

CITY OF JACKSONVILLE
 BUDGETED REVENUE, EXPENDITURES AND RESERVES SUMMARY
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
REVENUE:								
AD VALOREM TAXES	690,634,612	36,356,689	0	0	0	0	0	726,991,301
BUILDING PERMITS	0	15,753,400	0	0	0	0	0	15,753,400
COMMUNICATIONS SERVICES TAX	28,942,751	0	0	0	0	0	0	28,942,751
CONTRIB & DONATIONS FROM PRIVATE SOURCES	370,596	(21,496)	0	245,116	0	200,000	0	794,216
CONTRIBUTIONS FROM OTHER FUNDS	39,454,742	38,587,251	24,382,881	77,053,161	27,122,663	391,685	500,000	207,492,383
CONTRIBUTIONS FROM OTHER LOCAL UNITS	125,454,952	20,926,360	0	0	0	0	0	146,381,312
COURT-RELATED REVENUES	220,000	4,018,520	0	0	0	0	0	4,238,520
CULTURE AND RECREATION	721,000	3,001,182	0	7,356,890	0	0	0	11,079,072
DEBT PROCEEDS	433,333	0	110,227,314	7,022,360	132,960,465	0	0	250,643,472
DISPOSITION OF FIXED ASSETS	100,000	306,952	0	0	1,200,000	0	0	1,606,952
FEDERAL GRANTS	189,585	2,500,000	0	0	0	0	0	2,689,585
FEDERAL PAYMENTS IN LIEU OF TAXES	22,500	0	0	0	0	0	0	22,500
FRANCHISE FEES	40,853,239	0	0	9,142,822	0	0	0	49,996,061
GENERAL GOVERNMENT	23,634,969	1,676,550	0	349,122	403,705,539	0	0	429,366,180
HUMAN SERVICES	2,494,180	903,225	0	0	0	0	0	3,397,405
INTEREST, INCL PROFITS ON INVESTMENTS	5,976,313	2,721,105	0	1,106,497	3,336,401	63,349	0	13,203,665
JUDGMENT AND FINES	759,300	0	0	0	0	0	0	759,300
LOCAL BUSINESS TAX	7,442,594	0	0	0	0	0	0	7,442,594
NON OPERATING SOURCES	73,133,889	6,286,286	0	1,208,918	14,435,643	38,848	0	95,103,584
OTHER CHARGES FOR SERVICES	14,747,118	372,352	0	8,428,708	0	0	0	23,548,178
OTHER FINES AND/OR FORFEITS	1,322,368	264,500	0	0	0	0	0	1,586,868
OTHER LICENSES AND PERMITS	7,500	19,250	0	6,300	0	0	0	33,050
OTHER MISCELLANEOUS REVENUE	14,996,175	1,234,431	0	5,351,917	903,188	226,303	0	22,712,014
PENSION FUND CONTRIBUTIONS	0	0	0	0	0	16,580,630	0	16,580,630
PHYSICAL ENVIRONMENT	562,220	4,963,654	136,331	97,189,399	0	0	0	102,851,604
PUBLIC SAFETY	24,667,188	6,603,384	0	370,000	0	0	0	31,640,572
RENTS AND ROYALTIES	60,800	1,618,155	0	8,601,794	303,739	0	0	10,584,488
SALES AND USE TAXES	1,225,442	213,822,608	0	18,651,666	0	0	0	233,699,716
SALES OF SURPLUS MATERIALS & SCRAPS	0	0	0	1,488,122	0	0	0	1,488,122
SPECIAL ASSESSMENTS/IMPACT FEES	0	2,920,132	0	0	0	0	0	2,920,132
STATE GRANTS	444,471	0	0	0	0	0	0	444,471
STATE SHARED REVENUES	181,808,809	5,448,695	0	0	0	292,656	0	187,550,160
TRANSPORTATION	0	0	0	5,121,201	11,000	0	0	5,132,201
UTILITY SERVICE TAXES	92,370,886	0	0	0	0	0	0	92,370,886
VIOLATIONS OF LOCAL ORDINANCES	573,386	281,420	0	465,882	0	0	0	1,320,688
TOTAL REVENUE:	1,373,624,918	370,564,605	134,746,526	249,159,875	583,978,638	17,793,471	500,000	2,730,368,033

