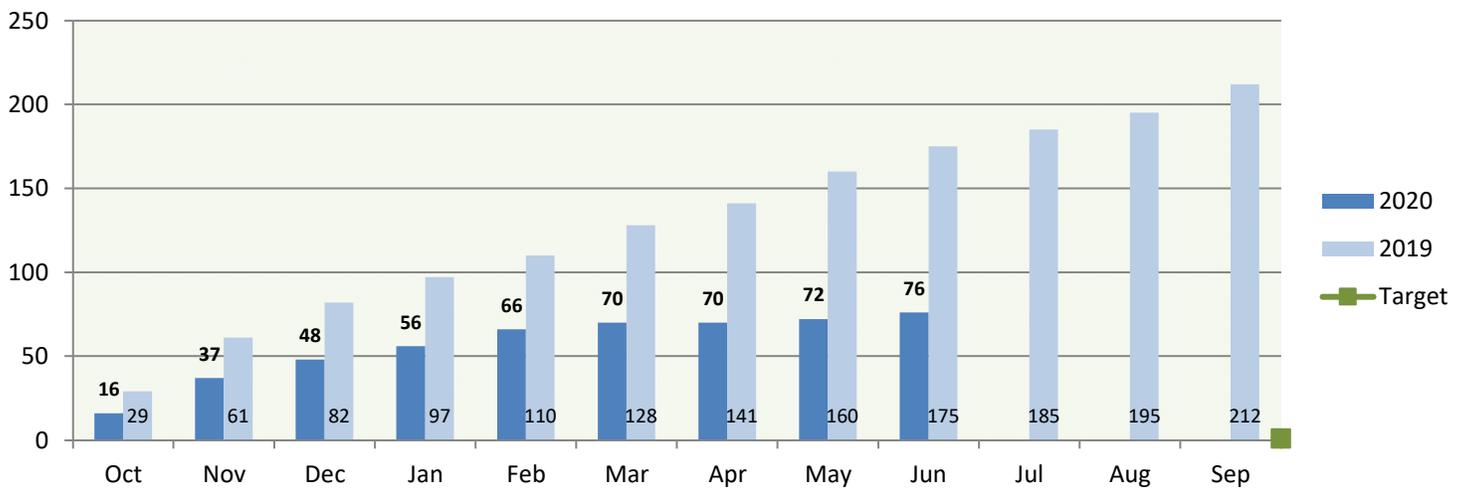
Attendance to events managed by SMG



Number of participants to Sports and Entertainment Office Events



Total number of permitted events/projects



Parks, Recreation & Community Services
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	0	0	0		0
Charges for Services	344,622	348,500	348,500	0.0%	0
Miscellaneous Revenue	588,090	532,675	535,475	0.5%	2,800
Transfers from Fund Balance	500,000	0	0		0
TOTAL REVENUE	1,432,713	881,175	883,975	0.3%	2,800
EXPENDITURES					
Salaries	13,981,167	14,602,194	14,792,933	1.3%	190,739
Pension Costs	2,347,710	2,537,151	2,749,724	8.4%	212,573
Employer Provided Benefits	2,965,540	2,828,842	2,793,008	(1.3%)	(35,834)
Internal Service Charges	8,883,290	9,281,559	8,804,055	(5.1%)	(477,504)
Insurance Costs and Premiums	690,970	1,013,917	952,680	(6.0%)	(61,237)
Professional and Contractual Services	7,966,405	9,118,412	9,418,647	3.3%	300,235
Other Operating Expenses	6,735,753	6,505,617	6,509,450	0.1%	3,833
Capital Outlay	98,677	3	3	0.0%	0
Grants, Aids & Contributions	0	3,058,132	3,058,132	0.0%	0
TOTAL EXPENDITURES	43,669,512	48,945,827	49,078,632	0.3%	132,805

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	263	263	0
Part-Time Hours	300,990	300,990	0

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Disabled Services	685,312	678,997	680,824	0.3%	1,827
Natural and Marine Resources	1,734,013	1,804,516	2,020,943	12.0%	216,427
Parks, Recreation & Community Services - Office of the D	2,797,568	3,129,091	3,064,484	(2.1%)	(64,607)
Recreation and Community Programming	25,259,024	26,248,050	25,920,998	(1.2%)	(327,052)
Senior Services-Center	2,892,382	6,242,424	6,162,805	(1.3%)	(79,619)
Social Services	9,473,603	10,049,380	10,294,640	2.4%	245,260
Sport and Entertainment	827,611	793,369	933,938	17.7%	140,569
DEPARTMENT TOTAL	43,669,512	48,945,827	49,078,632	0.3%	132,805

PARKS, RECREATION AND COMMUNITY SERVICES GENERAL FUND OPERATING

BACKGROUND

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

- This category includes revenue from organized events, tennis lessons, summer camps and docks.

Miscellaneous Revenue

- The category includes revenue from overtime reimbursement, rental of facilities and other miscellaneous charges.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department as well as a \$13,244 increase in leave sellback.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net change is driven by a decrease of \$286,358 in IT computer system maintenance and security costs and a \$107,971 decrease in IT equipment replacements.

Insurance Costs and Premiums

- This amount includes general liability, miscellaneous insurance and aviation hull/chemical costs.

Professional and Contractual Services

- This category includes funding for various state mandated programs for mental health and substance abuse programs, residential and homeless services, indigent burial program, the operation and management of Hemming Park, the operation and maintenance of the Brentwood Golf Course, janitorial cleaning services at city parks and community and senior centers and other operation and maintenance services. The increase is due to the addition of \$250,000 in FY 21 to fund the human trafficking Council budget priority request.

Other Operating Expenses

- This category is made of various expenditures, the largest of which are state mandated funding for the Baker Act of \$1,219,264, rent / mortgage subsidy of \$1,047,974, repairs and maintenance including supplies of \$1,035,723, and pool chemicals of \$507,000.

Grants, Aids and Contributions

- This is the City's match for the Senior Service Program grant which is listed on 2020-504 Schedule B1b. The grant provides activities and programs that promote healthy living for citizens of Duval County 60 years of age and over.

AUTHORIZED POSITION CAP

The authorized cap is unchanged.

Special Events - General Fund
 SUBFUND -- 00113

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	76,395	76,000	76,000	0.0%	0
Miscellaneous Revenue	304,156	323,544	323,544	0.0%	0
Investment Pool / Interest Earnings	54,477	34,477	34,477	0.0%	0
Transfers From Other Funds	6,775,372	7,802,981	8,857,081	13.5%	1,054,100
Transfers from Fund Balance	74,154	101,314	101,314	0.0%	0
TOTAL REVENUE	7,284,553	8,338,316	9,392,416	12.6%	1,054,100
EXPENDITURES					
Salaries	956,179	1,117,625	1,040,943	(6.9%)	(76,682)
Salary & Benefit Lapse	0	(11,260)	(8,847)	(21.4%)	2,413
Pension Costs	146,356	141,608	119,816	(15.4%)	(21,792)
Employer Provided Benefits	136,861	141,597	94,224	(33.5%)	(47,373)
Internal Service Charges	504,140	540,687	380,875	(29.6%)	(159,812)
Insurance Costs and Premiums	26,506	66,642	135,502	103.3%	68,860
Professional and Contractual Services	109,673	200,501	200,501	0.0%	0
Other Operating Expenses	4,137,719	5,104,969	6,494,769	27.2%	1,389,800
Capital Outlay	34,625	1	1	0.0%	0
Grants, Aids & Contributions	823,489	934,632	934,632	0.0%	0
Contingencies	0	101,314	0	(100.0%)	(101,314)
TOTAL EXPENDITURES	6,875,549	8,338,316	9,392,416	12.6%	1,054,100

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	14	13	(1)
Part-Time Hours	4,160	4,160	0

SPECIAL EVENTS – GENERAL FUND SUBFUND 00113

BACKGROUND

The Office of Special Events is an activity within the Office of Sports and Entertainment. Special Events is in its own subfund (00113) that is project-driven to better track event revenue and costs and provide transparency.

REVENUE

Charges for Services

- This represents anticipated revenue from the sale of tickets for the annual Florida/Georgia game.

Miscellaneous Revenue

- This represents revenue from the Jacksonville Jaguars, LLC for the club riser costs related to the annual Florida/Georgia game (\$309,544) and permitting fees (\$10,000).

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Other Funds

- This represents the subsidy from the General Fund Operating (SF 00111) required to balance the fund.

Transfers from Fund Balance

- This amount reflects the FY 20 fund balance associated with the pension reform contingency. This contingency is being removed in FY 21 to help offset the General Fund Operating subsidy.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department and the reduction of one position during the budget process.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The decrease is mainly attributable to a reduction in group hospitalization insurance of (\$44,392).

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease increase is mainly due to a reduction in IT radio equipment refresh costs of (\$57,306) and building maintenance costs of (\$37,072).

Insurance Costs and Premiums

- This amount includes miscellaneous insurance and general liability costs.

Professional and Contractual Services

- This amount represents security guard service costs for city sponsored special events.

Other Operating Expenses

- This represents a variety of expenses including equipment rentals for city events and to ensure that contractual seating capacity is met for the annual Florida/Georgia Game of \$2,729,116, event contribution costs related to the annual Florida/Georgia Game of \$2,000,000 and miscellaneous services and charges to support city sponsored special events of \$1,527,780. The net increase is mainly due to increased contractual required event contribution costs in FY 21.

Grants, Aids & Contributions

- This budget represents travel related expenses for the Annual Florida/Georgia game (\$470,000), a contribution for the annual Bob Hayes Invitational track meet (\$84,875), and the COJ obligation to the Jaguars (\$334,647) for their lost revenues due to the temporary seats installed at the stadium for the Florida/Georgia game.

AUTHORIZED POSITION CAP

One position was transferred into the General Fund Operating fund (SF 00111) activity of Sports and Entertainment during the budget process.

Huguenot Park
SUBFUND -- 11301

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	576,291	583,000	583,000	0.0%	0
Miscellaneous Revenue	7,679	4,500	4,500	0.0%	0
Investment Pool / Interest Earnings	(1,846)	0	0		0
Transfers From Other Funds	518,388	310,770	359,002	15.5%	48,232
Transfers from Fund Balance	31,357	40,715	0	(100.0%)	(40,715)
TOTAL REVENUE	1,131,869	938,985	946,502	0.8%	7,517
EXPENDITURES					
Salaries	363,786	378,557	379,564	0.3%	1,007
Salary & Benefit Lapse	0	(836)	(5,085)	508.3%	(4,249)
Pension Costs	68,261	74,006	76,819	3.8%	2,813
Employer Provided Benefits	99,397	92,183	92,276	0.1%	93
Internal Service Charges	232,429	230,891	208,493	(9.7%)	(22,398)
Insurance Costs and Premiums	14,568	10,950	12,281	12.2%	1,331
Professional and Contractual Services	530	716	716	0.0%	0
Other Operating Expenses	48,743	68,617	68,617	0.0%	0
Capital Outlay	2,499	2	2	0.0%	0
Indirect Cost	86,746	83,899	112,819	34.5%	28,920
TOTAL EXPENDITURES	916,959	938,985	946,502	0.8%	7,517

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	10	10	0
Part-Time Hours	1,529	1,529	0

HUGUENOT PARK SUBFUND 11301

BACKGROUND

Section 111.125: The Huguenot Park Trust Fund is funded by revenues generated from entrance fees, miscellaneous sales and camper rentals as well as a subsidy from the General Fund. The code states that expenditures from the trust fund shall be for park maintenance and capital improvements and to offset operating expenses associated with the park.

REVENUE

Charges for Services

- This amount represents estimated revenue for entrance fees, camper rentals and annual passes.

Miscellaneous Revenue

- This category includes estimated revenue for miscellaneous sales and charges and telephone/laundry/concession commissions.

Transfers from Other Funds

- This amount represents the transfer from the General Fund Operating fund (SF 00111) to balance up the subfund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category is made of various expenditures, the largest of which are guard service/security system monitoring (\$64,459), fleet services (\$62,219) and citywide building maintenance (\$29,068).

Insurance Costs and Premiums

- This amount includes general liability, miscellaneous insurance and aviation hull/chemical costs.

Other Operating Expenses

- This category includes a variety of expenses related to repairs and maintenance costs (\$20,850), other operating supplies (10,875), miscellaneous services and charges (\$10,786) and credit card fees (\$10,000).

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

The authorized position cap and part-time hours remain unchanged.

Kathryn A Hanna Park Improvement
SUBFUND -- 11302

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	2,291,066	2,167,182	2,152,182	(0.7%)	(15,000)
Miscellaneous Revenue	87,215	78,450	78,450	0.0%	0
Investment Pool / Interest Earnings	27,691	16,914	10,014	(40.8%)	(6,900)
General Fund Loan	82,037	0	0		0
Transfers from Fund Balance	816,157	65,820	0	(100.0%)	(65,820)
TOTAL REVENUE	3,304,165	2,328,366	2,240,646	(3.8%)	(87,720)
EXPENDITURES					
Salaries	557,761	644,985	647,815	0.4%	2,830
Salary & Benefit Lapse	0	(8,525)	(8,464)	(0.7%)	61
Pension Costs	101,696	112,789	136,273	20.8%	23,484
Employer Provided Benefits	175,579	177,480	183,026	3.1%	5,546
Internal Service Charges	552,231	607,616	609,572	0.3%	1,956
Insurance Costs and Premiums	43,568	26,083	76,155	192.0%	50,072
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	205,760	231,848	231,973	0.1%	125
Capital Outlay	14,600	2	2	0.0%	0
Indirect Cost	133,876	134,137	143,091	6.7%	8,954
Contingencies	0	65,820	0	(100.0%)	(65,820)
Transfers to Other Funds	1,020,000	254,093	200,000	(21.3%)	(54,093)
General Fund - Loan / Loan Repayment	0	82,037	0	(100.0%)	(82,037)
Cash Carryover	0	0	21,202		21,202
TOTAL EXPENDITURES	2,805,072	2,328,366	2,240,646	(3.8%)	(87,720)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		17	17	0	
Part-Time Hours		3,918	3,918	0	

KATHRYN A HANNA PARK IMPROVEMENT SUBFUND 11302

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 of Jacksonville 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 estimated revenue for camper rentals, entrance fees and annual passes.

Miscellaneous Revenue

- This amount represents estimated revenue of various small items, the largest of which are rental of city facilities (\$58,000).

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category is made of various expenditures, the largest of which are utilities allocation costs of (\$313,944) and security / guard services of (\$111,692).

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Other Operating Expenses

- This category includes a variety of expenses related to repairs and maintenance costs (\$60,937), miscellaneous services and charges (\$55,219), credit card fees (\$50,000) and other operating supplies (\$29,075).

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Transfers to Other Funds

- This amount represents a transfer out to the Authorized Capital Project (SF 32111) to fund the CIP project(s):
 - Hanna Park Amphitheatre \$200,000

Cash Carryover

- The FY 21 estimated revenues over expenses is being placed in a cash carryover, pending future council approved appropriations.

AUTHORIZED POSITION CAP

The authorized position cap and part-time hours remains unchanged.

Florida Boater Improvement Program
 SUBFUND -- 11306

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	114,087	120,000	120,000	0.0%	0
Investment Pool / Interest Earnings	2,436	10,050	10,050	0.0%	0
TOTAL REVENUE	116,523	130,050	130,050	0.0%	0
EXPENDITURES					
Professional and Contractual Services	149,293	130,050	130,050	0.0%	0
Other Operating Expenses	448	0	0		0
TOTAL EXPENDITURES	149,741	130,050	130,050	0.0%	0

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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**FLORIDA BOATER IMPROVEMENT PROGRAM
SUBFUND 11306**

BACKGROUND

Section 110.413 / Florida Statute 328.66: The Florida Boater Improvement Trust Fund was established by Ordinance 1997-804-E 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 FY 21 revenue for boat registration fees.

Investment Pool / Interest Earnings

- This represents an appropriation of existing interest earnings from pooled cash in this all years subfund.

EXPENDITURES

Professional and Contractual Services

- The budgeted amount of \$130,050 will be utilized for expenditures related to repairs to city owned boat ramps, docks, etc.

Cecil Field Commerce Center
SUBFUND -- 11308

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	107,205	131,000	131,000	0.0%	0
Miscellaneous Revenue	9,845	9,000	9,000	0.0%	0
Investment Pool / Interest Earnings	1,436	0	0		0
Transfers From Other Funds	1,219,734	1,267,467	1,261,932	(0.4%)	(5,535)
Transfers from Fund Balance	24,709	31,373	0	(100.0%)	(31,373)
TOTAL REVENUE	1,362,930	1,438,840	1,401,932	(2.6%)	(36,908)
EXPENDITURES					
Salaries	413,549	477,182	480,666	0.7%	3,484
Salary & Benefit Lapse	0	(4,165)	(3,071)	(26.3%)	1,094
Pension Costs	49,930	57,641	64,932	12.6%	7,291
Employer Provided Benefits	65,016	66,631	63,070	(5.3%)	(3,561)
Internal Service Charges	53,315	62,238	76,574	23.0%	14,336
Insurance Costs and Premiums	3,906	4,141	5,094	23.0%	953
Professional and Contractual Services	614,676	615,261	545,926	(11.3%)	(69,335)
Other Operating Expenses	12,120	18,498	18,498	0.0%	0
Capital Outlay	0	2	2	0.0%	0
Indirect Cost	131,476	141,411	150,241	6.2%	8,830
TOTAL EXPENDITURES	1,343,989	1,438,840	1,401,932	(2.6%)	(36,908)

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	6	6	0
Part-Time Hours	24,000	24,000	0

**CECIL FIELD COMMERCE CENTER
SUBFUND 11308**

BACKGROUND

The Cecil Field Commerce Center includes the community center, aquatics complex, and the athletic complex.

REVENUE

Charges for Services

- This amount represents estimated revenue for organized event charges, summer camp programming and entrance fees.

Miscellaneous Revenue

- This category includes miscellaneous sales and charges related to aquatic activities and overtime reimbursement charges.

Transfers from Other Funds

- This amount represents the transfer from the General Fund Operating fund (SF 00111) to balance up the subfund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

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 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net decrease is mainly attributable to a reduction in workers compensation insurance.

Internal Service Charges

- The net increase is mainly due to an increase of \$8,721 IT technology refresh costs.

Insurance Costs and Premiums

- This amount includes miscellaneous insurance and general liability costs.

Professional and Contractual Services

- This category includes funding for maintenance for utilities, pool, fields, etc. at Cecil and Taye' Brown Regional Park.

Other Operating Expenses

- This category is made of various small items, the largest of which are other operating supplies (\$8,000) and clothing, uniforms and safety equipment (\$3,000).

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

The authorized cap and part-time hours remain unchanged.

Cecil Commerce Center
SUBFUND -- 11312

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Jax Citywide Activities					
Investment Pool / Interest Earnings	173,974	91,537	78,639	(14.1%)	(12,898)
	173,974	91,537	78,639	(14.1%)	(12,898)
Office of Economic Development					
Miscellaneous Revenue	3,015,084	1,526,187	2,224,495	45.8%	698,308
	3,015,084	1,526,187	2,224,495	45.8%	698,308
Parks, Recreation & Community Services					
Charges for Services	1,180	1,250	1,250	0.0%	0
	1,180	1,250	1,250	0.0%	0
TOTAL REVENUE	3,190,238	1,618,974	2,304,384	42.3%	685,410
EXPENDITURES					
Jax Citywide Activities					
Other Operating Expenses	0	398,750	417,500	4.7%	18,750
	0	398,750	417,500	4.7%	18,750
Office of Economic Development					
Insurance Costs and Premiums	116,961	124,757	168,626	35.2%	43,869
Professional and Contractual Services	1,993,256	1,517,587	1,517,587	0.0%	0
Other Operating Expenses	0	(517,043)	0	(100.0%)	517,043
Supervision Allocation	113,455	137,886	145,936	5.8%	8,050
Indirect Cost	9,541	68,834	54,735	(20.5%)	(14,099)
	2,233,213	1,332,021	1,886,884	41.7%	554,863
Parks, Recreation & Community Services					
Professional and Contractual Services	22,246	66,682	0	(100.0%)	(66,682)
Capital Outlay	0	(178,479)	0	(100.0%)	178,479
	22,246	(111,797)	0	(100.0%)	111,797
TOTAL EXPENDITURES	2,255,459	1,618,974	2,304,384	42.3%	685,410

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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CECIL COMMERCE CENTER SUBFUND 11312

BACKGROUND

Code Section 111.625: This 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

Jax Citywide Activities

Investment Pool / Interest Earnings

- This represents anticipated interest earnings for FY 21.

Office of Economic Development

Miscellaneous Revenue

- This represents anticipated FY 21 revenue in rental of city facilities and proceeds from the sale of property.

Parks, Recreation & Community Services

Charges for Services

- This represents the appropriation of existing hunting fee revenue.

EXPENDITURES

Jax Citywide Activities

Other Operating Expenses

- This category includes funding for various economic development programs including qualified target industry grants (QTI) and an economic development manufacturing employer.

Office of Economic Development

Insurance Costs and Premiums

- This amount includes miscellaneous insurance costs.

Professional and Contractual Services

- This category includes funding for the building and property maintenance contract at Cecil Field and for forestry management services by the Florida Forest Service.

Supervision Allocation

- This represents the administrative costs of Office of Economic Development staff that spend some of their time with the operations at Cecil Field.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Parks, Recreation & Community Services

Professional and Contractual Services

Capital Outlay

- The all-years adjustments from FY 20 have been removed.

Jacksonville Veterans Memorial Wall Trust
 SUBFUND -- 11518

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Transfers From Other Funds	0	54,075	55,697	3.0%	1,622
TOTAL REVENUE	0	54,075	55,697	3.0%	1,622
EXPENDITURES					
Contingencies	0	54,075	55,697	3.0%	1,622
TOTAL EXPENDITURES	0	54,075	55,697	3.0%	1,622
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

JACKSONVILLE VETERANS MEMORIAL WALL TRUST SUBFUND 11518

BACKGROUND

Section 111.255

Ordinance 2019-095-E requires that the City annually deposit 10% of the City's annual license fee revenues received pursuant to the VyStar Arena Naming Rights Agreement into this fund. The purpose of the Trust Fund shall be to provide periodic funding to support veterans' programs and initiatives serving United States military veterans residing in Duval County. The Veterans Council of Duval County ("VCDC") shall evaluate eligible programs and initiatives and make recommendations for funding.

REVENUE

Transfers From Other Funds

- This amount is a transfer from the City Venues – City (SF 47101) which represents 10% of the City's annual license / naming revenue for FY 21.

EXPENDITURES

Contingencies

- The FY 21 required funding has been placed in a contingency pending direction from VCDC.

Derelict Vessel Removal Fund
 SUBFUND -- 11543

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Transfers From Other Funds	0	0	200,000		200,000
TOTAL REVENUE	0	0	200,000		200,000
EXPENDITURES					
Other Operating Expenses	0	0	200,000		200,000
TOTAL EXPENDITURES	0	0	200,000		200,000
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

**DERELICT VESSEL REMOVAL FUND
SUBFUND 11543**

BACKGROUND

Section 110.414 of the municipal code; There is hereby created an account to be known as the *Derelict Vessel Removal Fund*. The Fund may be funded periodically by the City Council in amounts to be determined by Council.

