

**SUMMARY OF ANNUAL BUDGET  
CITY OF JACKSONVILLE, FLORIDA**

**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016**



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## SUMMARY OF BUDGETS

**CITY OF JACKSONVILLE  
SUMMARY OF BUDGETS**

		FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
<b>GENERAL FUND</b>				
011	GENERAL FUND - GSD	1,019,733,856	1,049,499,807	1,058,536,581
012	MOSQUITO CONTROL - STATE 1	47,710	48,546	48,546
015	PROPERTY APPRAISER	9,719,325	10,272,576	10,066,959
016	CLERK OF THE COURT	3,871,590	3,820,843	3,817,218
017	TAX COLLECTOR	15,791,342	16,292,382	16,268,826
018	EMERGENCY CONTINGENCY - SEC 106.107	49,924,964	50,762,122	52,474,990
019	JACKSONVILLE JOURNEY	2,096,727	5,093,013	5,093,013
01A	SPECIAL EVENTS	4,732,556	4,856,049	4,880,673
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>1,105,918,070</b>	<b>1,140,645,338</b>	<b>1,151,186,806</b>
<b>SPECIAL REVENUE FUNDS</b>				
110	PLANNING, ECONOMIC DEV. & CONCUR MNGT	911,938	10,168,272	8,558,960
120	AIR POLLUTION CONTROL & MONITORING	1,750,363	1,802,038	1,801,919
130	SPORTS, CONVENTION & TOURISM DEV	6,917,656	6,923,240	6,845,509
140	TRANSPORTATION	111,501,257	116,606,745	116,606,745
150	GENERAL GOVERNMENT	18,763,995	23,692,255	22,204,067
170	EMERGENCY 9-1-1	4,317,871	3,986,343	4,246,991
180	TAX INCREMENT DISTRICTS	25,107,908	26,302,009	30,434,498
190	JACKSONVILLE CHILDREN'S COMMISSION	22,811,117	23,424,136	23,419,771
1A0	COMMUNITY DEVELOPMENT BLOCK GRANT	199,508	195,008	195,008
1D0	MAINTENANCE, PARKS AND RECREATION	6,205,742	7,280,573	7,065,392
1F0	OTHER FEDERAL, STATE & LOCAL GRANTS	200,000	-171,907	128,691
1H0	GENERAL GOVERNMENT	1,099,723	1,000,598	1,000,598
1I0	BETTER JACKSONVILLE TRUST FD	72,484,681	72,547,471	72,547,471
1L0	SPECIAL ASSESSMENT FUND	600,000	750,881	750,881
1N0	JACKSONVILLE HOUSING COMMISSION	175,000		507,634
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>273,046,759</b>	<b>294,507,662</b>	<b>296,314,135</b>
<b>DEBT SERVICE FUNDS</b>				
220	SPECIAL BONDED DEBT OBLIGATIONS		1,533,054	1,533,054
250	SPECIAL BONDED DEBT OBLIGATIONS		929	929
<b>TOTAL</b>	<b>DEBT SERVICE FUNDS</b>		<b>1,533,983</b>	<b>1,533,983</b>
<b>CAPITAL PROJECT FUNDS</b>				
310	BOND PROJECTS	761,255	1,372,605	1,371,720
320	GENERAL PROJECTS	-15,644,027	33,514,732	46,717,319
330	GRANT PROJECTS	1,098,072	544,167	711,596
340	RIVER CITY RENAISSANCE PROJECT	15,462	30,718	30,718
360	BOND PROJECTS	474,296	682,125	682,125
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>-13,294,942</b>	<b>36,144,347</b>	<b>49,513,478</b>
<b>ENTERPRISE FUNDS</b>				
410	PUBLIC PARKING SYSTEM	3,952,595	6,143,429	6,175,929
430	MOTOR VEHICLE INSPECTION	549,812	496,396	496,396
440	SOLID WASTE DISPOSAL	103,416,396	91,069,822	94,382,262
450	MAYPORT FERRY	2,134,534		4,993,318
460	STORMWATER SERVICES	16,045,056	49,136,286	46,424,770
4A0	MUNICIPAL STADIUM	44,069,578	42,785,569	42,639,263
4B0	MEMORIAL ARENA	14,829,783	13,986,461	14,107,691
4C0	BASEBALL STADIUM	2,963,393	4,394,402	4,494,362
4D0	PERFORMING ARTS CENTER	3,669,269	4,130,705	4,100,480
4E0	CONVENTION CENTER	3,580,847	3,802,568	3,758,419
4F0	EQUESTRIAN CNT/NEFL EQUESTRAIN SOCIETY	1,146,695	245,841	656,650
4G0	SPORTS COMPLEX CAPITAL MAINT	6,414,238	6,155,196	6,155,196
4H0	RITZ THEATER	1,873,838	2,122,617	2,105,611
<b>TOTAL</b>	<b>ENTERPRISE FUNDS</b>	<b>204,646,034</b>	<b>224,469,292</b>	<b>230,490,347</b>
<b>INTERNAL SERVICE FUNDS</b>				
510	FLEET MANAGEMENT	79,180,776	75,991,695	75,508,730
520	PURCHASING	2,749,115	2,414,623	2,435,723
530	INFORMATION TECHNOLOGIES	45,199,874	34,770,817	34,480,793
550	OFFICE OF GENERAL COUNSEL	8,556,658	9,541,847	9,617,907
560	SELF INSURANCE	36,999,569	37,908,443	37,908,443
570	GROUP HEALTH	93,871,573	96,548,642	96,541,427
580	INSURED PROGRAMS	9,532,826	7,256,698	7,303,778
590	INTERNAL LOAN POOL	79,250,918	100,238,114	111,012,981
5A0	PUBLIC WORKS	42,076,730	44,781,287	44,212,713
<b>TOTAL</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>397,418,039</b>	<b>409,452,166</b>	<b>419,022,495</b>
<b>TRUST AND AGENCY FUNDS</b>				
610	GENERAL EMPLOYEES PENSION TRUST	13,730,425	15,272,505	15,272,505
640	EXPENDABLE TRUST FUND	2,528,491	2,708,593	2,735,046
<b>TOTAL</b>	<b>TRUST AND AGENCY FUNDS</b>	<b>16,258,916</b>	<b>17,981,098</b>	<b>18,007,551</b>
<b>TOTAL FOR ALL GENERAL GOVERNMENT FUNDS</b>		<b>1,983,992,876</b>	<b>2,124,733,886</b>	<b>2,166,068,795</b>

CITY OF JACKSONVILLE, FLORIDA  
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED	CHANGE FROM FY15
<b>GENERAL FUND</b>				
011 GENERAL FUND - GSD	5,786	5,861	5,844	58
015 PROPERTY APPRAISER	120	120	120	0
016 CLERK OF THE COURT	32	32	32	0
017 TAX COLLECTOR	226	226	226	0
01A SPECIAL EVENTS	14	14	14	0
<b>TOTAL GENERAL FUND</b>	<b>6,178</b>	<b>6,253</b>	<b>6,236</b>	<b>58</b>
<b>SPECIAL REVENUE FUNDS</b>				
112 CONCURRENCY MANAGEMENT SYSTEM	6	6	6	0
121 AIR POLLUTION TAG FEE	7	7	7	0
127 AIR POLLUTION EPA - SEC 111.750	13	13	13	0
132 TOURIST DEVELOPMENT COUNCIL-SEC 111.600	1	1	1	0
154 HAZARDOUS WASTE PROGRAM	5	5	5	0
159 BUILDING INSPECTION	93	101	131	38
15B DUVAL CO. LAW LIBRARY - SEC 111.385	3	3	3	0
15L JUVENILE DRUG COURT - SEC 111.385	4	4	4	0
15Q JUDICIAL SUPPORT - SEC 111.385	2	2	2	0
15V TEEN COURT PROGRAMS TRUST - SEC 111.375	6	6	6	0
15W LIBRARY CONF FACILITY TRUST-SEC 111.830	3	3	3	0
171 9-1-1 EMERGENCY USER FEE - SEC 111.320	5	5	5	0
191 JACKSONVILLE CHILDREN'S COMMISSION	38	38	38	0
1D1 HUGUENOT PARK - SEC 111.125	9	9	9	0
1D2 KATHRYN A. HANNA PARK - SEC 111.125	15	15	15	0
1DA CECIL FIELD COMMERCE CENTER	6	6	6	0
1DE CECIL FIELD TRUST (SEC 111.625)	1	1	1	0
1H2 SPAY & NEUTER REBATE TRUST SEC 111.450	1	1	1	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>218</b>	<b>226</b>	<b>256</b>	<b>38</b>
<b>ENTERPRISE FUNDS</b>				
411 ON-STREET PARKING	25	25	25	0
412 OFF-STREET PARKING	11	11	11	0
431 MOTOR VEHICLE INSPECTION - SEC 110.407	7	7	7	0
441 SOLID WASTE DISPOSAL	116	116	116	0
461 STORMWATER SERVICES	48	46	46	-2
<b>TOTAL ENTERPRISE FUNDS</b>	<b>207</b>	<b>205</b>	<b>205</b>	<b>-2</b>
<b>INTERNAL SERVICE FUNDS</b>				
511 FLEET MGMT - OPERATIONS	108	108	108	0
512 FLEET MGMT - VEHICLE REPLACEMENT	3	3	3	0
521 COPY CENTER / CENTRAL MAILROOM	5	5	5	0
531 ITD OPERATIONS	127	126	126	-1
534 RADIO COMMUNICATIONS	10	10	10	0
551 OFFICE OF GENERAL COUNSEL	61	61	61	0
561 SELF INSURANCE	21	21	21	0
571 GROUP HEALTH	8	8	8	0
581 INSURED PROGRAMS	5	5	5	0
5A1 PUBLIC BUILDING ALLOCATIONS	59	59	59	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>407</b>	<b>406</b>	<b>406</b>	<b>-1</b>
<b>TRUST AND AGENCY FUNDS</b>				
611 GENERAL EMPLOYEES PENSION	6	6	6	0
64A INMATE WELFARE TRUST (SEC 111.300)	1	1	1	0
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>
<b>TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS</b>	<b>7,017</b>	<b>7,097</b>	<b>7,110</b>	<b>93</b>



GENERAL FUND – GENERAL SERVICES DISTRICT

**CITY OF JACKSONVILLE, FLORIDA**  
**GENERAL FUND - GENERAL SERVICE DISTRICT**  
**SCHEDULE OF REVENUES**

	<b>FY 14-15 COUNCIL APPROVED</b>	<b>FY 15-16 MAYOR'S PROPOSED</b>	<b>FY 15-16 COUNCIL APPROVED</b>
<b>NON-DEPARTMENTAL REVENUES</b>			
AD VALOREM TAXES	531,056,123	558,502,432	559,323,331
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	-21,014,646	-22,834,994	-24,050,476
<b>NET AD VALOREM TAXES</b>	<b>510,041,477</b>	<b>535,667,438</b>	<b>535,272,855</b>
COMMUNICATIONS SERVICES TAX	35,340,592	35,832,049	35,285,231
CONTRIBUTIONS FROM OTHER FUNDS	1,575,008	8,408,489	11,669,310
CONTRIBUTIONS FROM OTHER LOCAL UNITS	111,687,538	114,187,538	114,187,538
DISPOSITION OF FIXED ASSETS	50,000	89,000	89,000
FEDERAL GRANTS	601,398	557,261	557,261
FEDERAL PAYMENTS IN LIEU OF TAXES	23,000	25,119	25,119
FRANCHISE FEES	41,097,578	39,933,412	39,233,412
INTEREST, INCL PROFITS ON INVESTMENTS	3,108,295	3,264,798	3,264,798
LOCAL BUSINESS TAX	7,156,842	7,317,305	7,317,305
NON OPERATING SOURCES	7,116,924	1,192,170	7,405,038
OTHER CHARGES FOR SERVICES	8,911,689	9,943,314	10,285,059
OTHER FINES AND/OR FORFEITS	1,250,000	1,189,328	1,189,328
OTHER MISCELLANEOUS REVENUE	6,869,379	6,246,168	5,943,150
RENTS AND ROYALTIES	100,000	100,000	100,000
SALES AND USE TAXES	1,033,538	1,055,537	1,050,537
STATE SHARED REVENUES	141,743,345	149,424,534	151,390,433
UTILITY SERVICE TAXES	86,023,459	85,828,708	85,828,708
VIOLATIONS OF LOCAL ORDINANCES	1,000	1,000	1,000
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>963,731,062</b>	<b>1,000,263,168</b>	<b>1,010,095,082</b>
<b>DEPARTMENTAL REVENUES</b>			
ADVISORY BOARDS & COMMISSIONS	312,000	312,000	110,500
CITY COUNCIL	292,111	303,710	300,565
DOWNTOWN INVESTMENT AUTHORITY	35,500	35,000	35,000
EMPLOYEE SERVICES	1,500	1,500	1,500
FINANCE	29,920	29,920	29,920
FIRE AND RESCUE	37,196,794	30,282,349	30,513,520
HUMAN RIGHTS COMMISSION	97,600	78,750	78,750
INTRA-GOVERNMENTAL SERVICES	66,946	66,946	66,946
MAYOR'S OFFICE	85,075	1,000	1,000
MEDICAL EXAMINER	1,294,026	1,198,620	1,334,295
MILITARY AFFAIRS AND VETERANS	800	800	800
OFFICE OF ECONOMIC DEVELOPMENT	1,000	1,000	1,000
OFFICE OF THE SHERIFF	8,023,825	8,250,144	8,679,855
PARKS, RECREATION & COMMUNITY SVCS	832,995	831,575	841,575
PLANNING AND DEVELOPMENT	1,912,821	2,145,666	745,414
PUBLIC LIBRARIES	1,030,660	260,600	263,800
PUBLIC WORKS	3,358,565	4,055,173	4,055,173
REGULATORY COMPLIANCE	1,415,656	1,366,886	1,366,886
SUPERVISOR OF ELECTIONS	15,000	15,000	15,000
<b>TOTAL DEPARTMENTAL REVENUES</b>	<b>56,002,794</b>	<b>49,236,639</b>	<b>48,441,499</b>
<b>TOTAL GENERAL FUND - GSD REVENUES</b>	<b>1,019,733,856</b>	<b>1,049,499,807</b>	<b>1,058,536,581</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
VARIOUS REVENUE DETAIL

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>			
TRF TO 011 GENFD GSD FR DUVAL C DRG ABUS	30,000		30,000
TRANSFER FR BLDG INSPECTION TO GF-GSD		2,520,674	2,520,674
TRANSFER FR SOUTHSIDE TID TO GF-GSD	150,000	343,600	345,681
TRANSFER FR JIA REDV TID TO GF-GSD			1,500,000
TRF TO 011 GENFD GSD FR SOUTEL/KING CRA			1,471,106
TRANSFER FR COMMUNITY DEV TO GF-GSD	120,008	120,008	120,008
TRANSFER FR CODE ENF/REV FD 1L2	600,000	750,881	750,881
TRF TO 011 GENFD GSD FR SF 1N1 HOUSING	175,000		507,634
TRF TO 011 GENFD GSD FR GEN CAP PROJ	500,000	980,000	980,000
TRF TO 011 GENFD GSD FR OFFC OF GEN COUN		644,296	644,296
TRF TO 011 GENFD GSD FR 5A1 PUB BLDGS		2,649,030	2,649,030
TRANSFER IN FOR RED LIGHT CAMERA REV		400,000	150,000
<b>TOTAL CONTRIBUTIONS FROM OTHER FUNDS</b>	<b>1,575,008</b>	<b>8,408,489</b>	<b>11,669,310</b>

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
<b>CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>			
JEA - CONTRIBUTIONS TO/FROM			
CONTRIBUTIONS FROM COMPONENT UNIT	90,108,598	91,720,182	91,720,182
CONTRIBUTION FROM JEA/WATER&SEWER	21,578,940	22,467,356	22,467,356
<b>TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	<b>111,687,538</b>	<b>114,187,538</b>	<b>114,187,538</b>

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
<b>STATE SHARED REVENUE DETAIL</b>			
1/2 CENT SALES TAX (FS 202.18 2C)	84,907,282	89,143,653	90,261,955
ALCOHOLIC BEVERAGE LICENSE (FS 561.342)	690,125	693,334	693,334
CARDROOM TAX	180,000		
GASOLINE TAXES 7TH CENT	3,725,899	3,802,222	3,802,222
INSURANCE AGENTS LICENSES (FS 624.501)	172,000	186,053	186,053
MOBILE HOME LICENSES (FS 320.08)	230,000	224,511	224,511
MOTOR FUEL USE TAX - COUNTY	21,000	21,830	21,830
MUNICIPAL FUEL TAX REFUND (FS 206.41 4)	255,120	214,699	214,699
REV SHARED-1/17 CIGARETTE TAX	351,925	341,079	341,079
REV SHARED-8TH CENT GAS TAX	6,203,466	6,377,918	6,377,918
REV SHARED-COUNTY SALES	19,700,000	21,135,893	21,470,457
REV SHARED-MUNICIPAL SALES	18,150,000	20,009,632	20,522,665
SPECIAL FUEL & MOTOR FUEL USE TAX	2,459		
ST SHARED-POPULATION(\$6.24) FS218.23(2)	5,463,401	5,549,737	5,549,737
SURPLUS GAS TAX (FS 206.41 1A)	1,690,668	1,723,973	1,723,973
<b>TOTAL STATE SHARED REVENUE</b>	<b>141,743,345</b>	<b>149,424,534</b>	<b>151,390,433</b>

**CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICE DISTRICT  
SCHEDULE OF EXPENDITURES**

	<b>FY 14-15 COUNCIL APPROVED</b>	<b>FY 15-16 MAYOR'S PROPOSED</b>	<b>FY 15-16 COUNCIL APPROVED</b>
<b>DEPARTMENTAL EXPENSES</b>			
ADVISORY BOARDS & COMMISSIONS	405,817	463,194	459,654
CITY COUNCIL	8,841,462	9,246,263	9,281,545
COURTS	4,133,170	4,173,085	4,182,643
DOWNTOWN INVESTMENT AUTHORITY	1,118,948	1,178,308	1,178,293
EMPLOYEE SERVICES	5,125,251	5,129,695	5,129,499
FINANCE	6,243,208	7,330,164	7,332,251
FIRE AND RESCUE	210,048,780	210,684,746	210,658,445
HUMAN RIGHTS COMMISSION	580,300	596,918	596,857
INTRA-GOVERNMENTAL SERVICES	6,004,101	5,188,995	5,285,627
MAYOR'S OFFICE	3,575,498	4,275,566	4,265,872
MEDICAL EXAMINER	3,469,277	3,759,914	3,920,006
MILITARY AFFAIRS AND VETERANS	1,134,005	1,096,479	1,095,035
OFFICE OF ECONOMIC DEVELOPMENT	1,940,916	1,937,600	1,937,551
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	190,530	228,837	228,828
OFFICE OF GENERAL COUNSEL	223,605	181,701	297,385
OFFICE OF INSPECTOR GENERAL		496,779	811,371
OFFICE OF SPORTS & ENTERTAINMENT	674,497	751,675	751,675
OFFICE OF THE SHERIFF	398,304,026	402,345,964	402,001,364
PARKS, RECREATION & COMMUNITY SVCS	39,886,236	42,582,411	42,155,126
PLANNING AND DEVELOPMENT	5,923,329	6,667,762	4,429,660
PUBLIC DEFENDER	1,835,683	1,807,667	1,815,437
PUBLIC HEALTH	1,448,548	774,527	774,514
PUBLIC LIBRARIES	30,595,904	30,729,806	31,652,201
PUBLIC WORKS	37,267,183	42,479,373	41,949,325
REGULATORY COMPLIANCE	14,751,634	15,705,816	15,680,161
STATE ATTORNEY	2,101,486	1,630,302	1,612,178
SUPERVISOR OF ELECTIONS	8,435,179	7,005,956	7,003,169
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>794,258,573</b>	<b>808,449,503</b>	<b>806,485,672</b>
<b>NON-DEPARTMENTAL EXPENSES</b>			
CITYWIDE ACTIVITIES	85,183,445	96,116,160	95,084,534
CONTINGENCIES	2,465,267	861,007	3,494,113
DEBT FEES - BOND RELATED	231,205	144,369	144,369
DEBT SERVICE TRANSFERS - FISCAL AGENT	230,375	204,017	350,908
DEBT SERVICE TRANSFERS - INTEREST	29,137,621	23,152,296	24,351,499
DEBT SERVICE TRANSFERS - PRINCIPAL	36,174,509	40,474,814	42,009,457
INTER-LOCAL AGREEMENTS	2,459,276	2,317,863	2,317,863
SUBFUND LEVEL ACTIVITIES	4,781,593	6,493,679	5,484,164
TRANSFER OUT TO OTHER FUNDS	64,811,992	71,286,099	78,814,002
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b>225,475,283</b>	<b>241,050,304</b>	<b>252,050,909</b>
<b>TOTAL GENERAL FUND - GSD EXPENDITURES</b>	<b>1,019,733,856</b>	<b>1,049,499,807</b>	<b>1,058,536,581</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
<b>CITYWIDE ACTIVITIES</b>			
LOBBYIST FEES	1	150,000	150,000
SMG - GATOR BOWL GAME	350,000	340,000	340,000
DEBT SERVICE - HAVERTY BUILDING		1,332,369	1,332,369
NON DEPARTMENTAL ALLOCATIONS	2,843,838	758,881	731,955
ECONOMIC GRANT PROGRAM	3,463,378	4,347,956	4,347,956
QUALIFIED TARGET INDUSTRIES	701,900	716,008	716,008
JUVENILE JUSTICE	5,241,824	5,241,824	3,855,469
FILING FEE LOCAL ORD-STATE ATTORNEY	45,000	45,000	45,000
LICENSE AGREEMENTS AND FEES	18,651	18,690	18,690
MEDICAID PROGRAM	14,783,490	14,977,310	14,977,310
MANATEE STUDY	90,000	90,000	90,000
PFPF UNFUNDED ACTUARIAL LIABILITY PYMT		5,000,000	5,000,000
PSG - CULTURAL COUNCIL	2,846,580	2,846,580	2,846,580
VACANCY POOL FTES - ADMINISTRATION	0		
ALLOCATIONS - VACANT BUILDINGS		832,180	813,111
ZOO CONTRACT	1,282,500	1,282,500	1,282,500
JACKSONVILLE LANDING	207,084	242,130	241,159
MUNICIPAL DUES & AFFILIATION	411,582	421,429	221,429
PUBLIC SERVICE GRANTS	2,015,501	2,015,501	2,624,196
FILING FEE LOCAL ORD-PUBLIC DEFENDER	25,000	15,000	15,000
TRANSPORTATION PLANNING ORGANIZATION	219,019	222,517	222,517
NORTH FLORIDA REGIONAL COUNCIL	368,015	364,927	364,927
SUBSIDIZED PENSION FUNDS	16,675	16,665	16,665
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	311,660	311,660	311,660
415 LIMIT PENSION COST	17,394	27,743	27,743
NE FL REGIONAL TRANSPORTATION COMMISSION	96,773	96,751	96,751
DEBT SERVICE - ED BALL BUILDING		1,316,661	1,316,661
ANNUAL INDEPENDENT AUDIT	315,000	285,000	278,000
COLLECTIVE BARGAINING		2,300,000	2,300,000
BJP 20% GAS TAX CONTRIB TO FISCAL AGENT	1,690,668	1,723,973	1,723,973
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	4,000	5,500	5,500
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	26,275,594	26,275,594
TAX DEED PURCHASES	100,000	150,000	150,000
CIP DEBT REPAYMENT TO BANKING FUND	21,042,329	21,945,822	21,945,822
<b>TOTAL CITYWIDE ACTIVITIES</b>	<b>85,183,445</b>	<b>96,116,160</b>	<b>95,084,534</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
<b>CONTINGENCIES</b>			
SP COUNCIL CONTINGENCY-SUPV OF ELECTIONS	100,000		
SP COUNCIL CONTGNCY-MAYOR'S OFFICE	84,033		
EXECUTIVE OP CONTINGENCY - MAYOR	50,000	100,000	100,000
SPECIAL COUNCIL CONTINGENCY-PENSION	928,538		
EXECUTIVE OP CONTINGENCY - COUNCIL	50,000	100,000	65,000
SPECIAL COUNCIL CONTING - BANKING FUND	533,519		
SP COUNCIL CONTGNCY-NON CB RESTORATION			737,000
SPECIAL COUNCIL CONTING - HEMMING PARK			250,000
FEDERAL MATCHING GRANTS (B1-B)	453,177	395,007	395,007
SP COUNCIL CONT-BLACK CHAMBER COMMERCE			10,000
SP COUNCIL CONTINGENCY - SOUTEL/MONCRIEF			1,471,106
SPECIAL COUNCIL CONTING - JAX CHAMBER			200,000
FEDERAL PROGRAMS CONTINGENCY	266,000	266,000	266,000
<b>TOTAL CONTINGENCIES</b>	<b>2,465,267</b>	<b>861,007</b>	<b>3,494,113</b>
<b>DEBT FEES - BOND RELATED</b>			
FISCAL AGENT FEES GF-GSD	231,205	144,369	144,369
<b>TOTAL DEBT FEES - BOND RELATED</b>	<b>231,205</b>	<b>144,369</b>	<b>144,369</b>
<b>DEBT SERVICE TRANSFERS - FISCAL AGENT</b>			
TRF FR 011 GF TO 22C - FISCAL AGENT FEES	2,950		
TRF FR 011 GF TO 25H - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 25F - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 259 - FISCAL AGENT FEES	212,797	195,945	342,836
TRF FR 011 GF TO 256 - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 255 - FISCAL AGENT FEES	2,950	2,950	2,950
TRF FR 011 GF TO 254 - FISCAL AGENT FEES	2,950		
TRF FR 011 GF TO 22U - FISCAL AGENT FEES	475	496	496
TRF FR 011 GF TO 222 - FISCAL AGENT FEES	550		
TRF FR 011 GF TO 25G - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 4F6 - FISCAL AGENT FEES	1,603	1,476	1,476
TRF FR 011 GF TO 253 - FISCAL AGENT FEES	2,950		
TRF FR 011 GF TO 25A - FISCAL AGENT FEES	1,350	1,350	1,350
<b>TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT</b>	<b>230,375</b>	<b>204,017</b>	<b>350,908</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
<b>DEBT SERVICE TRANSFERS - INTEREST</b>			
TRF FR 011 GF TO 25F-2012C SPEC REV	8,657,298	7,835,024	7,835,024
TRF FR 011 GF TO 254-06B ETR REF	71,094		
TRF FR 011 GF TO 561-ADAM'S MARK	209,635	171,277	171,277
TRF FR 011 GF TO 4F6 DEBT SVC	106,498	99,741	99,741
TRF FR 011 GF TO 25K 2014 SPEC (INT)		2,392,061	2,392,061
TRF FR 011 GF TO 25I 2013A SPEC (INT)	1,367,143	1,365,938	1,365,938
TRF FR 011 GF TO 25G-2012D SPEC REV	451,345	395,603	395,603
TRF FR 011 GF TO 25E-2012B SPEC REV	31,596	31,523	31,523
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	1,922,626	1,901,028	1,901,028
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,335,498	1,282,281	1,282,281
TRF FR 011 GF TO 222-93 ETR FOR DSI	3,830,145		
TRF FR 011 GF TO 25A-09 AB&C	2,017,834	1,877,318	1,877,318
TRF FR 011 GF TO 259-08 A&B (97'S&02)	1,655,327	1,600,383	2,799,586
TRF FR 011 GF TO 256-07 ETR	1,610,552	1,556,613	1,556,613
TRF FR 011 GF TO 255-06C ETR	147,364	120,187	120,187
TRF FR 011 GF TO 253-06A ETR BONDS	1,463,733		
TRF FR 011 GF TO 25B-09C SPEC REV	821,732	650,332	650,332
TRF FR 011 GF TO 22U-01 RCR SALES TAX	1,482,792	1,126,954	1,126,954
TRF FR 011 GF TO 25H-2012E SPEC REV	607,315	576,345	576,345
TRF FR 011 GF TO 22C-ETR 2005A	1,173,442		
TRF FR 011 GF TO 22H-06C ETR/CARLING	174,652	169,688	169,688
<b>TOTAL DEBT SERVICE TRANSFERS - INTEREST</b>	<b>29,137,621</b>	<b>23,152,296</b>	<b>24,351,499</b>
<b>DEBT SERVICE TRANSFERS - PRINCIPAL</b>			
TRF FR 011 GF TO 259-08A&B (97'S&02)	1,756,093	2,047,130	3,581,773
TRF FR 011 GF TO 25A-09AB&C ETR	3,255,000	3,330,000	3,330,000
TRF FR 011 GF TO 25B-09C SPEC REV	3,360,000	3,780,000	3,780,000
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,026,000	1,059,000	1,059,000
TRF FR 011 GF TO 25G-2012D SPEC REV	1,130,000	900,000	900,000
TRF FR 011 TO GF TO 25H-2012E SPEC REV		5,205,000	5,205,000
TRF FR 011 GF TO 4F6 DEBT SVC	13,227	15,420	15,420
TRF FR 011 GF TO 256-2007 ETR	1,285,000	1,335,000	1,335,000
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	372,400	498,200	498,200
TRF FR 011 GF TO 561-ADAM'S MARK	861,973	900,331	900,331
TRF FR 011 GF TO 25E-2012B SPEC REV	2,200	4,400	4,400
TRF FR 011 GF TO 254-06B ETR REF	2,065,000		
TRF FR 011 GF TO 253-06A ETR BONDS	1,575,000		
TRF FR 011 GF TO 22U-01 RCR SALES TAX	6,405,000	6,760,000	6,760,000
TRF FR 011 GF TO 22H-06C CARLING	328,436	333,064	333,064
TRF FR 011 GF TO 222-93ETR FOR DSP	1,263,518		
TRF FR 011 GF TO 25F-2012C SPEC REV	10,946,000	13,750,000	13,750,000
TRF FR 011 GF TO 255-06C ETR	529,662	557,269	557,269
<b>TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL</b>	<b>36,174,509</b>	<b>40,474,814</b>	<b>42,009,457</b>

CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED
<b>INTER-LOCAL AGREEMENTS</b>			
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	671,877	692,033	692,033
ATLANTIC & NEPTUNE BCH FIRE SERVICE	263,025	270,916	270,916
NEPTUNE BCH LIFEGUARD/BCH CLEAN-UP	214,773	216,311	216,311
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	9,000
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	209,806	216,100	216,100
BEACHES-SOLID WASTE DISPOSAL CHARGES	1,090,795	913,503	913,503
<b>TOTAL INTER-LOCAL AGREEMENTS</b>	<b>2,459,276</b>	<b>2,317,863</b>	<b>2,317,863</b>
<b>SUBFUND LEVEL ACTIVITIES</b>			
ASH SETTLEMENT REPAYMENT TO BANKING FUND	2,071,353	2,640,833	2,640,833
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	30,000
PERSONNEL LASPE-CONTINGENCY	-3,889,766	-3,713,159	-3,713,159
JPA - CONTRIBUTIONS TO/FROM	5,207,004	5,273,003	5,163,488
JTA - CONTRIBUTIONS TO/FROM	1,363,002	2,263,002	1,363,002
<b>TOTAL SUBFUND LEVEL ACTIVITIES</b>	<b>4,781,593</b>	<b>6,493,679</b>	<b>5,484,164</b>
<b>TRANSFER OUT TO OTHER FUNDS</b>			
GEN FUND-GSD TRANSFER TO CITY-RITZ	875,796	939,432	929,945
GEN FUND-GSD TRANSFER TO STORMWATER CIP			169,221
GEN FUND-GSD TRANSFER TO SMG-STADIUM	6,415,741	4,747,654	4,625,101
GEN FUND-GSD TRANSFER TO SMG-ARENA		337,410	311,992
GEN FUND-GSD TRANSFER TO SMG-BBALL GRNDS	751,080	1,331,269	1,319,220
GEN FUND-GSD TRANSFER TO SMG-CONVENTION	1,095,241	1,152,238	1,123,949
GEN FUND-GSD TRANSFER TO DIRECT VEH RPL	4,000,000		5,003,566
GEN FUND-GSD TRANSFER TO RADIO REFRESH		1,192,170	1,192,170
GEN FUND-GSD TRANSFER TO STORMWATER OPS	1,561,058	1,578,843	1,578,843
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	239,120	122,162	121,611
GEN FUND-GSD TRANSFER TO SMG-PERFRM ARTS	772,627	757,108	736,664
GEN FUND-GSD TRANSFER TO RECORDING FEES	109,612		
TRF FR 011 GENFD TO 64N ART IN P/P TRUST			68,553
GEN FUND-GSD TRANSFER TO PROP APPRAISER	9,124,796	9,939,362	9,733,745
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	6,521,204	6,117,504	6,093,948
GEN FUND-GSD TRANSFER TO EMERGENCY RESV			1,712,868
GEN FUND-GSD TRANSFER TO JAX JOURNEY	2,096,727	5,093,013	5,093,013
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	4,717,556	4,841,049	4,865,673
GEN FUND-GSD TRANSFER TO CECIL COMM CTR	1,164,936	1,452,282	1,443,870
GEN FUND-GSD TRANSFER TO COURTHOUSE TRST	15,232		
TRANSFER FOR FLAP GRANT MATCH-FERRY			900,000
GEN FUND-GSD TRANSFER TO N.E. TID	2,678,334	1,659,266	1,655,975
GEN FUND-GSD TRANSFER TO JCC	21,612,316	23,005,706	23,001,341
GEN FUND-GSD TRANSFER TO HANNA PARK	436,346	164,529	156,882
GEN FUND-GSD TRANSFER TO BCH EROSION LOC	200,000		200,000
GEN FUND-GSD TRANSFER TO FY16 CIP FUND		4,500,000	4,650,000
GEN FUND-GSD TRANSFER TO SW CIP FUND		1,930,831	1,701,581
GEN FUND-GSD TRANSFER TO AIR POLL EPA	424,270	424,271	424,271
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>64,811,992</b>	<b>71,286,099</b>	<b>78,814,002</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>225,475,283</b>	<b>241,050,304</b>	<b>252,050,909</b>



CITY OF JACKSONVILLE, FLORIDA  
GENERAL FUND - GENERAL SERVICES DISTRICT  
EMPLOYEE CAPS BY DEPARTMENT

	FY 14-15 COUNCIL APPROVED	FY 15-16 MAYOR'S PROPOSED	FY 15-16 COUNCIL APPROVED	CHANGE FROM FY 15
<b>FULL TIME EMPLOYEE POSITIONS</b>				
ADVISORY BOARDS & COMMISSIONS	4	4	4	0
CITY COUNCIL	78	78	78	0
COURTS	1	2	2	1
DOWNTOWN INVESTMENT AUTHORITY	5	5	5	0
EMPLOYEE SERVICES	42	42	42	0
FINANCE	61	62	62	1
FIRE AND RESCUE	1,300	1,300	1,300	0
HUMAN RIGHTS COMMISSION	6	6	6	0
INTRA-GOVERNMENTAL SERVICES	61	61	61	0
MAYOR'S OFFICE	35	35	32	-3
MEDICAL EXAMINER	28	28	27	-1
MILITARY AFFAIRS AND VETERANS	14	14	14	0
OFFICE OF ECONOMIC DEVELOPMENT	12	12	12	0
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	1	1	1	0
OFFICE OF GENERAL COUNSEL	1	1	2	1
OFFICE OF INSPECTOR GENERAL	0	4	7	7
OFFICE OF SPORTS & ENTERTAINMENT	4	4	4	0
OFFICE OF THE SHERIFF	3,033	3,098	3,096	63
PARKS, RECREATION & COMMUNITY SVCS	250	250	249	-1
PLANNING AND DEVELOPMENT	58	60	35	-23
PUBLIC LIBRARIES	282	282	293	11
PUBLIC WORKS	303	305	305	2
REGULATORY COMPLIANCE	174	174	174	0
SUPERVISOR OF ELECTIONS	33	33	33	0
<b>TOTAL FULL TIME EMPLOYEE POSITIONS GENERAL FUND - GENERAL SERVICES DISTRICT</b>	<b>5,786</b>	<b>5,861</b>	<b>5,844</b>	<b>58</b>

ADVISORY BOARDS & COMMISSIONS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	71,645	307,000	107,000	-65.1%	(200,000)
Fines and Forfeits	0	1,500	0	-100.0%	(1,500)
Miscellaneous Revenue	3,279	3,500	3,500	0.0%	0
TOTAL REVENUE	74,924	312,000	110,500	-64.6%	(201,500)
EXPENDITURES					
Salaries	212,379	211,748	232,578	9.8%	20,830
Employer Provided Benefits	93,507	103,056	104,440	1.3%	1,384
Internal Service Charges	75,681	69,203	100,370	45.0%	31,167
Internal Services - IT Operations	28,659	11,145	8,442	-24.3%	(2,703)
Other Operating Expenses	7,254	10,664	13,823	29.6%	3,159
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	417,480	405,817	459,654	13.3%	53,837

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	4	4	
Part-Time Hours		1,248	1,248

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
CIVIL SERVICE BOARD	236,822	238,739	260,908	9.3%	22,169
CONST. TRADES QUALIFYING BOARD	180,167	166,724	198,262	18.9%	31,538
MAYOR'S ASIAN COMMISSION	260	0	0		0
MAYOR'S COMMISSION ON STATUS OF WOMEN	230	354	484	36.7%	130
DEPARTMENT TOTAL	417,480	405,817	459,654	13.3%	53,837

CITY COUNCIL  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	92,065	55,001	55,001	0.0%	0
Miscellaneous Revenue	159,544	237,110	245,564	3.6%	8,454
TOTAL REVENUE	251,609	292,111	300,565	2.9%	8,454
EXPENDITURES					
Salaries	4,537,473	4,613,111	4,700,838	1.9%	87,727
Employer Provided Benefits	1,861,413	2,040,289	2,126,791	4.2%	86,502
Internal Service Charges	1,369,148	1,204,691	1,449,054	20.3%	244,363
Internal Services - IT Operations	236,809	146,081	177,239	21.3%	31,158
Other Operating Expenses	693,568	837,287	827,621	-1.2%	(9,666)
Capital Outlay	53,317	3	2	-33.3%	(1)
Banking Fund Debt Repayments	12,916	0	0		0
TOTAL EXPENDITURES	8,764,645	8,841,462	9,281,545	5.0%	440,083

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	78	78	
Part-Time Hours	5,211	5,080	-131

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
COUNCIL AUDITOR	2,093,586	2,168,666	2,256,713	4.1%	88,047
COUNCIL PRESIDENT EXPENSE ACCOUNT	1,012	10,000	10,000	0.0%	0
COUNCIL STAFF SERVICES	4,765,470	4,611,474	4,944,012	7.2%	332,538
DIRECT EXPENDITURES	1,418,619	1,437,126	1,427,787	-0.6%	(9,339)
VALUE ADJUSTMENT BOARD	485,958	614,196	643,033	4.7%	28,837
DEPARTMENT TOTAL	8,764,645	8,841,462	9,281,545	5.0%	440,083

COURTS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Fines and Forfeits	365	0	0		0
TOTAL REVENUE	365	0	0		0
EXPENDITURES					
Salaries	107,861	106,155	158,460	49.3%	52,305
Employer Provided Benefits	39,305	43,347	81,180	87.3%	37,833
Internal Service Charges	3,120,710	3,493,022	3,423,273	-2.0%	(69,749)
Internal Services - IT Operations	134,083	316,356	249,693	-21.1%	(66,663)
Other Operating Expenses	157,490	160,289	224,504	40.1%	64,215
Capital Outlay	684,260	14,001	45,533	225.2%	31,532
TOTAL EXPENDITURES	4,243,708	4,133,170	4,182,643	1.2%	49,473

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	1	2	1
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
CIRCUIT COURT	1,098,665	666,606	733,660	10.1%	67,054
COUNTY COURT	3,145,043	3,466,564	3,448,983	-0.5%	(17,581)
DEPARTMENT TOTAL	4,243,708	4,133,170	4,182,643	1.2%	49,473

DOWNTOWN INVESTMENT AUTHORITY  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	42,201	35,500	35,000	-1.4%	(500)
TOTAL REVENUE	42,201	35,500	35,000	-1.4%	(500)
EXPENDITURES					
Salaries	294,371	424,338	444,936	4.9%	20,598
Employer Provided Benefits	57,817	118,629	122,010	2.9%	3,381
Internal Service Charges	159,116	73,169	112,650	54.0%	39,481
Internal Services - IT Operations	564	5,015	8,397	67.4%	3,382
Other Operating Expenses	452,165	492,795	485,299	-1.5%	(7,496)
Capital Outlay	0	5,002	5,001	0.0%	(1)
TOTAL EXPENDITURES	964,033	1,118,948	1,178,293	5.3%	59,345

