

City of Jacksonville  
 Budgeted Revenue, Expenditures and Reserves Summary  
 For the Fiscal Year Ending September 30, 2025

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
<b>Revenue</b>								
Ad Valorem Taxes	1,103,688,826		38,721,830	0	0	0	0	1,142,410,656
Local Option, Use & Fuel Taxes	1,256,662		712,762,729	0	20,086,521	0	0	734,105,912
Utility Service Taxes	102,311,145		0	0	0	0	0	102,311,145
Communication Services Tax	30,322,319		0	0	0	0	0	30,322,319
Local Business Taxes	7,015,091		0	0	0	0	0	7,015,091
Building Permits	425,000		18,608,000	0	0	0	0	19,033,000
Franchise Fees	43,498,417		0	0	15,442,832	0	0	58,941,249
Impact Fees	0		250,000	0	0	0	0	250,000
Other Permits, Fees And Licenses	15,500		16,000	0	107,150	0	0	138,650
Federal Grants	39,000		0	0	0	0	0	39,000
Federal Payments	24,000		0	0	0	0	0	24,000
State Grants	519,487		0	0	0	0	0	519,487
State Shared Revenues	240,899,762		5,833,184	0	0	0	0	246,732,946
Contributions From Other Local Units	148,986,015		22,395,202	0	0	0	0	171,381,217
General Government	15,896,433		1,593,444	0	(50,816)	503,147,439	0	520,586,500
Public Safety	55,252,095		7,493,291	0	335,000	0	0	63,080,386
Physical Environment	485,221		947,180	0	110,849,310	0	0	112,281,711
Transportation	723,000		0	0	6,057,865	7,200	0	6,788,065
Human Services	2,893,793		975,927	0	0	0	0	3,869,720
Culture And Recreation	772,956		3,752,000	254,503	11,147,406	0	0	15,926,865
Court-related Revenue	375,000		3,785,793	0	0	0	0	4,160,793
Other Charges For Services	14,533,624		275,150	0	9,961,183	0	0	24,769,957
Judgement And Fines	769,179		262,165	0	0	0	0	1,031,344
Fines - Local Ordinance Violation	397,876		448,580	0	464,224	0	0	1,310,680
Other Judgements, Fines, and Forfeits	166,600		0	0	0	0	0	166,600
Interest and Other Earnings	29,866,789		8,802,790	0	3,015,770	6,988,580	0	48,673,929
Rents And Royalties	85,790		3,701,598	0	9,435,683	131,619	0	13,354,690
Disposition Of Fixed Assets	100,000		1,772,995	0	0	1,196,482	0	3,069,477
Sale Of Surplus Materials And Scrap	0		0	0	1,498,104	0	0	1,498,104
Contributions - Donations From Private Source	375,275		797,485	0	7,597,556	0	0	8,770,316
Pension Fund Contributions	0		0	0	0	0	24,287,624	24,287,624
Other Miscellaneous Revenue	17,895,413		6,369,366	0	7,388,653	817,100	0	32,470,532
Transfer In	98,313,865		70,092,421	446,456,726	196,296,653	17,204,094	0	828,363,759
Debt Proceeds	15,000,000		0	(225,978,108)	221,368,345	15,193,635	0	25,583,872
Non-Operating Sources	173,919,260		7,104,532	0	1,865,769	7,018,729	0	189,908,290
<b>Revenue</b>	<b>2,106,823,393</b>		<b>916,761,662</b>	<b>220,733,121</b>	<b>622,867,208</b>	<b>551,704,878</b>	<b>24,287,624</b>	<b>4,443,177,886</b>
<b>Grand Total:</b>	<b>2,106,823,393</b>		<b>916,761,662</b>	<b>220,733,121</b>	<b>622,867,208</b>	<b>551,704,878</b>	<b>24,287,624</b>	<b>4,443,177,886</b>

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	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
<b>Expenditures - Departmental</b>								
Personnel Expenses	1,017,577,045		30,225,657	0	35,271,451	45,585,657	563,625	1,129,223,435
Operating Expenses	364,184,693		55,134,367	0	177,352,236	320,485,452	23,216,232	940,372,980
Capital Outlay	5,533,454		33,952,787	220,733,121	242,822,524	54,694,717	1	557,736,604
Grants and Aids	124,645,750		202,643,381	0	0	274,077	0	327,563,208
Other Uses	250,690		3,317,520	0	3,019,174	3,986,353	507,766	11,081,503
<b>Expenditures - Departmental</b>	<b>1,512,191,632</b>		<b>325,273,712</b>	<b>220,733,121</b>	<b>458,465,385</b>	<b>425,026,256</b>	<b>24,287,624</b>	<b>2,965,977,730</b>
<b>Expenditures - Non Departmental</b>								
Cash Carryover	128,783,184		1,113,100	0	1,679,366	2,056,629	0	133,632,279
Contingencies	85,932,130		63,093,791	0	2,351,552	0	0	151,377,473
Contributions and Transfers to Other Funds	234,883,069		449,282,174	0	98,415,270	10,372,572	0	792,953,085
Contributions to Other Local Units	9,977,910		0	0	0	0	0	9,977,910
Transfers Out to Pay Debt Interest	12,179,091		2,198,272	0	1,201,666	46,745,207	0	62,324,236
Transfers Out to Pay Debt Principal	25,910,678		73,752,937	0	1,895,000	41,535,736	0	143,094,351
Transfers Out to Pay Fiscal Agent Fees	5,000		12,000	0	2,000	15,000	0	34,000
Debt Service Payment - Interest or Principal	0		0	0	0	11,862,650	0	11,862,650
Debt Service Payment - Interest	33,805,205		485,676	0	9,788,156	902,992	0	44,982,029
Debt Service Payment - Principal	50,062,386		1,500,000	0	49,066,813	5,285,000	0	105,914,199
Fiscal Agent and Other Debt Fees	13,093,108		50,000	0	2,000	7,902,836	0	21,047,944
<b>Expenditures - Non Departmental</b>	<b>594,631,761</b>		<b>591,487,950</b>	<b>0</b>	<b>164,401,823</b>	<b>126,678,622</b>	<b>0</b>	<b>1,477,200,156</b>
<b>Grand Total:</b>	<b>2,106,823,393</b>		<b>916,761,662</b>	<b>220,733,121</b>	<b>622,867,208</b>	<b>551,704,878</b>	<b>24,287,624</b>	<b>4,443,177,886</b>