REVENUE

Transfers From Other Funds

- This amount is a transfer from the General Fund Operating fund (SF 00111) to fund the 2020 City Council budget priority request to provide funding for the removal of abandoned and derelict vessels and floating structures.

EXPENDITURES

Other Operating Expenses

- Funding has been placed in demolition and site clearing expense account within Natural and Marine Resources division for the removal of abandoned and derelict vessels and floating structures.

Equestrian Center-NFES Horse
 SUBFUND -- 45102

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Investment Pool / Interest Earnings	4,464	0	0		0
Transfers From Other Funds	465,508	493,239	466,139	(5.5%)	(27,100)
TOTAL REVENUE	469,972	493,239	466,139	(5.5%)	(27,100)
EXPENDITURES					
Professional and Contractual Services	447,152	493,239	466,139	(5.5%)	(27,100)
TOTAL EXPENDITURES	447,152	493,239	466,139	(5.5%)	(27,100)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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EQUESTRIAN CENTER – NFES HORSE SUBFUND 45102

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. This subfund houses the City's subsidy to the NEFL equestrian society.

REVENUE

Transfers from Other Funds

- Funding from the Teye' Brown Regional trust within subfund 43303 of \$251,450 and the General Fund Operating fund (SF 00111) of \$214,689 is transferred into this fund to pay the City's subsidy to the NEFL equestrian society.

EXPENDITURES

Professional and Contractual Services

- This amount represents the contractual amount to be paid to the Northeast Florida Equestrian Society to cover the gap between their estimated revenues and estimated expenditures for FY 21.

Sports Complex CIP
 SUBFUND -- 46101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Bed / Tourist Development Tax	7,992,525	8,083,129	4,716,000	(41.7%)	(3,367,129)
Investment Pool / Interest Earnings	217,791	138,378	0	(100.0%)	(138,378)
Transfers From Other Funds	0	0	667,633		667,633
TOTAL REVENUE	8,210,316	8,221,507	5,383,633	(34.5%)	(2,837,874)
EXPENDITURES					
Capital Outlay	3,995,739	2,888,672	0	(100.0%)	(2,888,672)
Capital Outlay - Debt Funded	1,194,091	0	0		0
Debt Service	3,010,180	3,209,810	3,260,108	1.6%	50,298
Transfers to Other Funds	2,181,928	2,123,025	2,123,525	0.0%	500
TOTAL EXPENDITURES	10,381,938	8,221,507	5,383,633	(34.5%)	(2,837,874)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

SPORTS COMPLEX CIP SUBFUND 46101

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 to construct, extend, enlarge, remodel, repair, improve or maintain the Sports Complex and/or pay the debt service on borrowed funds used for that same purpose. The Sports Complex includes the Municipal Stadium, Veterans Memorial Arena the Baseball Stadium.

REVENUE

Bed / Tourist Development Tax

- This represents the anticipated two cent tax levy on lodging for FY 21. The decrease is due to the impact of covid_19.

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 21. The decrease is due to the impact of covid_19 on both FY 20 and FY 21 revenues.

Transfers From Other Funds

- Due to the impact of covid_19 on the Bed / Tourist Development Tax, the subfund is unable to cover the FY 21 required debt service expense. The General Fund Operating fund (SF 00111) is transferring funding to balance the fund.

EXPENDITURES

Capital Outlay

- The fund has no residual revenue once paying the debt service to put towards projects for FY 21.

Debt Service

- This budget represents the transfer out to the debt service fund to pay for the FY 21 interest and principal costs on stadium improvements projects.

Transfers to Other Funds

- This budget represents a transfer to the City Venues – Debt Service subfund (SF 47105) to pay the debt service related to the amphitheater / flex field.

City Venues-City
SUBFUND -- 47101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Bed / Tourist Development Tax	8,597,498	8,568,533	5,000,000	(41.6%)	(3,568,533)
Other Taxes	2,000,004	2,000,004	2,000,004	0.0%	0
Charges for Services	124,973	223,581	244,170	9.2%	20,589
Miscellaneous Revenue	5,164,356	5,440,266	4,644,366	(14.6%)	(795,900)
Investment Pool / Interest Earnings	193,520	20,000	0	(100.0%)	(20,000)
Transfers From Other Funds	14,514,968	16,419,973	19,893,623	21.2%	3,473,650
TOTAL REVENUE	30,595,320	32,672,357	31,782,163	(2.7%)	(890,194)
EXPENDITURES					
Internal Service Charges	392,982	524,754	287,526	(45.2%)	(237,228)
Insurance Costs and Premiums	1,448,627	1,832,159	2,088,520	14.0%	256,361
Professional and Contractual Services	219,500	225,221	225,221	0.0%	0
Other Operating Expenses	5,667,525	5,445,025	5,445,025	0.0%	0
Capital Outlay	561,722	590,898	590,898	0.0%	0
Debt Service	10,142,035	10,194,014	10,191,806	0.0%	(2,208)
Debt Management Fund Repayments	262,500	256,250	0	(100.0%)	(256,250)
Transfers to Other Funds	11,807,342	13,604,036	12,953,167	(4.8%)	(650,869)
TOTAL EXPENDITURES	30,502,233	32,672,357	31,782,163	(2.7%)	(890,194)

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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CITY VENUES - CITY SUBFUND 47101

BACKGROUND

ASM Global was hired by the City to manage six public entertainment facilities which include TIAA Bank Field, Vystar Veterans Memorial Arena, the Baseball Grounds of Jacksonville, Times-Union Center for Performing Arts, Prime F. Osborn III Convention Center, and the Ritz Theater and Museum. This subfund contains the City's costs related to these venues.

REVENUE

Bed / Tourist Development Tax

- This budgeted amount represents a 2 Cent Tourist Development Tax. The decrease is due to the impact of covid_19.

Other Taxes

- This budgeted amount represents the anticipated State sales tax rebate.

Charges for Services

- This budgeted amount represents the anticipated daily parking fee revenue.

Miscellaneous Revenue

- This amount represents revenue from rental of city facilities, and the Jacksonville Jaguar supplemental rent payment per Amendment 8 of the lease as well as \$556,973 in naming rights revenue at the Vystar Veterans Memorial Arena.

Investment Pool/Interest Earnings

- Due to the impact of covid_19 on the FY 20 and FY 21 revenues in this fund, no interest earnings are being budgeted for FY 21.

Transfers From Other Funds

- This represents a subsidy from the General Fund Operating fund (SF 00111) to balance up this fund.

EXPENDITURES

Internal Service Charges

- This category houses the various City internal service provider charges including fleet management, ITD and public buildings. The net decrease is being driven by a \$142,339 decrease in the IT computer system maintenance and security allocation and a \$91,630 decrease in the IT equipment refresh.

Insurance Costs and Premiums

- This category includes costs for the miscellaneous insurance costs. The net increase is being driven by a \$543,338 increase in the miscellaneous insurance allocation due to increased costs in the City's property insurance premium. This is somewhat offset by the removal of the FY 20 loss deductible repayment for the Performing Arts Center of \$286,211.

Professional and Contractual Services

- This category houses the ASM Global management and incentive fees pursuant to Ordinance 2017-375-E.

Other Operating Expenses

- This category houses the various utility expenditures at City venues.

Capital Outlay

- This category houses funding for various capital maintenance items at the venues.

Debt Service

- This represents debt service payments for previously funded capital projects which are being transferred to the City Venues – Debt Service fund (SF 47105).

Debt Management Fund Repayments

- The debt service payments for the 2014-455-E stadium Wi-Fi were repaid in FY 20.

Transfers to Other Funds

- This budget includes a \$12,797,470 transfer to the City Venues – ASM fund (SF 47102) to balance up that subfund, a \$100,000 loan repayment to the General Capital Projects fund (SF 32102) and a \$55,697 transfer to the Jacksonville Veterans Memorial Wall trust (SF 11518) pursuant to the naming rights agreement.

City Venues - ASM
SUBFUND -- 47102

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	18,043,579	13,587,265	14,046,605	3.4%	459,340
Miscellaneous Revenue	10,645,833	8,651,052	9,388,340	8.5%	737,288
Investment Pool / Interest Earnings	15,489	7,000	7,000	0.0%	0
Transfers From Other Funds	10,822,842	12,633,961	12,797,470	1.3%	163,509
TOTAL REVENUE	39,527,743	34,879,278	36,239,415	3.9%	1,360,137
EXPENDITURES					
Salaries	6,674,989	7,238,474	6,603,644	(8.8%)	(634,830)
Pension Costs	81,217	127,944	121,981	(4.7%)	(5,963)
Employer Provided Benefits	2,053,215	2,252,924	2,074,716	(7.9%)	(178,208)
Insurance Costs and Premiums	593,506	695,156	711,601	2.4%	16,445
Professional and Contractual Services	20,745,370	17,607,113	19,676,652	11.8%	2,069,539
Other Operating Expenses	8,496,821	6,957,667	7,050,821	1.3%	93,154
Capital Outlay	50,000	0	0		0
Supervision Allocation	0	0	0		0
TOTAL EXPENDITURES	38,695,117	34,879,278	36,239,415	3.9%	1,360,137

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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CITY VENUES - ASM SUBFUND 47102

BACKGROUND

ASM Global was hired by the City to manage six public entertainment facilities which include TIAA Bank Field, Vystar Veterans Memorial Arena, the Baseball Grounds of Jacksonville, Times-Union Center for Performing Arts, Prime F. Osborn III Convention Center, and the Ritz Theater and Museum. This subfund shows ASM's costs related to these venues in the City's financial format.

REVENUE

Charges for Services

- This category represents ASM's estimated parking and ticket surcharge fees collected from events across the City's venues as well as contractual services revenue.

Miscellaneous Revenue

- This category represents ASM's estimated concession sales, rental of city facilities, advertising fees, non-dwelling rent for cell sites and miscellaneous services and charges.

Investment Pool/Interest Earnings

- This represents ASM's anticipated interest earnings for FY 21.

Transfers From Other Funds

- This represents a subsidy from the City Venues – City fund (SF 47101) to balance up this fund.

EXPENDITURES

Salaries

Pension

Employer Provided Benefits

- These categories represent the salary and benefit costs for ASM personnel who operate the City's venues. The decreases are attributable to the outsourcing of security.

Insurance Costs and Premiums

- This amount includes general insurance costs for events.

Professional and Contractual Services

- This category represents payment of overtime for public safety (police and fire) personnel to staff various events within the City's venues as well as contractual services for cleaning and security. The increase is being driven by the outsourcing of security.

Other Operating Expenses

- This category represents a variety of expenditures the largest of which are repairs and maintenance (\$4,141,183), event contribution (\$891,333), telephone and data lines (\$362,257), other utilities (\$384,508) and garbage collection / sanitation (\$385,292).

Capital Projects-City Venues Surcharge
 SUBFUND -- 47103

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	2,747,896	3,695,605	2,082,656	(43.6%)	(1,612,949)
Miscellaneous Revenue	48,000	49,440	50,923	3.0%	1,483
Investment Pool / Interest Earnings	82,883	0	0		0
TOTAL REVENUE	2,878,779	3,745,045	2,133,579	(43.0%)	(1,611,466)
EXPENDITURES					
Capital Outlay	3,136,942	3,745,045	2,133,579	(43.0%)	(1,611,466)
TOTAL EXPENDITURES	3,136,942	3,745,045	2,133,579	(43.0%)	(1,611,466)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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CAPITAL PROJECTS – CITY VENUES SURCHARGE SUBFUND 47103

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

Charges for Services

- This category includes the estimated ticket surcharges fees collected at the Municipal Stadium, the Veterans Memorial Arena and the Baseball Grounds for FY 21 netted against the FY 20 estimated revenue shortfall due to covid_19.

Miscellaneous Revenue

- This amount represents 20% of the rental fee pursuant to 2018-574-E contract section 6.

EXPENDITURES

Capital Outlay

- This amount represents the funding available for projects:
 - TIAA Bank Field \$1,102,854
 - Baseball Grounds \$58,883
 - Vystar Veterans Memorial Arena \$549,702
 - Performing Arts Center \$368,801
 - Administrative Support Costs \$53,339

City Venues-Debt Service
 SUBFUND -- 47105

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	107,977	0	0		0
Investment Pool / Interest Earnings	7,340	67,643	68,652	1.5%	1,009
Transfers From Other Funds	2,181,928	2,123,025	2,123,525	0.0%	500
Transfer In to Pay Debt Service	18,643,773	19,116,082	19,164,172	0.3%	48,090
TOTAL REVENUE	20,941,018	21,306,750	21,356,349	0.2%	49,599
EXPENDITURES					
Fiscal and Other Debt Fees	17,648,050	19,183,725	19,232,824	0.3%	49,099
Debt Management Fund Repayments	2,122,025	2,123,025	2,123,525	0.0%	500
TOTAL EXPENDITURES	19,770,075	21,306,750	21,356,349	0.2%	49,599
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

**CITY VENUES – DEBT SERVICE
SUBFUND 47105**

BACKGROUND

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 receives transfers from the Better Jacksonville Trust fund (SF 11001), the Sports Complex CIP fund (SF 46101) and the City Venues – City fund (SF 47101).

REVENUE

Investment Pool / Interest Earnings

- Is made up of anticipated interest earnings for FY 21 which will be used to pay a portion of the debt service costs for FY 21.

Transfers From Other Funds

- This amount represents a transfer from the Sports Complex CIP fund to pay the debt service related to the amphitheater / flex field (ordinance 2015-781-E).

Transfer in to Pay Debt Service

- This represents transfers from the various funds detailed below for the FY 21 anticipated debt service costs.
 - Better Jacksonville Trust fund \$5,712,258
 - Sports Complex CIP \$3,260,108
 - City Venues – City \$10,191,806

EXPENDITURES

Fiscal and Other Debt Fees

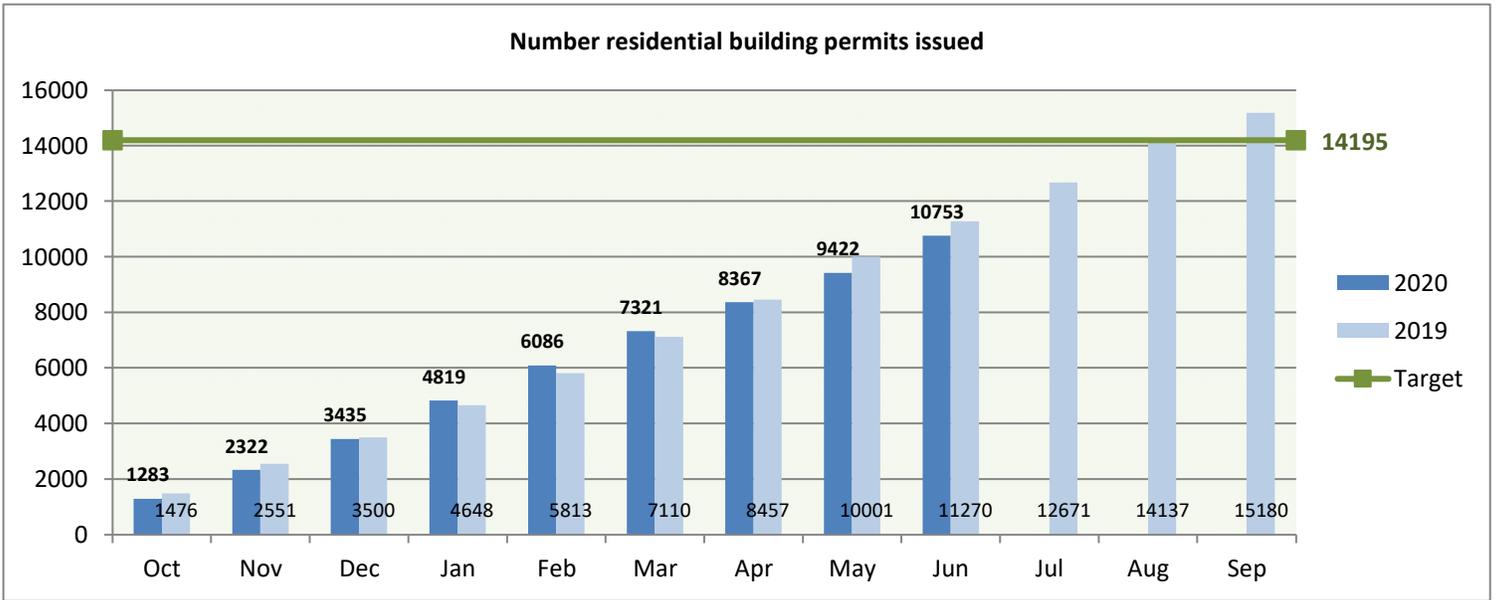
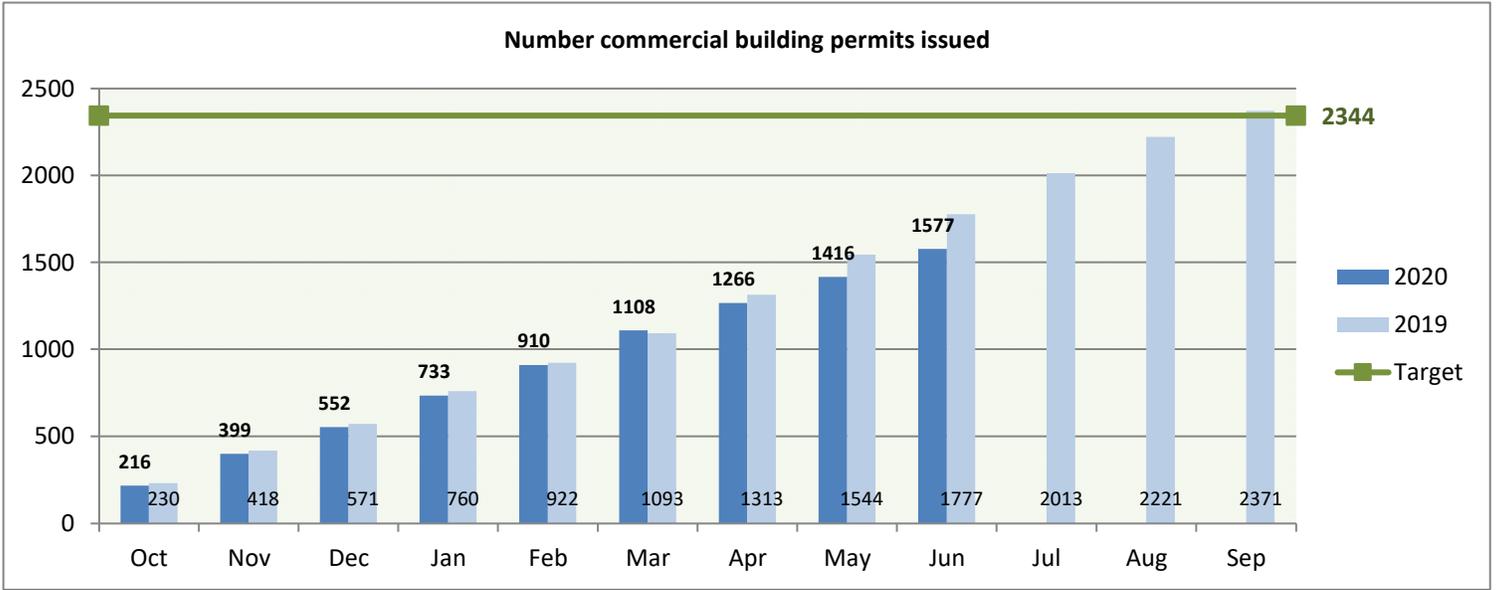
- This category houses both the principal and interest costs, which are based upon a repayment schedule that was established at the time the bonds were issued, and any fiscal agent fees, which represent the cost of paying agent and registrar services for the bond issue.

Debt Management Fund Repayments

- This amount represents the FY 21 anticipated debt management fund repayments related to the amphitheater / flex field (ordinance 2015-781-E).

Planning and Development

Planning Building Inspections - Performance Measures FY 2020 Mayor's Priority - Citizen Improvement Efforts



Planning and Development
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Permits and Fees	513,757	420,000	365,000	(13.1%)	(55,000)
Charges for Services	1,147,485	1,032,000	833,000	(19.3%)	(199,000)
Fines and Forfeits	1,250	6,171	0	(100.0%)	(6,171)
Miscellaneous Revenue	0	100	100	0.0%	0
TOTAL REVENUE	1,662,492	1,458,271	1,198,100	(17.8%)	(260,171)
EXPENDITURES					
Salaries	1,977,340	2,107,004	2,147,005	1.9%	40,001
Pension Costs	459,112	504,720	583,960	15.7%	79,240
Employer Provided Benefits	315,441	313,433	326,004	4.0%	12,571
Internal Service Charges	832,126	793,285	905,456	14.1%	112,171
Insurance Costs and Premiums	10,742	9,371	10,134	8.1%	763
Professional and Contractual Services	139,274	354,854	354,854	0.0%	0
Other Operating Expenses	53,519	64,240	64,240	0.0%	0
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	463,034	(109,861)	(144,145)	31.2%	(34,284)
TOTAL EXPENDITURES	4,250,588	4,037,047	4,247,509	5.2%	210,462
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		32	32	0	
Part-Time Hours		5,257	5,257	0	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Community Planning and Development	1,268,165	1,430,305	1,496,445	4.6%	66,140
Current Planning	1,146,111	1,250,386	1,318,136	5.4%	67,750
Development Services	622,050	670,310	712,177	6.2%	41,867
Planning Office of the Director	721,534	100	100	0.0%	0
Transportation Planning	492,728	685,946	720,651	5.1%	34,705
DEPARTMENT TOTAL	4,250,588	4,037,047	4,247,509	5.2%	210,462

PLANNING AND DEVELOPMENT GENERAL FUND OPERATING

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

Permits and Fees

- This category represents revenue received from the collection of right-of-way permits. The change is being driven by a temporary moratorium on certain fees pursuant to 2020-235-E.

Charges for Services

- This category includes revenue received from zoning and rezoning fees and comprehensive / amendment fees. The change is being driven by a temporary moratorium on certain fees pursuant to 2020-235-E.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net increase is being driven by increases the public buildings – Ed Ball allocation of \$62,206 and the IT computer system maintenance and security allocation of \$36,916.

Insurance Costs and Premiums

- This category includes costs for general liability insurance costs.

Professional and Contractual Services

- This category includes funding associated with annual traffic count studies, court reporter services, and zoning code update costs.

Other Operating Expenses

- This category includes various small expenses, the largest of which is \$20,000 for required public advertising and \$16,208 for supplies.