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	5	5	
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
DOWNTOWN INVESTMENT AUTHORITY	964,033	1,118,948	1,178,293	5.3%	59,345
DEPARTMENT TOTAL	964,033	1,118,948	1,178,293	5.3%	59,345

EMPLOYEE SERVICES  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	1,469	1,500	1,500	0.0%	0
TOTAL REVENUE	1,469	1,500	1,500	0.0%	0
EXPENDITURES					
Salaries	2,320,980	2,331,938	2,284,378	-2.0%	(47,560)
Employer Provided Benefits	833,166	1,014,653	979,588	-3.5%	(35,065)
Internal Service Charges	249,410	376,314	408,220	8.5%	31,906
Internal Services - IT Operations	1,390,684	278,408	228,201	-18.0%	(50,207)
Other Operating Expenses	992,233	1,123,935	1,229,109	9.4%	105,174
Capital Outlay	0	3	3	0.0%	0
TOTAL EXPENDITURES	5,786,472	5,125,251	5,129,499	0.1%	4,248

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	42	42	0
Part-Time Hours	2,644	2,644	

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
EMPLOYEE & LABOR RELATIONS	680,082	1,125,095	1,006,688	-10.5%	(118,407)
OFFICE OF DIRECTOR	967,584	484,484	494,954	2.2%	10,470
TALENT MANAGEMENT	4,138,806	3,515,672	3,627,857	3.2%	112,185
DEPARTMENT TOTAL	5,786,472	5,125,251	5,129,499	0.1%	4,248

FINANCE  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	54,094	0	0		0
Miscellaneous Revenue	26,716	29,920	29,920	0.0%	0
TOTAL REVENUE	80,811	29,920	29,920	0.0%	0
EXPENDITURES					
Salaries	3,109,235	3,247,746	3,361,639	3.5%	113,893
Employer Provided Benefits	1,225,827	1,444,978	1,469,782	1.7%	24,804
Internal Service Charges	1,274,586	1,011,788	1,285,011	27.0%	273,223
Internal Services - IT Operations	1,063,384	133,937	307,280	129.4%	173,343
Other Operating Expenses	354,680	424,794	908,536	113.9%	483,742
Capital Outlay	0	4	3	-25.0%	(1)
Extraordinary Lapse	0	(20,039)	0	-100.0%	20,039
TOTAL EXPENDITURES	7,027,713	6,243,208	7,332,251	17.4%	1,089,043

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	61	62	1
Part-Time Hours	5,120	5,120	

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
ACCOUNTING	3,744,012	3,159,118	3,375,405	6.8%	216,287
BUDGET OFFICE	954,798	900,058	1,032,112	14.7%	132,054
OFFICE OF THE DIRECTOR	1,525,699	1,206,774	1,931,458	60.1%	724,684
TREASURY	803,203	977,258	993,276	1.6%	16,018
DEPARTMENT TOTAL	7,027,713	6,243,208	7,332,251	17.4%	1,089,043

# FIRE AND RESCUE GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	26,316,414	24,677,144	24,544,518	-0.5%	(132,626)
Revenue From City Agencies - Allocations	294,156	237,220	299,407	26.2%	62,187
Fines and Forfeits	22,370	24,648	27,878	13.1%	3,230
Miscellaneous Revenue	5,338,300	5,257,782	5,641,717	7.3%	383,935
Other Sources	0	7,000,000	0	-100.0%	(7,000,000)
TOTAL REVENUE	31,971,240	37,196,794	30,513,520	-18.0%	(6,683,274)
EXPENDITURES					
Salaries	88,137,182	89,283,088	93,006,871	4.2%	3,723,783
Employer Provided Benefits	85,242,263	88,400,788	88,838,646	0.5%	437,858
Internal Service Charges	12,737,507	12,634,476	16,200,432	28.2%	3,565,956
Internal Services - IT Operations	2,450,495	5,011,033	5,084,691	1.5%	73,658
Other Operating Expenses	6,391,273	6,167,230	6,029,389	-2.2%	(137,841)
Capital Outlay	379,625	7,000,001	1	-100.0%	(7,000,000)
Banking Fund Debt Repayments	1,081,520	1,552,164	1,498,415	-3.5%	(53,749)
TOTAL EXPENDITURES	196,419,867	210,048,780	210,658,445	0.3%	609,665
AUTHORIZED POSITION CAP		FY 15 Adopted	FY 16 Approved	Change	
	Authorized Positions	1,300	1,300	0	
	Part-Time Hours	34,964	36,464	1,500	



# HUMAN RIGHTS COMMISSION GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Intergovernmental Revenue	87,350	97,100	78,250	-19.4%	(18,850)
Miscellaneous Revenue	697	500	500	0.0%	0
TOTAL REVENUE	88,047	97,600	78,750	-19.3%	(18,850)
EXPENDITURES					
Salaries	487,238	305,826	301,723	-1.3%	(4,103)
Employer Provided Benefits	187,668	126,066	153,661	21.9%	27,595
Internal Service Charges	64,658	85,685	96,850	13.0%	11,165
Internal Services - IT Operations	143,178	41,633	25,988	-37.6%	(15,645)
Other Operating Expenses	17,755	21,089	18,634	-11.6%	(2,455)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	900,497	580,300	596,857	2.9%	16,557

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	6	6	
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
JAX HUMAN RIGHTS COMMISSION	900,497	580,300	596,857	2.9%	16,557
DEPARTMENT TOTAL	900,497	580,300	596,857	2.9%	16,557

INTRA-GOVERNMENTAL SERVICES  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	0	66,096	66,096	0.0%	0
Miscellaneous Revenue	4,480	850	850	0.0%	0
TOTAL REVENUE	4,480	66,946	66,946	0.0%	0
EXPENDITURES					
Salaries	2,354,333	2,679,209	2,722,992	1.6%	43,783
Employer Provided Benefits	988,303	1,265,562	1,283,022	1.4%	17,460
Internal Service Charges	558,388	835,577	711,971	-14.8%	(123,606)
Internal Services - IT Operations	797,795	995,547	326,248	-67.2%	(669,299)
Other Operating Expenses	172,203	225,203	238,391	5.9%	13,188
Capital Outlay	100	3	3	0.0%	0
Grants, Aids & Contributions	4,000	3,000	3,000	0.0%	0
TOTAL EXPENDITURES	4,875,123	6,004,101	5,285,627	-12.0%	(718,474)

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	61	61	
Part-Time Hours	3,000	7,160	4,160

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
ADMINISTRATIVE SERVICES	291,439	0	0		0
OFFICE OF DIRECTOR	2,685,222	4,105,833	3,370,333	-17.9%	(735,500)
PROCUREMENT	1,898,462	1,898,268	1,915,294	0.9%	17,026
DEPARTMENT TOTAL	4,875,123	6,004,101	5,285,627	-12.0%	(718,474)

MAYOR'S OFFICE  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	18,297	85,075	1,000	-98.8%	(84,075)
TOTAL REVENUE	18,297	85,075	1,000	-98.8%	(84,075)
EXPENDITURES					
Salaries	2,656,171	2,545,027	2,291,506	-10.0%	(253,521)
Employer Provided Benefits	684,832	680,129	968,453	42.4%	288,324
Internal Service Charges	190,555	233,441	331,017	41.8%	97,576
Internal Services - IT Operations	496,818	160,751	199,770	24.3%	39,019
Other Operating Expenses	180,184	112,543	112,453	-0.1%	(90)
Intra-Departmental Billing	330,003	327,151	362,672	10.9%	35,521
Capital Outlay	0	2	1	-50.0%	(1)
Extraordinary Lapse	0	(483,546)	0	-100.0%	483,546
TOTAL EXPENDITURES	4,538,563	3,575,498	4,265,872	19.3%	690,374

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	35	32	-3
Part-Time Hours	1,300	1,300	

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
ADMINISTRATION	3,236,587	2,502,629	3,208,442	28.2%	705,813
EDUCATION OFFICER	82,899	0	0	-100.0%	0
PUBLIC AFFAIRS	1,219,077	1,072,869	1,057,430	-1.4%	(15,439)
DEPARTMENT TOTAL	4,538,563	3,575,498	4,265,872	19.3%	690,374

MEDICAL EXAMINER  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	1,035,435	1,294,026	1,334,295	3.1%	40,269
Miscellaneous Revenue	17,719	0	0		0
TOTAL REVENUE	1,053,153	1,294,026	1,334,295	3.1%	40,269
EXPENDITURES					
Salaries	1,912,472	2,032,711	2,024,316	-0.4%	(8,395)
Employer Provided Benefits	634,336	781,673	757,505	-3.1%	(24,168)
Internal Service Charges	151,021	158,612	153,019	-3.5%	(5,593)
Internal Services - IT Operations	45,124	75,042	170,219	126.8%	95,177
Other Operating Expenses	411,705	416,939	814,946	95.5%	398,007
Capital Outlay	222,193	4,300	1	-100.0%	(4,299)
TOTAL EXPENDITURES	3,376,851	3,469,277	3,920,006	13.0%	450,729

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	28	27	-1
Part-Time Hours		2,500	2,500

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
MEDICAL EXAMINER	3,376,851	3,469,277	3,920,006	13.0%	450,729
DEPARTMENT TOTAL	3,376,851	3,469,277	3,920,006	13.0%	450,729

MILITARY AFFAIRS AND VETERANS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	815	800	800	0.0%	0
TOTAL REVENUE	815	800	800	0.0%	0
EXPENDITURES					
Salaries	770,287	684,732	659,471	-3.7%	(25,261)
Employer Provided Benefits	255,549	231,383	222,859	-3.7%	(8,524)
Internal Service Charges	65,871	70,568	80,254	13.7%	9,686
Internal Services - IT Operations	54,492	88,427	77,201	-12.7%	(11,226)
Other Operating Expenses	58,757	54,180	50,535	-6.7%	(3,645)
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	1,506	4,714	4,714	0.0%	0
TOTAL EXPENDITURES	1,206,461	1,134,005	1,095,035	-3.4%	(38,970)

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	14	14	
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
MILITARY AFFAIRS AND VETERANS	1,206,461	1,134,005	1,095,035	-3.4%	(38,970)
DEPARTMENT TOTAL	1,206,461	1,134,005	1,095,035	-3.4%	(38,970)

OFFICE OF ECONOMIC DEVELOPMENT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	66,096	0	0		0
Miscellaneous Revenue	354	1,000	1,000	0.0%	0
TOTAL REVENUE	66,450	1,000	1,000	0.0%	0
EXPENDITURES					
Salaries	1,575,692	957,633	918,192	-4.1%	(39,441)
Employer Provided Benefits	465,408	292,554	332,256	13.6%	39,702
Internal Service Charges	311,314	368,159	341,373	-7.3%	(26,786)
Internal Services - IT Operations	59,873	66,450	57,279	-13.8%	(9,171)
Other Operating Expenses	563,051	194,664	189,508	-2.6%	(5,156)
Capital Outlay	0	2	2	0.0%	0
Grants, Aids & Contributions	126,190	98,941	98,941	0.0%	0
Extraordinary Lapse	0	(37,487)	0	-100.0%	37,487
TOTAL EXPENDITURES	3,101,528	1,940,916	1,937,551	-0.2%	(3,365)

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	12	12	
Part-Time Hours	1,300	1,300	

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF ECONOMIC DEVELOPMENT	3,101,528	1,940,916	1,937,551	-0.2%	(3,365)
DEPARTMENT TOTAL	3,101,528	1,940,916	1,937,551	-0.2%	(3,365)

OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Salaries	143,456	132,500	160,000	20.8%	27,500
Employer Provided Benefits	6,455	10,379	20,550	98.0%	10,171
Internal Service Charges	23,738	41,265	34,111	-17.3%	(7,154)
Internal Services - IT Operations	1,887	4,584	9,707	111.8%	5,123
Other Operating Expenses	6,107	1,801	4,459	147.6%	2,658
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	181,644	190,530	228,828	20.1%	38,298

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	1	1	
Part-Time Hours	2,080	1,200	-880

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	181,644	190,530	228,828	20.1%	38,298
DEPARTMENT TOTAL	181,644	190,530	228,828	20.1%	38,298

OFFICE OF GENERAL COUNSEL  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Salaries	48,019	56,501	121,834	115.6%	65,333
Employer Provided Benefits	27,432	32,920	46,756	42.0%	13,836
Internal Service Charges	6,162	8,234	3,759	-54.3%	(4,475)
Internal Services - IT Operations	2,250	3,319	2,579	-22.3%	(740)
Other Operating Expenses	102,379	122,630	122,456	-0.1%	(174)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	186,242	223,605	297,385	33.0%	73,780

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	1	2	1
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
DUVAL LEGISLATIVE DELEGATION	86,094	103,624	61,719	-40.4%	(41,905)
OFFICE OF GENERAL COUNSEL	100,147	119,981	235,666	96.4%	115,685
DEPARTMENT TOTAL	186,242	223,605	297,385	33.0%	73,780



OFFICE OF INSPECTOR GENERAL  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Salaries	0	0	538,225		538,225
Employer Provided Benefits	0	0	139,284		139,284
Internal Service Charges	0	0	103,571		103,571
Internal Services - IT Operations	0	0	4,906		4,906
Other Operating Expenses	0	0	25,384		25,384
Capital Outlay	0	0	1		1
TOTAL EXPENDITURES	0	0	811,371		811,371

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions		7	7
Part-Time Hours		250	250

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF INSPECTOR GENERAL	0	0	811,371		811,371
DEPARTMENT TOTAL	0	0	811,371		811,371

OFFICE OF SPORTS & ENTERTAINMENT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Salaries	0	319,260	394,279	23.5%	75,019
Employer Provided Benefits	0	101,123	93,037	-8.0%	(8,086)
Internal Service Charges	0	10,184	5,685	-44.2%	(4,499)
Other Operating Expenses	0	243,930	258,674	6.0%	14,744
TOTAL EXPENDITURES	0	674,497	751,675	11.4%	77,178

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	4	4	
Part-Time Hours	1,300	1,300	

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF SPORTS & ENTERTAINMENT	0	674,497	751,675	11.4%	77,178
DEPARTMENT TOTAL	0	674,497	751,675	11.4%	77,178

OFFICE OF THE SHERIFF  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	4,667,875	4,683,244	4,773,867	1.9%	90,623
Revenue From City Agencies - Allocations	2,050,112	1,876,920	2,045,297	9.0%	168,377
Fines and Forfeits	1,235,401	979,800	1,115,743	13.9%	135,943
Miscellaneous Revenue	684,533	483,861	744,948	54.0%	261,087
TOTAL REVENUE	8,637,921	8,023,825	8,679,855	8.2%	656,030
EXPENDITURES					
Salaries	183,338,186	190,166,820	192,584,268	1.3%	2,417,448
Salary & Benefit Lapse	0	(4,011,899)	(3,840,981)	-4.3%	170,918
Employer Provided Benefits	140,954,519	154,698,327	152,333,473	-1.5%	(2,364,854)
Internal Service Charges	24,672,074	24,535,302	27,632,984	12.6%	3,097,682
Internal Services - IT Operations	645,550	1,982,005	2,040,681	3.0%	58,676
Other Operating Expenses	27,978,604	29,947,440	31,077,440	3.8%	1,130,000
Capital Outlay	1,061,858	1,234,479	174,506	-85.9%	(1,059,973)
Supervision Allocation	0	(112,594)	(44,792)	-60.2%	67,802
Extraordinary Lapse	0	(353,447)	0	-100.0%	353,447
Banking Fund Debt Repayments	452,564	217,593	43,785	-79.9%	(173,808)
TOTAL EXPENDITURES	379,103,355	398,304,026	402,001,364	0.9%	3,697,338
AUTHORIZED POSITION CAP		FY 15 Adopted	FY 16 Approved	Change	
Authorized Positions		3,033	3,096	63	
Part-Time Hours		619,864	604,042	-15,822	
EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
CORRECTIONS	85,088,923	92,807,428	96,473,683	4.0%	3,666,255
INVESTIGATION&HOMELAND SECURITY	59,453,530	60,191,355	58,855,461	-2.2%	(1,335,894)
PATROL & ENFORCEMENT	170,776,877	177,113,524	177,399,750	0.2%	286,226
PERSONNEL & PROF. STANDARD	11,081,701	11,957,410	11,837,820	-1.0%	(119,590)
POLICE SERVICES	45,876,012	48,912,955	50,334,006	2.9%	1,421,051
SHERIFF-ADMINISTRATION	6,826,312	7,321,354	7,100,644	-3.0%	(220,710)
DEPARTMENT TOTAL	379,103,355	398,304,026	402,001,364	0.9%	3,697,338

PARKS, RECREATION & COMMUNITY SVCS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	306,577	290,500	313,150	7.8%	22,650
Miscellaneous Revenue	545,743	542,495	528,425	-2.6%	(14,070)
TOTAL REVENUE	852,320	832,995	841,575	1.0%	8,580
EXPENDITURES					
Salaries	9,656,770	10,858,924	11,401,732	5.0%	542,808
Employer Provided Benefits	3,868,264	4,803,528	5,443,698	13.3%	640,170
Internal Service Charges	6,736,468	6,540,154	7,201,850	10.1%	661,696
Internal Services - IT Operations	492,373	1,608,165	1,931,456	20.1%	323,291
Other Operating Expenses	5,042,634	13,104,156	13,205,085	0.8%	100,929
Capital Outlay	0	6	2	-66.7%	(4)
Grants, Aids & Contributions	0	2,971,303	2,971,303	0.0%	0
TOTAL EXPENDITURES	25,796,510	39,886,236	42,155,126	5.7%	2,268,890

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	250	249	-1
Part-Time Hours	236,687	250,610	13,923

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
DISABLED SERVICES	208,685	447,844	581,529	29.9%	133,685
NATURAL AND MARINE RESOURCES	1,090,861	1,080,150	1,139,599	5.5%	59,449
OFFICE OF DIRECTOR	2,374,878	2,467,006	2,731,567	10.7%	264,561
REC & COMMUNITY PROGRAMMING	19,800,120	21,706,396	22,163,807	2.1%	457,411
SENIOR SERVICES	810,466	4,555,106	5,825,293	27.9%	1,270,187
SOCIAL SERVICES	1,511,499	9,629,734	9,713,331	0.9%	83,597
DEPARTMENT TOTAL	25,796,510	39,886,236	42,155,126	5.7%	2,268,890

PLANNING AND DEVELOPMENT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	1,449,531	1,684,752	743,814	-55.9%	(940,938)
Fines and Forfeits	0	250	1,000	300.0%	750
Miscellaneous Revenue	258,346	227,819	600	-99.7%	(227,219)
<b>TOTAL REVENUE</b>	<b>1,707,877</b>	<b>1,912,821</b>	<b>745,414</b>	<b>-61.0%</b>	<b>(1,167,407)</b>
EXPENDITURES					
Salaries	2,870,133	3,035,913	1,951,452	-35.7%	(1,084,461)
Employer Provided Benefits	1,280,522	1,463,793	925,327	-36.8%	(538,466)
Internal Service Charges	1,264,676	997,765	1,160,981	16.4%	163,216
Internal Services - IT Operations	188,286	155,439	103,845	-33.2%	(51,594)
Other Operating Expenses	346,829	370,312	393,584	6.3%	23,272
Capital Outlay	3,695	5	4	-20.0%	(1)
Supervision Allocation	(85,349)	(99,898)	(105,533)	5.6%	(5,635)
<b>TOTAL EXPENDITURES</b>	<b>5,868,792</b>	<b>5,923,329</b>	<b>4,429,660</b>	<b>-25.2%</b>	<b>(1,493,669)</b>

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	58	35	-23
Part-Time Hours	5,257	5,257	

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
COMMUNITY PLANNING	1,479,061	1,489,448	1,519,124	2.0%	29,676
CURRENT PLANNING	1,123,165	991,522	988,768	-0.3%	(2,754)
DEVELOPMENT SERVICES	2,039,051	2,117,523	0	-100.0%	(2,117,523)
HOUSING & COMMUNITY DEVELOPMENT	101,796	210,890	537,777	155.0%	326,887
OFFICE OF THE DIRECTOR	1,088,997	862,272	963,498	11.7%	101,226
TRANSPORTATION PLANNING	36,723	251,674	420,493	67.1%	168,819
<b>DEPARTMENT TOTAL</b>	<b>5,868,792</b>	<b>5,923,329</b>	<b>4,429,660</b>	<b>-25.2%</b>	<b>(1,493,669)</b>

