MAY 1 TENTATIVE PROPOSED ANNUAL BUDGET

GENERAL FUND

FY 12/13

•	The Tentative Proposed General Fund Budget is the beginning of the BUDGET PROCESS. Mayor
	Brown's budget is due to City Council July 16, 2012.

- The Tentative Proposed General Fund Budget represents initial estimates for both Revenues and Expenses.
- The Tentative Proposed General Fund Budget presently shows expenses exceeding revenues by \$58.0M.
- Revenues of \$912.9M are down \$44.9M from FY 11/12 Budget or 4.7%. The change is mostly
 due to lower real estate taxes and usage related taxes such as sales taxes. These revenue
 sources account for 92.0% of the year-over-year changes.
- Expenses of \$971.0 M are up 1.3% over FY 11/12 budget. The changes reflect increased pension costs(\$23.2M) and increased health insurance and workman's compensation costs(\$7.0M) offset by departmental cost reductions (\$11.1M).
- The Capital improvement Plan initial budget is \$75.9M down 21% from FY 11/12 Budget. \$80.1M 10.1%
- The Mayor remains committed to not increasing taxes or fees.

Introduced by the Council President at the request of the Mayor:

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RESOLUTION 2012-

A RESOLUTION CONCERNING THE TENTATIVE PROPOSED ANNUAL BUDGET; PROVIDING FOR A TENTATIVE ANNUAL OPERATING BUDGET; PROVIDING FOR A PRELIMINARY ESTIMATED ROLLED-BACK MILLAGE RATE; PROVIDING A TENTATIVE PROPOSED AD VALOREM TAX MILLAGE RATE FOR THE 2012 TAX YEAR; PROVIDING FOR Α TENTATIVE PROPOSED CAPITAL BUDGET; PROVIDING AN EFFECTIVE DATE.

Section 106.200 of the Jacksonville Municipal Code WHEREAS, requires that the Mayor submit a tentative annual operating budget proposal no later than May 1; and

WHEREAS, the tentative annual budget reflects budget submissions that are still in the process of being reviewed and revised; and

WHEREAS, the tentative annual budget shall include an anticipated ad valorem millage rate; and

WHEREAS, the estimated rolled-back rate and the anticipated ad valorem millage rate is not based upon an official tax roll estimate from the property appraiser and the anticipated ad valorem millage rate will change at least two times prior to the submission of the proposed annual budget as official estimates are received from the property appraiser; and

WHEREAS, the tentative annual budget shall include a tentative proposed capital budget; now, therefore

BE IT RESOLVED by the Council of the City of Jacksonville:

Based upon preliminary budget data provided by the departments and constitutional officers of the City, the Mayor

has submitted a tentative proposed budget for the City as indicated in Exhibit 1 attached.

Section 2.

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Office of General Counsel

Legislation prepared by: James R. McCain, Jr.

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from the Budget Office, the rolled-back rate, as defined under s.

Based upon preliminary estimated taxable values

200.065(1), Florida Statutes, is estimated to be 10.4919 mills, or

\$10.4919 per \$1,000 assessed taxable value, for the General Services

District, excepting USD's 2 through 5; is estimated to be 6.9225

mills, or \$6.9225 per \$1,000 assessed taxable value, for the General

Services District, including only USD's 2 through 4; and at 8.8144

mills, or \$8.8144 per \$1,000 assessed taxable value, for the General

Services District, including only USD 5.

Section 3. Based upon preliminary budget data and preliminary estimated taxable values from the Budget Office, tentative proposed millage rates are 10.0353 mills, or \$10.0353 per \$1,000 assessed taxable value, for the General Services District, excepting USD's 2 through 5; 6.7446 mills, or \$6.7446 per \$1,000 assessed taxable value, for the General Services District, including only USD's 2 through 4; and 8.4472 mills, or \$8.4472 per \$1,000 assessed taxable value, for the General Services District, including only USD 5.

The tentative proposed capital budget is attached as Exhibit 2.

Section 5. This resolution shall become effective upon signature by the Mayor or upon becoming effective without the Mayor's signature.

