

City of Jacksonville
Budgeted Revenue, Expenditures and Reserves Summary
For the Fiscal Year Ending September 30, 2024

	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Revenue								
Ad Valorem Taxes	1,030,383,976	0	37,132,941	0	0	0	0	1,067,516,917
Local Option, Use & Fuel Taxes	1,325,699	0	318,998,501	0	22,250,344	0	0	342,574,544
Utility Service Taxes	98,205,952	0	0	0	0	0	0	98,205,952
Communication Services Tax	30,783,890	0	0	0	0	0	0	30,783,890
Local Business Taxes	6,771,506	0	0	0	0	0	0	6,771,506
Building Permits	425,000	0	18,188,500	0	0	0	0	18,613,500
Franchise Fees	48,203,461	0	0	0	14,290,905	0	0	62,494,366
Impact Fees	0	0	200,000	0	0	0	0	200,000
Other Permits, Fees And Licenses	15,500	0	10,000	0	107,752	0	0	133,252
Federal Grants	39,000	0	0	0	0	0	0	39,000
Federal Payments	23,000	0	0	0	0	0	0	23,000
State Grants	519,487	0	0	0	0	0	0	519,487
State Shared Revenues	236,956,063	0	5,191,561	0	0	0	0	242,147,624
Contributions From Other Local Units	134,735,122	0	22,721,606	0	0	0	0	157,456,728
General Government	16,070,359	0	1,705,466	0	(44,901)	463,487,295	0	481,218,219
Public Safety	50,494,114	0	7,078,946	0	335,000	0	0	57,908,060
Physical Environment	487,015	0	932,180	0	109,232,303	0	0	110,651,498
Transportation	779,500	0	0	0	5,366,186	3,000	0	6,148,686
Human Services	2,874,459	0	1,002,720	0	0	0	0	3,877,179
Culture And Recreation	873,000	0	3,760,000	0	9,918,231	0	0	14,551,231
Court-related Revenue	388,000	0	3,193,614	0	0	0	0	3,581,614
Other Charges For Services	16,484,886	0	275,150	0	9,616,604	0	0	26,376,640
Judgement And Fines	723,485	0	270,000	0	0	0	0	993,485
Fines - Local Ordinance Violation	308,000	0	407,000	0	366,624	0	0	1,081,624
Other Judgements, Fines, and Forfeits	275,000	0	0	0	0	0	0	275,000
Interest and Other Earnings	14,153,374	0	3,068,797	0	1,358,221	4,494,396	0	23,074,788
Rents And Royalties	87,100	0	3,440,404	0	8,629,356	196,742	0	12,353,602
Disposition Of Fixed Assets	100,000	0	1,918,416	0	0	960,551	0	2,978,967
Sale Of Surplus Materials And Scrap	0	0	0	0	1,368,445	0	0	1,368,445
Contributions - Donations From Private Source	435,763	0	730,506	0	117,742	0	0	1,284,011
Pension Fund Contributions	0	0	0	0	0	0	19,978,095	19,978,095
Other Miscellaneous Revenue	19,737,227	0	1,724,382	0	6,407,390	1,052,100	0	28,921,099
Transfer In	75,120,876	0	60,300,846	30,281,523	168,225,979	645,204	0	334,574,428
Debt Proceeds	15,651,875	0	0	292,392,264	1,550,000	319,936,939	0	629,531,078
Non-Operating Sources	108,579,259	0	2,387,306	0	371,554	7,747,918	0	119,086,037
Revenue	1,912,010,948	0	494,638,842	322,673,787	359,467,735	798,524,145	19,978,095	3,907,293,552
Grand Total:	1,912,010,948	0	494,638,842	322,673,787	359,467,735	798,524,145	19,978,095	3,907,293,552

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	General Funds	Permanent Funds	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Pension Trust Funds	Total
Expenditures - Departmental								
Personnel Expenses	975,677,499	0	27,394,301	0	33,842,316	43,863,698	578,703	1,081,356,517
Operating Expenses	353,770,506	0	50,704,943	0	170,259,119	290,092,100	18,737,978	883,564,646
Capital Outlay	7,116,598	0	33,291,710	302,673,787	22,392,534	45,515,376	1	410,990,006
Grants and Aids	72,252,491	0	211,613,810	0	0	268,868	0	284,135,169
Other Uses	925,791	0	3,469,263	0	3,442,898	4,703,233	661,413	13,202,598
	1,409,742,885	0	326,474,027	302,673,787	229,936,867	384,443,275	19,978,095	2,673,248,936
Expenditures - Departmental								
Expenditures - Non Departmental								
Cash Carryover	103,463,496	0	430,996	0	1,979,623	(270,015)	0	105,604,100
Contingencies	56,030,798	0	47,847,744	20,000,000	0	0	0	123,878,542
Contributions and Transfers to Other Funds	220,153,529	0	1,759,108	0	62,621,749	2,791,158	0	287,325,544
Contributions to Other Local Units	11,809,388	0	0	0	0	0	0	11,809,388
Transfers Out to Pay Debt Interest	13,744,849	0	15,099,262	0	3,598,305	35,972,439	0	68,414,855
Transfers Out to Pay Debt Principal	25,169,994	0	100,127,993	0	8,215,000	40,421,314	0	173,934,301
Transfers Out to Pay Fiscal Agent Fees	5,000	0	9,000	0	2,000	13,000	0	29,000
Debt Service Payment - Interest or Principal	0	0	0	0	0	8,411,847	0	8,411,847
Debt Service Payment - Interest	22,764,648	0	890,712	0	8,779,873	1,939,188	0	34,374,421
Debt Service Payment - Principal	44,528,350	0	1,500,000	0	44,332,318	9,447,500	0	99,808,168
Fiscal Agent and Other Debt Fees	4,598,011	0	500,000	0	2,000	315,354,439	0	320,454,450
	502,268,063	0	168,164,815	20,000,000	129,530,868	414,080,870	0	1,234,044,616
Grand Total:	1,912,010,948	0	494,638,842	322,673,787	359,467,735	798,524,145	19,978,095	3,907,293,552