PUBLIC DEFENDER  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Internal Service Charges	225,209	1,633,026	1,682,406	3.0%	49,380
Internal Services - IT Operations	87,313	169,841	124,582	-26.6%	(45,259)
Other Operating Expenses	60,432	32,815	8,448	-74.3%	(24,367)
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	372,954	1,835,683	1,815,437	-1.1%	(20,246)

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions			
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
PUBLIC DEFENDER	372,954	1,835,683	1,815,437	-1.1%	(20,246)
DEPARTMENT TOTAL	372,954	1,835,683	1,815,437	-1.1%	(20,246)

PUBLIC HEALTH  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Internal Service Charges	497,593	623,524	171,016	-72.6%	(452,508)
Internal Services - IT Operations	21	0	0		0
Other Operating Expenses	56,019	60,348	45,298	-24.9%	(15,050)
Grants, Aids & Contributions	795,878	764,676	558,200	-27.0%	(206,476)
TOTAL EXPENDITURES	1,349,511	1,448,548	774,514	-46.5%	(674,034)

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions			
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
PUBLIC HEALTH UNIT	1,349,511	1,448,548	774,514	-46.5%	(674,034)
DEPARTMENT TOTAL	1,349,511	1,448,548	774,514	-46.5%	(674,034)

PUBLIC LIBRARIES  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	929,582	1,027,060	260,200	-74.7%	(766,860)
Miscellaneous Revenue	1,550	3,600	3,600	0.0%	0
TOTAL REVENUE	931,133	1,030,660	263,800	-74.4%	(766,860)
EXPENDITURES					
Salaries	11,557,279	11,664,787	12,410,597	6.4%	745,810
Employer Provided Benefits	4,746,251	5,226,129	5,669,664	8.5%	443,535
Internal Service Charges	3,220,810	3,401,877	3,009,577	-11.5%	(392,300)
Internal Services - IT Operations	2,633,739	1,487,427	1,772,766	19.2%	285,339
Other Operating Expenses	2,969,418	2,934,031	2,891,854	-1.4%	(42,177)
Library Materials	2,924,488	2,934,849	2,934,849	0.0%	0
Capital Outlay	0	2	5,502	275000.0%	5,500
Indirect Cost	4,913,973	2,946,802	2,957,392	0.4%	10,590
TOTAL EXPENDITURES	32,965,959	30,595,904	31,652,201	3.5%	1,056,297

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	282	293	11
Part-Time Hours	195,899	195,899	

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
JACKSONVILLE PUBLIC LIBRARIES	32,965,959	30,595,904	31,652,201	3.5%	1,056,297
DEPARTMENT TOTAL	32,965,959	30,595,904	31,652,201	3.5%	1,056,297



PUBLIC WORKS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Intergovernmental Revenue	159,929	127,943	127,943	0.0%	0
Charges for Services	197,372	90,448	40,640	-55.1%	(49,808)
Revenue From City Agencies - Allocations	10,000	10,000	10,000	0.0%	0
Miscellaneous Revenue	3,077,994	3,130,174	3,876,590	23.8%	746,416
<b>TOTAL REVENUE</b>	<b>3,445,295</b>	<b>3,358,565</b>	<b>4,055,173</b>	<b>20.7%</b>	<b>696,608</b>
EXPENDITURES					
Salaries	7,684,712	8,383,195	8,361,448	-0.3%	(21,747)
Employer Provided Benefits	3,776,736	4,393,381	4,821,615	9.7%	428,234
Internal Service Charges	3,303,620	3,045,703	3,495,117	14.8%	449,414
Internal Services - IT Operations	1,265,147	1,207,381	1,813,343	50.2%	605,962
Other Operating Expenses	21,750,221	20,490,251	23,740,812	15.9%	3,250,561
Capital Outlay	332,609	7,501	4	-99.9%	(7,497)
Supervision Allocation	(518,105)	(260,229)	(283,014)	8.8%	(22,785)
<b>TOTAL EXPENDITURES</b>	<b>37,594,941</b>	<b>37,267,183</b>	<b>41,949,325</b>	<b>12.6%</b>	<b>4,682,142</b>

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	303	305	2
Part-Time Hours	2,600	2,600	

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
ENGINEERING & CONSTRUCTION MGMT	2,058,735	2,250,376	2,511,296	11.6%	260,920
MOWING AND LANDSCAPE MAINTENANCE	9,060,390	10,087,004	10,838,328	7.4%	751,324
OFFICE OF THE DIRECTOR	2,121,534	2,285,832	2,575,717	12.7%	289,885
PUBLIC BUILDINGS	2,764,327	3,500	3,500	0.0%	0
REAL ESTATE	439,959	698,948	707,799	1.3%	8,851
R-O-W AND STORMWATER MAINT.	18,287,940	7,790,039	8,452,964	8.5%	662,925
SOLID WASTE	839,771	952,838	1,216,592	27.7%	263,754
TRAFFIC ENGINEERING	2,022,285	13,198,646	15,643,129	18.5%	2,444,483
<b>DEPARTMENT TOTAL</b>	<b>37,594,941</b>	<b>37,267,183</b>	<b>41,949,325</b>	<b>12.6%</b>	<b>4,682,142</b>

# REGULATORY COMPLIANCE

## GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	1,449,975	1,322,536	1,279,640	-3.2%	(42,896)
Fines and Forfeits	89,784	91,708	76,446	-16.6%	(15,262)
Miscellaneous Revenue	13,805	1,412	10,800	664.9%	9,388
<b>TOTAL REVENUE</b>	<b>1,553,563</b>	<b>1,415,656</b>	<b>1,366,886</b>	<b>-3.4%</b>	<b>(48,770)</b>
EXPENDITURES					
Salaries	6,357,863	6,685,855	6,787,314	1.5%	101,459
Employer Provided Benefits	2,804,673	3,343,453	3,596,819	7.6%	253,366
Internal Service Charges	2,295,033	2,527,567	2,637,740	4.4%	110,173
Internal Services - IT Operations	540,167	803,007	956,628	19.1%	153,621
Other Operating Expenses	2,052,109	1,391,747	1,701,654	22.3%	309,907
Capital Outlay	0	5	6	20.0%	1
<b>TOTAL EXPENDITURES</b>	<b>14,049,846</b>	<b>14,751,634</b>	<b>15,680,161</b>	<b>6.3%</b>	<b>928,527</b>

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	174	174	0
Part-Time Hours	10,815	10,815	

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
ANIMAL CARE & PROTECTIVE SERVICES	2,898,732	3,353,720	3,446,889	2.8%	93,169
ENVIRONMENTAL QUALITY	2,779,339	3,088,604	3,130,076	1.3%	41,472
HOUSING & COMMUNITY DEVELOPMENT	73,456	0	0		0
MOSQUITO CONTROL	1,648,562	1,785,454	2,000,111	12.0%	214,657
MUNICIPAL CODE COMPLIANCE	5,799,392	5,605,721	6,024,226	7.5%	418,505
OFFICE OF DIRECTOR	850,365	918,135	1,078,859	17.5%	160,724
<b>DEPARTMENT TOTAL</b>	<b>14,049,846</b>	<b>14,751,634</b>	<b>15,680,161</b>	<b>6.3%</b>	<b>928,527</b>

STATE ATTORNEY  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Internal Service Charges	1,626,014	1,876,593	1,409,319	-24.9%	(467,274)
Internal Services - IT Operations	127,504	218,093	199,859	-8.4%	(18,234)
Other Operating Expenses	4,132	6,800	3,000	-55.9%	(3,800)
TOTAL EXPENDITURES	1,757,650	2,101,486	1,612,178	-23.3%	(489,308)

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions			
Part-Time Hours			

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
STATE ATTORNEY	1,757,650	2,101,486	1,612,178	-23.3%	(489,308)
DEPARTMENT TOTAL	1,757,650	2,101,486	1,612,178	-23.3%	(489,308)

SUPERVISOR OF ELECTIONS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	24,053	15,000	15,000	0.0%	0
TOTAL REVENUE	24,053	15,000	15,000	0.0%	0
EXPENDITURES					
Salaries	1,995,093	4,365,324	3,479,507	-20.3%	(885,817)
Salary & Benefit Lapse	0	(26,791)	(24,644)	-8.0%	2,147
Employer Provided Benefits	687,346	809,036	809,469	0.1%	433
Internal Service Charges	186,116	258,294	215,549	-16.5%	(42,745)
Internal Services - IT Operations	247,602	312,470	308,352	-1.3%	(4,118)
Other Operating Expenses	1,542,013	2,623,075	2,121,096	-19.1%	(501,979)
Capital Outlay	92,100	2	1	-50.0%	(1)
Banking Fund Debt Repayments	306,234	93,769	93,839	0.1%	70
TOTAL EXPENDITURES	5,056,502	8,435,179	7,003,169	-17.0%	(1,432,010)

AUTHORIZED POSITION CAP	FY 15 Adopted	FY 16 Approved	Change
Authorized Positions	33	33	
Part-Time Hours	181,220	121,130	-60,090

EXPENDITURES BY DIVISION	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
ELECTIONS	1,590,431	5,059,405	3,655,027	-27.8%	(1,404,378)
REGISTRATION	3,466,071	3,375,774	3,348,142	-0.8%	(27,632)
DEPARTMENT TOTAL	5,056,502	8,435,179	7,003,169	-17.0%	(1,432,010)

OTHER SUBFUND PAGES

MOSQUITO CONTROL - STATE 1  
SUBFUND -- 012

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	4,749	3,643	4,479	22.9%	836
Transfers from Fund Balance	206,190	0	0		0
	210,939	3,643	4,479	22.9%	836
REGULATORY COMPLIANCE					
Intergovernmental Revenue	29,456	43,009	43,009	0.0%	0
Miscellaneous Revenue	400	1,058	1,058	0.0%	0
	29,856	44,067	44,067	0.0%	0
<b>TOTAL REVENUE</b>	<b>240,795</b>	<b>47,710</b>	<b>48,546</b>	<b>1.8%</b>	<b>836</b>
<b>EXPENDITURES</b>					
REGULATORY COMPLIANCE					
Other Operating Expenses	661	28,706	48,545	69.1%	19,839
Capital Outlay	20,500	19,004	1	-100.0%	-19,003
	21,161	47,710	48,546	1.8%	836
<b>TOTAL EXPENDITURES</b>	<b>21,161</b>	<b>47,710</b>	<b>48,546</b>	<b>1.8%</b>	<b>836</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 15	FY 16	Change	
Authorized Positions					
Part-Time Hours					

PROPERTY APPRAISER  
SUBFUND -- 015

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Charges for Services	297,527	299,962	299,962	0.0%	0
Miscellaneous Revenue	37,758	25,330	33,252	31.3%	7,922
Transfers From Other Funds	8,055,795	9,124,796	9,733,745	6.7%	608,949
Transfers from Fund Balance	650,000	269,237	0	-100.0%	-269,237
	9,041,080	9,719,325	10,066,959	3.6%	347,634
<b>TOTAL REVENUE</b>	<b>9,041,080</b>	<b>9,719,325</b>	<b>10,066,959</b>	<b>3.6%</b>	<b>347,634</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-139,482	-140,401	0.7%	-919
	0	-139,482	-140,401	0.7%	-919
PROPERTY APPRAISER					
Salaries	5,141,562	5,305,301	5,547,202	4.6%	241,901
Employer Provided Benefits	2,413,336	2,711,285	2,943,947	8.6%	232,662
Internal Service Charges	335,053	518,160	564,259	8.9%	46,099
Internal Services - IT Operations	291,115	286,990	303,340	5.7%	16,350
Other Operating Expenses	676,398	1,037,066	841,983	-18.8%	-195,083
Capital Outlay	0	5	6,629	132480.0%	6,624
	8,857,464	9,858,807	10,207,360	3.5%	348,553
<b>TOTAL EXPENDITURES</b>	<b>8,857,464</b>	<b>9,719,325</b>	<b>10,066,959</b>	<b>3.6%</b>	<b>347,634</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	120	120	0
Part-Time Hours	4,160	4,160	

CLERK OF THE COURT  
SUBFUND -- 016

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
CLERK OF THE COURT					
Charges for Services	3,337,668	3,329,500	3,468,308	4.2%	138,808
Miscellaneous Revenue	4,076	800	0	-100.0%	-800
	3,341,744	3,330,300	3,468,308	4.1%	138,008
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	33,961	21,418	27,218	27.1%	5,800
Transfers from Fund Balance	140,921	519,872	321,692	-38.1%	-198,180
	174,882	541,290	348,910	-35.5%	-192,380
<b>TOTAL REVENUE</b>	<b>3,516,626</b>	<b>3,871,590</b>	<b>3,817,218</b>	<b>-1.4%</b>	<b>-54,372</b>
<b>EXPENDITURES</b>					
CLERK OF THE COURT					
Salaries	747,221	935,310	914,882	-2.2%	-20,428
Employer Provided Benefits	370,372	522,214	522,093	0.0%	-121
Internal Service Charges	1,151,890	1,159,422	1,156,806	-0.2%	-2,616
Internal Services - IT Operations	420,280	796,720	702,324	-11.8%	-94,396
Other Operating Expenses	338,982	187,308	215,291	14.9%	27,983
Capital Outlay	0	1	2	100.0%	1
Supervision Allocation	246,833	275,463	284,406	3.2%	8,943
Indirect Cost	172,812	82,087	94,749	15.4%	12,662
	3,448,390	3,958,525	3,890,553	-1.7%	-67,972
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-86,935	-73,335	-15.6%	13,600
	0	-86,935	-73,335	-15.6%	13,600
<b>TOTAL EXPENDITURES</b>	<b>3,448,390</b>	<b>3,871,590</b>	<b>3,817,218</b>	<b>-1.4%</b>	<b>-54,372</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	32	32	
Part-Time Hours	5,200	5,200	



**TAX COLLECTOR  
SUBFUND -- 017**

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	23,558	5,818	21,622	271.6%	15,804
Transfers From Other Funds	5,269,603	6,521,204	6,093,948	-6.6%	-427,256
Transfers from Fund Balance	1,008,004	0	0		0
	6,301,165	6,527,022	6,115,570	-6.3%	-411,452
<b>TAX COLLECTOR</b>					
Licenses and Permits	5,190	5,000	6,200	24.0%	1,200
Charges for Services	9,071,554	9,242,320	10,131,056	9.6%	888,736
Miscellaneous Revenue	14,287	17,000	16,000	-5.9%	-1,000
Transfers from Fund Balance	100,000	0	0		0
	9,191,030	9,264,320	10,153,256	9.6%	888,936
<b>TOTAL REVENUE</b>	<b>15,492,195</b>	<b>15,791,342</b>	<b>16,268,826</b>	<b>3.0%</b>	<b>477,484</b>
<b>EXPENDITURES</b>					
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Salary & Benefit Lapse	0	-338,247	-330,201	-2.4%	8,046
	0	-338,247	-330,201	-2.4%	8,046
<b>TAX COLLECTOR</b>					
Salaries	7,672,365	8,184,642	8,458,395	3.3%	273,753
Employer Provided Benefits	3,312,309	3,909,182	4,177,285	6.9%	268,103
Internal Service Charges	555,222	666,544	674,294	1.2%	7,750
Internal Services - IT Operations	763,378	1,297,057	930,778	-28.2%	-366,279
Other Operating Expenses	1,912,431	2,072,160	2,358,273	13.8%	286,113
Capital Outlay	464,597	4	2	-50.0%	-2
	14,680,302	16,129,589	16,599,027	2.9%	469,438
<b>TOTAL EXPENDITURES</b>	<b>14,680,302</b>	<b>15,791,342</b>	<b>16,268,826</b>	<b>3.0%</b>	<b>477,484</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	226	226	0
Part-Time Hours	54,080	54,080	

EMERGENCY CONTINGENCY - SEC 106.107  
SUBFUND -- 018

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	1,005,166	1,065,867	861,499	-19.2%	-204,368
Transfers From Other Funds	0	0	1,712,868		1,712,868
Transfers from Fund Balance	48,547,377	48,859,097	49,900,623	2.1%	1,041,526
	49,552,542	49,924,964	52,474,990	5.1%	2,550,026
<b>TOTAL REVENUE</b>	<b>49,552,542</b>	<b>49,924,964</b>	<b>52,474,990</b>	<b>5.1%</b>	<b>2,550,026</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	49,924,964	52,474,990	5.1%	2,550,026
	0	49,924,964	52,474,990	5.1%	2,550,026
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>49,924,964</b>	<b>52,474,990</b>	<b>5.1%</b>	<b>2,550,026</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

JACKSONVILLE JOURNEY  
SUBFUND -- 019

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	2,300,553	2,096,727	5,093,013	142.9%	2,996,286
	2,300,553	2,096,727	5,093,013	142.9%	2,996,286
<b>TOTAL REVENUE</b>	<b>2,300,553</b>	<b>2,096,727</b>	<b>5,093,013</b>	<b>142.9%</b>	<b>2,996,286</b>
<b>EXPENDITURES</b>					
JACKSONVILLE CHILDREN'S COMMISSION					
Salaries	0	176,932	176,932	0.0%	0
Employer Provided Benefits	0	2,565	2,565	0.0%	0
Internal Service Charges	0	432	432	0.0%	0
Grants, Aids & Contributions	1,009,717	899,574	1,076,576	19.7%	177,002
	1,009,717	1,079,503	1,256,505	16.4%	177,002
MAYOR'S OFFICE					
Salaries	0	0	59,140		59,140
Employer Provided Benefits	0	0	860		860
Other Operating Expenses	0	0	150,000		150,000
	0	0	210,000		210,000
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	2,554,284		2,554,284
Transfers to Other Funds	55,568	0	55,000		55,000
	55,568	0	2,609,284		2,609,284
PARKS, RECREATION & COMMUNITY SVCS					
Grants, Aids & Contributions	0	618,201	618,201	0.0%	0
	0	618,201	618,201	0.0%	0
PLANNING AND DEVELOPMENT					
Grants, Aids & Contributions	0	399,023	399,023	0.0%	0
	0	399,023	399,023	0.0%	0
REGULATORY COMPLIANCE					
Grants, Aids & Contributions	399,023	0	0		0
	399,023	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>1,464,308</b>	<b>2,096,727</b>	<b>5,093,013</b>	<b>142.9%</b>	<b>2,996,286</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions			
Part-Time Hours	30,000	31,040	1,040

**SPECIAL EVENTS**  
**SUBFUND -- 01A**

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	6,815	0	0		0
Transfers From Other Funds	3,321,364	4,717,556	4,865,673	3.1%	148,117
	3,328,179	4,717,556	4,865,673	3.1%	148,117
OFFICE OF ECONOMIC DEVELOPMENT					
Miscellaneous Revenue	11,450	0	0		0
	11,450	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Miscellaneous Revenue	0	15,000	15,000	0.0%	0
	0	15,000	15,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>3,339,629</b>	<b>4,732,556</b>	<b>4,880,673</b>	<b>3.1%</b>	<b>148,117</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-12,614	-12,168	-3.5%	446
Other Operating Expenses	269,379	1,645,734	1,645,734	0.0%	0
Grants, Aids & Contributions	237,448	300,000	300,000	0.0%	0
Contingencies	0	84,875	0	-100.0%	-84,875
	506,827	2,017,995	1,933,566	-4.2%	-84,429
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	925,499	0	0		0
Employer Provided Benefits	242,570	0	0		0
Internal Service Charges	222,003	0	0		0
Internal Services - IT Operations	93,767	0	0		0
Other Operating Expenses	1,034,874	0	0		0
Grants, Aids & Contributions	84,875	0	0		0
	2,603,588	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Salaries	0	913,474	912,811	-0.1%	-663
Employer Provided Benefits	0	290,820	314,036	8.0%	23,216
Internal Service Charges	0	235,667	302,347	28.3%	66,680
Internal Services - IT Operations	0	102,198	73,138	-28.4%	-29,060
Other Operating Expenses	0	1,172,401	1,259,899	7.5%	87,498
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	0	0	84,875		84,875
	0	2,714,561	2,947,107	8.6%	232,546
<b>TOTAL EXPENDITURES</b>	<b>3,110,415</b>	<b>4,732,556</b>	<b>4,880,673</b>	<b>3.1%</b>	<b>148,117</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	14	14	0
Part-Time Hours	4,160	4,160	