Supervision Allocation

- This amount represents the administration cost of the Department which is allocated to each activity within Planning and Development and crosses subfunds.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Concurrency Management System
 SUBFUND -- 10101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Impact Fees and Special Assessments	136,307	110,000	110,000	0.0%	0
Charges for Services	676,813	347,000	250,000	(28.0%)	(97,000)
Investment Pool / Interest Earnings	44,183	29,136	18,091	(37.9%)	(11,045)
Transfers from Fund Balance	679,034	323,962	431,264	33.1%	107,302
TOTAL REVENUE	1,536,337	810,098	809,355	(0.1%)	(743)
EXPENDITURES					
Salaries	316,084	344,222	350,032	1.7%	5,810
Pension Costs	84,473	92,724	113,094	22.0%	20,370
Employer Provided Benefits	55,549	58,514	58,669	0.3%	155
Internal Service Charges	112,983	109,435	97,685	(10.7%)	(11,750)
Insurance Costs and Premiums	1,402	4,583	3,884	(15.3%)	(699)
Professional and Contractual Services	0	2	2	0.0%	0
Other Operating Expenses	80,024	11,324	11,324	0.0%	0
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	79,278	29,414	32,488	10.5%	3,074
Indirect Cost	303,716	159,879	142,176	(11.1%)	(17,703)
TOTAL EXPENDITURES	1,033,509	810,098	809,355	(0.1%)	(743)

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	6	6	0

CONCURRENCY MANAGEMENT SYSTEM SUBFUND 10101

BACKGROUND

The activities within this subfund manage 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). It also 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. The CMMS ensures that the adopted levels of service and performance standards are not degraded by the issuance of a final development order, or a final development permit. It provides the local structure for administering the state law, Chapter 163, Part II, Florida Statutes.

REVENUE

Impact Fees and Special Assessments

- This category houses the FY 21 anticipated mobility plan management fees.

Charges for Services

- This revenue is made up of fees received in connection with applications and extensions, appeals, administration, enforcement, and management of the Concurrency Management System. The change is being driven by a temporary moratorium on certain fees pursuant to 2020-235-E.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriated to balance the fund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net decrease is being driven by a \$22,000 reduction in the IT system development allocation related to the enterprise permit land use project.

Insurance Costs and Premiums

- This amount includes general liability insurance costs.

Other Operating Expenses

- This category is made of various small items, the largest of which is office supplies of \$5,000.

Supervision Allocation

- This amount represents the administration cost of the Department which is allocated to each activity within Planning and Development and crosses subfunds.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Building Inspection
SUBFUND -- 15104

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR PERCENT	CHANGE FROM PR YR DOLLAR
REVENUE					
Fire and Rescue-Center					
Charges for Services	1,018,180	978,933	978,258	(0.1%)	(675)
Fines and Forfeits	3,940	2,370	4,800	102.5%	2,430
	<u>1,022,120</u>	<u>981,303</u>	<u>983,058</u>	0.2%	1,755
Jax Citywide Activities					
Investment Pool / Interest Earnings	671,093	364,503	304,930	(16.3%)	(59,573)
Transfers from Fund Balance	2,661,192	5,079,100	3,721,697	(26.7%)	(1,357,403)
	<u>3,332,285</u>	<u>5,443,603</u>	<u>4,026,627</u>	(26.0%)	(1,416,976)
Planning and Development					
Permits and Fees	608,763	536,900	510,450	(4.9%)	(26,450)
Inspection Fees	17,336,492	15,645,000	14,576,500	(6.8%)	(1,068,500)
Charges for Services	1,188,129	1,022,533	1,022,533	0.0%	0
Fines and Forfeits	286,577	243,000	234,350	(3.6%)	(8,650)
Miscellaneous Revenue	57,501	55,500	50,300	(9.4%)	(5,200)
Transfers from Fund Balance	15,068	0	0		0
	<u>19,492,532</u>	<u>17,502,933</u>	<u>16,394,133</u>	(6.3%)	(1,108,800)
TOTAL REVENUE	<u><u>23,846,936</u></u>	<u><u>23,927,839</u></u>	<u><u>21,403,818</u></u>	(10.5%)	(2,524,021)
EXPENDITURES					
Fire and Rescue-Center					
Salaries	776,797	861,946	908,669	5.4%	46,723
Salary & Benefit Lapse	0	(13,965)	(14,000)	0.3%	(35)
Pension Costs	275,810	309,707	340,801	10.0%	31,094
Employer Provided Benefits	132,158	144,889	145,693	0.6%	804
Internal Service Charges	69,451	255,626	157,347	(38.4%)	(98,279)
Insurance Costs and Premiums	3,632	3,609	3,732	3.4%	123
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	12,702	21,179	21,629	2.1%	450
Capital Outlay	17,003	1	1	0.0%	0
Indirect Cost	68,780	100,959	81,238	(19.5%)	(19,721)
	<u>1,356,332</u>	<u>1,683,952</u>	<u>1,645,111</u>	(2.3%)	(38,841)
Planning and Development					
Salaries	7,850,745	8,732,228	8,618,957	(1.3%)	(113,271)
Salary & Benefit Lapse	0	(153,798)	(149,853)	(2.6%)	3,945
Pension Costs	1,686,526	1,892,427	2,021,717	6.8%	129,290
Employer Provided Benefits	1,648,911	1,683,449	1,658,015	(1.5%)	(25,434)
Internal Service Charges	4,967,094	7,766,954	6,052,654	(22.1%)	(1,714,300)
Insurance Costs and Premiums	55,979	71,136	78,934	11.0%	7,798
Professional and Contractual Services	78,540	865,000	120,601	(86.1%)	(744,399)
Other Operating Expenses	325,435	386,960	365,380	(5.6%)	(21,580)
Capital Outlay	23,500	21,163	1	(100.0%)	(21,162)
Supervision Allocation	(542,312)	80,447	111,657	38.8%	31,210
Indirect Cost	1,051,722	897,921	880,644	(1.9%)	(17,277)
Other Uses	150	0	0		0
	<u>17,146,291</u>	<u>22,243,887</u>	<u>19,758,707</u>	(11.2%)	(2,485,180)
TOTAL EXPENDITURES	<u><u>18,502,623</u></u>	<u><u>23,927,839</u></u>	<u><u>21,403,818</u></u>	(10.5%)	(2,524,021)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	163	162	(1)
Part-Time Hours	6,500	6,500	0

BUILDING INSPECTION SUBFUND 15104

BACKGROUND

The Building Inspection fund houses the finances of the Building and Inspection Division within Planning and Development, the activity within Fire and Rescue which deals with new construction fire plans review, and the portion of the Developmental Services Division within Planning and Development that supports new construction. The activities within this fund are responsible for ensuring that existing and future developments and construction comply with the Florida Building Code and local ordinances. Their primary role is to ensure the safety of buildings and related landscapes by performing inspections and enforcing fire, building, electrical, plumbing, mechanical, and other related city codes, as well as performing reviews of various permit applications and examining plans.

REVENUE

Fire and Rescue - Center

Charges for Services

- This represents anticipated fire plans review and re-inspection fees.

Jax Citywide Activities

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriated to balance the fund.

Planning and Development

Permits and Fees

- This category houses the various fees collected by this fund related to construction including licensed contractor fees, site development review fees and site clearing permit fees. The net decrease is being driven by a temporary moratorium on certain fees pursuant to 2020-235-E.

Inspection Fees

- This category houses the various inspection fees collected by this fund related to construction. The largest of which are building inspections fees, electrical inspection fees and plumbing inspection fees. The net decrease is being driven by a temporary moratorium on certain fees pursuant to 2020-235-E.

Charges for Services

- This category houses charges for subdivision regulation fees, re-inspection fees and certificates of use.

Fines and Forfeits

- This category includes fines issued for various reinstatement fees as well as code violations.

Miscellaneous Revenue

- This category includes various small revenues including revenues generated from printed materials. The increase in this category is attributable to anticipated growth in the construction industry.

EXPENDITURES

Fire and Rescue - Center

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net increase is due to the impact of step increases as well as a \$11,899 increase in leave 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 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees / police and fire pension defined benefit plan as well as anticipated general employees and public safety defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is being driven by a \$110,000 decrease in IT system development allocation related to the enterprise permit / land use management project.

Other Operating Expenses

- This category is made of various small items, the largest of which is travel / training of \$12,185.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Planning and Development

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net decrease is being driven by the elimination of a position during FY 20 and the removal of a FY 20 one-time part-time salaries increase of \$90,090.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is driven by a \$2,046,000 decrease in the IT system development allocation related to the enterprise permit / land use management project.

Insurance Costs and Premiums

- This amount includes miscellaneous insurance, general liability insurance and a small amount for insurance / bonds.

Professional and Contractual Services

- This category houses funding for private sector plans examining / inspections, floodplain community outreach and floodplain design support. The decrease is being driven by the removal of FY 20 one-time funding of \$750,000 for a document management solution.

Other Operating Expenses

- This category includes a variety of expenses, the largest of which are revenue collection fees paid to the Tax Collector of \$171,099.

Supervision Allocation

- This amount represents the administration cost of the Department which is allocated to each activity within Planning and Development and crosses subfunds.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

Planning and Development

A vacant position was eliminated during fiscal year 2019-2020 on RC20-077.

Property Appraiser

Property Appraiser
SUBFUND -- 00191

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	384,753	394,226	414,944	5.3%	20,718
Miscellaneous Revenue	1,637	2,500	2,000	(20.0%)	(500)
Investment Pool / Interest Earnings	3,424	0	0		0
Transfers From Other Funds	10,280,468	11,359,842	10,722,552	(5.6%)	(637,290)
Transfers from Fund Balance	128,559	171,528	150,926	(12.0%)	(20,602)
TOTAL REVENUE	10,798,841	11,928,096	11,290,422	(5.3%)	(637,674)
EXPENDITURES					
Salaries	5,880,742	6,338,095	6,197,294	(2.2%)	(140,801)
Salary & Benefit Lapse	0	(136,419)	(138,207)	1.3%	(1,788)
Pension Costs	1,489,330	1,487,592	1,641,646	10.4%	154,054
Employer Provided Benefits	1,137,345	1,151,997	1,195,379	3.8%	43,382
Internal Service Charges	1,007,616	1,530,085	1,146,767	(25.1%)	(383,318)
Insurance Costs and Premiums	34,753	30,633	29,196	(4.7%)	(1,437)
Professional and Contractual Services	81,847	648,190	474,238	(26.8%)	(173,952)
Other Operating Expenses	665,103	726,996	744,108	2.4%	17,112
Capital Outlay	12,142	1	1	0.0%	0
Contingencies	0	150,926	0	(100.0%)	(150,926)
TOTAL EXPENDITURES	10,308,878	11,928,096	11,290,422	(5.3%)	(637,674)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		114	114	0	
Part-Time Hours		5,408	5,408	0	

PROPERTY APPRAISER SUBFUND 00191

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 Florida 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.

Ordinance 2020-228-E adopted the FY 21 proposed budget for the Property Appraiser. The FY 21 Mayor's proposed budget only revised the internal service allocations within the Property Appraiser's Office from what Council approved in 2020-228-E.

REVENUE

Charges for Services

- This amount represents the FY 21 revenue for fees from the Community Development District, St. Johns River Water Management District, and Florida Inland Navigation District.

Transfers from Other Funds

- This amount represents a transfer from General Fund Operating fund (SF 00111) to balance the fund.

Transfers from Fund Balance

- This amount reflects the FY 20 fund balance associated with the pension reform contingency. This contingency is being removed in FY 21 to help offset the General Fund Operating subsidy.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department as well as a \$13,198 decrease in leave 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 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net increase in this category is primarily driven by increases of \$25,450 in Group Hospitalization costs and \$16,850 in Group Dental costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease in this category is primarily due to decreases of \$286,671 in the IT computer system maintenance and security allocation and the removal of \$136,154 in FY 20 IT equipment refresh funding.

Insurance Costs and Premiums

- This amount represents the cost for general liability insurance.

Professional and Contractual Services

- This category represents funding for multiple expenditures including aerial photography, graphic design services, courier services, real estate sales data service providers, investigative services, and software hosting services for the property appraiser's office. The net decrease in this category is driven by a \$186,406 decrease in Other Professional Services due to a reduction in costs for aerial photographs in FY 21. This decrease is somewhat offset by a \$12,454 increase in Software Hosting Services.

Other Operating Expenses

- This category is made of various items, the largest of which include: \$309,218 for Hardware / Software Maintenance and Licenses and \$237,125 for Postage. The increase in this category is almost entirely due to a \$17,966 increase in Hardware / Software Maintenance and Licenses driven by the cost of additional licenses for the GIS maintenance agreement.

Contingencies

- This contingency is being eliminated for FY 21 to help reduce the General Fund Operating fund subsidy.

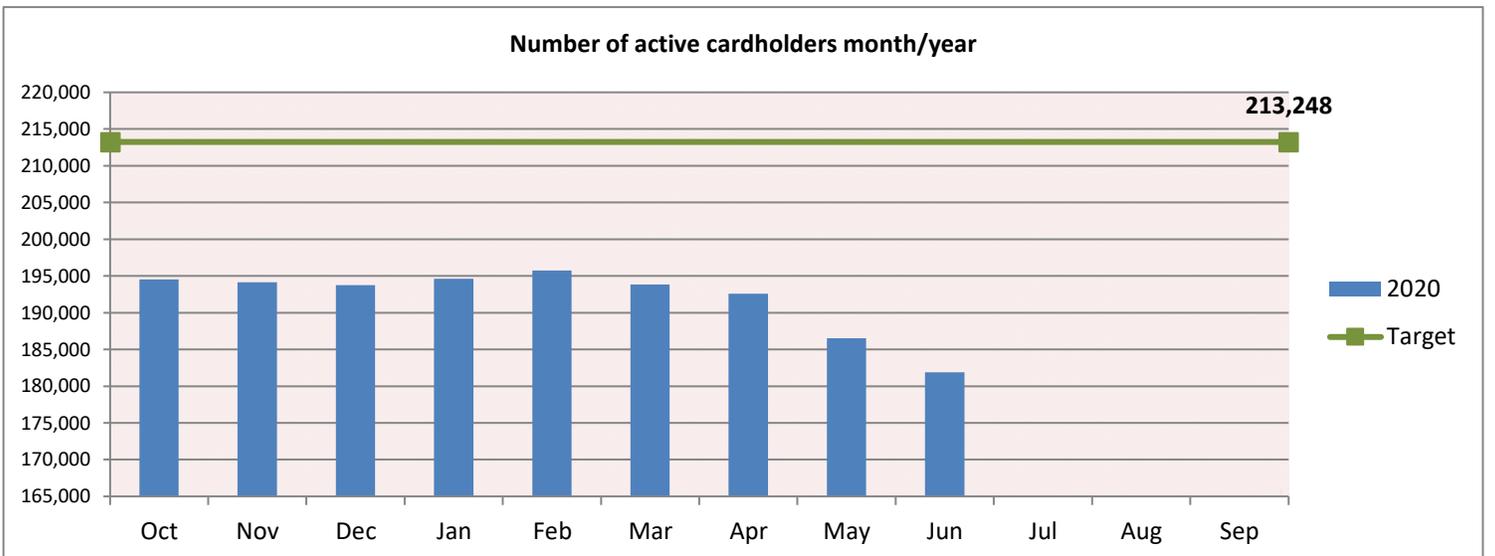
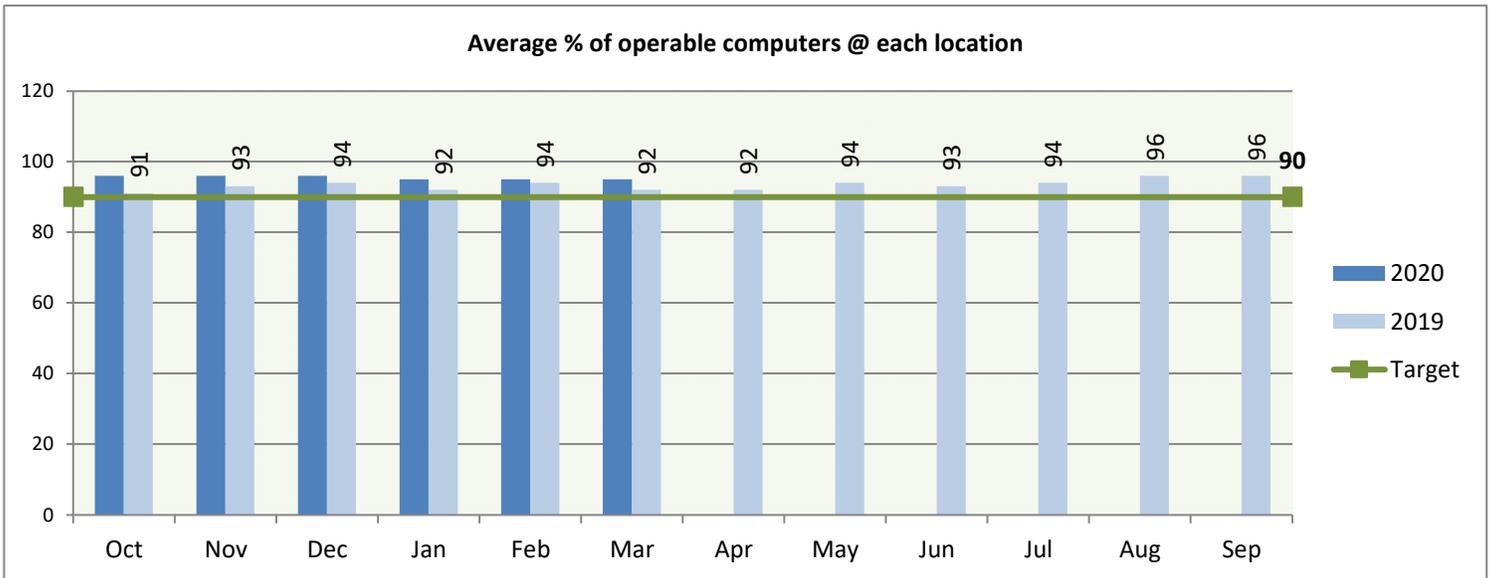
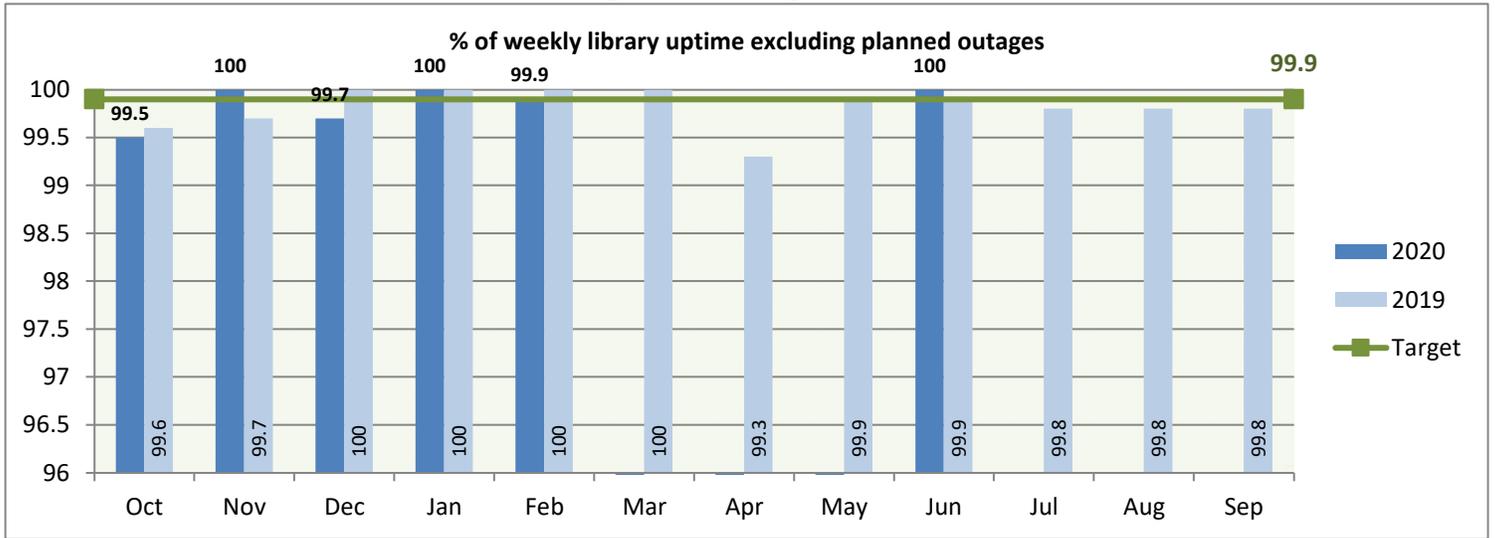
AUTHORIZED POSITION CAP

The authorized position cap and part-time hours are unchanged.