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	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
EXPENDITURES-DEPARTMENTAL:								
PERSONNEL EXPENSES	741,512,407	23,113,733	0	28,313,164	39,268,074	449,542	0	832,656,920
OPERATING EXPENSES	332,556,752	54,441,854	0	123,545,024	265,143,810	15,832,822	0	791,520,262
CAPITAL OUTLAY	9,331,421	28,726,133	134,762,330	25,069,839	51,351,096	70,089	0	249,310,908
GRANTS AND AIDS	40,951,444	172,267,783	0	0	256,398	332,532	0	213,808,157
OTHER USES	5,571,240	3,197,200	0	22,051,918	122,346,299	580,186	0	153,746,843
TOTAL DEPARTMENTAL:	1,129,923,264	281,746,703	134,762,330	198,979,945	478,365,677	17,265,171	0	2,241,043,090
EXPENDITURES-NON-DEPARTMENTAL:								
CASH CARRYOVER	63,570,520	718,982	0	553,693	9,980,089	0	0	74,823,284
CONTINGENCY	10,616,021	1,563,048	(15,804)	176,794	3,569,793	235,644	500,000	16,645,496
CONTRIBUTION FROM PRIMARY GOVERNMENT	3,100,356	0	0	0	0	0	0	3,100,356
DEBT SVC TRANSFER OUT - INTEREST	18,452,079	32,977,158	0	1,473,810	0	0	0	52,903,047
DEBT SVC TRANSFER OUT - PRINCIPAL	29,291,334	48,617,002	0	1,735,000	0	0	0	79,643,336
DEBT SVC TRANSFER OUT-FISCAL AGENT FEES	263,051	7,950	0	1,000	0	0	0	272,001
DEBT SVC TRANSFER(INTRAFUND) - INTEREST	0	0	0	4,053,564	17,232,964	0	0	21,286,528
DEBT SVC TRANSFER(INTRAFUND) - PRINCIPAL	0	0	0	6,140,000	37,742,368	0	0	43,882,368
DEBT SVC TRANSFER(INTRAFUND)-FISCAL AGNT	0	0	0	450	9,500	0	0	9,950
FISCAL AGENT FEES	59,175	0	0	1,450	0	0	0	60,625
GENERAL FUND LOAN / LOAN REPAYMENT	12,760,064	82,037	0	9,076,521	0	0	0	21,918,622
LOAN REPAYMENT	0	0	0	0	694,298	0	0	694,298
LOAN REPAYMENT-INTEREST	0	0	0	0	2,930,757	0	0	2,930,757
LOAN REPAYMENT-PRINCIPLE	0	0	0	0	4,750,000	0	0	4,750,000
TRANSFER OUT - INTERFUND	79,045,916	3,511,725	0	3,725,525	3,221,342	292,656	0	89,797,164
TRANSFER OUT - INTRAFUND	26,543,138	1,340,000	0	23,242,123	25,481,850	0	0	76,607,111
TOTAL NON-DEPARTMENTAL:	243,701,654	88,817,902	(15,804)	50,179,930	105,612,961	528,300	500,000	489,324,943
TOTAL APPROPRIATIONS, CONTINGENCY, AND CASH CARRYOVER	1,373,624,918	370,564,605	134,746,526	249,159,875	583,978,638	17,793,471	500,000	2,730,368,033

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DETAIL SUB-SECTION

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY FUNDS	COMPONENT UNITS	TOTAL
CONTINGENCIES DETAIL:								
CAPITAL-MISSION SPRINGS APARTMENTS	0	0	0	0	0	142,721	0	142,721
CONTINUATION GRANT MATCH(B1-B)	3,869,895	0	0	0	0	0	0	3,869,895
DOWNTOWN ECONOMIC DEVELOPMENT FUND	0	0	0	0	0	0	500,000	500,000
EXECUTIVE OP CONTINGENCY - COUNCIL	100,000	0	0	0	0	0	0	100,000
EXECUTIVE OP CONTINGENCY - MAYOR	100,000	0	0	0	0	0	0	100,000
F.I.N.D GRANT MATCH	1,410,000	0	0	0	0	0	0	1,410,000
FEDERAL MATCHING GRANT	250,000	0	0	0	0	0	0	250,000
GENERAL CAPITAL PROJECTS (SF322)	0	0	(15,804)	0	0	0	0	(15,804)
PENSION REFORM RESERVES	1,544,930	363,048	0	176,794	3,569,793	38,848	0	5,693,413
SPECIAL COUNCIL CONT-CLARA WHITE	100,000	0	0	0	0	0	0	100,000
SPECIAL COUNCIL CONTING - JAX CHAMBER	400,000	0	0	0	0	0	0	400,000
SPECIAL COUNCIL CONTINGENCY-PSG	2,841,196	0	0	0	0	0	0	2,841,196
TDC CONTINGENCY ACCOUNT	0	600,000	0	0	0	0	0	600,000
TDC DEVELOPMENT ACCOUNT	0	600,000	0	0	0	0	0	600,000
VYSTAR VETERANS MEMORIAL ARENA	0	0	0	0	0	54,075	0	54,075
TOTAL CONTINGENCIES:	10,616,021	1,563,048	(15,804)	176,794	3,569,793	235,644	500,000	16,645,496