CONCURRENCY MANAGEMENT SYSTEM  
SUBFUND -- 112

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	46,611	35,888	44,861	25.0%	8,973
Transfers from Fund Balance	0	51,957	608,794	1071.7%	556,837
	46,611	87,845	653,655	644.1%	565,810
PLANNING AND DEVELOPMENT					
Charges for Services	918,116	824,093	269,495	-67.3%	-554,598
	918,116	824,093	269,495	-67.3%	-554,598
<b>TOTAL REVENUE</b>	<b>964,727</b>	<b>911,938</b>	<b>923,150</b>	<b>1.2%</b>	<b>11,212</b>
<b>EXPENDITURES</b>					
PLANNING AND DEVELOPMENT					
Salaries	270,936	308,206	323,513	5.0%	15,307
Employer Provided Benefits	122,742	152,473	164,742	8.0%	12,269
Internal Service Charges	13,376	18,529	21,213	14.5%	2,684
Internal Services - IT Operations	47,084	137,978	25,336	-81.6%	-112,642
Other Operating Expenses	3,458	90,521	18,342	-79.7%	-72,179
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	20,667	32,416	34,270	5.7%	1,854
Indirect Cost	47,025	171,814	335,733	95.4%	163,919
	525,287	911,938	923,150	1.2%	11,212
<b>TOTAL EXPENDITURES</b>	<b>525,287</b>	<b>911,938</b>	<b>923,150</b>	<b>1.2%</b>	<b>11,212</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	6	6	0
Part-Time Hours			

FAIR SHARE SECTOR AREAS TRANSP IMPR  
SUBFUND -- 114

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	423,307	0	7,397,546		7,397,546
	423,307	0	7,397,546		7,397,546
PLANNING AND DEVELOPMENT					
Charges for Services	58,456	0	12,790		12,790
	58,456	0	12,790		12,790
<b>TOTAL REVENUE</b>	<b>481,763</b>	<b>0</b>	<b>7,410,336</b>		<b>7,410,336</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	-30		-30
Transfers to Other Funds	1,563,688	0	0		0
	1,563,688	0	-30		-30
PLANNING AND DEVELOPMENT					
Contingencies	0	0	-1,029,990		-1,029,990
	0	0	-1,029,990		-1,029,990
PUBLIC WORKS					
Capital Outlay	868,455	0	8,440,356		8,440,356
	868,455	0	8,440,356		8,440,356
<b>TOTAL EXPENDITURES</b>	<b>2,432,143</b>	<b>0</b>	<b>7,410,336</b>		<b>7,410,336</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

FAIR SHARE SPECIFIC PROJECTS  
SUBFUND -- 116

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
PLANNING AND DEVELOPMENT					
Charges for Services	23,338	0	0		0
Miscellaneous Revenue	72,416	0	0		0
	95,754	0	0		0
PUBLIC WORKS					
Miscellaneous Revenue	537,391	0	225,474		225,474
	537,391	0	225,474		225,474
<b>TOTAL REVENUE</b>	<b>633,146</b>	<b>0</b>	<b>225,474</b>		<b>225,474</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	703,318	0	225,474		225,474
	703,318	0	225,474		225,474
<b>TOTAL EXPENDITURES</b>	<b>703,318</b>	<b>0</b>	<b>225,474</b>		<b>225,474</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

AIR POLLUTION TAG FEE  
SUBFUND -- 121

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	11,510	9,989	9,504	-4.9%	-485
Transfers from Fund Balance	18,345	136,273	171,743	26.0%	35,470
	29,855	146,262	181,247	23.9%	34,985
REGULATORY COMPLIANCE					
State Shared Revenue	588,207	591,942	588,207	-0.6%	-3,735
Charges for Services	128	0	0		0
Transfers from Fund Balance	30,000	0	0		0
	618,335	591,942	588,207	-0.6%	-3,735
<b>TOTAL REVENUE</b>	<b>648,190</b>	<b>738,204</b>	<b>769,454</b>	<b>4.2%</b>	<b>31,250</b>
<b>EXPENDITURES</b>					
REGULATORY COMPLIANCE					
Salaries	367,063	366,686	366,579	0.0%	-107
Employer Provided Benefits	174,226	190,055	205,773	8.3%	15,718
Internal Service Charges	4,830	5,931	4,045	-31.8%	-1,886
Internal Services - IT Operations	22,699	21,236	23,367	10.0%	2,131
Other Operating Expenses	34,365	20,381	39,265	92.7%	18,884
Capital Outlay	0	97,163	75,400	-22.4%	-21,763
Indirect Cost	36,752	36,752	55,025	49.7%	18,273
	639,935	738,204	769,454	4.2%	31,250
<b>TOTAL EXPENDITURES</b>	<b>639,935</b>	<b>738,204</b>	<b>769,454</b>	<b>4.2%</b>	<b>31,250</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	7	7	
Part-Time Hours			



AIR POLLUTION EPA - SEC 111.750  
SUBFUND -- 127

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	11,790	68,980	63,068	-8.6%	-5,912
Transfers From Other Funds	424,269	424,270	424,271	0.0%	1
Transfers from Fund Balance	0	-26,217	0	-100.0%	26,217
	436,059	467,033	487,339	4.3%	20,306
REGULATORY COMPLIANCE					
Intergovernmental Revenue	1,243,530	531,521	531,521	0.0%	0
Other Sources	0	0	0		0
	1,243,530	531,521	531,521	0.0%	0
<b>TOTAL REVENUE</b>	<b>1,679,589</b>	<b>998,554</b>	<b>1,018,860</b>	<b>2.0%</b>	<b>20,306</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	1,047	-25,204	-2507.3%	-26,251
	0	1,047	-25,204	-2507.3%	-26,251
REGULATORY COMPLIANCE					
Salaries	792,159	614,697	622,139	1.2%	7,442
Employer Provided Benefits	347,366	311,638	312,026	0.1%	388
Internal Service Charges	41,987	21,920	23,374	6.6%	1,454
Internal Services - IT Operations	18,605	25,561	23,588	-7.7%	-1,973
Other Operating Expenses	49,149	23,691	5,351	-77.4%	-18,340
Capital Outlay	269,596	0	0		0
Indirect Cost	80,407	0	57,586		57,586
Payment to Fiscal Agents	0	0	0		0
	1,599,267	997,507	1,044,064	4.7%	46,557
<b>TOTAL EXPENDITURES</b>	<b>1,599,267</b>	<b>998,554</b>	<b>1,018,860</b>	<b>2.0%</b>	<b>20,306</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	13	13	0
Part-Time Hours			

AMBIENT AIR MONITORING  
SUBFUND -- 128

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	6,313	5,243	5,243	0.0%	0
	6,313	5,243	5,243	0.0%	0
REGULATORY COMPLIANCE					
Intergovernmental Revenue	2,032	8,362	8,362	0.0%	0
	2,032	8,362	8,362	0.0%	0
<b>TOTAL REVENUE</b>	<b>8,345</b>	<b>13,605</b>	<b>13,605</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
REGULATORY COMPLIANCE					
Other Operating Expenses	1,134	13,605	13,605	0.0%	0
	1,134	13,605	13,605	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>1,134</b>	<b>13,605</b>	<b>13,605</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 15

FY 16

Change

Authorized Positions  
Part-Time Hours

TOURIST DEVELOPMENT COUNCIL-SEC 111.600  
SUBFUND -- 132

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
CITY COUNCIL					
Taxes	5,892,141	5,650,000	6,300,000	11.5%	650,000
	5,892,141	5,650,000	6,300,000	11.5%	650,000
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	44,036	42,656	45,509	6.7%	2,853
Transfers from Fund Balance	2,033,665	1,225,000	500,000	-59.2%	-725,000
	2,077,701	1,267,656	545,509	-57.0%	-722,147
<b>TOTAL REVENUE</b>	<b>7,969,842</b>	<b>6,917,656</b>	<b>6,845,509</b>	<b>-1.0%</b>	<b>-72,147</b>
<b>EXPENDITURES</b>					
CITY COUNCIL					
Salaries	58,431	58,271	59,550	2.2%	1,279
Employer Provided Benefits	29,647	32,463	36,123	11.3%	3,660
Internal Service Charges	14,532	7,122	8,590	20.6%	1,468
Internal Services - IT Operations	1,360	1,203	904	-24.9%	-299
Other Operating Expenses	5,679,585	6,816,992	6,737,481	-1.2%	-79,511
Indirect Cost	735	1,605	2,861	78.3%	1,256
	5,784,291	6,917,656	6,845,509	-1.0%	-72,147
<b>TOTAL EXPENDITURES</b>	<b>5,784,291</b>	<b>6,917,656</b>	<b>6,845,509</b>	<b>-1.0%</b>	<b>-72,147</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	1	1	
Part-Time Hours			

STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM  
SUBFUND -- 141

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
State Shared Revenue	6,708,197	6,762,673	6,895,893	2.0%	133,220
Miscellaneous Revenue	304,239	258,661	256,244	-0.9%	-2,417
	7,012,435	7,021,334	7,152,137	1.9%	130,803
<b>TOTAL REVENUE</b>	<b>7,012,435</b>	<b>7,021,334</b>	<b>7,152,137</b>	<b>1.9%</b>	<b>130,803</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Grants, Aids & Contributions	6,714,473	6,762,673	6,895,893	2.0%	133,220
	6,714,473	6,762,673	6,895,893	2.0%	133,220
PUBLIC WORKS					
Capital Outlay	585,182	258,661	256,244	-0.9%	-2,417
	585,182	258,661	256,244	-0.9%	-2,417
<b>TOTAL EXPENDITURES</b>	<b>7,299,654</b>	<b>7,021,334</b>	<b>7,152,137</b>	<b>1.9%</b>	<b>130,803</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

LOCAL OPTION 1/2 CENT TRANSPORTATION  
SUBFUND -- 142

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Taxes	74,333,603	76,204,240	80,886,162	6.1%	4,681,922
Miscellaneous Revenue	76,443	0	0		0
	74,410,046	76,204,240	80,886,162	6.1%	4,681,922
<b>TOTAL REVENUE</b>	<b>74,410,046</b>	<b>76,204,240</b>	<b>80,886,162</b>	<b>6.1%</b>	<b>4,681,922</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Grants, Aids & Contributions	73,622,076	76,204,240	80,886,162	6.1%	4,681,922
	73,622,076	76,204,240	80,886,162	6.1%	4,681,922
<b>TOTAL EXPENDITURES</b>	<b>73,622,076</b>	<b>76,204,240</b>	<b>80,886,162</b>	<b>6.1%</b>	<b>4,681,922</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

LOCAL OPTION GAS TAX (SEC 111.515)  
SUBFUND -- 143

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Taxes	27,790,157	28,275,683	28,568,446	1.0%	292,763
Miscellaneous Revenue	20,727	0	0		0
	27,810,884	28,275,683	28,568,446	1.0%	292,763
<b>TOTAL REVENUE</b>	<b>27,810,884</b>	<b>28,275,683</b>	<b>28,568,446</b>	<b>1.0%</b>	<b>292,763</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	0	0	396,784		396,784
Grants, Aids & Contributions	27,453,519	28,275,683	28,171,662	-0.4%	-104,021
	27,453,519	28,275,683	28,568,446	1.0%	292,763
<b>TOTAL EXPENDITURES</b>	<b>27,453,519</b>	<b>28,275,683</b>	<b>28,568,446</b>	<b>1.0%</b>	<b>292,763</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

# HAZARDOUS WASTE PROGRAM

## SUBFUND -- 154

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	11,997	10,204	9,612	-5.8%	-592
Transfers from Fund Balance	0	0	85,171		85,171
	11,997	10,204	94,783	828.9%	84,579
REGULATORY COMPLIANCE					
Charges for Services	394,272	439,878	381,367	-13.3%	-58,511
	394,272	439,878	381,367	-13.3%	-58,511
<b>TOTAL REVENUE</b>	<b>406,269</b>	<b>450,082</b>	<b>476,150</b>	<b>5.8%</b>	<b>26,068</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	50,616	0	0		0
Cash Carryover	0	520	0	-100.0%	-520
	50,616	520	0	-100.0%	-520
REGULATORY COMPLIANCE					
Salaries	195,773	195,377	169,941	-13.0%	-25,436
Employer Provided Benefits	90,823	97,063	90,262	-7.0%	-6,801
Internal Service Charges	9,303	12,973	37,780	191.2%	24,807
Internal Services - IT Operations	9,298	12,680	13,824	9.0%	1,144
Other Operating Expenses	24,737	68,702	52,868	-23.0%	-15,834
Capital Outlay	23,018	1	8,001	800000.0%	8,000
Supervision Allocation	0	0	35,974		35,974
Indirect Cost	42,060	62,766	67,500	7.5%	4,734
	395,011	449,562	476,150	5.9%	26,588
<b>TOTAL EXPENDITURES</b>	<b>445,627</b>	<b>450,082</b>	<b>476,150</b>	<b>5.8%</b>	<b>26,068</b>

### AUTHORIZED POSITION CAP

	FY 15	FY 16	Change
Authorized Positions	5	5	
Part-Time Hours			

ALCOHOL & OTHER DRUG ABUSE-SEC 111.230  
SUBFUND -- 156

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
COMMUNITY SERVICES					
Fines and Forfeits	0	30,000	30,000	0.0%	0
	0	30,000	30,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	30,000	30,000	0.0%	0
	0	30,000	30,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours



**BUILDING INSPECTION  
SUBFUND -- 159**

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
<b>FIRE AND RESCUE</b>					
Charges for Services	542,124	598,000	643,547	7.6%	45,547
Fines and Forfeits	760	0	0		0
	542,884	598,000	643,547	7.6%	45,547
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	137,005	89,491	150,815	68.5%	61,324
Transfers from Fund Balance	0	0	121,493		121,493
	137,005	89,491	272,308	204.3%	182,817
<b>PLANNING AND DEVELOPMENT</b>					
Licenses and Permits	0	0	1,424,995		1,424,995
Charges for Services	12,414,183	11,775,190	12,260,892	4.1%	485,702
Fines and Forfeits	147,178	119,420	169,850	42.2%	50,430
Miscellaneous Revenue	34,996	33,670	386,960	1049.3%	353,290
	12,596,357	11,928,280	14,242,697	19.4%	2,314,417
<b>TOTAL REVENUE</b>	<b>13,276,247</b>	<b>12,615,771</b>	<b>15,158,552</b>	<b>20.2%</b>	<b>2,542,781</b>
<b>EXPENDITURES</b>					
<b>FIRE AND RESCUE</b>					
Salaries	336,653	311,173	327,240	5.2%	16,067
Employer Provided Benefits	130,825	120,670	195,526	62.0%	74,856
Internal Service Charges	43,063	46,476	46,152	-0.7%	-324
Internal Services - IT Operations	8,380	13,563	15,204	12.1%	1,641
Other Operating Expenses	5,662	8,431	7,177	-14.9%	-1,254
Capital Outlay	0	1	115,900	589900.0%	115,899
Indirect Cost	159,698	197,144	154,661	-21.5%	-42,483
	684,280	697,458	861,860	23.6%	164,402
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Salary & Benefit Lapse	0	-130,220	-99,558	-23.5%	30,662
Indirect Cost	0	193,377	141,940	-26.6%	-51,437
Transfers to Other Funds	0	0	2,520,674		2,520,674
Cash Carryover	0	1,400,983	0	-100.0%	-1,400,983
	0	1,464,140	2,563,056	75.1%	1,098,916
<b>PLANNING AND DEVELOPMENT</b>					
Salaries	3,846,171	4,189,384	5,785,897	38.1%	1,596,513
Employer Provided Benefits	1,768,556	2,152,744	3,172,765	47.4%	1,020,021
Internal Service Charges	572,893	904,719	1,205,717	33.3%	300,998
Internal Services - IT Operations	658,381	864,119	582,604	-32.6%	-281,515
Other Operating Expenses	311,738	442,234	476,199	7.7%	33,965
Capital Outlay	24,579	74,225	33,253	-55.2%	-40,972
Supervision Allocation	64,682	67,481	71,261	5.6%	3,780
Indirect Cost	548,515	169,103	405,940	140.1%	236,837
Banking Fund Debt Repayments	2,018,939	1,590,164	0	-100.0%	-1,590,164
	9,814,454	10,454,173	11,733,636	12.2%	1,279,463

**TOTAL EXPENDITURES****10,498,734****12,615,771****15,158,552****20.2%****2,542,781****AUTHORIZED POSITION CAP**

FY 15

FY 16

Change

Authorized Positions

93

131

38

Part-Time Hours

2,600

2,600

DUVAL CO. LAW LIBRARY - SEC 111.385  
SUBFUND -- 15B

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
COURTS					
Charges for Services	238,921	247,000	256,691	3.9%	9,691
Miscellaneous Revenue	22,457	15,000	30,296	102.0%	15,296
	261,378	262,000	286,987	9.5%	24,987
<b>TOTAL REVENUE</b>	<b>261,378</b>	<b>262,000</b>	<b>286,987</b>	<b>9.5%</b>	<b>24,987</b>
<b>EXPENDITURES</b>					
COURTS					
Salaries	148,068	148,034	147,090	-0.6%	-944
Employer Provided Benefits	31,832	33,387	29,088	-12.9%	-4,299
Internal Services - IT Operations	82	0	41		41
Other Operating Expenses	14,638	16,080	15,087	-6.2%	-993
Library Materials	54,323	52,225	80,331	53.8%	28,106
Indirect Cost	14,863	12,274	15,350	25.1%	3,076
	263,807	262,000	286,987	9.5%	24,987
<b>TOTAL EXPENDITURES</b>	<b>263,807</b>	<b>262,000</b>	<b>286,987</b>	<b>9.5%</b>	<b>24,987</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	3	3	
Part-Time Hours	1,040	1,040	

ANIMAL CARE&PROTECTIVE SVC-SEC 111.456  
SUBFUND -- 15D

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
DEPARTMENT OF NEIGHBORHOODS					
Fines and Forfeits	0	-3,461	0	-100.0%	3,461
	0	-3,461	0	-100.0%	3,461
REGULATORY COMPLIANCE					
Licenses and Permits	200	600	600	0.0%	0
Fines and Forfeits	9,465	12,669	9,000	-29.0%	-3,669
Miscellaneous Revenue	1,616	1,500	1,500	0.0%	0
	11,281	14,769	11,100	-24.8%	-3,669
<b>TOTAL REVENUE</b>	<b>11,281</b>	<b>11,308</b>	<b>11,100</b>	<b>-1.8%</b>	<b>-208</b>
<b>EXPENDITURES</b>					
DEPARTMENT OF NEIGHBORHOODS					
Internal Service Charges	0	-1	0	-100.0%	1
Other Operating Expenses	0	-5,541	0	-100.0%	5,541
	0	-5,542	0	-100.0%	5,542
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	4,800	2,010	-58.1%	-2,790
	0	4,800	2,010	-58.1%	-2,790
REGULATORY COMPLIANCE					
Other Operating Expenses	14,306	12,050	9,090	-24.6%	-2,960
	14,306	12,050	9,090	-24.6%	-2,960
<b>TOTAL EXPENDITURES</b>	<b>14,306</b>	<b>11,308</b>	<b>11,100</b>	<b>-1.8%</b>	<b>-208</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15 FY 16 Change

TREE PROTECTION FUND - SEC 111.760  
SUBFUND -- 15F

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	336,245	269,750	332,250	23.2%	62,500
	336,245	269,750	332,250	23.2%	62,500
PUBLIC WORKS					
Charges for Services	77,363	0	0		0
Miscellaneous Revenue	639,472	0	0		0
	716,835	0	0		0
<b>TOTAL REVENUE</b>	<b>1,053,079</b>	<b>269,750</b>	<b>332,250</b>	<b>23.2%</b>	<b>62,500</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Other Operating Expenses	1,183,170	269,750	332,250	23.2%	62,500
	1,183,170	269,750	332,250	23.2%	62,500
<b>TOTAL EXPENDITURES</b>	<b>1,183,170</b>	<b>269,750</b>	<b>332,250</b>	<b>23.2%</b>	<b>62,500</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