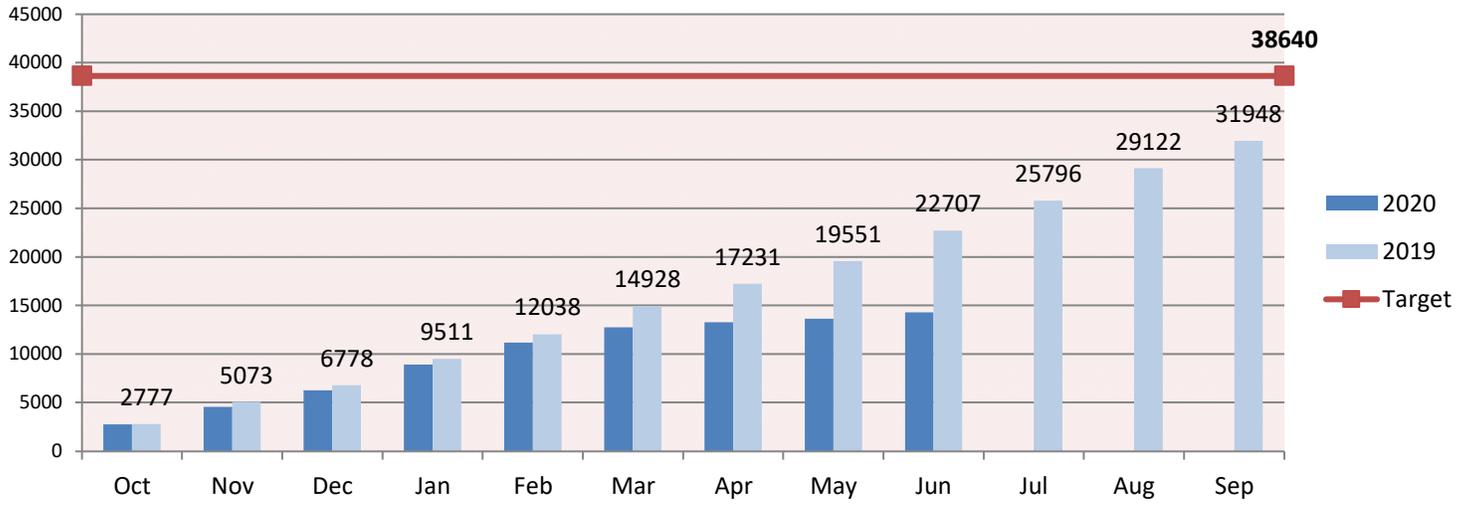
Public Library

Public Libraries - Performance Measures FY 2020

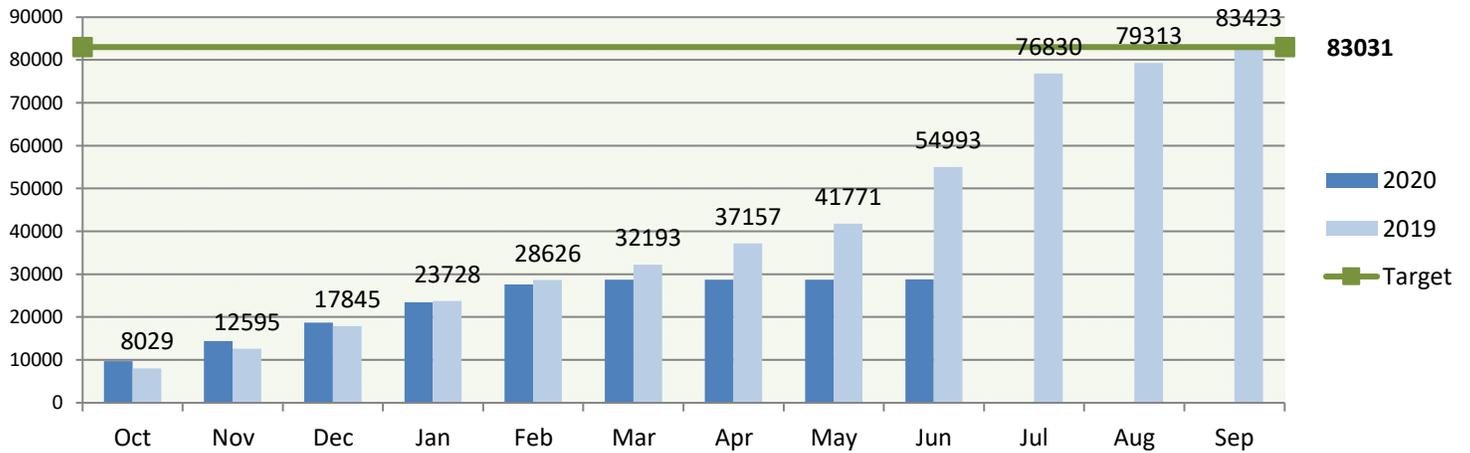
Mayor's Priority - Various



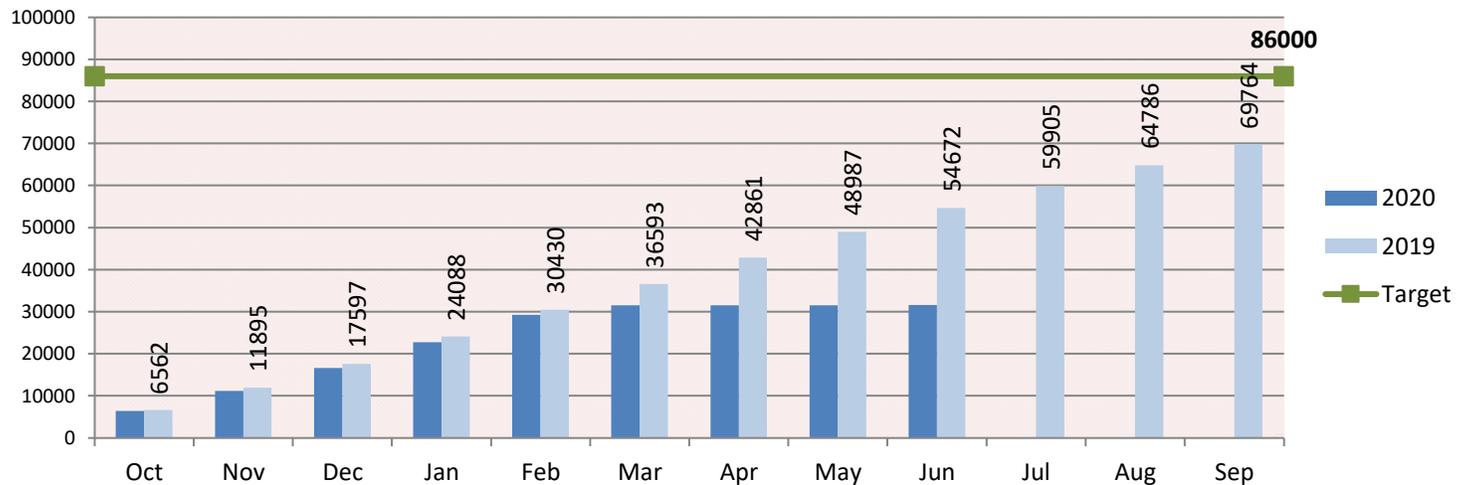
Number of cardholders added in the month/year



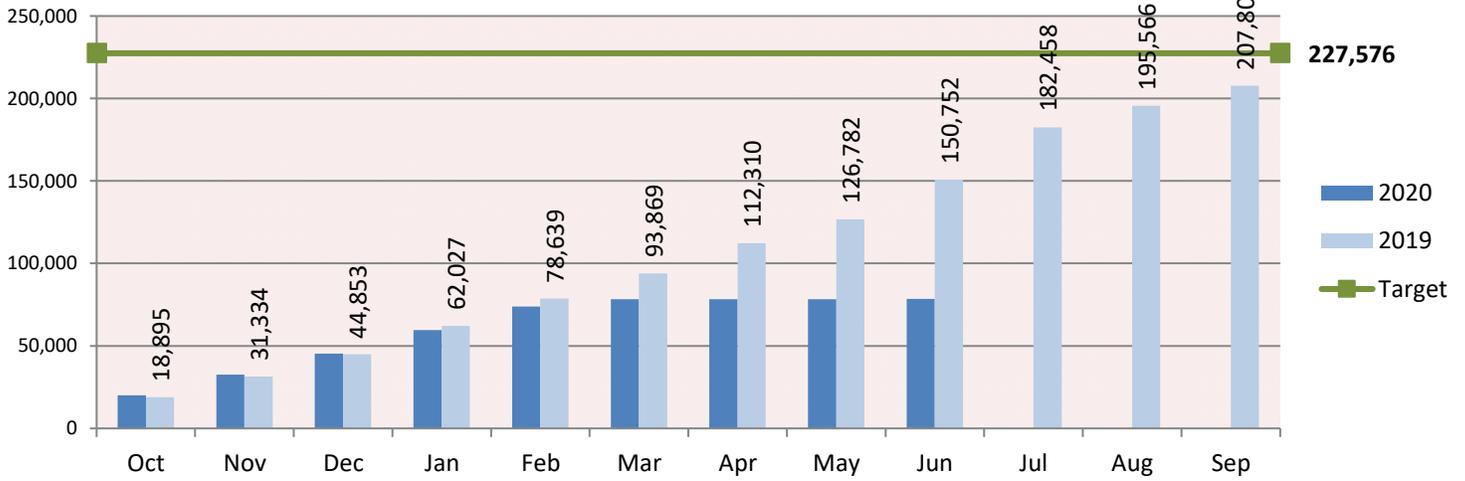
Number of elementary or secondary school children attending learning programs presented or sponsored by the Library



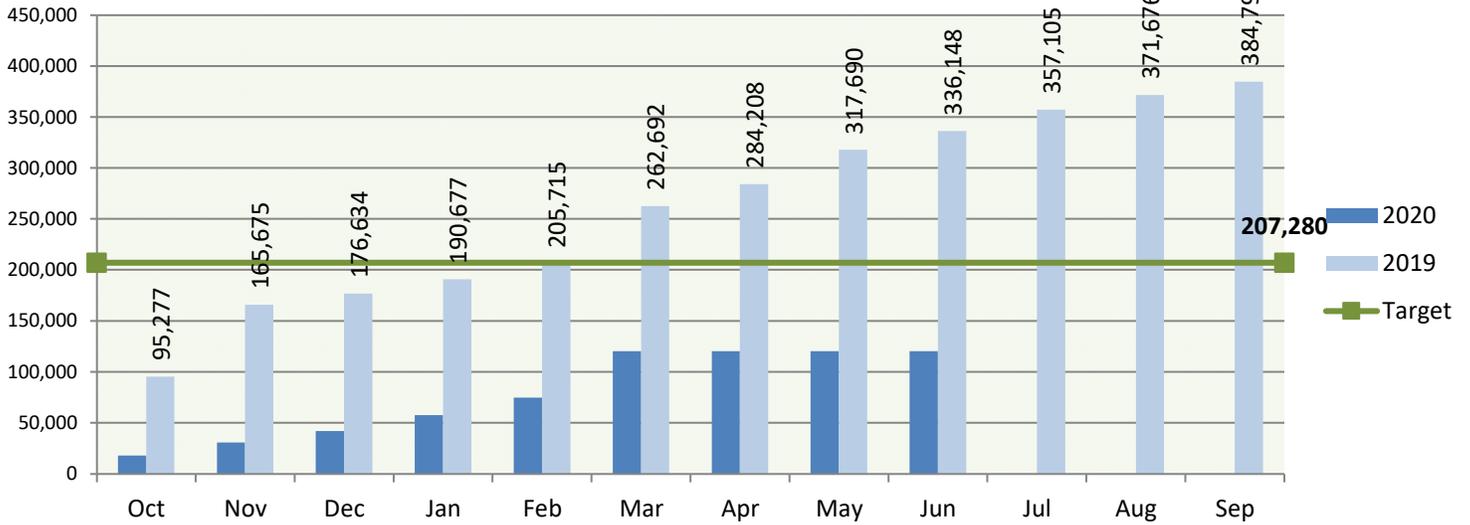
Number of people (adults/children) attending early childhood learning programs presented or sponsored by the Library



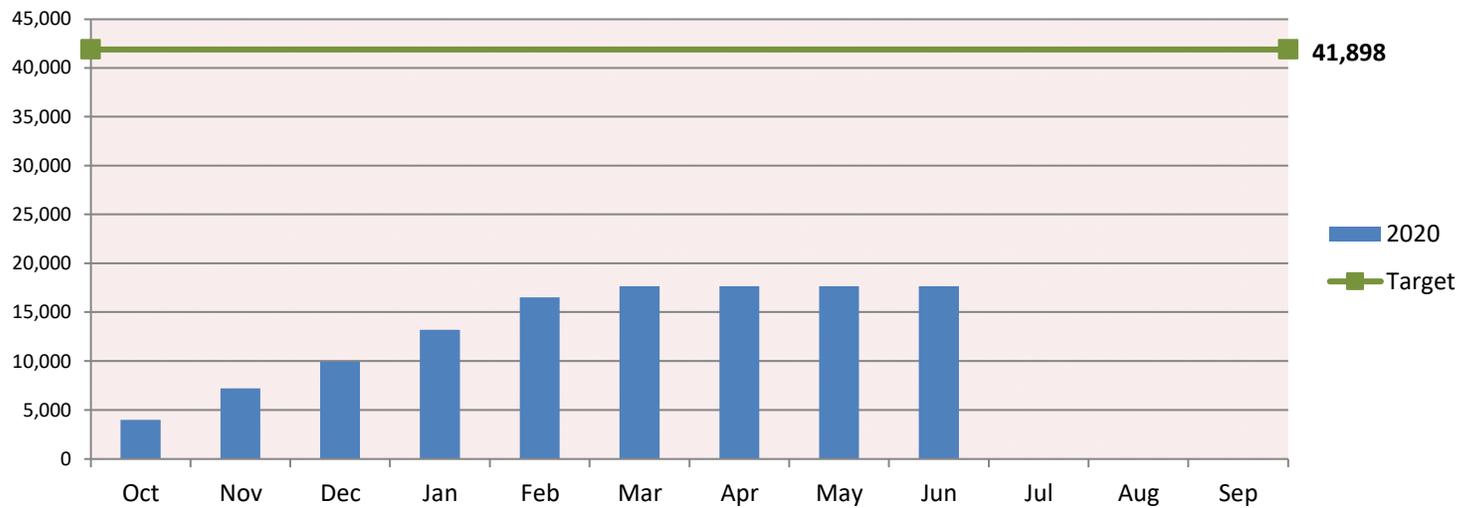
Number of people attending learning programs presented or sponsored by the Library



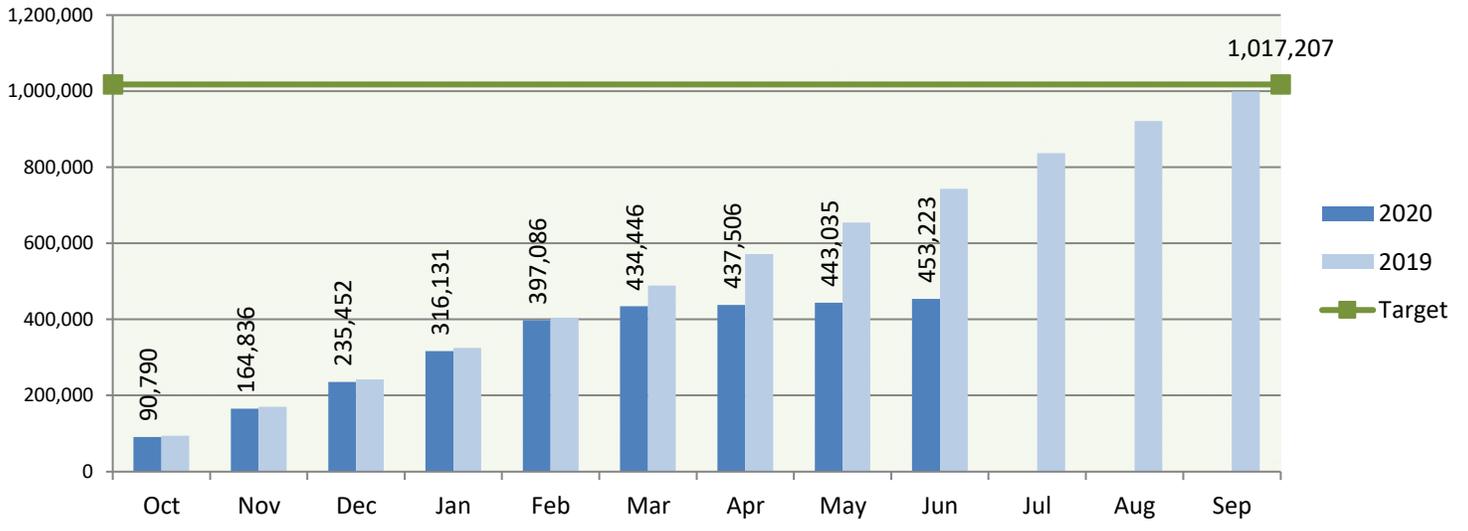
Number of people using the meeting rooms and other spaces in which the public meets



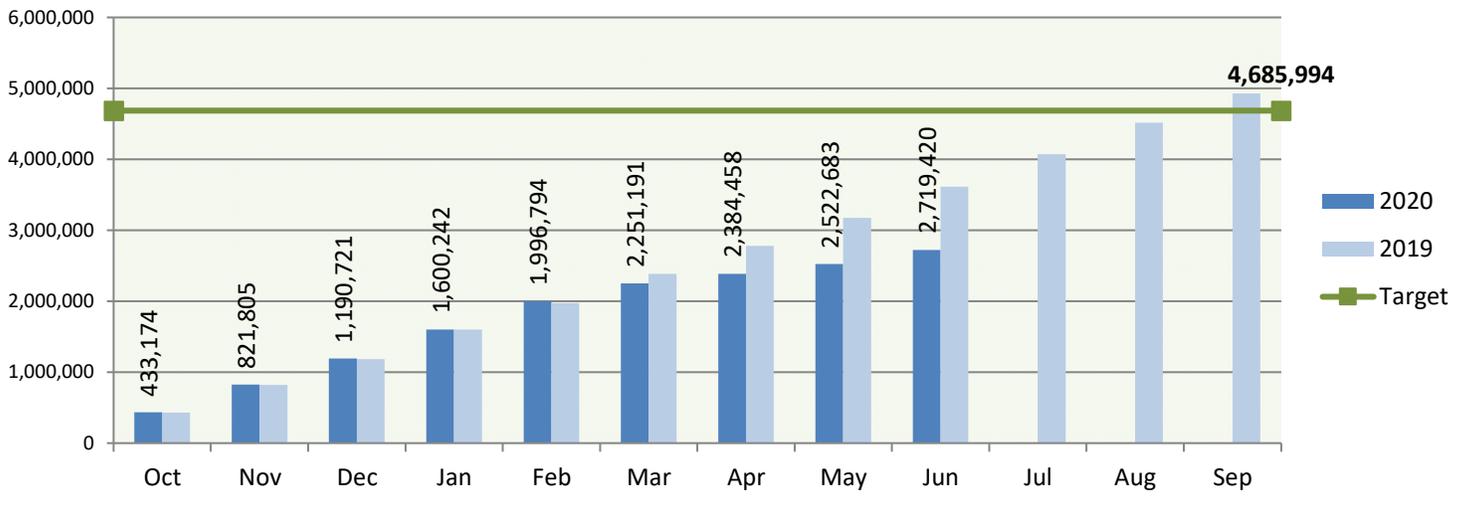
Number of public meetings held in library meeting rooms & other public spaces



Number of sessions of public PCs and public Wi-Fi



Number of uses of the physical and digital collection



Public Library
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	313,660	300,000	231,250	(22.9%)	(68,750)
Miscellaneous Revenue	1,025	1,500	1,500	0.0%	0
TOTAL REVENUE	314,686	301,500	232,750	(22.8%)	(68,750)
EXPENDITURES					
Salaries	14,111,026	15,315,049	15,403,598	0.6%	88,549
Pension Costs	2,688,250	2,825,023	3,033,880	7.4%	208,857
Employer Provided Benefits	2,487,646	2,645,821	2,630,986	(0.6%)	(14,835)
Internal Service Charges	4,935,547	5,354,166	4,965,280	(7.3%)	(388,886)
Insurance Costs and Premiums	573,888	592,468	745,576	25.8%	153,108
Professional and Contractual Services	1,561,638	1,671,869	1,679,721	0.5%	7,852
Other Operating Expenses	1,095,321	1,247,238	1,247,238	0.0%	0
Library Materials	3,801,269	3,999,153	3,999,153	0.0%	0
Capital Outlay	0	3	3	0.0%	0
Indirect Cost	3,288,962	1,676,644	1,637,418	(2.3%)	(39,226)
TOTAL EXPENDITURES	34,543,545	35,327,434	35,342,853	0.0%	15,419
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		310	310	0	
Part-Time Hours		190,499	190,499	0	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Libraries	34,543,545	35,327,434	35,342,853	0.0%	15,419
DEPARTMENT TOTAL	34,543,545	35,327,434	35,342,853	0.0%	15,419

PUBLIC LIBRARY GENERAL FUND OPERATING

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

- This category includes library fees – internet printing. The change is driven by a decrease in collections of fees using Library printers in FY 21.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation insurance.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net decrease is driven by reductions in the IT equipment refresh allocation of \$416,929 and the citywide public buildings allocation of \$200,342. These are somewhat offset by a \$196,272 increase in IT computer system maintenance and security.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Professional and Contractual Services

- This category includes funding for janitorial services, security guard services, and the distribution of library materials to all library branches including the main library.

Other Operating Expenses

- This category is made of various small items and several large expenses including hardware / software maintenance and licenses of \$707,810, equipment maintenance of \$230,005 and operating supplies of \$149,576.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Library Conference Facility Trust
SUBFUND -- 15107

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	0	300	1	(99.7%)	(299)
Miscellaneous Revenue	268,988	382,871	223,784	(41.6%)	(159,087)
Investment Pool / Interest Earnings	12,185	(48,291)	10,914	(122.6%)	59,205
TOTAL REVENUE	281,173	334,880	234,699	(29.9%)	(100,181)
EXPENDITURES					
Salaries	157,340	189,994	136,483	(28.2%)	(53,511)
Pension Costs	17,161	(12,170)	17,984	(247.8%)	30,154
Employer Provided Benefits	19,054	10,171	19,875	95.4%	9,704
Insurance Costs and Premiums	625	699	690	(1.3%)	(9)
Professional and Contractual Services	37,018	41,729	31,297	(25.0%)	(10,432)
Other Operating Expenses	26,922	104,457	28,370	(72.8%)	(76,087)
Capital Outlay	11,278	0	0		0
TOTAL EXPENDITURES	269,399	334,880	234,699	(29.9%)	(100,181)

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	3	3	0
Part-Time Hours	3,328	3,328	0

LIBRARY CONFERENCE FACILITY TRUST SUBFUND 15107

BACKGROUND

The Library Conference Facility Trust was established per Ordinance 2006-237-E is governed by Municipal Section 111.830. 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 prior fiscal year. The clean-up of an all year's 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 proposed "changes" to the all-year's appropriations.

REVENUE

Miscellaneous Revenue

- This category includes rental of city facilities. The FY 21 decrease is due to the anticipated impact of covid_19.

Investment Pool / Interest Earnings

- This amount represents the anticipated investment pool earnings in FY 21. The FY 20 budget included an all-years adjustment to revenue which accounts for the negative budget in FY 19-20 Adopted.

EXPENDITURES

Salaries

- The decrease in this category is due to various all-years adjustments.

Pension Costs

- This category includes the FY 21 required contribution for the anticipated general employees defined contribution pension payments. The net increase is due to the removal of FY 20 all-years adjustments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation insurance.

Insurance Costs and Premiums

- This amount includes general liability insurance cost.

Professional and Contractual Services

- This category includes contract cost for security/guard service and janitorial service. The change is due to decreases of \$6,000 in the contract cost for security guard services and \$4,432 for janitorial services.