Form Approved:

EXHIBIT 1

GENERAL FUND - GSD TENTATIVE BUDGET - REVENUE AND EXPENDITURE FY 2012 - 2013

		FY2012 Budget		FY2013 Tentative
REVENUES				
Property Taxes - Net		454,805,549		435,579,809
Utility Service Taxes		132,453,917		129,938,000
Other Taxes		1,097,022		1,025,500
Franchise Fees		44,227,187		42,697,000
Licenses and Permits		7,634,660		7,400,000
JEA Contributions		104,187,538		106,6 87 ,53 8
Half-cent Sales Tax		74,305,912		55,63 6 ,70 6
City Revenue Sharing		23,286,780		21,507,000
County Revenue Sharing		23,237,526		23,500,000
Other Revenue Sharing		7,438,376		4,601,79 6
Ambulance Fees		16,206,895		19,587,950
Other Charges for Services		38,241,142		3 8,069,398
Fines and Forfeits		2,575,133		2,525,986
Interest Income		6,810,69 6		3,403,418
Miscellaneous Revenue		15,861,417		16,288,277
Other Sources		5,453,776		4,521,460
TOTAL REVENUES		9 57,823,526		912,949,838
EXPENDITURES				
Advisory Boards		419,354		430,251
City Council		7,998,083		8,214,586
Courts		884,121		615,669
Employee Services Finance		6,33 6 ,559 6,274,735		5,882,252 5,719,599
Finance Fire & Rescue		160,842,607		169,344,090
General Counsel		227,508		230,026
Human Rights Commission		901,518		913,453
Intra-Governmental Services		8,381,978		8,518,803
Jacksonville City-Wide Activities		28,963,192		16,195,170
Shands Contribution		23,775,594		23,775,594
Mayor's Office		3,440,378		3,222,358
Medical Examiner		2,676,172		2,691,669
Military Affairs, Veteran & Disabled Svcs		1,032,703		1,245,776
Neighborhoods		16,744,151		15,710,158
Office of Ethics		142,509		79,062
Office of the Sheriff		345,894,759		364,534,466
Parks & Recreation		9,834,045		10,272,488
Planning & Development		6,347,875		6,634,827
Public Defender		1,013,642		1,369,915
Public Health		957.789		957,431
Public Libraries		38,213,875		39.441.603
Public Works		81,472,297		80,953,502
Special Services		16,838,155		16,120,981
State Attorney		179,012		174,679
Supervisor of Elections		7,157,820		5,912,047
Transfers to Other Funds		,,,,,,,,,		5,5 .2,5
Transfer to Children's Commission	19,384,287		18.964.560	
Transfer to Journey	9,588,862		8.629.976	
Transfer to PayGo	6,985,071		7.000,000	
Transfer to Clark of Court	607,260		763,151	
Transfer to State Technology	1,113,050		1,290,021	
Transfer to Property Appraiser	8,307,635		8,960,575	
Transfer to Tax Collector	3,748,420		4,409,616	
Transfer to Venues	8,703,230		8,853,557	
Transfer to Office of Economic Dev	4,814,790		6,313,9 69	
Transfers to various funds	15,692,907		16,364,903	
Total Transfers to Other Funds		78,945,512		81,550,328
Debt Service	-	101,927,583	-	100,249,419
TOTAL EXPENDITURES		9 57 ,8 23 ,52 6		970,960,202
SURPLUS/ (DEFICIT)		0		(58,010,364)
SURFEUSI (DEFICIT)		•		(30,010,304)

FY 13-17 ADOPTED CAPITAL IMPROVEMENT PROJECTS

FY 12/13

200,000

CURRENT FUNDING SQUACE

Pay Go - Current Revenues

Interest & Revenue Appropriation Project and Budget Transfers

ANTICIPATED FUNDING SOURCE

Pay Go Pay Go- FIND Project and Budget Transfers Banking Fund Debt Proceeds 7,000,000 7,000,000 7.000,000 7,000,000 7,000,000 1,356,019 32,246,613 33,546,171 600,000 54,030,250 51,276,257 34,031,544 1,006,652 600,000 600,000 600,000

FY 13/14

FY 14/16 FY 15/16

FY 16/17

Granta) - FINO/Other Tree Mitigation Fund

JEA Joint Infrastructure Funding

| Total Per Year | \$ 65,688,921 | \$ 58,876,287 | \$ 41,145,171 | \$ 41,631,544 | \$ 39,846,613