VETERINARY SERVICES - SEC 111.455  
SUBFUND -- 15G

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
DEPARTMENT OF NEIGHBORHOODS					
Charges for Services	0	925	0	-100.0%	-925
Fines and Forfeits	0	99,285	0	-100.0%	-99,285
Miscellaneous Revenue	0	156,630	0	-100.0%	-156,630
Transfers from Fund Balance	0	-258,912	0	-100.0%	258,912
	0	-2,072	0	-100.0%	2,072
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	-403	0	-100.0%	403
	0	-403	0	-100.0%	403
REGULATORY COMPLIANCE					
Charges for Services	136,531	110,376	112,500	1.9%	2,124
Fines and Forfeits	15	0	0		0
Transfers from Fund Balance	-45,931	0	0		0
	90,615	110,376	112,500	1.9%	2,124
<b>TOTAL REVENUE</b>	<b>90,615</b>	<b>107,901</b>	<b>112,500</b>	<b>4.3%</b>	<b>4,599</b>
<b>EXPENDITURES</b>					
DEPARTMENT OF NEIGHBORHOODS					
Salaries	0	-7,625	0	-100.0%	7,625
Employer Provided Benefits	0	-8,117	0	-100.0%	8,117
Internal Service Charges	0	15	0	-100.0%	-15
Other Operating Expenses	0	-4,543	0	-100.0%	4,543
	0	-20,270	0	-100.0%	20,270
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Other Operating Expenses	0	-876	0	-100.0%	876
	0	-876	0	-100.0%	876
REGULATORY COMPLIANCE					
Other Operating Expenses	25,284	129,047	112,500	-12.8%	-16,547
	25,284	129,047	112,500	-12.8%	-16,547
<b>TOTAL EXPENDITURES</b>	<b>25,284</b>	<b>107,901</b>	<b>112,500</b>	<b>4.3%</b>	<b>4,599</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

JUVENILE DRUG COURT - SEC 111.385  
SUBFUND -- 15L

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
COMMUNITY SERVICES					
Charges for Services	0	-20,592	0	-100.0%	20,592
Transfers from Fund Balance	0	-243,487	0	-100.0%	243,487
	0	-264,079	0	-100.0%	264,079
COURTS					
Charges for Services	238,921	247,000	256,691	3.9%	9,691
	238,921	247,000	256,691	3.9%	9,691
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	9,849	59,946	8,093	-86.5%	-51,853
	9,849	59,946	8,093	-86.5%	-51,853
<b>TOTAL REVENUE</b>	<b>248,771</b>	<b>42,867</b>	<b>264,784</b>	<b>517.7%</b>	<b>221,917</b>
<b>EXPENDITURES</b>					
COURTS					
Salaries	181,534	187,208	184,373	-1.5%	-2,835
Employer Provided Benefits	81,969	94,575	98,741	4.4%	4,166
Internal Service Charges	0	-3,510	0	-100.0%	3,510
Internal Services - IT Operations	5,016	2,872	2,717	-5.4%	-155
Other Operating Expenses	21,533	-221,268	5,304	-102.4%	226,572
	290,053	59,877	291,135	386.2%	231,258
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	2,990	0	-100.0%	-2,990
Contingencies	0	-20,000	-26,351	31.8%	-6,351
	0	-17,010	-26,351	54.9%	-9,341
<b>TOTAL EXPENDITURES</b>	<b>290,053</b>	<b>42,867</b>	<b>264,784</b>	<b>517.7%</b>	<b>221,917</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	4	4	
Part-Time Hours			

JUDICIAL SUPPORT - SEC 111.385  
SUBFUND -- 15Q

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
<b>COURTS</b>					
Charges for Services	238,921	125,688	256,691	104.2%	131,003
	238,921	125,688	256,691	104.2%	131,003
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	36	0	1,029		1,029
	36	0	1,029		1,029
<b>TOTAL REVENUE</b>	<b>238,957</b>	<b>125,688</b>	<b>257,720</b>	<b>105.0%</b>	<b>132,032</b>
<b>EXPENDITURES</b>					
<b>COURTS</b>					
Salaries	75,824	40,924	77,191	88.6%	36,267
Employer Provided Benefits	32,571	32,616	37,665	15.5%	5,049
Internal Service Charges	0	-1,872	0	-100.0%	1,872
Internal Services - IT Operations	170	4,271	3,857	-9.7%	-414
Other Operating Expenses	42,506	42,486	52,486	23.5%	10,000
	151,072	118,425	171,199	44.6%	52,774
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Salary & Benefit Lapse	0	7,263	0	-100.0%	-7,263
Cash Carryover	0	0	86,521		86,521
	0	7,263	86,521	1091.3%	79,258
<b>TOTAL EXPENDITURES</b>	<b>151,072</b>	<b>125,688</b>	<b>257,720</b>	<b>105.0%</b>	<b>132,032</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	2	2	
Part-Time Hours	1,250	1,250	



LEGAL AID - SEC 111.385  
SUBFUND -- 15R

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	121,490	247,000	256,691	3.9%	9,691
	121,490	247,000	256,691	3.9%	9,691
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	-2,733	0	0		0
	-2,733	0	0		0
SPECIAL SERVICES					
Charges for Services	117,496	0	0		0
	117,496	0	0		0
<b>TOTAL REVENUE</b>	<b>236,253</b>	<b>247,000</b>	<b>256,691</b>	<b>3.9%</b>	<b>9,691</b>
<b>EXPENDITURES</b>					
INTRA-GOVERNMENTAL SERVICES					
Other Operating Expenses	0	247,000	256,691	3.9%	9,691
	0	247,000	256,691	3.9%	9,691
SPECIAL SERVICES					
Other Operating Expenses	183,594	0	0		0
	183,594	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>183,594</b>	<b>247,000</b>	<b>256,691</b>	<b>3.9%</b>	<b>9,691</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

COURT COST COURTHOUSE TRUST-SEC 111.380  
SUBFUND -- 15T

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
<b>COURTS</b>					
Charges for Services	2,990,394	2,718,157	3,150,364	15.9%	432,207
	2,990,394	2,718,157	3,150,364	15.9%	432,207
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	1,427	-54,247	5,545	-110.2%	59,792
Transfers From Other Funds	0	15,232	0	-100.0%	-15,232
	1,427	-39,015	5,545	-114.2%	44,560
<b>TOTAL REVENUE</b>	<b>2,991,821</b>	<b>2,679,142</b>	<b>3,155,909</b>	<b>17.8%</b>	<b>476,767</b>
<b>EXPENDITURES</b>					
<b>COURTS</b>					
Internal Service Charges	238,529	679,539	787,776	15.9%	108,237
Other Operating Expenses	0	-17,044	0	-100.0%	17,044
	238,529	662,495	787,776	18.9%	125,281
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Debt Service	2,144,095	2,283,069	2,368,133	3.7%	85,064
	2,144,095	2,283,069	2,368,133	3.7%	85,064
<b>PUBLIC WORKS</b>					
Salaries	255	0	0		0
Other Operating Expenses	89,787	-260,821	0	-100.0%	260,821
Capital Outlay	0	-5,601	0	-100.0%	5,601
	90,042	-266,422	0	-100.0%	266,422
<b>TOTAL EXPENDITURES</b>	<b>2,472,667</b>	<b>2,679,142</b>	<b>3,155,909</b>	<b>17.8%</b>	<b>476,767</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

RECORDING FEES TECHNOLOGY - SEC 111.388  
SUBFUND -- 15U

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
<b>COURTS</b>					
Charges for Services	1,177,490	1,200,000	1,186,788	-1.1%	-13,212
	1,177,490	1,200,000	1,186,788	-1.1%	-13,212
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	7,922	3,054	0	-100.0%	-3,054
Transfers From Other Funds	0	109,612	0	-100.0%	-109,612
Transfers from Fund Balance	282,166	0	0		0
	290,088	112,666	0	-100.0%	-112,666
<b>TOTAL REVENUE</b>	<b>1,467,578</b>	<b>1,312,666</b>	<b>1,186,788</b>	<b>-9.6%</b>	<b>-125,878</b>
<b>EXPENDITURES</b>					
<b>COURTS</b>					
Internal Service Charges	54,090	85,981	68,959	-19.8%	-17,022
Internal Services - IT Operations	589,639	235,208	187,179	-20.4%	-48,029
Other Operating Expenses	120,122	124,561	125,233	0.5%	672
	763,850	445,750	381,371	-14.4%	-64,379
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Cash Carryover	0	0	36,125		36,125
	0	0	36,125		36,125
<b>PUBLIC DEFENDER</b>					
Internal Service Charges	36,634	23,523	25,141	6.9%	1,618
Internal Services - IT Operations	37,376	77,975	34,235	-56.1%	-43,740
Other Operating Expenses	315,480	334,351	336,811	0.7%	2,460
	389,489	435,849	396,187	-9.1%	-39,662
<b>STATE ATTORNEY</b>					
Internal Services - IT Operations	568,702	326,067	268,105	-17.8%	-57,962
Other Operating Expenses	104,997	105,000	105,000	0.0%	0
	673,699	431,067	373,105	-13.4%	-57,962
<b>TOTAL EXPENDITURES</b>	<b>1,827,039</b>	<b>1,312,666</b>	<b>1,186,788</b>	<b>-9.6%</b>	<b>-125,878</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15 FY 16 Change

TEEN COURT PROGRAMS TRUST - SEC 111.375  
SUBFUND -- 15V

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
<b>COURTS</b>					
Fines and Forfeits	307,217	280,000	313,750	12.1%	33,750
	307,217	280,000	313,750	12.1%	33,750
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	4,613	2,403	4,392	82.8%	1,989
Transfers From Other Funds	55,568	0	55,000		55,000
Transfers from Fund Balance	56,323	35,844	25,393	-29.2%	-10,451
	116,504	38,247	84,785	121.7%	46,538
<b>TOTAL REVENUE</b>	<b>423,720</b>	<b>318,247</b>	<b>398,535</b>	<b>25.2%</b>	<b>80,288</b>
<b>EXPENDITURES</b>					
<b>COURTS</b>					
Salaries	196,068	223,560	226,542	1.3%	2,982
Employer Provided Benefits	70,350	82,486	113,140	37.2%	30,654
Internal Services - IT Operations	14,519	9,150	6,856	-25.1%	-2,294
Other Operating Expenses	39,453	11,979	67,071	459.9%	55,092
Capital Outlay	0	1	0	-100.0%	-1
	320,389	327,176	413,609	26.4%	86,433
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Salary & Benefit Lapse	0	-8,929	-15,074	68.8%	-6,145
	0	-8,929	-15,074	68.8%	-6,145
<b>TOTAL EXPENDITURES</b>	<b>320,389</b>	<b>318,247</b>	<b>398,535</b>	<b>25.2%</b>	<b>80,288</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 15	FY 16	Change	
Authorized Positions		6	6		
Part-Time Hours					

LIBRARY CONF FACILITY TRUST-SEC 111.830  
SUBFUND -- 15W

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	6,573	6,101	-7.2%	-472
Transfers from Fund Balance	-150,000	0	0		0
	-150,000	6,573	6,101	-7.2%	-472
PUBLIC LIBRARIES					
Charges for Services	305	0	0		0
Miscellaneous Revenue	265,461	285,000	270,000	-5.3%	-15,000
	265,766	285,000	270,000	-5.3%	-15,000
<b>TOTAL REVENUE</b>	<b>115,766</b>	<b>291,573</b>	<b>276,101</b>	<b>-5.3%</b>	<b>-15,472</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	0	2,224		2,224
Cash Carryover	0	0	-2,224		-2,224
	0	0	0		0
PUBLIC LIBRARIES					
Salaries	130,243	131,803	125,061	-5.1%	-6,742
Salary & Benefit Lapse	0	-2,224	0	-100.0%	2,224
Employer Provided Benefits	46,970	51,021	53,047	4.0%	2,026
Internal Service Charges	0	3,699	0	-100.0%	-3,699
Internal Services - IT Operations	1,674	0	0		0
Other Operating Expenses	77,000	67,423	70,643	4.8%	3,220
Capital Outlay	83,420	37,627	27,350	-27.3%	-10,277
Cash Carryover	0	2,224	0	-100.0%	-2,224
	339,308	291,573	276,101	-5.3%	-15,472
<b>TOTAL EXPENDITURES</b>	<b>339,308</b>	<b>291,573</b>	<b>276,101</b>	<b>-5.3%</b>	<b>-15,472</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	3	3	
Part-Time Hours	2,080	3,328	1,248

9-1-1 EMERGENCY USER FEE - SEC 111.320  
SUBFUND -- 171

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	75,905	58,223	68,888	18.3%	10,665
	75,905	58,223	68,888	18.3%	10,665
OFFICE OF THE SHERIFF					
Charges for Services	4,108,796	3,957,648	4,178,103	5.6%	220,455
	4,108,796	3,957,648	4,178,103	5.6%	220,455
<b>TOTAL REVENUE</b>	<b>4,184,702</b>	<b>4,015,871</b>	<b>4,246,991</b>	<b>5.8%</b>	<b>231,120</b>
<b>EXPENDITURES</b>					
OFFICE OF THE SHERIFF					
Salaries	218,503	199,808	200,437	0.3%	629
Employer Provided Benefits	89,344	83,821	93,058	11.0%	9,237
Internal Services - IT Operations	756	34,481	39,457	14.4%	4,976
Other Operating Expenses	1,506,258	1,915,121	1,932,006	0.9%	16,885
Intra-Departmental Billing	2,014,265	1,782,639	1,982,032	11.2%	199,393
Capital Outlay	0	1	1	0.0%	0
	3,829,127	4,015,871	4,246,991	5.8%	231,120
<b>TOTAL EXPENDITURES</b>	<b>3,829,127</b>	<b>4,015,871</b>	<b>4,246,991</b>	<b>5.8%</b>	<b>231,120</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	5	5	
Part-Time Hours			

NORTHEAST TID - USD1 C  
SUBFUND -- 181

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	4,604,079	1,399,384	2,088,740	49.3%	689,356
Miscellaneous Revenue	0	0	197,908		197,908
Transfers From Other Funds	2,878,907	3,460,673	3,160,008	-8.7%	-300,665
Transfers from Fund Balance	0	577,589	0	-100.0%	-577,589
	7,482,986	5,437,646	5,446,656	0.2%	9,010
<b>TOTAL REVENUE</b>	<b>7,482,986</b>	<b>5,437,646</b>	<b>5,446,656</b>	<b>0.2%</b>	<b>9,010</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Other Operating Expenses	5,490,723	3,232,233	3,239,265	0.2%	7,032
Debt Service	1,957,824	2,130,413	2,132,391	0.1%	1,978
Transfers to Other Funds	75,000	75,000	75,000	0.0%	0
	7,523,547	5,437,646	5,446,656	0.2%	9,010
<b>TOTAL EXPENDITURES</b>	<b>7,523,547</b>	<b>5,437,646</b>	<b>5,446,656</b>	<b>0.2%</b>	<b>9,010</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

SOUTHSIDE TID - USD1 A  
SUBFUND -- 182

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	3,204,350	3,568,620	3,456,811	-3.1%	-111,809
Miscellaneous Revenue	0	55,000	55,000	0.0%	0
	3,204,350	3,623,620	3,511,811	-3.1%	-111,809
<b>TOTAL REVENUE</b>	<b>3,204,350</b>	<b>3,623,620</b>	<b>3,511,811</b>	<b>-3.1%</b>	<b>-111,809</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Other Operating Expenses	1,011,724	1,292,535	1,049,183	-18.8%	-243,352
Debt Service	481,949	560,543	176,858	-68.4%	-383,685
Transfers to Other Funds	1,705,545	1,770,542	2,285,770	29.1%	515,228
	3,199,218	3,623,620	3,511,811	-3.1%	-111,809
<b>TOTAL EXPENDITURES</b>	<b>3,199,218</b>	<b>3,623,620</b>	<b>3,511,811</b>	<b>-3.1%</b>	<b>-111,809</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours



NORTHWEST TID - USD1 B  
SUBFUND -- 183

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	0	3,495,174	3,623,622	3.7%	128,448
	0	3,495,174	3,623,622	3.7%	128,448
<b>TOTAL REVENUE</b>	<b>0</b>	<b>3,495,174</b>	<b>3,623,622</b>	<b>3.7%</b>	<b>128,448</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Other Operating Expenses	0	2,712,835	2,119,589	-21.9%	-593,246
Transfers to Other Funds	0	782,339	1,504,033	92.2%	721,694
	0	3,495,174	3,623,622	3.7%	128,448
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,495,174</b>	<b>3,623,622</b>	<b>3.7%</b>	<b>128,448</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

JACKSONVILLE BEACH TID  
SUBFUND -- 184

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	5,274,766	5,616,819	6,012,766	7.0%	395,947
	5,274,766	5,616,819	6,012,766	7.0%	395,947
<b>TOTAL REVENUE</b>	<b>5,274,766</b>	<b>5,616,819</b>	<b>6,012,766</b>	<b>7.0%</b>	<b>395,947</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Grants, Aids & Contributions	5,274,766	5,616,819	6,012,766	7.0%	395,947
	5,274,766	5,616,819	6,012,766	7.0%	395,947
<b>TOTAL EXPENDITURES</b>	<b>5,274,766</b>	<b>5,616,819</b>	<b>6,012,766</b>	<b>7.0%</b>	<b>395,947</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 15	FY 16	Change	
	Authorized Positions				
	Part-Time Hours				

JIA AREA REDEVELOPMENT TID  
SUBFUND -- 185

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	6,003,912	6,552,639	8,362,186	27.6%	1,809,547
Miscellaneous Revenue	109,298	0	0		0
Transfers from Fund Balance	0	0	1,500,000		1,500,000
	6,113,210	6,552,639	9,862,186	50.5%	3,309,547
<b>TOTAL REVENUE</b>	<b>6,113,210</b>	<b>6,552,639</b>	<b>9,862,186</b>	<b>50.5%</b>	<b>3,309,547</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Other Operating Expenses	460,158	415,000	760,158	83.2%	345,158
Debt Service	1,705,471	1,194,316	555,377	-53.5%	-638,939
Transfers to Other Funds	3,308,186	3,400,000	4,900,000	44.1%	1,500,000
Cash Carryover	0	1,543,323	3,646,651	136.3%	2,103,328
	5,473,815	6,552,639	9,862,186	50.5%	3,309,547
<b>TOTAL EXPENDITURES</b>	<b>5,473,815</b>	<b>6,552,639</b>	<b>9,862,186</b>	<b>50.5%</b>	<b>3,309,547</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

SOUTEL/MONCRIEF TID  
SUBFUND -- 186

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Ad Valorem Taxes	356,929	382,010	506,351	32.5%	124,341
Transfers from Fund Balance	0	0	1,471,106		1,471,106
	356,929	382,010	1,977,457	417.6%	1,595,447
<b>TOTAL REVENUE</b>	<b>356,929</b>	<b>382,010</b>	<b>1,977,457</b>	<b>417.6%</b>	<b>1,595,447</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	1,471,106		1,471,106
Cash Carryover	0	382,010	506,351	32.5%	124,341
	0	382,010	1,977,457	417.6%	1,595,447
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>382,010</b>	<b>1,977,457</b>	<b>417.6%</b>	<b>1,595,447</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

JACKSONVILLE CHILDREN'S COMMISSION  
SUBFUND -- 191

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
JACKSONVILLE CHILDREN'S COMMISSION					
Miscellaneous Revenue	370,965	359,320	331,840	-7.6%	-27,480
	370,965	359,320	331,840	-7.6%	-27,480
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	75,446	64,481	86,590	34.3%	22,109
Transfers From Other Funds	22,008,767	21,612,316	23,001,341	6.4%	1,389,025
Transfers from Fund Balance	500,000	775,000	0	-100.0%	-775,000
	22,584,213	22,451,797	23,087,931	2.8%	636,134
<b>TOTAL REVENUE</b>	<b>22,955,178</b>	<b>22,811,117</b>	<b>23,419,771</b>	<b>2.7%</b>	<b>608,654</b>
<b>EXPENDITURES</b>					
JACKSONVILLE CHILDREN'S COMMISSION					
Salaries	1,760,534	1,984,384	2,080,936	4.9%	96,552
Employer Provided Benefits	670,344	885,145	929,722	5.0%	44,577
Internal Service Charges	339,313	320,897	317,846	-1.0%	-3,051
Internal Services - IT Operations	117,767	173,770	212,948	22.5%	39,178
Other Operating Expenses	259,418	281,725	284,133	0.9%	2,408
Capital Outlay	0	3	2	-33.3%	-1
Grants, Aids & Contributions	16,798,649	18,761,839	19,093,237	1.8%	331,398
Extraordinary Lapse	0	-98,155	0	-100.0%	98,155
	19,946,026	22,309,608	22,918,824	2.7%	609,216
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-98,381	-72,564	-26.2%	25,817
Debt Service	378,708	549,890	523,511	-4.8%	-26,379
Transfers to Other Funds	1,633,831	50,000	50,000	0.0%	0
	2,012,539	501,509	500,947	-0.1%	-562
<b>TOTAL EXPENDITURES</b>	<b>21,958,565</b>	<b>22,811,117</b>	<b>23,419,771</b>	<b>2.7%</b>	<b>608,654</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	38	38	0
Part-Time Hours	400	400	