Other Operating Expenses

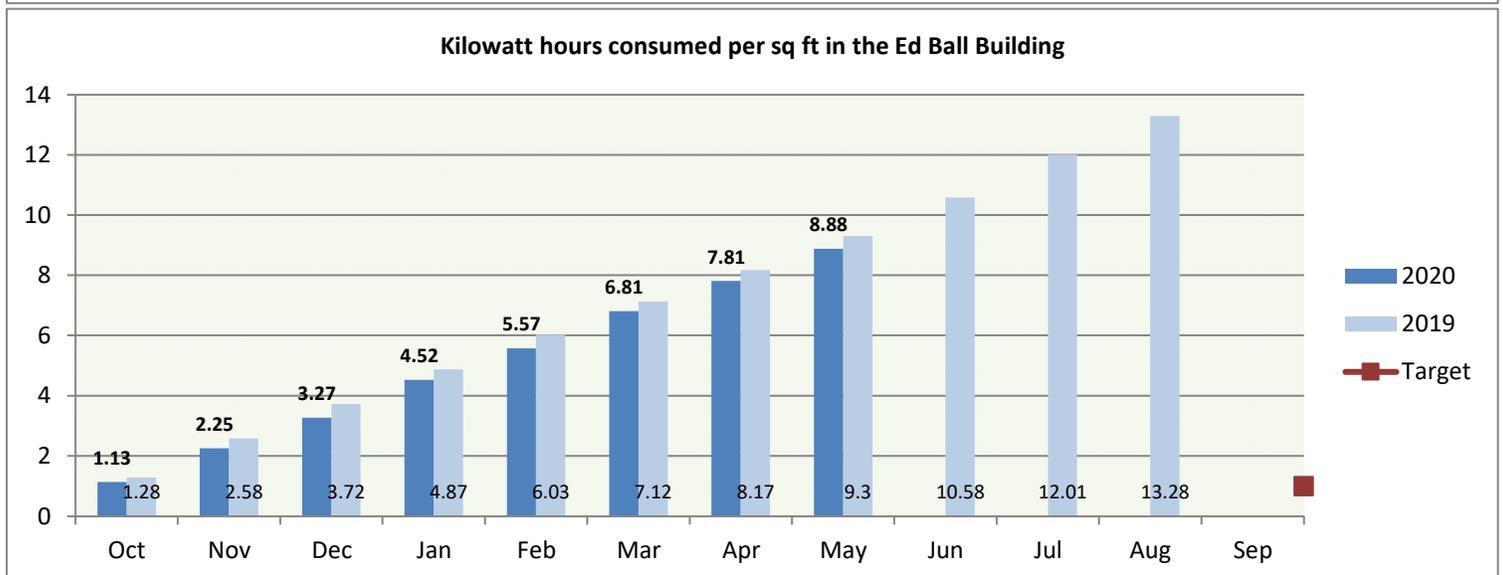
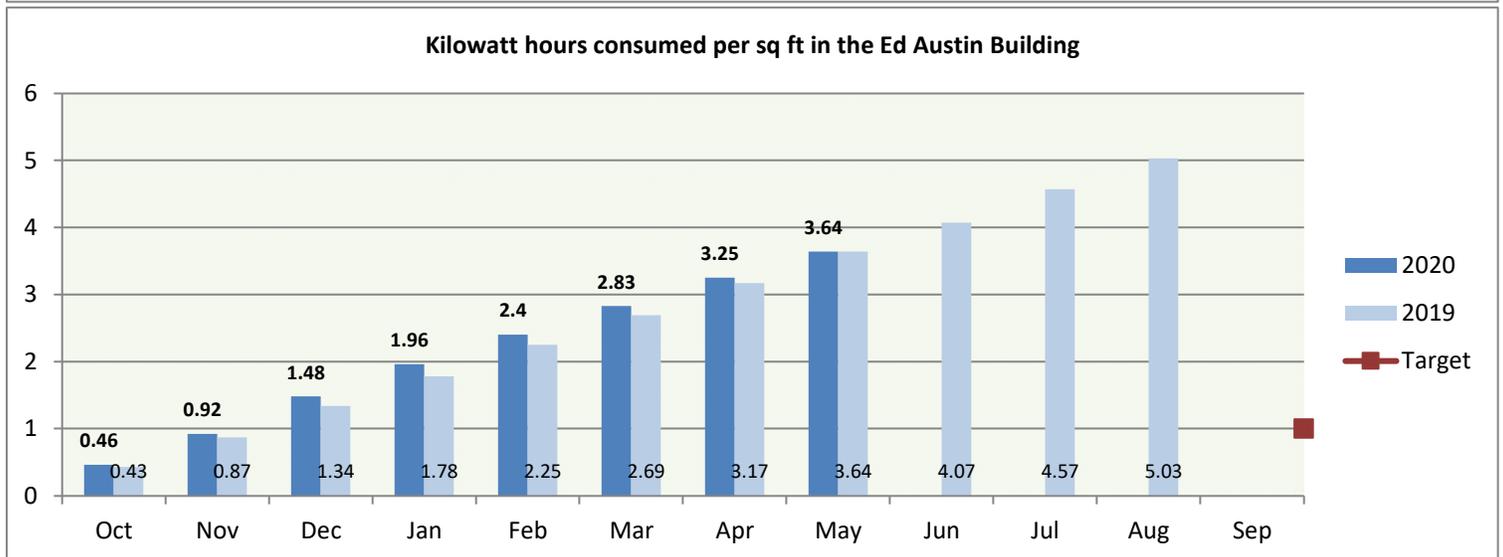
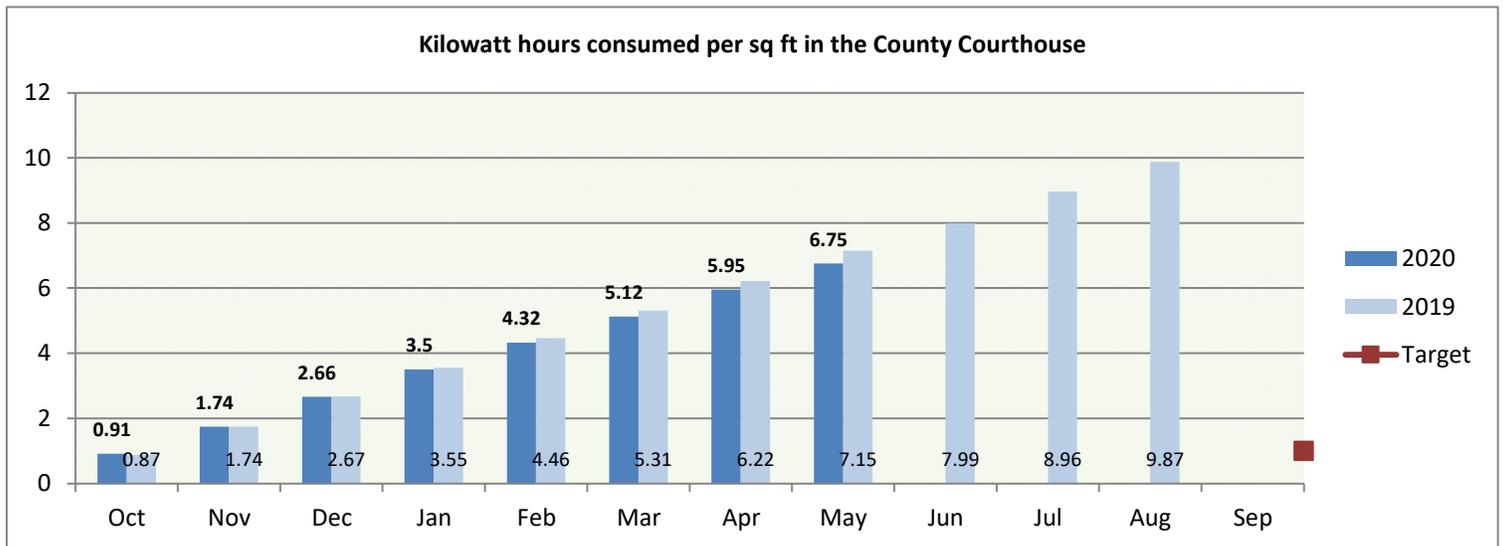
- This category is made of various small items, the largest of which are adverting and promotion of \$11,460, repairs and maintenance of \$10,000 and \$6,000 in hardware-software maintenance and licenses. The change is being driven by a \$51,500 decrease in furniture and equipment.

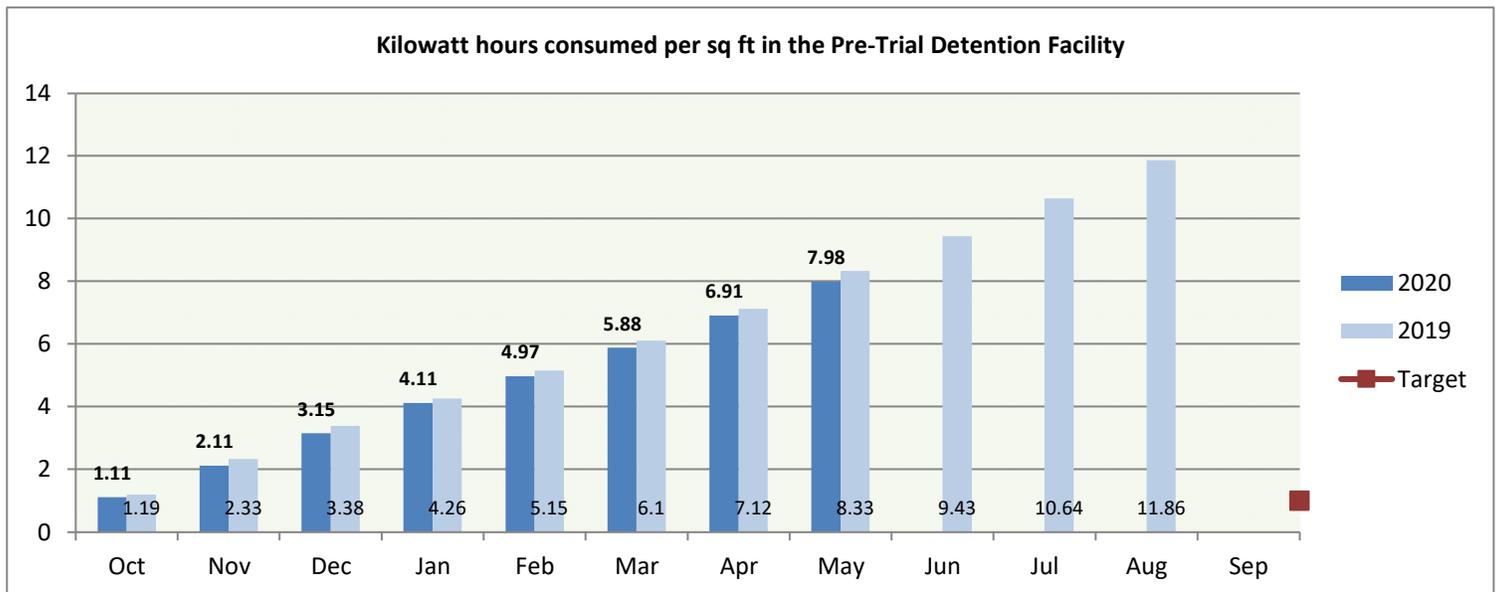
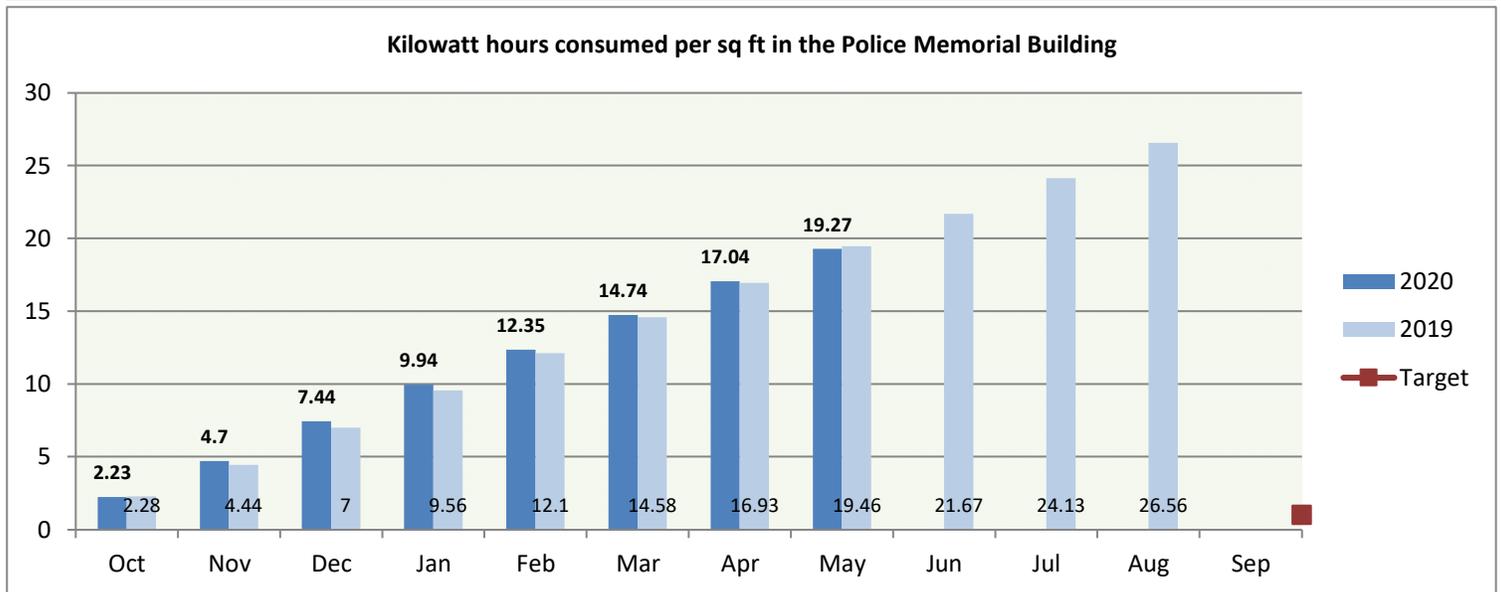
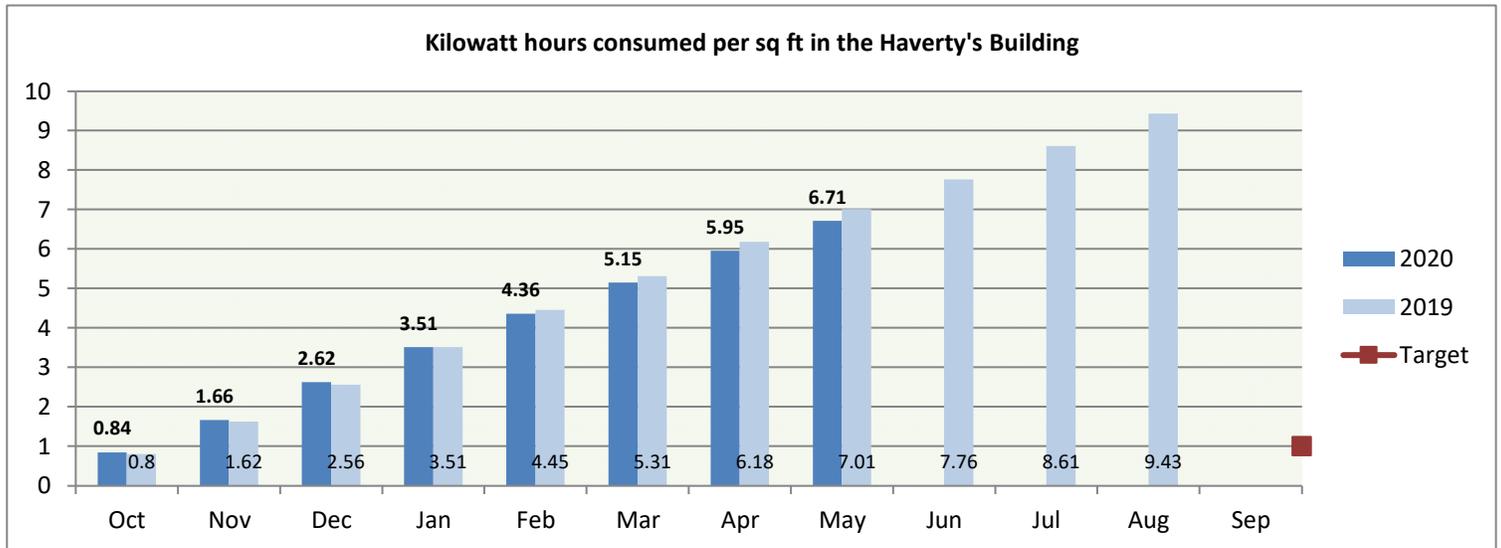
AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

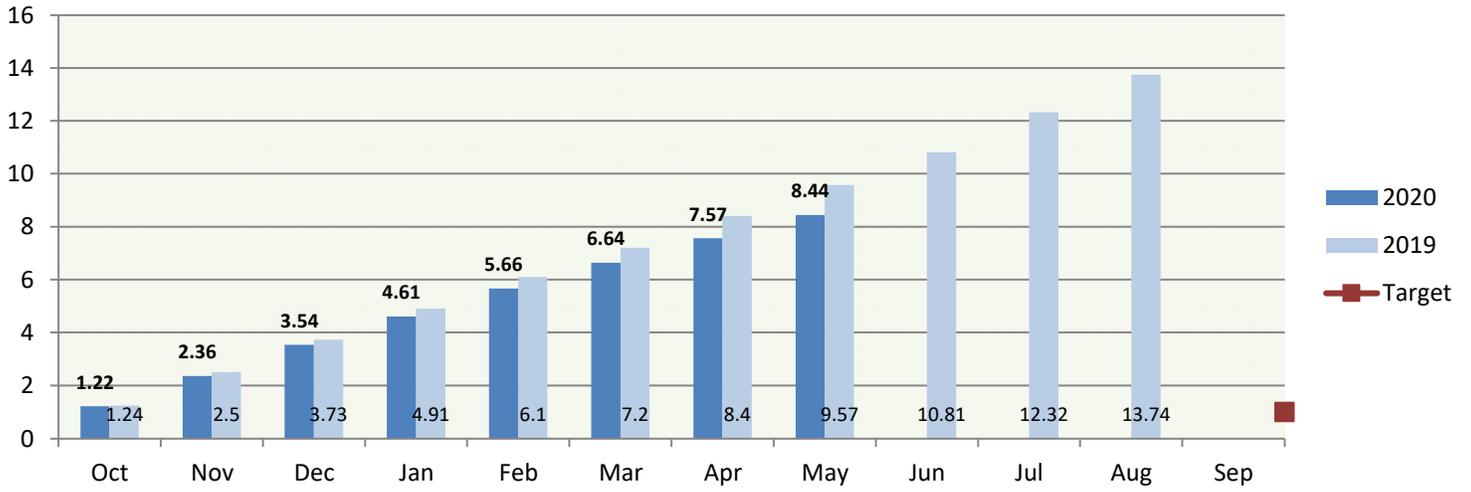
Public Works

Public Buildings - Performance Measures FY 2020 Mayor's Priority - Operational Efficiency and Effectiveness

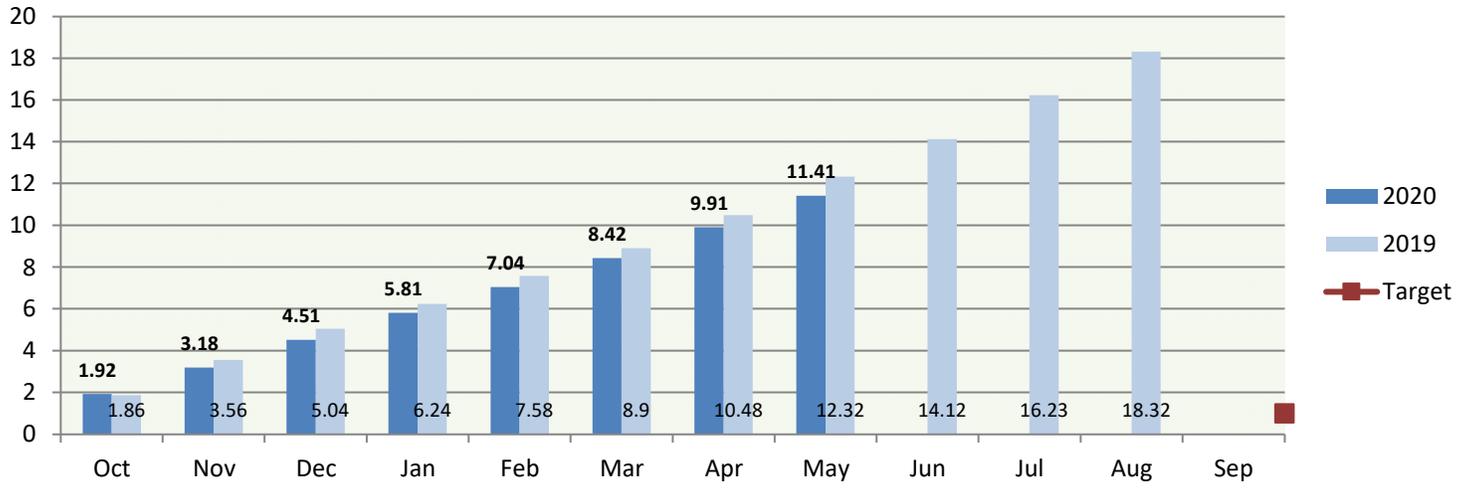




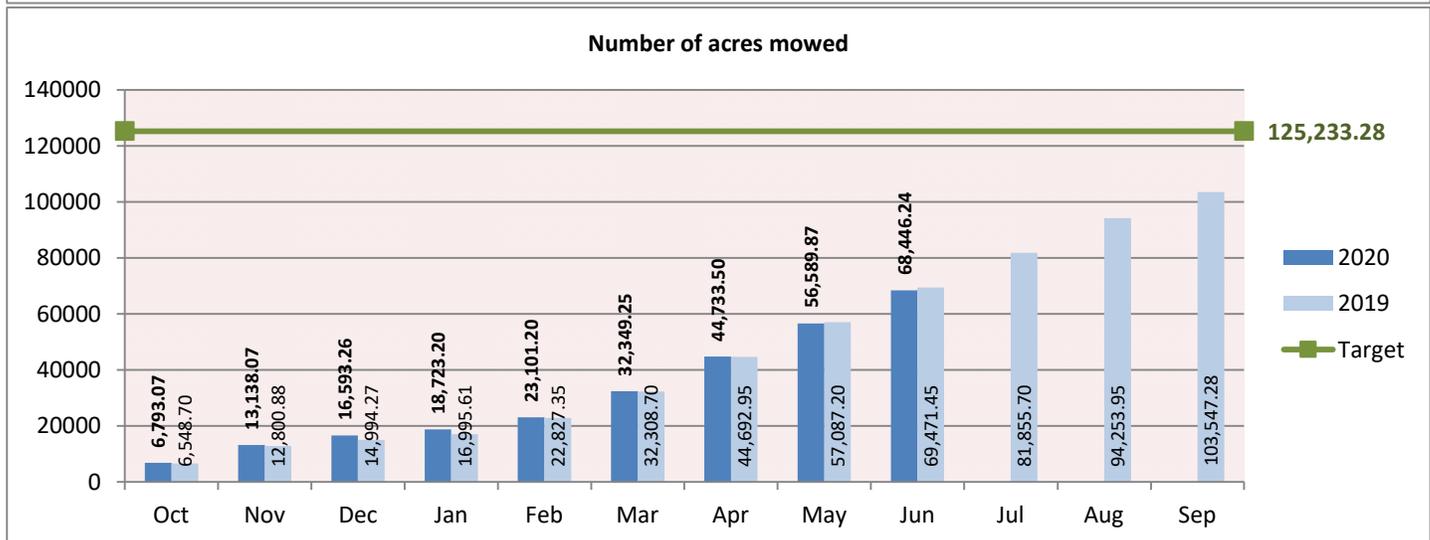
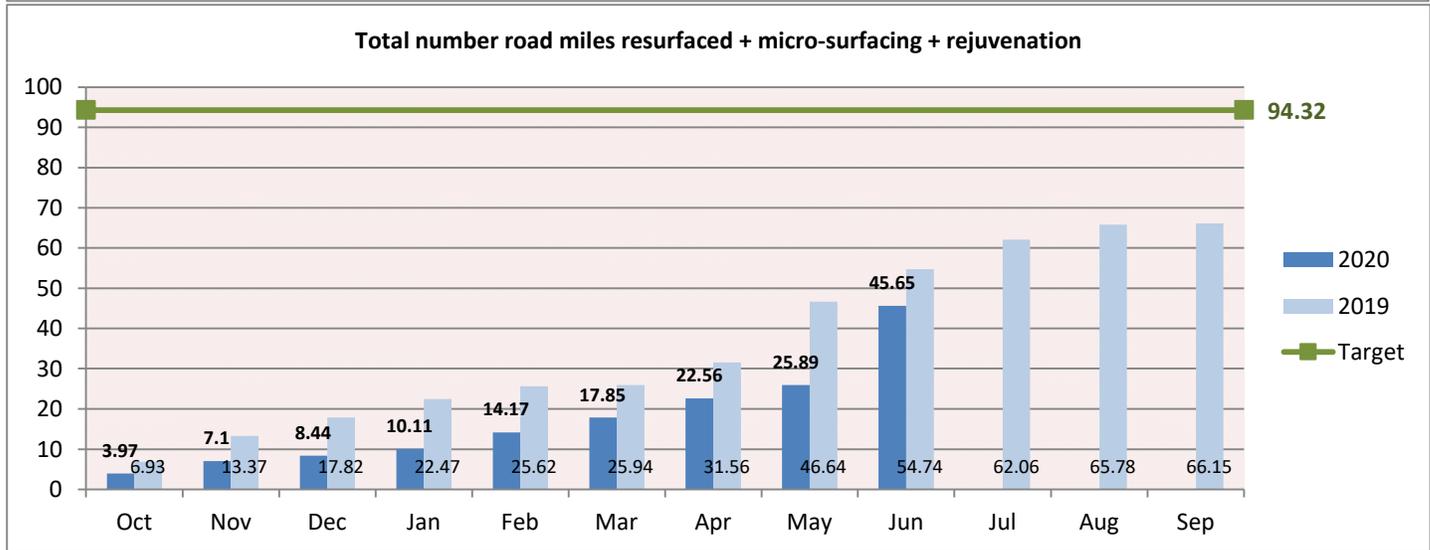
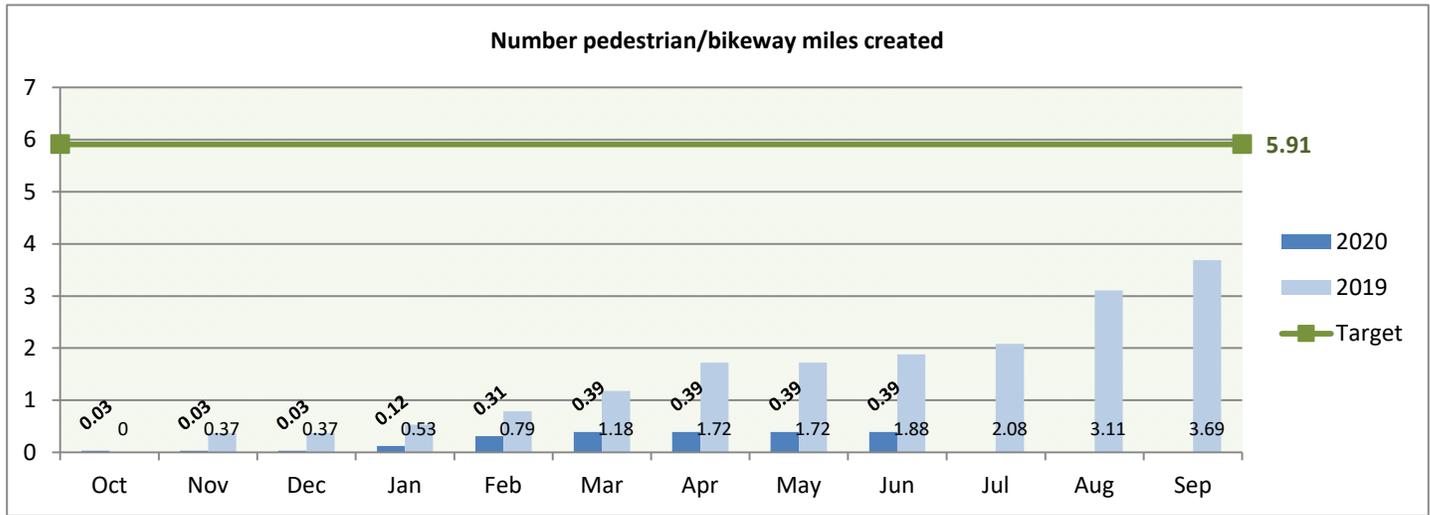
Kilowatt hours consumed per sq ft in the St James Building