			Strate-of Many a	Total Est.	Prior Years'						
	Dept EAC	Frogram Area Environment/Quelly of	Project Name	Expenditures 98,320,000	Appropriation 76,120,00	FY 12/13 01 15,000,000	FY 13/14	FY 14/16	FY 15/16	FY 16/17	Deyond 9th
1'	Eac	Life	300 000 3000	98,320,000	/6,120,00	15,000,000	7,200,000				į
2	EAC	Environment/Quality of Life	Southaide Incinerator Site	2,500,000	2,250,00	250,000					
3	EAC		Environmental Compliance - County Wide	7,500,000	3,750,00	1,500,000	1,000,000	1,000,000	250,000		
1	FR	Public Salety	Fire Station #25 (3 Bay)	3,044,763	 	 	3,044,763				
			Replacement - TRIDATA			1	3,044,760				
5	FR	Public Safety	Fire Station #61 New - TRIDATA	2,870,810	l						2,870,810
6	FR	Public Salety	Fire Station #62 New - TRIDATA	2,739,250	İ	2,739,250					
7	FR	Public Safety	Fire Station #46 Relocate -	3,042,847	ĺ				3,042,847		
١.			TRIOATA			ì					
5	FR	Public Safety	Fire Station #63 New - TRIDATA	3,042,847					3,042,847		
9	FPI	Public Safety	Fire Station #47 New - TRICIATA	3,630,230	·	Ì					3,830,238
10	FR	Public Safety	Fre Station #64 New - TRICATA	3,134,133		-				3,134,133	
11	FA	Public Salety	Fire Station #17 Replacement	2,956,101						2,966,101	
12	FA	Public Safety	Fire Station #12 Replacement - p	3,227,470							3,227,470
13	FR	Public Safety	Fire Station #36 Relocate -	3,322,180							3,322,180
14	FR	Public Salety	Fire Station #65 New - TRIDATA	3,322,180						1	
15	FR	Public Safety	Fire Station #66 New - TRIDATA	3,322,180							3,322,160 3,421,846
	FR	Public Safety	Fire Station #67 New - TRICATA	3,524,501							3,524,501
			1			ł]	3,524,501
17	FR	Public Safety	NAS Marine 23 (Bost & Dock)	530,000						530,000	
18	JEDC	Dramage	Cacil North 100 Agree of New Wettends	1,390,000	1,340,000	50,000					
19	AP	Parks	Americans with Disabilities Act (ADA) Compliance within	7,155,531	5,655,531	500,000	500,000	500,000	·	 	
		L	Parks/Upgrade Parks							-	
20	АP	Parks	Florida Inland Nevigation District (FIND) Projects	7,200,000		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
21	RP	Parks	Zoo Dack Construction			1,170,119				ļ	
22	RP	Parks	Mayport Dacks	- 1		596,752				I	1
23	AP	Parks	Potsburg Creek	1		280,000				Į.	1
24	RP	Perks	Gelfen Kayek Launch	ŀ		100,900					
25	P(P	Parks	Jacksonville Fair Relocation Phase 1	7,000,000		2,000,000	5,000,000				
28	RP	Perks	Countywide Parks - Upgrades/Maintenance Repairs	27,711,016	18,519,316	1,800,000	2,800,000	2,296,850	2,295.850		İ
27	PW	Environment/Quality of	Countywide, City Meinteined St.	28,800,000	5,800,000	1,000,000	3,000,000	2000000	2000000	2000000	13000000
		Life	Johns River Bulkhead, Assessment and Restoration				.,,				1303333
28	PW	Environment/Quality of Life	Temporary Storm Debris Site Improvements	1,000,000	400,000	100,000	100,000	100,000	100,000	100,000	100,000
29	₽₩	Government Facilities	Facilities Capital Maintenance - Government	72,364,268	33,364,266	4,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
30	₽₩	Government Facilities	Godbold (Heverly's/YMCA) Building Purchase	19,743,626	6,743,825	13,000,000					
31	PW	Parks	Northbent Rivernell and Buildead	40,000,000		3,500,000	1,000,000	3,000,000	3,000,000	3,000,000	24,500,000
32	PW	Parins	Southbank Riverwalk Renovations	23,270,666	17,270,669		2,000,000	2,000,000	2,000,000		
33	₽₩	Roade/infraetructure/ Transportation	Alla Drive/Yellow Bluff Road	14,500,000	750,000						13,750,000
34	PW	Roade/Intradiructure/	Chaffee Road	29,300,000	1,000,000						26,300,000
35	PW		5th St 1-96 to Blvd.	1,300,000		1,300,000					ļ
			Landscaping/Tree Planting Hardecape							-	***
*	PW		Intersection Improvements, Bridge, Misc Construction	35,500,500	30,586,560	900,000	2,000,000	2,000,008	290,000	-	
37	PW	Roede/Infrastructural Transportation	Roadway Resurtacing	144,488,821	66.461,021	12,000,000	16,500,000	17.046,321	15,000,000	17,426,279	1
*	Pw		Stdewelk Construction and Repair	17,871,361	9,530,877	1,506,000	2,131,474	1,500,000	1,500,000	1,500,500	
*	P W		Signalization/ITS Enhancements	11,286,701	3,538,701		1,000,000	1,000,006	1,000,000	1,000,000	1,790,000
40	PW		Water Street Garage Enhancements	2,400,000		1,000,000	1,400,000			1	
41	PW		iackeonville Transportation Center	900,000							5,000,000
42 5			IDA Compliance for Pre-Trial	500,000	-			500.004			
Ľ			Jelenton Services		<u>L</u>						
			Total \$	647,764,343 \$	283,107,586	85,689,921 \$	58,876,257 \$	41,145,171 \$	41,631,544 \$	39,546,513 \$	119,919,022