COMMUNITY DEVELOPMENT  
SUBFUND -- 1A1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
<b>HOUSING</b>					
Intergovernmental Revenue	268,448	0	0		0
	268,448	0	0		0
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Intergovernmental Revenue	414,395	0	0		0
Transfers From Other Funds	75,000	75,000	75,000	0.0%	0
	489,395	75,000	75,000	0.0%	0
<b>PLANNING AND DEVELOPMENT</b>					
Intergovernmental Revenue	0	120,008	120,008	0.0%	0
Miscellaneous Revenue	455	0	0		0
	455	120,008	120,008	0.0%	0
<b>PUBLIC WORKS</b>					
Intergovernmental Revenue	1,161	4,500	0	-100.0%	-4,500
	1,161	4,500	0	-100.0%	-4,500
<b>REGULATORY COMPLIANCE</b>					
Intergovernmental Revenue	5,234,014	0	0		0
Miscellaneous Revenue	65,016	0	0		0
	5,299,030	0	0		0
<b>TOTAL REVENUE</b>	<b>6,058,488</b>	<b>199,508</b>	<b>195,008</b>	<b>-2.3%</b>	<b>-4,500</b>
<b>EXPENDITURES</b>					
<b>HOUSING</b>					
Internal Service Charges	0	0	0		0
Grants, Aids & Contributions	134,643	0	0		0
	134,643	0	0		0
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Transfers to Other Funds	121,220	120,008	120,008	0.0%	0
	121,220	120,008	120,008	0.0%	0
<b>PLANNING AND DEVELOPMENT</b>					
Salaries	1,965	0	75,000		75,000
Capital Outlay	-7,475	0	0		0
Grants, Aids & Contributions	0	75,000	0	-100.0%	-75,000
	-5,510	75,000	75,000	0.0%	0
<b>PUBLIC WORKS</b>					
Other Operating Expenses	3,479	4,500	0	-100.0%	-4,500
	3,479	4,500	0	-100.0%	-4,500

REGULATORY COMPLIANCE

Salaries	741,715	0	0	0
Employer Provided Benefits	320,544	0	0	0
Internal Service Charges	48,537	0	0	0
Internal Services - IT Operations	420	0	0	0
Other Operating Expenses	121,880	0	0	0
Grants, Aids & Contributions	4,100,997	0	0	0
Indirect Cost	30,812	0	0	0
	5,364,905	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,618,737</b>	<b>199,508</b>	<b>195,008</b>	<b>-2.3%</b>
				<b>-4,500</b>

AUTHORIZED POSITION CAP

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

HUGUENOT PARK - SEC 111.125  
SUBFUND -- 1D1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	-1,321	0	0		0
Transfers From Other Funds	338,944	239,120	196,611	-17.8%	-42,509
	337,623	239,120	196,611	-17.8%	-42,509
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	364,107	470,787	591,723	25.7%	120,936
Miscellaneous Revenue	36,742	36,542	25,723	-29.6%	-10,819
	400,849	507,329	617,446	21.7%	110,117
<b>TOTAL REVENUE</b>	<b>738,472</b>	<b>746,449</b>	<b>814,057</b>	<b>9.1%</b>	<b>67,608</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-15,329	-14,011	-8.6%	1,318
Cash Carryover	0	0	75,000		75,000
	0	-15,329	60,989	-497.9%	76,318
PARKS, RECREATION & COMMUNITY SVCS					
Salaries	290,721	282,415	281,226	-0.4%	-1,189
Employer Provided Benefits	130,781	151,128	170,951	13.1%	19,823
Internal Service Charges	173,538	170,542	153,358	-10.1%	-17,184
Internal Services - IT Operations	14,690	23,847	16,341	-31.5%	-7,506
Other Operating Expenses	51,905	73,665	70,869	-3.8%	-2,796
Capital Outlay	0	3	2	-33.3%	-1
Indirect Cost	119,569	60,178	60,321	0.2%	143
	781,204	761,778	753,068	-1.1%	-8,710
<b>TOTAL EXPENDITURES</b>	<b>781,204</b>	<b>746,449</b>	<b>814,057</b>	<b>9.1%</b>	<b>67,608</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	9	9	
Part-Time Hours	1,529	1,529	



KATHRYN A. HANNA PARK - SEC 111.125  
SUBFUND -- 1D2

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	1,592	0	0		0
Transfers From Other Funds	704,840	436,346	156,882	-64.0%	-279,464
Transfers from Fund Balance	0	0	75,000		75,000
	706,432	436,346	231,882	-46.9%	-204,464
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	1,096,427	1,102,962	1,283,096	16.3%	180,134
Miscellaneous Revenue	89,311	101,350	111,125	9.6%	9,775
	1,185,737	1,204,312	1,394,221	15.8%	189,909
<b>TOTAL REVENUE</b>	<b>1,892,170</b>	<b>1,640,658</b>	<b>1,626,103</b>	<b>-0.9%</b>	<b>-14,555</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-25,537	-19,506	-23.6%	6,031
Transfers to Other Funds	44,800	0	75,000		75,000
	44,800	-25,537	55,494	-317.3%	81,031
PARKS, RECREATION & COMMUNITY SVCS					
Salaries	416,918	479,084	486,957	1.6%	7,873
Employer Provided Benefits	188,906	240,492	245,649	2.1%	5,157
Internal Service Charges	508,861	634,095	463,556	-26.9%	-170,539
Internal Services - IT Operations	23,046	30,999	34,313	10.7%	3,314
Other Operating Expenses	191,113	198,657	235,308	18.4%	36,651
Capital Outlay	0	3	2	-33.3%	-1
Indirect Cost	223,935	82,865	104,824	26.5%	21,959
	1,552,779	1,666,195	1,570,609	-5.7%	-95,586
<b>TOTAL EXPENDITURES</b>	<b>1,597,579</b>	<b>1,640,658</b>	<b>1,626,103</b>	<b>-0.9%</b>	<b>-14,555</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	15	15	
Part-Time Hours	3,918	3,918	

FL BOATER IMPROVEMENT PRG - SEC 110.413  
SUBFUND -- 1D8

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	25,210	25,000	21,481	-14.1%	-3,519
Transfers From Component Units	0	-79,740	0	-100.0%	79,740
	25,210	-54,740	21,481	-139.2%	76,221
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	132,122	123,066	123,066	0.0%	0
	132,122	123,066	123,066	0.0%	0
<b>TOTAL REVENUE</b>	<b>157,332</b>	<b>68,326</b>	<b>144,547</b>	<b>111.6%</b>	<b>76,221</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	-37,588	0	533,018		533,018
Cash Carryover	0	-185,346	0	-100.0%	185,346
	-37,588	-185,346	533,018	-387.6%	718,364
PARKS, RECR., ENT. & CONSERVATION					
Capital Outlay	0	-20,229	0	-100.0%	20,229
	0	-20,229	0	-100.0%	20,229
PARKS, RECREATION & COMMUNITY SVCS					
Other Operating Expenses	157,038	544,480	-388,471	-171.3%	-932,951
Capital Outlay	20,486	-225,683	0	-100.0%	225,683
Cash Carryover	0	-44,896	0	-100.0%	44,896
	177,524	273,901	-388,471	-241.8%	-662,372
<b>TOTAL EXPENDITURES</b>	<b>139,936</b>	<b>68,326</b>	<b>144,547</b>	<b>111.6%</b>	<b>76,221</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

SISTERS CREEK PARK MAINT. & IMPRVMNTS  
SUBFUND -- 1D9

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	63,919		63,919
	0	0	63,919		63,919
PARKS, RECR., ENT. & CONSERVATION					
Miscellaneous Revenue	0	0	103,510		103,510
	0	0	103,510		103,510
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>167,429</b>		<b>167,429</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	167,429		167,429
	0	0	167,429		167,429
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>167,429</b>		<b>167,429</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

CECIL FIELD COMMERCE CENTER  
SUBFUND -- 1DA

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	11,594	7,532	11,098	47.3%	3,566
Transfers From Other Funds	1,084,459	1,164,936	1,443,870	23.9%	278,934
Transfers from Fund Balance	206,910	200,000	0	-100.0%	-200,000
	1,302,963	1,372,468	1,454,968	6.0%	82,500
PARKS, RECREATION & COMMUNITY SVCS					
Charges for Services	149,454	163,000	144,005	-11.7%	-18,995
Miscellaneous Revenue	41,320	46,000	37,127	-19.3%	-8,873
	190,774	209,000	181,132	-13.3%	-27,868
<b>TOTAL REVENUE</b>	<b>1,493,736</b>	<b>1,581,468</b>	<b>1,636,100</b>	<b>3.5%</b>	<b>54,632</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-16,193	-12,028	-25.7%	4,165
	0	-16,193	-12,028	-25.7%	4,165
PARKS, RECREATION & COMMUNITY SVCS					
Salaries	382,806	439,853	425,284	-3.3%	-14,569
Employer Provided Benefits	85,277	120,088	120,698	0.5%	610
Internal Service Charges	91,781	2,436	208,078	8441.8%	205,642
Internal Services - IT Operations	20,744	41,982	57,793	37.7%	15,811
Other Operating Expenses	790,132	835,333	634,924	-24.0%	-200,409
Capital Outlay	0	1	2	100.0%	1
Indirect Cost	0	157,968	201,349	27.5%	43,381
	1,370,740	1,597,661	1,648,128	3.2%	50,467
<b>TOTAL EXPENDITURES</b>	<b>1,370,740</b>	<b>1,581,468</b>	<b>1,636,100</b>	<b>3.5%</b>	<b>54,632</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 15	FY 16	Change	
Authorized Positions		6	6		
Part-Time Hours		22,844	24,000	1,156	

CECIL FIELD TRUST (SEC 111.625)  
SUBFUND -- 1DE

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	124,619	63,114	-49.4%	-61,505
	0	124,619	63,114	-49.4%	-61,505
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	0	1	1	0.0%	0
Miscellaneous Revenue	0	1,979,221	2,544,041	28.5%	564,820
	0	1,979,222	2,544,042	28.5%	564,820
PARKS, RECREATION & COMMUNITY SVCS					
Miscellaneous Revenue	0	65,000	70,000	7.7%	5,000
	0	65,000	70,000	7.7%	5,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>2,168,841</b>	<b>2,677,156</b>	<b>23.4%</b>	<b>508,315</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	500,000		500,000
	0	0	500,000		500,000
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	0	75,300	75,600	0.4%	300
Employer Provided Benefits	0	35,319	37,091	5.0%	1,772
Other Operating Expenses	0	2,024,422	1,978,423	-2.3%	-45,999
Indirect Cost	0	11,072	49,471	346.8%	38,399
	0	2,146,113	2,140,585	-0.3%	-5,528
PARKS, RECREATION & COMMUNITY SVCS					
Other Operating Expenses	0	22,728	36,571	60.9%	13,843
	0	22,728	36,571	60.9%	13,843
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,168,841</b>	<b>2,677,156</b>	<b>23.4%</b>	<b>508,315</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	1	1	
Part-Time Hours			

BEACH EROSION - LOCAL  
SUBFUND -- 1F4

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	114,976	0	2,916,793		2,916,793
Transfers From Other Funds	200,000	200,000	200,000	0.0%	0
Transfers from Fund Balance	0	0	-2,866,195		-2,866,195
	314,976	200,000	250,598	25.3%	50,598
PUBLIC WORKS					
Intergovernmental Revenue	0	0	-121,907		-121,907
	0	0	-121,907		-121,907
<b>TOTAL REVENUE</b>	<b>314,976</b>	<b>200,000</b>	<b>128,691</b>	<b>-35.7%</b>	<b>-71,309</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	66,645	0	0		0
Cash Carryover	0	200,000	-3,104,408	-1652.2%	-3,304,408
	66,645	200,000	-3,104,408	-1652.2%	-3,304,408
PUBLIC WORKS					
Other Operating Expenses	64,592	0	3,709,306		3,709,306
Cash Carryover	0	0	-476,207		-476,207
	64,592	0	3,233,099		3,233,099
<b>TOTAL EXPENDITURES</b>	<b>131,237</b>	<b>200,000</b>	<b>128,691</b>	<b>-35.7%</b>	<b>-71,309</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

SPAY & NEUTER REBATE TRUST SEC 111.450  
SUBFUND -- 1H2

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	-5,431	0	0		0
	-5,431	0	0		0
REGULATORY COMPLIANCE					
Charges for Services	751,526	619,392	687,239	11.0%	67,847
Fines and Forfeits	0	2,500	0	-100.0%	-2,500
Miscellaneous Revenue	51,912	8,000	15,000	87.5%	7,000
Transfers from Fund Balance	-28,427	0	0		0
	775,011	629,892	702,239	11.5%	72,347
<b>TOTAL REVENUE</b>	<b>769,580</b>	<b>629,892</b>	<b>702,239</b>	<b>11.5%</b>	<b>72,347</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	-20,386	-66	-99.7%	20,320
	0	-20,386	-66	-99.7%	20,320
REGULATORY COMPLIANCE					
Salaries	80,320	80,100	75,061	-6.3%	-5,039
Employer Provided Benefits	36,989	33,371	36,740	10.1%	3,369
Internal Service Charges	645	0	0		0
Internal Services - IT Operations	620	1,606	1,232	-23.3%	-374
Other Operating Expenses	881,396	535,201	589,272	10.1%	54,071
	999,970	650,278	702,305	8.0%	52,027
<b>TOTAL EXPENDITURES</b>	<b>999,970</b>	<b>629,892</b>	<b>702,239</b>	<b>11.5%</b>	<b>72,347</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	1	1	
Part-Time Hours			

CITY WELLNESS AND FITNESS FUND  
SUBFUND -- 1H9

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
EMPLOYEE SERVICES					
Miscellaneous Revenue	0	200,000	200,000	0.0%	0
	0	200,000	200,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
EMPLOYEE SERVICES					
Cash Carryover	0	200,000	200,000	0.0%	0
	0	200,000	200,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours



DRIVER ED SAFETY TRUST FUND-SEC 111.390  
SUBFUND -- 1HA

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	150,822	260,000	98,359	-62.2%	-161,641
Miscellaneous Revenue	32,086	0	0		0
	182,908	260,000	98,359	-62.2%	-161,641
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	12,519	9,831	0	-100.0%	-9,831
Transfers from Fund Balance	-50,000	0	0		0
	-37,481	9,831	0	-100.0%	-9,831
SPECIAL SERVICES					
Charges for Services	130,006	0	0		0
Miscellaneous Revenue	-32,086	0	0		0
	97,920	0	0		0
<b>TOTAL REVENUE</b>	<b>243,348</b>	<b>269,831</b>	<b>98,359</b>	<b>-63.5%</b>	<b>-171,472</b>
<b>EXPENDITURES</b>					
INTRA-GOVERNMENTAL SERVICES					
Grants, Aids & Contributions	219,269	269,831	98,359	-63.5%	-171,472
	219,269	269,831	98,359	-63.5%	-171,472
<b>TOTAL EXPENDITURES</b>	<b>219,269</b>	<b>269,831</b>	<b>98,359</b>	<b>-63.5%</b>	<b>-171,472</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

ADULT ARCADES - SEC 155.109  
SUBFUND -- 1HK

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
REGULATORY COMPLIANCE					
Fines and Forfeits	2,650	0	0		0
Miscellaneous Revenue	12,686	0	0		0
	15,336	0	0		0
<b>TOTAL REVENUE</b>	<b>15,336</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	-202,484	-190,699	0	-100.0%	190,699
	-202,484	-190,699	0	-100.0%	190,699
OFFICE OF THE SHERIFF					
Supervision Allocation	0	112,594	44,792	-60.2%	-67,802
	0	112,594	44,792	-60.2%	-67,802
REGULATORY COMPLIANCE					
Salaries	82,513	0	0		0
Employer Provided Benefits	43,568	0	0		0
Internal Service Charges	81	18,521	0	-100.0%	-18,521
Internal Services - IT Operations	1,120	2,667	0	-100.0%	-2,667
Other Operating Expenses	840	3,523	0	-100.0%	-3,523
Cash Carryover	0	53,394	-44,792	-183.9%	-98,186
	128,121	78,105	-44,792	-157.3%	-122,897
<b>TOTAL EXPENDITURES</b>	<b>-74,363</b>	<b>0</b>	<b>0</b>		<b>0</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

BETTER JACKSONVILLE TRUST FUND  
SUBFUND -- 111

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Taxes	0	69,441,586	70,593,184	1.7%	1,151,598
Intergovernmental Revenue	0	1,225,221	0	-100.0%	-1,225,221
Miscellaneous Revenue	0	1,817,874	-7,516,968	-513.5%	-9,334,842
Transfers From Component Units	0	0	9,471,255		9,471,255
	0	72,484,681	72,547,471	0.1%	62,790
<b>TOTAL REVENUE</b>	<b>0</b>	<b>72,484,681</b>	<b>72,547,471</b>	<b>0.1%</b>	<b>62,790</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	0	72,484,681	72,547,471	0.1%	62,790
	0	72,484,681	72,547,471	0.1%	62,790
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>72,484,681</b>	<b>72,547,471</b>	<b>0.1%</b>	<b>62,790</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

CODE ENFORCEMENT REVOLVING FND-SEC 111.4  
SUBFUND -- 1L2

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
HOUSING					
Charges for Services	0	0	9,550		9,550
Fines and Forfeits	0	0	67,315		67,315
Miscellaneous Revenue	0	600,000	674,016	12.3%	74,016
	0	600,000	750,881	25.1%	150,881
<b>TOTAL REVENUE</b>	<b>0</b>	<b>600,000</b>	<b>750,881</b>	<b>25.1%</b>	<b>150,881</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	600,000	750,881	25.1%	150,881
	0	600,000	750,881	25.1%	150,881
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>600,000</b>	<b>750,881</b>	<b>25.1%</b>	<b>150,881</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

HOUSING SERVICES  
SUBFUND -- 1N1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
HOUSING					
Miscellaneous Revenue	618,607	175,000	507,634	190.1%	332,634
	618,607	175,000	507,634	190.1%	332,634
<b>TOTAL REVENUE</b>	<b>618,607</b>	<b>175,000</b>	<b>507,634</b>	<b>190.1%</b>	<b>332,634</b>
<b>EXPENDITURES</b>					
HOUSING					
Grants, Aids & Contributions	63,088	0	0		0
	63,088	0	0		0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	450,000	175,000	507,634	190.1%	332,634
	450,000	175,000	507,634	190.1%	332,634
<b>TOTAL EXPENDITURES</b>	<b>513,088</b>	<b>175,000</b>	<b>507,634</b>	<b>190.1%</b>	<b>332,634</b>

**AUTHORIZED POSITION CAP**

FY 15

FY 16

Change

Authorized Positions  
Part-Time Hours

SALES TAX REF & IMP REV BDS, SERIES 2002  
SUBFUND -- 225

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	37,974		37,974
	0	0	37,974		37,974
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>37,974</b>		<b>37,974</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	37,974		37,974
	0	0	37,974		37,974
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>37,974</b>		<b>37,974</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

ETR 2003B & 2003C  
SUBFUND -- 227

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	7,296		7,296
	0	0	7,296		7,296
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>7,296</b>		<b>7,296</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	7,296		7,296
	0	0	7,296		7,296
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>7,296</b>		<b>7,296</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2003A ETR  
SUBFUND -- 229

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	23,300		23,300
	0	0	23,300		23,300
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>23,300</b>		<b>23,300</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	23,300		23,300
	0	0	23,300		23,300
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>23,300</b>		<b>23,300</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours



1995A ETR  
SUBFUND -- 22E

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	591,443		591,443
	0	0	591,443		591,443
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>591,443</b>		<b>591,443</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	591,443		591,443
	0	0	591,443		591,443
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>591,443</b>		<b>591,443</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1996 SALES TAX BONDS  
SUBFUND -- 221

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	338		338
	0	0	338		338
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>338</b>		<b>338</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	338		338
	0	0	338		338
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>338</b>		<b>338</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1995 MUNICIPAL STADIUM CAP IMP BONDS  
SUBFUND -- 22J

