

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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 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 |
|--|----------------------|-----------------------|-----------------------|--------------------|------------------------|------------------------|-----------------|----------------------|
| 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 | 144,223,013 | 0 | 0 | 256,398 | 332,532 | 0 | 185,763,387 |
| 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 | 253,701,933 | 134,762,330 | 198,979,945 | 478,365,677 | 17,265,171 | 0 | 2,212,998,320 |
| 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 | 29,607,818 | (15,804) | 176,794 | 3,569,793 | 235,644 | 500,000 | 44,690,266 |
| 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 | 116,862,672 | (15,804) | 50,179,930 | 105,612,961 | 528,300 | 500,000 | 517,369,713 |
| 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 |

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

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-KHA | 0 | 28,044,770 | 0 | 0 | 0 | 0 | 0 | 28,044,770 |
| 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 | 29,607,818 | (15,804) | 176,794 | 3,569,793 | 235,644 | 500,000 | 44,690,266 |