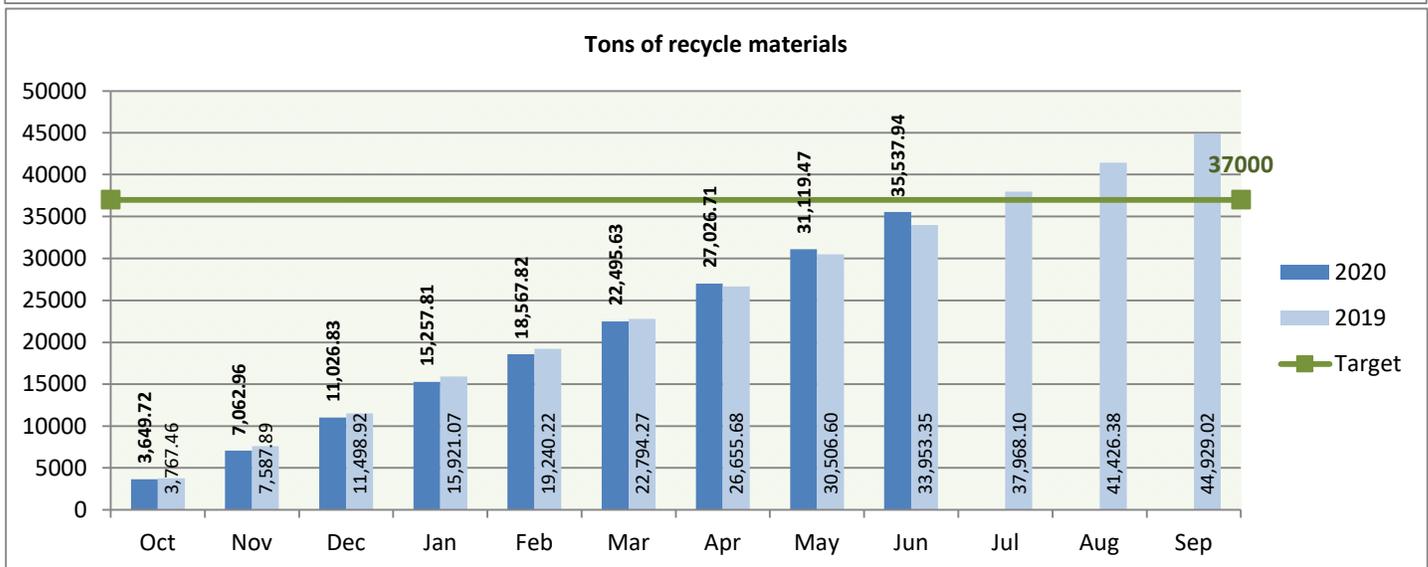
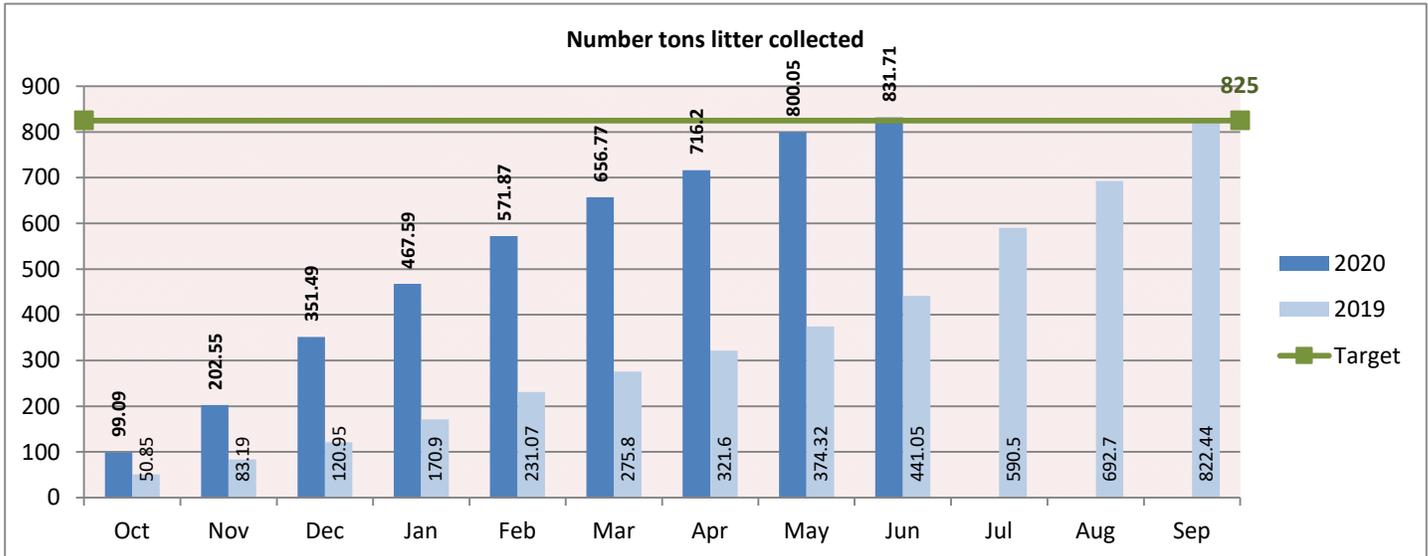
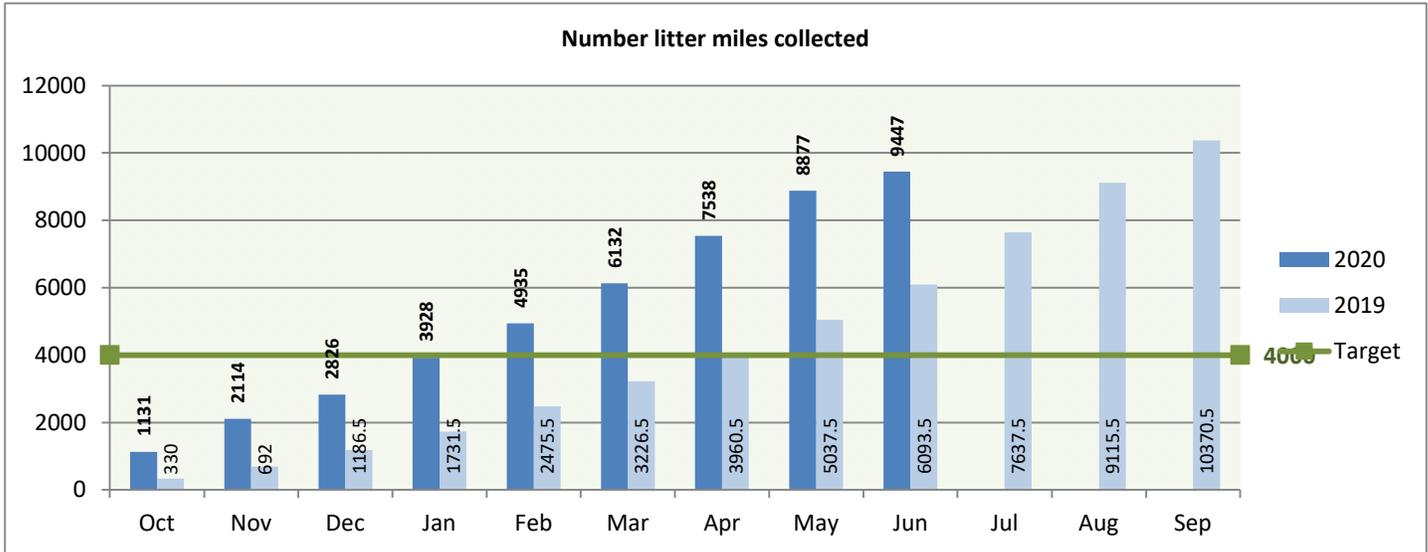
Kilowatt hours consumed per sq ft in the Yates Building



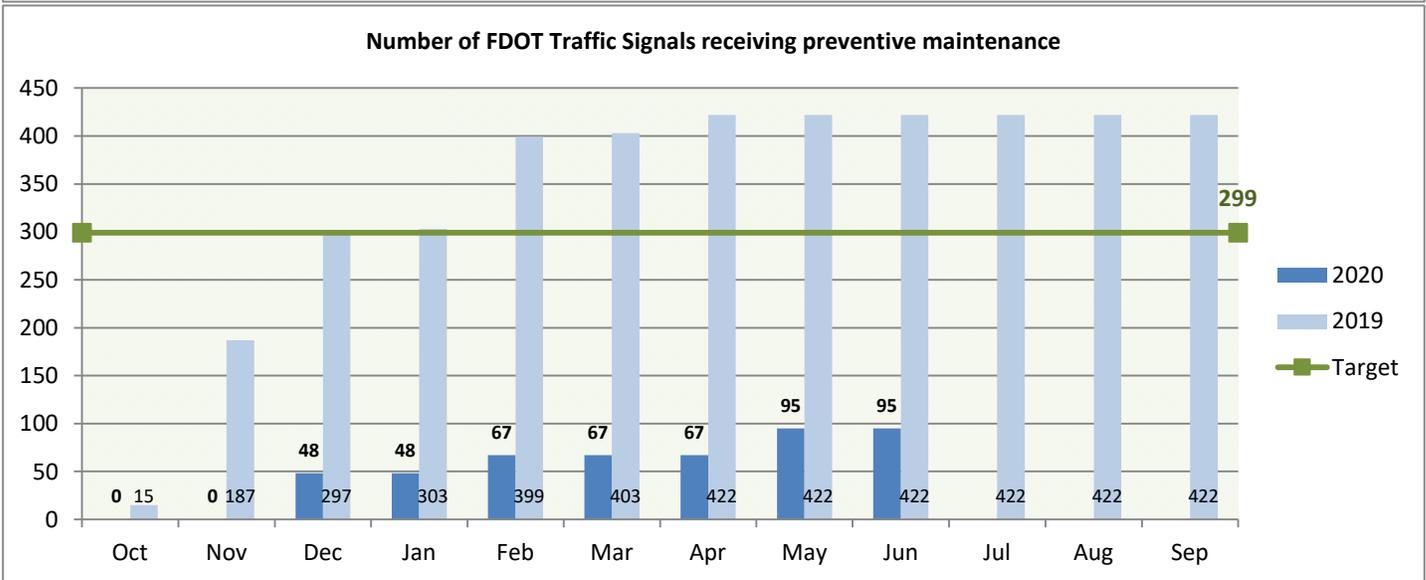
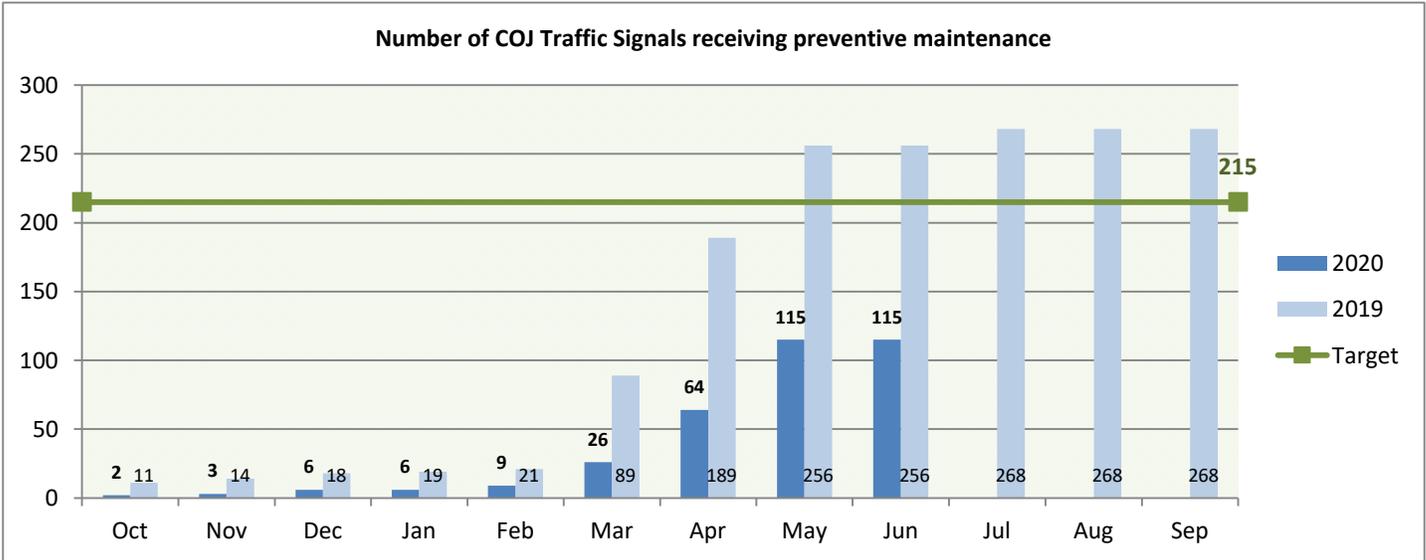
Public Works - Performance Measures FY 2020 Mayor's Priority - Citizen Improvement Efforts



Public Works - Performance Measures FY 2020 Mayor's Priority - Citizen Improvement Efforts



Public Works - Performance Measures FY 2020 Mayor's Priority - Citizen Improvement Efforts



Public Works
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Intergovernmental Revenue	393,571	393,571	393,571	0.0%	0
Charges for Services	114,632	89,396	91,516	2.4%	2,120
Miscellaneous Revenue	5,148,228	5,353,808	5,647,448	5.5%	293,640
TOTAL REVENUE	5,656,431	5,836,775	6,132,535	5.1%	295,760
EXPENDITURES					
Salaries	9,351,451	10,200,674	10,200,936	0.0%	262
Pension Costs	2,935,656	3,072,694	3,284,033	6.9%	211,339
Employer Provided Benefits	2,349,453	2,284,985	2,514,184	10.0%	229,199
Internal Service Charges	5,528,166	5,664,655	5,833,875	3.0%	169,220
Insurance Costs and Premiums	2,041,920	2,631,851	2,706,066	2.8%	74,215
Professional and Contractual Services	11,038,412	11,200,673	11,275,673	0.7%	75,000
Other Operating Expenses	12,445,939	13,140,910	13,142,733	0.0%	1,823
Capital Outlay	36,270	200,002	200,002	0.0%	0
Supervision Allocation	(170,530)	(84,798)	(49,668)	(41.4%)	35,130
TOTAL EXPENDITURES	45,556,736	48,311,646	49,107,834	1.6%	796,188
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		300	296	(4)	
Part-Time Hours		2,600	2,600	0	
DIVISION SUMMARY					
	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Engineering and Construction Management	3,132,156	3,264,827	3,269,781	0.2%	4,954
Mowing and Landscape Maintenance	12,310,717	12,820,395	13,009,692	1.5%	189,297
Public Works Office of the Director	2,253,555	2,769,390	2,683,208	(3.1%)	(86,182)
Real Estate	1,141,028	888,255	1,065,112	19.9%	176,857
R-O-W and Stormwater Maintenance	8,945,981	9,554,177	9,824,902	2.8%	270,725
Solid Waste	1,253,017	1,455,801	1,465,918	0.7%	10,117
Traffic Engineering	16,520,281	17,558,801	17,789,221	1.3%	230,420
DEPARTMENT TOTAL	45,556,736	48,311,646	49,107,834	1.6%	796,188

PUBLIC WORKS GENERAL FUND OPERATING

BACKGROUND

The Public Works Department consists of the Office of the Director and seven other Divisions: Engineering and Construction Management, Mowing and Landscape Maintenance, Public Buildings, Real Estate, Right of Way and Stormwater Maintenance, Solid Waste and Traffic Engineering.

The Engineering and Construction Management Division's primary responsibility is to plan and design public works projects. The Mowing and Landscape Maintenance Division maintains landscape, including grass, trees, other vegetation and irrigation. The Division also manages all City-wide mowing contracts for City and State rights-of-way. The Public Buildings Division provides security, custodial, maintenance and repair services for all public buildings; the entire activity is housed in an internal service fund. The Real Estate Division manages the financial aspects of the City's real estate holdings in terms of acquisition, appraisals, disposition, inventories, and usage assessments. Right-of-Way and Stormwater Maintenance Division plans and builds streets, highways and drainage facilities. The Solid Waste Division activities within the General Fund Operating fund 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 and tree-trimming on public rights-of-way on State roads.

Charges for Services

- This category includes funding for various signage and street services, road and street closure fees and engineering services charged to federal and independent agencies.

Miscellaneous Revenue

- The bulk of this category is for reimbursements from the FDOT for maintenance of traffic signals (\$3,080,949) and streetlights (\$2,478,616) on State roads. The net increase is being driven by a \$195,313 increase in the reimbursements from FDOT for traffic signals.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The net increase is due to increases in special pay (\$13,841) and leave sellback (\$8,753) which are mostly offset by a reduction in permanent salaries associated with the decrease of four positions as detailed in the Authorized Cap Section.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net increase is mainly attributable to an increase in workers compensation insurance.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net increase is mainly due to an increase in the Ed Ball building cost allocation of \$112,344.

Insurance Costs and Premium

- This amount includes general liability and miscellaneous insurance costs.

Professional and Contractual Services

- This category includes funding for various engineering miscellaneous services, right of way mowing and landscaping maintenance, hazard tree service, real estate appraisals and traffic maintenance and studies.

Other Operating Expenses

- This category is made of various small items and several large expenditures including \$10,730,104 for street light electricity, \$505,794 in repairs and maintenance including supplies and \$452,838 for a JEA agreement.

Capital Outlay

- Funding has been set aside to fund capital equipment needed to add streetlights.

Supervision Allocation

- This amount represents administrative costs allocated from the Engineering and Construction Management Division for various capital projects and costs allocated from the Solid Waste enterprise fund to the Solid Waste General Fund Operating fund activities.

AUTHORIZED POSITION CAP

Three positions were moved to the Office of the Inspector General during FY 20 and one position was moved to the Office of Ethics as part of the budget process.

Local Option Half Cent Transportation
 SUBFUND -- 10402

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Local Option Sales Tax	95,804,756	100,391,264	89,093,667	(11.3%)	(11,297,597)
Investment Pool / Interest Earnings	211,388	0	0		0
TOTAL REVENUE	96,016,144	100,391,264	89,093,667	(11.3%)	(11,297,597)
EXPENDITURES					
Grants, Aids & Contributions	94,674,140	100,391,264	89,093,667	(11.3%)	(11,297,597)
TOTAL EXPENDITURES	94,674,140	100,391,264	89,093,667	(11.3%)	(11,297,597)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

LOCAL OPTION HALF CENT TRANSPORTATION SUBFUND 10402

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

Local Option Sales Tax

- The budgeted amount represents the revenues estimated to be generated from the local option half-cent sales tax. The decrease is due to the anticipated impact of covid_19.

EXPENDITURES

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.

Tree Protection & Related Expenditures
 SUBFUND -- 15304

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	711,895	0	0		0
Miscellaneous Revenue	4,524,539	0	405,005		405,005
Investment Pool / Interest Earnings	714,481	389,424	0	(100.0%)	(389,424)
TOTAL REVENUE	5,950,915	389,424	405,005	4.0%	15,581
EXPENDITURES					
Salaries	55,816	57,332	57,331	0.0%	(1)
Pension Costs	6,602	6,880	6,880	0.0%	0
Employer Provided Benefits	6,475	5,093	4,998	(1.9%)	(95)
Insurance Costs and Premiums	233	244	15,921	6,425.0%	15,677
Other Operating Expenses	1,484,696	319,875	319,875	0.0%	0
Capital Outlay	2,742	0	0		0
TOTAL EXPENDITURES	1,556,563	389,424	405,005	4.0%	15,581

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	1	1	0

TREE PROTECTION AND RELATED EXPENDITURES SUBFUND 15304

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, developers mitigate 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

Miscellaneous Revenue

- This category represents the appropriation of available revenue to balance the fund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Insurance Costs and Premiums

- This amount includes general liability insurance costs.

Other Operating Expenses

- This category includes \$319,750 of funding in trust fund authorized expenditures which represents the value of 25% of the budgeted tree maintenance funding within various Public Works activities as well as \$125 for clothing / cleaning allowance.