			Total Est.	Prior Years'						
Dept	Program Area	Project Name	Expenditures	Appropriation	FY 12/13	FY 13/14	FY 14/16	FY 15/16	FY 16/17	Beyond 5th
	STORWWATER	CURRENT	FUNDING COUNCE		FY 12/13	FY 13/14	FY 14/16	FY 15/16	FY 16/17	
				Stormwater Pay Go	7,704,078	8,529,310	5,257,230	4,506,583	3,200,000	
		ANTICIPATED	PUNONA SOURCE							
				Debt Proceeds	6,670,924	20,496,893	10,900,000	5,843,317	3,800,000	
			Total Per Year	\$ 14,375,000 S	27,026,000 \$	16,157,230	10,250,000	7,000,000		
				-	*************					
			Estimated	Princ Years'						
Deat.	Program Area	Project Name	Expenditures	Apprepriation	FY 12/13	FY 13/14	FY 1418	FY 15/16	FY 16/17	Beyond 8th
IPW	Oramage	Country Creek Drainage	6,000,000	1,500,000	1,000,000	2,500,000	900,000			
2 PW	Drainage	County Wide Drainage System Rehate	129,331,569	92,331,559	6,000,000	6,000,000	6,000,000	6,000,000	8,000,000	6,000,00
3 PW	Orainage	Crystal Springs Area Dramage	3,800,000	1,100,000	700,000	2,000,000			ĺ	
4 PW	Drainage	Lower Esseide Drainage- Phase III	5,346,000	4,520,000		726,000				
5 PW	Drainage	Messer Ares Drainage	4,750,000	1,200,000	1,750,000	1,800,000				
8 PW	Drainage	Oto Planic Road Outfall	3,500,000	1,325,000	175,000	2,000,000			1	
7 PW	Drainage	TMOL initiative/River Accord (includes instinct)	167,731,316	883,044						167,038,27
8 PW	Drainage	MSMP (Master Stomweler Menagement Plan) Support	500,000		500,000					
g Pw	Drainege	Septio Tank Phase Out	17,000,000	6,762,566	3,000,000	3,000,000	3,000,000	3,000,000	- 1	
10 PW	Oramage	Alternative Stormwater Management Plans (LID)	6,968,874	1,965,674	1,000,000	1,000,000	1,000,000	000,000,1	1,000,000	
11 PW	Drahage	New Stormwater Improvements	13,886,540			8,000,000	5,257,230		- 1	
12 PW	Orainage	Stormwater Project Development & Feasibility Studies	750,000	250,000	250,000			250,000		
	<u> L</u>		\$ 356,564,089	\$ 111,850,986 1	14.375.000 1	27.026.000 8	16,157,230 8	10.250,000 \$	7 000 000	\$ 173,038,272
		Total	\$ 356,564,089	1 000,000,111 6	19,375,000	£1,020,000 \$	10,107,230	10,250,000	7,000,000	# 110,000,212

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