AUTHORIZED POSITION CAP

There authorized position cap remains unchanged.

Solid Waste Disposal
SUBFUND -- 43101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Franchise Fees	9,237,341	9,142,822	9,142,822	0.0%	0
Charges for Services	23,269,073	23,044,036	23,558,687	2.2%	514,651
Solid Waste / Stormwater User Fees	40,298,235	40,280,361	40,714,111	1.1%	433,750
Revenue From City Agencies	157,072	150,162	84,315	(43.9%)	(65,847)
Fines and Forfeits	6,124	2,500	2,500	0.0%	0
Miscellaneous Revenue	1,575,902	1,490,822	1,177,402	(21.0%)	(313,420)
Investment Pool / Interest Earnings	612,752	332,104	320,068	(3.6%)	(12,036)
General Fund Loan	8,597,621	12,760,064	19,180,404	50.3%	6,420,340
Transfers from Fund Balance	472,977	610,448	0	(100.0%)	(610,448)
TOTAL REVENUE	84,227,098	87,813,319	94,180,309	7.3%	6,366,990
EXPENDITURES					
Salaries	5,179,991	5,235,512	5,292,530	1.1%	57,018
Salary & Benefit Lapse	0	(133,122)	(139,741)	5.0%	(6,619)
Pension Costs	1,063,974	1,103,557	1,174,221	6.4%	70,664
Employer Provided Benefits	1,551,546	1,420,502	1,387,924	(2.3%)	(32,578)
Internal Service Charges	4,227,847	5,092,502	4,904,592	(3.7%)	(187,910)
Insurance Costs and Premiums	118,608	163,446	168,474	3.1%	5,028
Professional and Contractual Services	47,421,690	51,367,399	53,232,221	3.6%	1,864,822
Other Operating Expenses	10,708,959	11,208,869	11,441,181	2.1%	232,312
Capital Outlay	0	1	1	0.0%	0
Debt Management Fund Repayments	3,652,399	1,764,999	1,740,959	(1.4%)	(24,040)
Supervision Allocation	(190,663)	(244,511)	(259,936)	6.3%	(15,425)
Indirect Cost	2,203,483	2,045,744	2,082,019	1.8%	36,275
Transfers to Other Funds	0	190,800	395,800	107.4%	205,000
General Fund - Loan / Loan Repayment	3,058,842	8,597,621	12,760,064	48.4%	4,162,443
TOTAL EXPENDITURES	78,996,676	87,813,319	94,180,309	7.3%	6,366,990

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	116	116	0
Part-Time Hours	1,300	1,300	0

SOLID WASTE DISPOSAL SUBFUND 43101

BACKGROUND

The Solid Waste Disposal subfund accounts for solid waste disposal operations, including the collection of household and commercial waste, yard debris, recyclables and disposal activities most notably at the Trail Ridge landfill. It is comprised of multiple activities that include Collection Administration, Downtown Collection, Residential Collection and Disposal Operations.

REVENUE

Franchise Fees

- This category represents residential and non-residential franchise fees anticipated in FY 21.

Charges for Services

- This category is made of various fees and charges, the largest of which are Commercial tipping fees of \$10.3 million, Residential tipping fees of \$6.4 million and Internal host fees of \$4.0 million.

Solid Waste / Stormwater User Fees

- The revenue in this category is from anticipated Solid Waste user fees, discounts, uncollectibles and late fees.

Revenue From City Agencies

- This amount represents costs billed to City departments for the tonnage of litter and waste dumped at Trail Ridge Landfill.

Miscellaneous Revenue

- This category includes funding for the sale of recyclable products and miscellaneous sales and charges.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

General Fund Loan

- This amount represents a loan from the General Fund Operating fund (SF 00111) to balance the subfund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net decrease is mainly attributable to a reduction in workers compensation of \$37,559.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is being driven by decreases in Fleet parts, oil and gas of \$206,166 and fleet vehicle replacement of \$319,221. These are somewhat offset by increases in IT computer system maintenance and security of \$259,283.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Professional and Contractual Services

- This category includes expenditures for the garbage hauler contracts of \$35,517,056, hauler fuel costs of \$3,616,232, processing of recyclable materials of \$2,649,073 and the operation of the Trail Ridge landfill of \$11,300,860. The increase in this category is mainly due to an increase in the hauler contracts.

Other Operating Expenses

- This category is made of various small expenditures and several large items the largest of which are landfill charges of \$10,079,912 and miscellaneous services and charges of \$1,166,909.

Debt Management Fund Repayments

- This category represents principal and interest payments for previously funded capital projects.

Supervision Allocation

- This represents administrative costs within Solid Waste Disposal fund (SF 43101) that are allocated to General Fund Operating fund (SF 00111) activities.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Transfers to Other Funds

- This amount represents a loan payment to the General Fund Operating fund (SF 00111) pursuant to Ordinance 2018-458-E.

General Fund – Loan / Loan Repayment

- This amount represents the full repayment of the General Fund loan from FY 20.

AUTHORIZED POSITION CAP

The authorized position cap and part-time hours remain unchanged.

Contamination Assessment
 SUBFUND -- 43102

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	270,691	277,640	286,360	3.1%	8,720
Miscellaneous Revenue	38,263	0	0		0
Investment Pool / Interest Earnings	42,841	0	0		0
TOTAL REVENUE	351,794	277,640	286,360	3.1%	8,720
EXPENDITURES					
Internal Service Charges	31,063	38,288	37,445	(2.2%)	(843)
Professional and Contractual Services	91,541	182,025	149,025	(18.1%)	(33,000)
Other Operating Expenses	2,261	12,800	12,800	0.0%	0
Cash Carryover	0	44,527	87,090	95.6%	42,563
TOTAL EXPENDITURES	124,866	277,640	286,360	3.1%	8,720

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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CONTAMINATION ASSESSMENT SUBFUND 43102

BACKGROUND

A Resource Recovery Fee is applied to each Class I and III ton deposited at the Trail Ridge (City-owned) landfill, and 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. Both host fees are assessed at the rate of \$0.24 per ton and are used for assessment and remediation of contamination at closed landfills (Sec 380.404).

REVENUE

Charges for Services

- This represents internal and external host fees driven by the amount of tonnage received at Trail Ridge Landfill. The net increase is due to an increase in internal host fee revenue.

EXPENDITURES

Internal Service Charges

- This category includes funding for OGC legal allocation.

Professional and Contractual Services

- This category represents expenditures for semi-annual groundwater sampling, contamination assessment reports and other required reports for the Florida Department of Environmental Protection.

Other Operating Expenses

- This category represents expenditures for miscellaneous services and charges for permits, debris disposal and engineering services of \$10,000, repairs and maintenance of \$2,500 and operating supplies of \$300.

Cash Carryover

- The FY 21 estimated revenues over expenses is being placed in a cash carryover, pending future council approved appropriations for remediation activities.

Landfill Closure
SUBFUND -- 43103

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	2,249,252	2,288,280	2,349,870	2.7%	61,590
Investment Pool / Interest Earnings	328,771	0	0		0
TOTAL REVENUE	2,578,024	2,288,280	2,349,870	2.7%	61,590
EXPENDITURES					
Salaries	139,484	238,789	229,381	(3.9%)	(9,408)
Pension Costs	417	718	4,156	478.8%	3,438
Employer Provided Benefits	74,426	79,485	64,159	(19.3%)	(15,326)
Internal Service Charges	4,116	5,568	6,077	9.1%	509
Insurance Costs and Premiums	943	986	1,030	4.5%	44
Professional and Contractual Services	15,700	126,100	31,100	(75.3%)	(95,000)
Other Operating Expenses	1,144,698	1,774,490	1,669,489	(5.9%)	(105,001)
Capital Outlay	0	2	2	0.0%	0
Cash Carryover	0	62,142	344,476	454.3%	282,334
TOTAL EXPENDITURES	1,379,785	2,288,280	2,349,870	2.7%	61,590

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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LANDFILL CLOSURE SUBFUND 43103

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 and Class III tons deposited at the Old Kings Road (private) landfill.

REVENUE

Charges for Services

- This represents internal and external host fees driven by increased tonnage received at Trail Ridge Landfill. The net increase is due to an increase in internal host fees.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The decrease is mainly attributable to a reduction in group hospitalization insurance of \$11,104.

Internal Services Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers.

Professional and Contractual Services

- This category represents expenditures for semi-annual groundwater monitoring, sampling, and other post-closure activities at the East and North landfills.

Other Operating Expenses

- This category is made up various small expenditures and one large item which is miscellaneous services and charges of \$1,572,889.

Cash Carryover

- The FY 21 estimated revenues over expenses are being placed in a cash carryover, pending future council approved appropriations for assessment activities.

Solid Waste Facilities Mitigation
 SUBFUND -- 43301

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	187,496	197,750	226,450	14.5%	28,700
Investment Pool / Interest Earnings	29,645	14,362	14,238	(0.9%)	(124)
TOTAL REVENUE	217,141	212,112	240,688	13.5%	28,576
EXPENDITURES					
Cash Carryover	0	212,112	240,688	13.5%	28,576
TOTAL EXPENDITURES	0	212,112	240,688	13.5%	28,576

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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SOLID WASTE FACILITIES MITIGATION SUBFUND 43301

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 \$0.25 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 internal host fees driven by tonnage received at Trail Ridge Landfill.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

EXPENDITURES

Cash Carryover

- The FY 21 estimated revenue is being placed in a cash carryover, pending future council approved appropriations for mitigation activities.

Solid Waste Class III Mitigation
 SUBFUND -- 43302

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	193,001	182,500	141,350	(22.5%)	(41,150)
Investment Pool / Interest Earnings	13,425	6,178	6,773	9.6%	595
TOTAL REVENUE	206,426	188,678	148,123	(21.5%)	(40,555)
EXPENDITURES					
Cash Carryover	0	188,678	148,123	(21.5%)	(40,555)
TOTAL EXPENDITURES	0	188,678	148,123	(21.5%)	(40,555)

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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SOLID WASTE CLASS III MITIGATION SUBFUND 43302

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 recovery fee of \$0.50 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 funding is approved by Council.

REVENUE

Charges for Services

- This represents external host fees that are driven by the tonnage estimated to be received at private facilities/landfills (Class III).

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

EXPENDITURES

Cash Carryover

- The FY 21 estimated revenue is being placed in a cash carryover, pending future council approved appropriations for mitigation activities.

SW Facilities Mitigation Projects
 SUBFUND -- 43303

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	187,496	197,750	226,450	14.5%	28,700
Investment Pool / Interest Earnings	9,986	43,875	25,000	(43.0%)	(18,875)
TOTAL REVENUE	197,482	241,625	251,450	4.1%	9,825
EXPENDITURES					
Capital Outlay	10,970	0	0		0
Transfers to Other Funds	465,508	241,625	251,450	4.1%	9,825
TOTAL EXPENDITURES	476,478	241,625	251,450	4.1%	9,825

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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SOLID WASTE FACILITIES MITIGATION PROJECTS SUBFUND 43303

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 represents the internal host fee revenue needed to cover the FY 21 contract cost for the Northeast Florida Equestrian Society to run the Equestrian Center.

Investment Pool / Interest Earnings

- This amount represents an appropriation of available interest earnings to cover a portion of the proposed FY 21 expenditures.

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 45102).

Stormwater Service
SUBFUND -- 44101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR PERCENT	DOLLAR
REVENUE					
Jax Citywide Activities					
Investment Pool / Interest Earnings	689,622	431,767	283,379	(34.4%)	(148,388)
Transfers From Other Funds	0	2,895,775	0	(100.0%)	(2,895,775)
General Fund Loan	478,900	0	0		0
Transfers from Fund Balance	214,522	380,334	0	(100.0%)	(380,334)
	<u>1,383,044</u>	<u>3,707,876</u>	<u>283,379</u>	(92.4%)	(3,424,497)
Public Works					
Solid Waste / Stormwater User Fees	30,623,448	30,721,082	31,501,252	2.5%	780,170
	<u>30,623,448</u>	<u>30,721,082</u>	<u>31,501,252</u>	2.5%	780,170
TOTAL REVENUE	<u><u>32,006,492</u></u>	<u><u>34,428,958</u></u>	<u><u>31,784,631</u></u>	(7.7%)	(2,644,327)
EXPENDITURES					
Jax Citywide Activities					
Debt Management Fund Repayments	2,357,428	2,368,472	643,812	(72.8%)	(1,724,660)
Transfers to Other Funds	6,000,000	10,808,162	10,725,188	(0.8%)	(82,974)
General Fund - Loan / Loan Repayment	2,324,997	478,900	0	(100.0%)	(478,900)
	<u>10,682,425</u>	<u>13,655,534</u>	<u>11,369,000</u>	(16.7%)	(2,286,534)
Neighborhoods					
Salaries	72,612	62,170	62,639	0.8%	469
Pension Costs	19,943	44,814	51,279	14.4%	6,465
Employer Provided Benefits	15,398	14,673	14,962	2.0%	289
Internal Service Charges	16,187	16,758	30,594	82.6%	13,836
Insurance Costs and Premiums	244	255	277	8.6%	22
Professional and Contractual Services	7,284	7,444	7,444	0.0%	0
Other Operating Expenses	3,566	7,898	7,923	0.3%	25
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	34,402	47,325	52,322	10.6%	4,997
	<u>169,635</u>	<u>201,338</u>	<u>227,441</u>	13.0%	26,103
Parks, Recreation & Community Services					
Salaries	47,974	0	0		0
Employer Provided Benefits	705	0	0		0
Insurance Costs and Premiums	205	0	0		0
Other Operating Expenses	10,189	0	0		0
	<u>59,073</u>	<u>0</u>	<u>0</u>		<u>0</u>
Public Works					
Salaries	5,690,586	6,014,434	6,014,336	0.0%	(98)
Pension Costs	535,957	589,781	647,068	9.7%	57,287
Employer Provided Benefits	1,816,621	1,673,788	1,431,978	(14.4%)	(241,810)
Internal Service Charges	3,196,857	4,001,293	3,816,624	(4.6%)	(184,669)
Insurance Costs and Premiums	167,272	126,312	91,261	(27.7%)	(35,051)
Professional and Contractual Services	6,686,817	7,042,108	6,996,640	(0.6%)	(45,468)
Other Operating Expenses	433,166	483,312	483,431	0.0%	119
Capital Outlay	16,100	1	1	0.0%	0
Indirect Cost	501,369	641,057	706,851	10.3%	65,794
	<u>19,044,744</u>	<u>20,572,086</u>	<u>20,188,190</u>	(1.9%)	(383,896)
TOTAL EXPENDITURES	<u><u>29,955,877</u></u>	<u><u>34,428,958</u></u>	<u><u>31,784,631</u></u>	(7.7%)	(2,644,327)

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	53	53	0

STORMWATER SERVICE SUBFUND 44101

BACKGROUND

The Stormwater Services fund provides a dedicated funding source (through the Stormwater fee) and operating budget for various Departments including Neighborhood and Public Works. The Environmental Quality Division manages a portion of the Stormwater Management System Program and is responsible for inspections of illicit connections to drainage systems, inspections of high priority industries, and surface water quality monitoring. The Public Works Department is responsible for completing various flood and drainage mitigation projects, cleaning canals and ditches, addressing stormwater treatment issues, maintaining collection and pumping systems, as well as stormwater treatment facilities (ponds).

REVENUE

Jax Citywide Activities

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Public Works

Solid Waste / Stormwater User Fees

- The revenue in this category is from anticipated Stormwater user fees, discounts, uncollectibles and late fees.

EXPENDITURES

Jax Citywide Activities

Debt Management Fund Repayments

- This represents debt payments for previously funded Stormwater capital projects.

Transfers to Other Funds

- This represents the code required transfer to the Stormwater Services - Capital Project fund (SF 44102) to be used as pay-go for Stormwater capital projects.

Neighborhoods

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net increase is being driven by the addition of \$9,005 in FY 21 for IT equipment refresh.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Public Works

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net decrease is mainly attributable to a reduction in workers compensation insurance of \$237,281.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is being driven by decreases in fleet vehicle replacement costs of \$222,521 and fleet parts, oil and gas of \$87,358. These are somewhat offset by a \$101,045 increase in the citywide public buildings allocation.

Insurance Costs and Premiums

- This amount represents cost for general liability insurance.

Professional and Contractual Services

- This category includes funding for various flood and drainage mitigation efforts such as regrading storm ditches, clearing debris from storm canals and ditches, maintenance of collection and pumping systems and maintenance of stormwater treatment facilities (ponds).

Other Operating Expenses

- This category is made of various small and large expenditures, the largest of which are repairs and maintenance of \$240,500 and equipment rentals of \$90,000.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

The authorized position cap remains unchanged.

Public Building Allocations
SUBFUND -- 54101

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Internal Service Revenue	46,505,923	45,921,654	47,016,165	2.4%	1,094,511
Miscellaneous Revenue	416,379	303,739	216,801	(28.6%)	(86,938)
Investment Pool / Interest Earnings	206,559	161,665	109,435	(32.3%)	(52,230)
Transfers From Other Funds	3,000,000	0	0		0
Transfers from Fund Balance	586,392	624,585	624,585	0.0%	0
TOTAL REVENUE	50,715,253	47,011,643	47,966,986	2.0%	955,343
EXPENDITURES					
Salaries	3,052,200	3,360,915	3,395,168	1.0%	34,253
Salary & Benefit Lapse	0	(56,671)	(56,237)	(0.8%)	434
Pension Costs	662,061	669,359	760,515	13.6%	91,156
Employer Provided Benefits	745,956	715,124	696,942	(2.5%)	(18,182)
Internal Service Charges	10,310,889	9,754,593	10,607,284	8.7%	852,691
Inter-Departmental Billing	31,309	50,000	50,000	0.0%	0
Insurance Costs and Premiums	1,414,232	1,501,337	2,005,243	33.6%	503,906
Professional and Contractual Services	7,571,614	6,921,201	6,908,715	(0.2%)	(12,486)
Other Operating Expenses	18,525,294	19,437,485	19,219,097	(1.1%)	(218,388)
Capital Outlay	62,960	20,002	35,852	79.2%	15,850
Supervision Allocation	0	0	0		0
Indirect Cost	1,162,504	1,042,371	1,045,766	0.3%	3,395
Contingencies	0	374,585	53,505	(85.7%)	(321,080)
Transfers to Other Funds	5,977,244	3,221,342	3,245,136	0.7%	23,794
TOTAL EXPENDITURES	49,516,263	47,011,643	47,966,986	2.0%	955,343

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	62	62	0
Part-Time Hours	1,146	1,146	0

PUBLIC BUILDING ALLOCATIONS SUBFUND 54101

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.

REVENUE

Internal Service Revenue

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

Miscellaneous Revenue

- This amount represents the tenant revenue for non-City occupants of city buildings.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriation to fund the \$250,000 for the emergency funds authorized in 2019-504 section 11.9 and various one-time expenditures.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The change is due to a \$32,071 reduction in workers compensation costs.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The change is driven by several factors; a \$1 million increase in city wide building maintenance allocation which is offset somewhat by a \$357,687 reduction in utilities allocation.

Inter-Departmental Billing

- This category contains the billings from Fire and Rescue to perform fire inspections at City buildings.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs. The increase is being driven by an increase in the City's property insurance premium.

Professional and Contractual Services

- The amount includes all of the city's security guard and alarm service contracts, cleaning and janitorial contracts, and other maintenance contracts.

Other Operating Expenses

- This category is made of various small items and several large expenditures including electricity of \$9,219,867, water and sewer of \$3,990,468, chilled water of \$2,160,461, and repairs and maintenance, including supplies, of \$3,285,258. The change is being driven by a net reduction in utilities of \$427,976.

Capital Outlay

- Capital funding has been provided to purchase automated external defibrillators at various city buildings.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

Contingencies

- A portion of the FY 20 contingency has been reduced to fund various one-time expenditures in the FY 21 budget. The amount you see here is the remaining balance.

Transfers to Other Funds

- This represents a transfer from this fund to the General Fund Operating fund (SF 00111) to pay the debt service costs for the Ed Ball and the Haverty's buildings.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Supervisor of Elections

Supervisor of Elections
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Miscellaneous Revenue	55,260	15,000	18,000	20.0%	3,000
TOTAL REVENUE	55,260	15,000	18,000	20.0%	3,000
EXPENDITURES					
Salaries	4,300,033	4,301,411	3,046,346	(29.2%)	(1,255,065)
Pension Costs	337,125	374,893	414,237	10.5%	39,344
Employer Provided Benefits	306,208	321,932	299,252	(7.0%)	(22,680)
Internal Service Charges	535,367	830,182	753,129	(9.3%)	(77,053)
Insurance Costs and Premiums	42,419	38,763	46,014	18.7%	7,251
Professional and Contractual Services	0	32,041	266,370	731.3%	234,329
Other Operating Expenses	2,168,457	2,310,374	2,054,915	(11.1%)	(255,459)
Capital Outlay	0	1	1	0.0%	0
Debt Management Fund Repayments	242,037	244,405	56,214	(77.0%)	(188,191)
TOTAL EXPENDITURES	7,931,645	8,454,002	6,936,478	(18.0%)	(1,517,524)

AUTHORIZED POSITION CAP		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions		31	31	0
Part-Time Hours		184,448	97,216	(87,232)

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Elections	4,654,750	4,528,710	3,480,279	(23.2%)	(1,048,431)
Registration	3,276,895	3,925,292	3,456,199	(12.0%)	(469,093)
DEPARTMENT TOTAL	7,931,645	8,454,002	6,936,478	(18.0%)	(1,517,524)

SUPERVISOR OF ELECTIONS GENERAL FUND OPERATING

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 and the call center, processes absentee ballots, and conducts State and local elections of Duval County in accordance with the elections laws of Florida. There will be one election held during FY 21 compared to two during FY 20.

REVENUE

Miscellaneous Revenue

- This category houses miscellaneous revenues such as candidate qualifying fees and public counter cash receipts.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. The decrease in this category is due to a reduction of \$1,194,740 in part-time salaries and \$66,913 in overtime due to the decrease in the number of elections.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The decrease in this category is due to a reduction of \$18,294 in payroll taxes due to the decrease in the number of elections.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net decrease is being driven by a \$122,691 decrease in IT equipment refresh which is partially offset by a \$73,984 increase in IT computer system maintenance and security.

Insurance Costs and Premiums

- This category includes general liability and miscellaneous insurance costs.

Professional and Contractual Services

- This category includes \$13,569 for security/guard and \$2,800 for janitorial service related to the election(s) being held in FY 21 as well as \$250,000 which was added for FY 21 to cover unanticipated expenses related to covid_19 and/or State requirements.

Other Operating Expenses

- The category houses various expenses the largest of which are hardware/software licensing & maintenance of \$642,390, printing / postage of \$503,637, operating supplies of \$279,867 and building rental of \$324,200. The net change is being driven by the change in the number of elections from FY 20 to FY 21.

Debt Management Fund Repayments

- This category represents both the principal and interest costs related to the purchase of EVIDS equipment within the Supervisor of Elections. Details can be found within schedule B4.

AUTHORIZED POSITION CAP

Part-time hours have been reduced by 87,232 due to the number of elections held during FY 21.

Tax Collector

Tax Collector
SUBFUND -- 00193

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Permits and Fees	10,390	7,500	9,400	25.3%	1,900
Charges for Services	11,278,417	11,174,845	10,699,323	(4.3%)	(475,522)
Miscellaneous Revenue	5,679	5,000	4,000	(20.0%)	(1,000)
Investment Pool / Interest Earnings	70,670	32,940	50,012	51.8%	17,072
Transfers From Other Funds	6,557,576	7,580,315	7,094,274	(6.4%)	(486,041)
Transfers from Fund Balance	2,133,550	1,149,899	1,119,899	(2.6%)	(30,000)
TOTAL REVENUE	20,056,282	19,950,499	18,976,908	(4.9%)	(973,591)
EXPENDITURES					
Salaries	9,287,791	10,471,575	10,440,680	(0.3%)	(30,895)
Salary & Benefit Lapse	0	(262,763)	(266,965)	1.6%	(4,202)
Pension Costs	1,897,673	1,966,892	2,136,203	8.6%	169,311
Employer Provided Benefits	1,814,028	1,927,903	1,865,327	(3.2%)	(62,576)
Internal Service Charges	1,844,517	2,229,936	2,166,327	(2.9%)	(63,609)
Insurance Costs and Premiums	52,293	60,260	67,221	11.6%	6,961
Professional and Contractual Services	228,089	290,001	290,001	0.0%	0
Other Operating Expenses	2,030,751	2,146,795	2,278,113	6.1%	131,318
Capital Outlay	19,883	1	1	0.0%	0
Contingencies	0	1,119,899	0	(100.0%)	(1,119,899)
TOTAL EXPENDITURES	17,175,025	19,950,499	18,976,908	(4.9%)	(973,591)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	
Authorized Positions		231	231	0	
Part-Time Hours		70,122	70,122	0	

TAX COLLECTOR SUBFUND 00193

BACKGROUND

The Tax Collector's budget includes funding for three divisions identified as branch agencies, current and delinquent taxes, and supervision and general collection. There are nine branches and one 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

- This category includes a variety of taxes and fees. The largest of which are tag registrations of \$2,778,000, driver's license renewal fees of \$2,665,000 and tax certificate / redemption sale of \$1,755,000. The net decrease is primarily due to a reduction in E-commerce fees of \$340,000 and driver license renewal fees of \$225,000.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Other Funds

- This amount represents the subsidy from the General Fund Operating fund (SF 00111) to balance up the subfund.

Transfers from Fund Balance

- This amount reflects the FY 20 fund balance associated with the pension reform contingency. This contingency is being removed in FY 21 to help offset the General Fund Operating subsidy.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department as well as a reduction in part-time salaries of \$46,963.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The net decrease is mainly attributable to a reduction in group hospitalization insurance of \$69,368.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The net decrease is mainly attributable to a reduction in IT equipment refresh allocation of \$52,482.

Insurance Costs and Premiums

- This amount includes general liability costs and non-payroll insurance.

Professional and Contractual Services

- This category includes funding for mail/lockbox processing of taxes and renewals, printing of tax bills and renewals and armored car pick up and delivery.

Other Operating Expenses

- This category is made of various small items and several large items. The largest of which are rental for non-city buildings of \$1,221,847 and postage of \$615,000. The net increase is due to a \$139,035 increase in rental for non-city buildings.

AUTHORIZED POSITION CAP

The authorized position cap and part-time hours remain unchanged.

Judicial

Courts

Clerk of the Court

Office of State's Attorney

Public Defender's

Courts

GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Debt Funding: Debt Management Fund	0	433,333	433,333	0.0%	0
TOTAL REVENUE	0	433,333	433,333	0.0%	0
EXPENDITURES					
Salaries	142,699	190,723	190,819	0.1%	96
Pension Costs	33,772	26,633	22,898	(14.0%)	(3,735)
Employer Provided Benefits	20,347	30,159	26,213	(13.1%)	(3,946)
Internal Service Charges	3,281,371	3,512,445	4,536,545	29.2%	1,024,100
Insurance Costs and Premiums	28,368	7,420	4,095	(44.8%)	(3,325)
Professional and Contractual Services	964	1,000	1,000	0.0%	0
Other Operating Expenses	146,552	176,961	159,661	(9.8%)	(17,300)
Capital Outlay	12,196	1	1	0.0%	0
Capital Outlay - Debt Funded	0	433,333	433,333	0.0%	0
TOTAL EXPENDITURES	3,666,268	4,378,675	5,374,565	22.7%	995,890

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	3	3	0

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Circuit Court	727,981	1,266,314	1,610,977	27.2%	344,663
County Court	2,938,287	3,112,361	3,763,588	20.9%	651,227
DEPARTMENT TOTAL	3,666,268	4,378,675	5,374,565	22.7%	995,890

COURTS GENERAL FUND OPERATING

BACKGROUND

The Courts' budget includes the Circuit Court and County Court expenses exclusive of the cost of Judges and other State employees. Certain costs associated with the operation of the Court Administrator's Office are also included in this budget. Per Florida Statute 29.008, the County is responsible for providing facilities, maintenance, utilities, security, and communications to the Courts.

REVENUE

Debt Funding: Debt Management Fund

- This category houses debt funding for year two of a three year project to replace the audio / visual equipment at the Courthouse Complex.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The change is being driven by a decrease in group hospitalization insurance.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this department by the City's internal service providers. The net change is driven by increases in IT computer system maintenance and security of \$324,643 and facility costs related to the courthouse complex of \$659,758.

Insurance Costs and Premiums

- This amount includes general liability and miscellaneous insurance costs.

Other Operating Expenses

- This category is made of various small items, the largest of which are repairs and maintenance of \$45,569, membership dues of \$30,362, hardware/software maintenance and licenses of \$23,000 and other operating supplies of \$22,750. The net decrease is due to the removal of \$17,300 in funding provided in FY 20 for non-capital software / computer items.

Capital Outlay – Debt Funded

- Capital funding has been provided for year one of a three year project to replace the audio / visual equipment at the Courthouse Complex.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Court Cost Courthouse Trust Fund
 SUBFUND -- 15202

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	2,685,119	2,887,000	2,227,086	(22.9%)	(659,914)
Investment Pool / Interest Earnings	7,512	5,365	5,000	(6.8%)	(365)
Transfers From Other Funds	136,099	455,151	666,954	46.5%	211,803
TOTAL REVENUE	2,828,730	3,347,516	2,899,040	(13.4%)	(448,476)
EXPENDITURES					
Internal Service Charges	837,491	721,750	556,772	(22.9%)	(164,978)
Other Operating Expenses	397	0	0		0
Debt Service	2,360,858	2,625,766	2,342,268	(10.8%)	(283,498)
TOTAL EXPENDITURES	3,198,746	3,347,516	2,899,040	(13.4%)	(448,476)
AUTHORIZED POSITION CAP					
		FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE	

COURT COST COURTHOUSE TRUST FUND SUBFUND 15202

BACKGROUND

Section 111.380: The Court Cost Courthouse all-years trust fund houses revenue generated from the State Court Facilities Surcharge. This surcharge is levied on non-criminal traffic violations and the criminal violations listed in Florida Statutes Section 318.17 and shall 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.

REVENUE

Charges for Services

- This amount reflects the FY 21 anticipated court facilities surcharge revenue. The decrease is due to the removal of the FY 20 additional appropriation of \$200,000 of prior available revenue as well as the estimated impact on the FY 21 revenue due to covid_19.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Other Funds

- Revenue in the fund, after the 25% maintenance costs, is unable to cover the FY 21 debt service. Therefore, the General Fund Operating fund (SF 00111) is making a contribution to balance the fund.

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 21 debt service costs associated with the 2011A Courthouse bond issue.

Duval County Teen Court Programs Trust
 SUBFUND -- 15204

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	286,344	264,500	244,177	(7.7%)	(20,323)
Investment Pool / Interest Earnings	11,208	6,514	4,954	(23.9%)	(1,560)
Transfers From Other Funds	55,000	55,000	55,000	0.0%	0
Transfers from Fund Balance	43,055	70,007	104,575	49.4%	34,568
TOTAL REVENUE	395,607	396,021	408,706	3.2%	12,685
EXPENDITURES					
Salaries	223,750	239,766	240,083	0.1%	317
Salary & Benefit Lapse	0	(4,426)	(4,514)	2.0%	(88)
Pension Costs	42,379	49,455	58,392	18.1%	8,937
Employer Provided Benefits	38,173	37,566	38,622	2.8%	1,056
Internal Service Charges	8,257	9,414	11,793	25.3%	2,379
Insurance Costs and Premiums	907	1,014	1,098	8.3%	84
Professional and Contractual Services	55,000	56,191	56,191	0.0%	0
Other Operating Expenses	6,357	7,041	7,041	0.0%	0
TOTAL EXPENDITURES	374,823	396,021	408,706	3.2%	12,685

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	5	5	0
Part-Time Hours	2,290	2,290	0

DUVAL COUNTY TEEN COURT PROGRAMS TRUST SUBFUND 15204

BACKGROUND

Section 111.375: The Teen Court Programs Trust fund houses revenue generated from a \$3 fee charged pursuant to Florida Statute 938.19. The funding is used to provide 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, the Teen Court Truancy Program has been developed as a truancy reduction effort.

REVENUE

Charges for Services

- These are the estimated FY 21 revenues derived from the assessments per Florida Statute 938.19.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Other Funds

- This is a transfer from the General Fund Operating fund (SF 00111) for the Neighborhood Accountability Board.

Transfers from Fund Balance

- Available fund balance is being appropriated to balance the fund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any increase in this category is due to the normal process of running the department.

Salary & Benefit Lapse

- This reflects an estimated salary and benefit lapse based on the average turnover ratio and estimated number of vacancies in FY 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance, and workers compensation costs.

Professional and Contractual Services

- This category includes funding for the Teen Court and Neighborhood Accountability Board diversion programs as well as empowerment resources which teach life skills to clients of Teen Court.

Other Operating Expenses

- This category includes local mileage, office supplies, and dues, subscriptions, and memberships.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Court Costs \$65 Fee FS: 939 185
 SUBFUND -- 15213

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Courts					
Charges for Services	681,172	653,640	613,104	(6.2%)	(40,536)
Miscellaneous Revenue	39,336	37,467	38,800	3.6%	1,333
	720,508	691,107	651,904	(5.7%)	(39,203)
Finance and Administration					
Charges for Services	227,215	217,880	204,368	(6.2%)	(13,512)
	227,215	217,880	204,368	(6.2%)	(13,512)
Jax Citywide Activities					
Investment Pool / Interest Earnings	11,074	6,520	5,453	(16.4%)	(1,067)
Transfers From Other Funds	290,000	0	0		0
Transfers from Fund Balance	118,437	95,757	151,168	57.9%	55,411
	419,511	102,277	156,621	53.1%	54,344
TOTAL REVENUE	1,367,234	1,011,264	1,012,893	0.2%	1,629
EXPENDITURES					
Courts					
Salaries	426,804	364,342	364,572	0.1%	230
Pension Costs	68,168	50,427	49,996	(0.9%)	(431)
Employer Provided Benefits	101,525	84,843	84,502	(0.4%)	(341)
Internal Service Charges	13,599	14,641	17,577	20.1%	2,936
Insurance Costs and Premiums	1,995	1,534	1,661	8.3%	127
Professional and Contractual Services	243,816	125,000	214,604	71.7%	89,604
Other Operating Expenses	22,514	35,534	35,534	0.0%	0
Library Materials	60,573	51,407	40,079	(22.0%)	(11,328)
Cash Carryover	0	65,656	0	(100.0%)	(65,656)
	938,995	793,384	808,525	1.9%	15,141
Finance and Administration					
Other Operating Expenses	226,618	217,880	204,368	(6.2%)	(13,512)
	226,618	217,880	204,368	(6.2%)	(13,512)
TOTAL EXPENDITURES	1,165,613	1,011,264	1,012,893	0.2%	1,629

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	9	9	0

COURT COSTS \$65 FEE FS: 939.185
SUBFUND 15213

BACKGROUND

Municipal Code Section 111.385 and the Florida Statute Section 939.185 authorize a \$65 fee on felony, misdemeanor, or criminal traffic offenses. This revenue is split into four separate activities which receive 25% of the total revenue: Legal Aid, Duval County Law Library, Juvenile Drug Court, and Judicial Support.

REVENUE

Courts

Charges for Services

- This amount represents three 25% pieces of the anticipated FY 21 revenue to be received related to F.S 939.185 for the Duval County Law Library, Judicial Support, and Juvenile Drug Court.

Miscellaneous Revenue

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

Finance and Administration

Charges for Services

- This amount represents 25% of the anticipated FY 21 revenue to be received related to F.S 939.185 for legal Aid.

Jax Citywide Activities

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- A fund balance appropriation is being budgeted to cover the funding shortfall in the Juvenile Drug Court activity.

EXPENDITURES

Courts

Professional and Contractual Services

- The increase is in funding is in the Judicial Support activity.

Library Materials

- The FY 21 funding has been reduced to balance the Duval County Law Library activity.

Finance and Administration

Other Operating Expenses

- This amount represents a pass-through contract with Legal Aid that is administered by the Office of Grant and Contract Compliance.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Public Defender's
GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
EXPENDITURES					
Internal Service Charges	2,162,160	2,351,971	2,453,737	4.3%	101,766
Professional and Contractual Services	0	1	1	0.0%	0
Other Operating Expenses	49,352	22,545	8,450	(62.5%)	(14,095)
Capital Outlay	0	46,126	1	(100.0%)	(46,125)
TOTAL EXPENDITURES	2,211,511	2,420,643	2,462,189	1.7%	41,546

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
Public Defender	2,211,511	2,420,643	2,462,189	1.7%	41,546
DEPARTMENT TOTAL	2,211,511	2,420,643	2,462,189	1.7%	41,546

PUBLIC DEFENDER'S GENERAL FUND OPERATING

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

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers, \$2,138,883 of this category is for public building costs associated with the Haverty's building. The change is being driven by increases of \$51,633 in IT computer system maintenance and security charges and \$49,280 in Haverty's Building facility costs.

Other Operating Expenses

- This category includes funding for non-travel related parking costs of \$8,448. The net decrease is due to the removal of \$14,095 in funding provided in FY 20 for non-capital software / computer items.

Office of State's Attorney
 GENERAL FUND OPERATING

Departmental Revenues, Expenditures and Authorized Cap

	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
EXPENDITURES					
Internal Service Charges	1,743,754	1,969,414	2,246,417	14.1%	277,003
Other Operating Expenses	3,043	4,000	4,000	0.0%	0
Capital Outlay	0	25,000	0	(100.0%)	(25,000)
TOTAL EXPENDITURES	1,746,797	1,998,414	2,250,417	12.6%	252,003

AUTHORIZED POSITION CAP	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE

DIVISION SUMMARY	FY 18-19 ACTUAL	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
State Attorney	1,746,797	1,998,414	2,250,417	12.6%	252,003
DEPARTMENT TOTAL	1,746,797	1,998,414	2,250,417	12.6%	252,003

OFFICE OF STATE'S ATTORNEY GENERAL FUND OPERATING

BACKGROUND

The State Attorney Office is an agency of the State of Florida. 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

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers, \$1,675,055 of this category is for public building costs associated with the Old Federal Courthouse. The change is being driven by increases of \$165,200 in IT computer system maintenance and security charges and \$112,749 in facility costs for the Old Federal Courthouse.

Other Operating Expenses

- This category includes funding of \$4,000 for miscellaneous services and charges.

Clerk Of The Court
SUBFUND -- 00192

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR	
				PERCENT	DOLLAR
REVENUE					
Charges for Services	4,968,560	4,593,000	4,728,000	2.9%	135,000
Investment Pool / Interest Earnings	83,441	45,045	36,800	(18.3%)	(8,245)
Transfers from Fund Balance	619,975	674,675	739,447	9.6%	64,772
TOTAL REVENUE	5,671,976	5,312,720	5,504,247	3.6%	191,527
EXPENDITURES					
Salaries	1,190,147	1,395,468	1,376,272	(1.4%)	(19,196)
Salary & Benefit Lapse	0	(33,576)	(31,334)	(6.7%)	2,242
Pension Costs	256,827	282,936	301,117	6.4%	18,181
Employer Provided Benefits	234,528	275,241	253,639	(7.8%)	(21,602)
Internal Service Charges	2,218,908	2,287,403	2,556,498	11.8%	269,095
Insurance Costs and Premiums	7,175	7,003	6,911	(1.3%)	(92)
Professional and Contractual Services	1,964	6,000	6,000	0.0%	0
Other Operating Expenses	195,579	433,424	526,375	21.4%	92,951
Capital Outlay	157,515	4	4	0.0%	0
Supervision Allocation	362,439	467,125	471,540	0.9%	4,415
Indirect Cost	46,063	39,503	37,225	(5.8%)	(2,278)
Contingencies	0	152,189	0	(100.0%)	(152,189)
TOTAL EXPENDITURES	4,671,145	5,312,720	5,504,247	3.6%	191,527

AUTHORIZED POSITION CAP

	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
Authorized Positions	36	36	0
Part-Time Hours	7,800	7,800	0

CLERK OF THE COURT SUBFUND 00192

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 include deeds, marriage licenses, and documentary stamps. 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, this fund, 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

- This category includes the various fees collected by the Clerk of the Court, the largest of which are the court costs and fees revenue totaling \$3,458,000, document stamps revenue totaling \$579,000, court civil – marriage license totaling \$190,000, passport application fees totaling \$188,000, and tax deeds and certified mail fees totaling \$182,000.

Investment Pool / Interest Earnings

- This amount represents anticipated interest earnings for FY 21.

Transfers from Fund Balance

- Fund balance is being appropriated to balance the fund.

EXPENDITURES

Salaries

- There is currently no cost of living increase included in the FY 21 budget. All of the City's contracts with the various employee unions are currently in negotiations. Any change in this category is due to the normal process of running the department.

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 21.

Pension Costs

- This category includes the FY 21 required contribution for the general employees defined benefit plan as well as anticipated general employees defined contribution pension payments.

Employer Provided Benefits

- This category includes payroll taxes, employee insurance and workers compensation costs. The change is being driven by a decrease of \$20,948 in health insurance due to employee election changes.

Internal Service Charges

- This category includes all of the estimated internal service billings for the various services provided to this fund by the City's internal service providers. The change is driven by increases of \$152,540 in building cost allocation for the courthouse, the addition of \$48,585 in IT equipment replacements, \$39,089 in IT computer system maintenance and security, and \$24,522 in OGC legal cost allocation.

Insurance Costs and Premiums

- This amount includes general liability insurance costs.

Other Operating Expenses

- This category is made of various small items, the largest of which are hardware-software maintenance and licenses of \$275,671, printing and binding of \$90,000, and building rental of \$69,953. The change is being driven by an increase of \$81,671 in software licensing and maintenance for the tax deed and acclaim systems.

Supervision Allocation

- This is an allocation for the Clerk of the Courts administrative staff time paid for by the State that needs to be billed to the City.

Indirect Cost

- This represents an indirect cost allocation calculated as part of a study performed by Maximus Consulting Services, Inc.

AUTHORIZED POSITION CAP

The authorized position cap is unchanged.

Recording Fees Technology
SUBFUND -- 15203

	FY 18-19 ACTUALS	FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE FROM PR YR PERCENT	CHANGE FROM PR YR DOLLAR
REVENUE					
Courts					
Charges for Services	1,477,386	1,495,000	1,631,967	9.2%	136,967
	<u>1,477,386</u>	<u>1,495,000</u>	<u>1,631,967</u>	<u>9.2%</u>	<u>136,967</u>
Jax Citywide Activities					
Investment Pool / Interest Earnings	14,932	9,306	0	(100.0%)	(9,306)
Transfers from Fund Balance	396,875	153,326	0	(100.0%)	(153,326)
	<u>411,807</u>	<u>162,632</u>	<u>0</u>	<u>(100.0%)</u>	<u>(162,632)</u>
TOTAL REVENUE	<u>1,889,193</u>	<u>1,657,632</u>	<u>1,631,967</u>	<u>(1.5%)</u>	<u>(25,665)</u>
EXPENDITURES					
Courts					
Internal Service Charges	383,857	235,927	284,776	20.7%	48,849
Professional and Contractual Services	75,344	65,858	80,000	21.5%	14,142
Other Operating Expenses	158,220	146,017	100,495	(31.2%)	(45,522)
Capital Outlay	18,932	152,600	1	(100.0%)	(152,599)
	<u>636,352</u>	<u>600,402</u>	<u>465,272</u>	<u>(22.5%)</u>	<u>(135,130)</u>
Jax Citywide Activities					
Cash Carryover	0	0	97,370		97,370
	<u>0</u>	<u>0</u>	<u>97,370</u>		<u>97,370</u>
Office of State's Attorney					
Internal Service Charges	497,174	441,266	436,303	(1.1%)	(4,963)
Professional and Contractual Services	3,000	49,221	59,063	20.0%	9,842
Other Operating Expenses	98,810	29,113	28,065	(3.6%)	(1,048)
Capital Outlay	42,031	100,910	1	(100.0%)	(100,909)
	<u>641,015</u>	<u>620,510</u>	<u>523,432</u>	<u>(15.6%)</u>	<u>(97,078)</u>
Public Defender's					
Internal Service Charges	120,474	73,977	190,281	157.2%	116,304
Other Operating Expenses	314,449	362,743	355,611	(2.0%)	(7,132)
Capital Outlay	52,643	0	1		1
	<u>487,566</u>	<u>436,720</u>	<u>545,893</u>	<u>25.0%</u>	<u>109,173</u>
TOTAL EXPENDITURES	<u>1,764,933</u>	<u>1,657,632</u>	<u>1,631,967</u>	<u>(1.5%)</u>	<u>(25,665)</u>

AUTHORIZED POSITION CAP

FY 19-20 ADOPTED	FY 20-21 PROPOSED	CHANGE
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RECORDING FEES TECHNOLOGY SUBFUND 15203

BACKGROUND

Section 111.388 and Florida Statute 28.24(12) e1, this fund receives \$2 for each page recorded by the Clerk into the Official Record. 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 are 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 21 technology recording fee tied to the recording of deeds and mortgages.

Jax Citywide Activities

Investment Pool / Interest Earnings

- Due to the impact of covid_19 on the FY 20 revenues, the budget does not contain FY 21 anticipated interest earnings.

Transfers from Fund Balance

- The budget as proposed does not include a fund balance appropriation.

EXPENDITURES

Courts

Internal Service Charges

- This category includes all IT internal service allocations estimates for FY 21.

Professional and Contractual Services

- This category includes the funding for software consulting, software / web development-to be used for State mandated change to judicial bench viewer/program.

Other Operating Expenses

- This category is made of various small items, the largest of which is repairs / maintenance of \$87,000.

Jax Citywide Activities

Cash Carryover

- The remaining balance of revenues less expenses has been placed in a cash carryover. The three State offices that share this revenue stream will need to execute an MOU to determine the split of these funds.

Office of State's Attorney

Internal Service Charges

- This category includes all IT internal service allocations estimates for FY 21.

Public Defender

Internal Service Charges

- This category includes all IT internal service allocations estimates for FY 21.

Other Operating Expenses

- This category is made of various small items, the largest of which is repairs / maintenance of \$309,145.



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