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	232		232
	0	0	232		232
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>232</b>		<b>232</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	232		232
	0	0	232		232
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>232</b>		<b>232</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2002A,B&C CAPITAL IMPROVEMENT BONDS  
SUBFUND -- 220

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	275,328		275,328
	0	0	275,328		275,328
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>275,328</b>		<b>275,328</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	275,328		275,328
	0	0	275,328		275,328
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>275,328</b>		<b>275,328</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1997 MUNICIPAL STADIUM CAP IMP BONDS  
SUBFUND -- 22P

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	2,958		2,958
	0	0	2,958		2,958
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,958</b>		<b>2,958</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	2,958		2,958
	0	0	2,958		2,958
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,958</b>		<b>2,958</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1998 ALLTEL STADIUM  
SUBFUND -- 22S

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	38,667		38,667
	0	0	38,667		38,667
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>38,667</b>		<b>38,667</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	38,667		38,667
	0	0	38,667		38,667
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>38,667</b>		<b>38,667</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1999A ETR REFUNDING  
SUBFUND -- 22T

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	100,207		100,207
	0	0	100,207		100,207
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>100,207</b>		<b>100,207</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	100,207		100,207
	0	0	100,207		100,207
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>100,207</b>		<b>100,207</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2001A ETR REFUNDING  
SUBFUND -- 22V

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	242,923		242,923
	0	0	242,923		242,923
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>242,923</b>		<b>242,923</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	242,923		242,923
	0	0	242,923		242,923
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>242,923</b>		<b>242,923</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours



2001B ETR  
SUBFUND -- 22W

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	33,508		33,508
	0	0	33,508		33,508
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>33,508</b>		<b>33,508</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	33,508		33,508
	0	0	33,508		33,508
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>33,508</b>		<b>33,508</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2002A ETR  
SUBFUND -- 22X

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	120,850		120,850
	0	0	120,850		120,850
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>120,850</b>		<b>120,850</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	120,850		120,850
	0	0	120,850		120,850
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>120,850</b>		<b>120,850</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2002B ETR (SHANDS JAX LOAN)  
SUBFUND -- 22Z

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	58,030		58,030
	0	0	58,030		58,030
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>58,030</b>		<b>58,030</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	58,030		58,030
	0	0	58,030		58,030
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>58,030</b>		<b>58,030</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2004B ETR (RIVER CITY MARKET PLACE)  
SUBFUND -- 251

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	929		929
	0	0	929		929
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>929</b>		<b>929</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	929		929
	0	0	929		929
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>929</b>		<b>929</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1983 CAPITAL IMPROV REV CONSTRUCTION  
SUBFUND -- 311

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	20,414		20,414
	0	0	20,414		20,414
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>20,414</b>		<b>20,414</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	-849		-849
	0	0	-849		-849
PUBLIC WORKS					
Capital Outlay	0	0	21,263		21,263
	0	0	21,263		21,263
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>20,414</b>		<b>20,414</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1985A ETR BOND CONSTRUCTION  
SUBFUND -- 312

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	2,718		2,718
	0	0	2,718		2,718
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,718</b>		<b>2,718</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	-36		-36
	0	0	-36		-36
PUBLIC WORKS					
Capital Outlay	0	0	2,754		2,754
	0	0	2,754		2,754
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,718</b>		<b>2,718</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1986A ETR BOND CONSTRUCTION  
SUBFUND -- 313

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	7,021		7,021
	0	0	7,021		7,021
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>7,021</b>		<b>7,021</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	0	0	7,021		7,021
	0	0	7,021		7,021
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>7,021</b>		<b>7,021</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1988A ETR REF CONSTRUCTION  
SUBFUND -- 314

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	11,199		11,199
	0	0	11,199		11,199
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>11,199</b>		<b>11,199</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	0	0	11,199		11,199
	0	0	11,199		11,199
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>11,199</b>		<b>11,199</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours



1988B ETR BOND CONSTRUCTION  
SUBFUND -- 315

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	92,669		92,669
	0	0	92,669		92,669
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>92,669</b>		<b>92,669</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	-2,293		-2,293
	0	0	-2,293		-2,293
PUBLIC WORKS					
Capital Outlay	0	0	94,962		94,962
	0	0	94,962		94,962
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>92,669</b>		<b>92,669</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1991 ETR REF CONSTRUCTION  
SUBFUND -- 316

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	18,919		18,919
Transfers from Fund Balance	0	0	23,619		23,619
	0	0	42,538		42,538
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>42,538</b>		<b>42,538</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	0	0	42,538		42,538
	0	0	42,538		42,538
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>42,538</b>		<b>42,538</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1992 ETR REF CONSTRUCTION (1986A)  
SUBFUND -- 317

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	17,399		17,399
	0	0	17,399		17,399
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>17,399</b>		<b>17,399</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	0	0	17,399		17,399
	0	0	17,399		17,399
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>17,399</b>		<b>17,399</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1992 ETR REF CONSTRUCTION (1988B)  
SUBFUND -- 318

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	10,560		10,560
Transfers from Fund Balance	0	0	-6,852		-6,852
	0	0	3,708		3,708
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>3,708</b>		<b>3,708</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	0	0	3,708		3,708
	0	0	3,708		3,708
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,708</b>		<b>3,708</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

STREETS & DRAINAGE BOND CONSTRUCTION  
SUBFUND -- 31B

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	24,844		24,844
	0	0	24,844		24,844
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>24,844</b>		<b>24,844</b>
<b>EXPENDITURES</b>					
PUBLIC LIBRARIES					
Capital Outlay	0	0	24,844		24,844
	0	0	24,844		24,844
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>24,844</b>		<b>24,844</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1994 ALLTEL STADIUM BOND CONSTRUCTION  
SUBFUND -- 31C

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	97,418		97,418
Transfers from Fund Balance	0	0	-97,307		-97,307
	0	0	111		111
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>111</b>		<b>111</b>
<b>EXPENDITURES</b>					
PUBLIC LIBRARIES					
Capital Outlay	0	0	111		111
	0	0	111		111
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>111</b>		<b>111</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1988 CAPITAL IMPROV REV CONSTRUCTION  
SUBFUND -- 31F

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	125,035		125,035
	0	0	125,035		125,035
OFFICE OF ECONOMIC DEVELOPMENT					
Miscellaneous Revenue	0	0	-51,500		-51,500
	0	0	-51,500		-51,500
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>73,535</b>		<b>73,535</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	-15,560		-15,560
	0	0	-15,560		-15,560
PUBLIC LIBRARIES					
Capital Outlay	0	0	89,095		89,095
	0	0	89,095		89,095
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>73,535</b>		<b>73,535</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1995A ETR REF CONSTRUCTION  
SUBFUND -- 31H

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	48,941		48,941
	0	0	48,941		48,941
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>48,941</b>		<b>48,941</b>
<b>EXPENDITURES</b>					
PUBLIC LIBRARIES					
Capital Outlay	0	0	48,941		48,941
	0	0	48,941		48,941
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>48,941</b>		<b>48,941</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours



CAPITAL PROJECT REVENUE BD CONSTRUCTION  
SUBFUND -- 31L

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	795,000		795,000
	0	0	795,000		795,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>795,000</b>		<b>795,000</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	-166,693		-166,693
	0	0	-166,693		-166,693
PARKS, RECR., ENT. & CONSERVATION					
Capital Outlay	0	0	-48,442		-48,442
	0	0	-48,442		-48,442
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	0	48,442		48,442
	0	0	48,442		48,442
PUBLIC WORKS					
Capital Outlay	0	0	961,693		961,693
	0	0	961,693		961,693
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>795,000</b>		<b>795,000</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

2001B EXCISE TAX REV BONDS  
SUBFUND -- 310

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	41,761		41,761
Other Sources	0	-1,257,655	0	-100.0%	1,257,655
	0	-1,257,655	41,761	-103.3%	1,299,416
PARKS, RECREATION & COMMUNITY SVCS					
Miscellaneous Revenue	0	500,000	0	-100.0%	-500,000
	0	500,000	0	-100.0%	-500,000
PUBLIC WORKS					
Miscellaneous Revenue	0	19,283	0	-100.0%	-19,283
Other Sources	0	1,257,655	0	-100.0%	-1,257,655
	0	1,276,938	0	-100.0%	-1,276,938
<b>TOTAL REVENUE</b>	<b>0</b>	<b>519,283</b>	<b>41,761</b>	<b>-92.0%</b>	<b>-477,522</b>
<b>EXPENDITURES</b>					
OFFICE OF ECONOMIC DEVELOPMENT					
Capital Outlay	0	-1,257,655	0	-100.0%	1,257,655
	0	-1,257,655	0	-100.0%	1,257,655
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	500,000	0	-100.0%	-500,000
	0	500,000	0	-100.0%	-500,000
PUBLIC LIBRARIES					
Capital Outlay	0	0	41,761		41,761
	0	0	41,761		41,761
PUBLIC WORKS					
Capital Outlay	0	1,276,938	0	-100.0%	-1,276,938
	0	1,276,938	0	-100.0%	-1,276,938
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>519,283</b>	<b>41,761</b>	<b>-92.0%</b>	<b>-477,522</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

2002 GUAR ENTITLEMENT CONSTR BONDS  
SUBFUND -- 31P

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	52,968		52,968
	0	0	52,968		52,968
PUBLIC WORKS					
Miscellaneous Revenue	0	83,151	0	-100.0%	-83,151
	0	83,151	0	-100.0%	-83,151
<b>TOTAL REVENUE</b>	<b>0</b>	<b>83,151</b>	<b>52,968</b>	<b>-36.3%</b>	<b>-30,183</b>
<b>EXPENDITURES</b>					
FIRE AND RESCUE					
Capital Outlay	0	0	183,301		183,301
	0	0	183,301		183,301
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	-297,032		-297,032
	0	0	-297,032		-297,032
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	0	32,983		32,983
	0	0	32,983		32,983
PUBLIC WORKS					
Capital Outlay	0	83,151	133,716	60.8%	50,565
	0	83,151	133,716	60.8%	50,565
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>83,151</b>	<b>52,968</b>	<b>-36.3%</b>	<b>-30,183</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

2003B EXCISE TAX REV BONDS  
SUBFUND -- 31Q

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	2,178		2,178
	0	0	2,178		2,178
PUBLIC WORKS					
Miscellaneous Revenue	0	46,462	0	-100.0%	-46,462
	0	46,462	0	-100.0%	-46,462
<b>TOTAL REVENUE</b>	<b>0</b>	<b>46,462</b>	<b>2,178</b>	<b>-95.3%</b>	<b>-44,284</b>
<b>EXPENDITURES</b>					
PUBLIC LIBRARIES					
Capital Outlay	0	0	2,178		2,178
	0	0	2,178		2,178
PUBLIC WORKS					
Capital Outlay	0	46,462	0	-100.0%	-46,462
	0	46,462	0	-100.0%	-46,462
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>46,462</b>	<b>2,178</b>	<b>-95.3%</b>	<b>-44,284</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

1999A EXCISE TAXES REV BOND  
SUBFUND -- 31R

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	89,597		89,597
	0	0	89,597		89,597
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>89,597</b>		<b>89,597</b>
<b>EXPENDITURES</b>					
FIRE AND RESCUE					
Capital Outlay	0	0	86,078		86,078
	0	0	86,078		86,078
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	-80,795		-80,795
	0	0	-80,795		-80,795
PUBLIC LIBRARIES					
Capital Outlay	0	0	84,314		84,314
	0	0	84,314		84,314
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>89,597</b>		<b>89,597</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2002A EXCISE TAX REV BONDS  
SUBFUND -- 31S

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	130		130
	0	0	130		130
PUBLIC WORKS					
Miscellaneous Revenue	0	8,854	0	-100.0%	-8,854
	0	8,854	0	-100.0%	-8,854
<b>TOTAL REVENUE</b>	<b>0</b>	<b>8,854</b>	<b>130</b>	<b>-98.5%</b>	<b>-8,724</b>
<b>EXPENDITURES</b>					
FIRE AND RESCUE					
Capital Outlay	0	0	130		130
	0	0	130		130
PUBLIC WORKS					
Capital Outlay	0	8,854	0	-100.0%	-8,854
	0	8,854	0	-100.0%	-8,854
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>8,854</b>	<b>130</b>	<b>-98.5%</b>	<b>-8,724</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2002A CAPITAL IMPROV REV BONDS  
SUBFUND -- 31T

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	1,744		1,744
	0	0	1,744		1,744
PUBLIC WORKS					
Miscellaneous Revenue	0	34,723	0	-100.0%	-34,723
	0	34,723	0	-100.0%	-34,723
<b>TOTAL REVENUE</b>	<b>0</b>	<b>34,723</b>	<b>1,744</b>	<b>-95.0%</b>	<b>-32,979</b>
<b>EXPENDITURES</b>					
FIRE AND RESCUE					
Capital Outlay	0	0	1,744		1,744
	0	0	1,744		1,744
PUBLIC WORKS					
Capital Outlay	0	34,723	0	-100.0%	-34,723
	0	34,723	0	-100.0%	-34,723
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>34,723</b>	<b>1,744</b>	<b>-95.0%</b>	<b>-32,979</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

SERIES 2002B&C CAP IMPROV & REF REV BDS  
SUBFUND -- 31U

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	31,482		31,482
	0	0	31,482		31,482
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>31,482</b>		<b>31,482</b>
<b>EXPENDITURES</b>					
FIRE AND RESCUE					
Capital Outlay	0	0	31,482		31,482
	0	0	31,482		31,482
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>31,482</b>		<b>31,482</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours



2002 LOCAL GOVT SALES TAX REV BONDS  
SUBFUND -- 31V

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	551		551
	0	0	551		551
PUBLIC WORKS					
Miscellaneous Revenue	0	19,899	0	-100.0%	-19,899
	0	19,899	0	-100.0%	-19,899
<b>TOTAL REVENUE</b>	<b>0</b>	<b>19,899</b>	<b>551</b>	<b>-97.2%</b>	<b>-19,348</b>
<b>EXPENDITURES</b>					
FIRE AND RESCUE					
Capital Outlay	0	0	551		551
	0	0	551		551
PUBLIC WORKS					
Capital Outlay	0	19,899	0	-100.0%	-19,899
	0	19,899	0	-100.0%	-19,899
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>19,899</b>	<b>551</b>	<b>-97.2%</b>	<b>-19,348</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

2002B EXCISE TAX REV BONDS-SHANDS  
SUBFUND -- 31W

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	11,212		11,212
	0	0	11,212		11,212
PUBLIC WORKS					
Miscellaneous Revenue	0	48,883	0	-100.0%	-48,883
	0	48,883	0	-100.0%	-48,883
<b>TOTAL REVENUE</b>	<b>0</b>	<b>48,883</b>	<b>11,212</b>	<b>-77.1%</b>	<b>-37,671</b>
<b>EXPENDITURES</b>					
FIRE AND RESCUE					
Capital Outlay	0	0	13,425		13,425
	0	0	13,425		13,425
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	-70,000		-70,000
	0	0	-70,000		-70,000
PUBLIC LIBRARIES					
Capital Outlay	0	0	67,787		67,787
	0	0	67,787		67,787
PUBLIC WORKS					
Capital Outlay	0	48,883	0	-100.0%	-48,883
	0	48,883	0	-100.0%	-48,883
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>48,883</b>	<b>11,212</b>	<b>-77.1%</b>	<b>-37,671</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

GENERAL CAPITAL PROJECTS  
SUBFUND -- 322

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	1,516,559	0	11,305,842		11,305,842
Transfers From Other Funds	5,242,277	384,000	980,000	155.2%	596,000
Transfers from Fund Balance	-23,862,287	0	0		0
	-17,103,452	384,000	12,285,842	3099.4%	11,901,842
OFFICE OF ECONOMIC DEVELOPMENT					
Miscellaneous Revenue	7,078	0	0		0
Transfers from Fund Balance	-50,000	0	0		0
	-42,922	0	0		0
PUBLIC WORKS					
Charges for Services	0	35,052	85,052	142.6%	50,000
Miscellaneous Revenue	188,002	0	0		0
Other Sources	0	-2,472,877	0	-100.0%	2,472,877
Transfers from Fund Balance	-1,955,000	0	0		0
	-1,766,998	-2,437,825	85,052	-103.5%	2,522,877
SPECIAL SERVICES					
Other Sources	1,985,232	-114,768	0	-100.0%	114,768
	1,985,232	-114,768	0	-100.0%	114,768
<b>TOTAL REVENUE</b>	<b>-16,928,140</b>	<b>-2,168,593</b>	<b>12,370,894</b>	<b>-670.5%</b>	<b>14,539,487</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	0	-210,935		-210,935
Transfers to Other Funds	6,992,840	500,000	980,000	96.0%	480,000
Payment to Fiscal Agents	322,000	0	0		0
Cash Carryover	-10,313,660	-116,000	0	-100.0%	116,000
	-2,998,820	384,000	769,065	100.3%	385,065
PARKS, RECR., ENT. & CONSERVATION					
Other Operating Expenses	77,506	0	0		0
Capital Outlay	1,615,064	0	0		0
	1,692,570	0	0		0
PUBLIC WORKS					
Internal Service - Capital Expense	54	0	0		0
Other Operating Expenses	100,000	0	0		0
Capital Outlay	568,709	-2,472,877	11,566,777	-567.7%	14,039,654
Contingencies	0	35,052	35,052	0.0%	0
	668,763	-2,437,825	11,601,829	-575.9%	14,039,654
SPECIAL SERVICES					
Capital Outlay	39,333	-114,768	0	-100.0%	114,768
	39,333	-114,768	0	-100.0%	114,768
<b>TOTAL EXPENDITURES</b>	<b>-598,153</b>	<b>-2,168,593</b>	<b>12,370,894</b>	<b>-670.5%</b>	<b>14,539,487</b>

JAX RECREATION & ENVIRONMENTAL LAND ACQ  
SUBFUND -- 324

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	1,034,507	73,703	-92.9%	-960,804
Transfers from Fund Balance	0	-200,000	142,413	-171.2%	342,413
	0	834,507	216,116	-74.1%	-618,391
PARKS, RECR., ENT. & CONSERVATION					
Miscellaneous Revenue	0	0	599,377		599,377
Transfers from Fund Balance	0	-325,000	0	-100.0%	325,000
	0	-325,000	599,377	-284.4%	924,377
PLANNING AND DEVELOPMENT					
Miscellaneous Revenue	0	0	975,000		975,000
	0	0	975,000		975,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>509,507</b>	<b>1,790,493</b>	<b>251.4%</b>	<b>1,280,986</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	509,507	-509,507	-200.0%	-1,019,014
	0	509,507	-509,507	-200.0%	-1,019,014
PARKS, RECR., ENT. & CONSERVATION					
Capital Outlay	0	0	-200,000		-200,000
	0	0	-200,000		-200,000
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	0	2,500,000		2,500,000
	0	0	2,500,000		2,500,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>509,507</b>	<b>1,790,493</b>	<b>251.4%</b>	<b>1,280,986</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

2009 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 327

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	391,608	0	292,932		292,932
Transfers From Other Funds	0	0	0		0
	391,608	0	292,932		292,932
PARKS, RECREATION & COMMUNITY SVCS					
Other Sources	0	-950,000	200,000	-121.1%	1,150,000
	0	-950,000	200,000	-121.1%	1,150,000
PUBLIC WORKS					
Miscellaneous Revenue	0	665,857	0	-100.0%	-665,857
Other Sources	-2,250,000	-397,922	0	-100.0%	397,922
	-2,250,000	267,935	0	-100.0%	-267,935
SPECIAL SERVICES					
Other Sources	0	0	-200,000		-200,000
	0	0	-200,000		-200,000
<b>TOTAL REVENUE</b>	<b>-1,858,392</b>	<b>-682,065</b>	<b>292,932</b>	<b>-142.9%</b>	<b>974,997</b>
<b>EXPENDITURES</b>					
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	1,099,844	-950,000	250,000	-126.3%	1,200,000
	1,099,844	-950,000	250,000	-126.3%	1,200,000
PUBLIC WORKS					
Internal Service - Capital Expense	-691	0	0		0
Operating - Capital Expense	10,380	0	0		0
Capital Outlay	4,794,754	267,935	242,932	-9.3%	-25,003
	4,804,443	267,935	242,932	-9.3%	-25,003
SPECIAL SERVICES					
Capital Outlay	2,762,316	0	-200,000		-200,000
	2,762,316	0	-200,000		-200,000
<b>TOTAL EXPENDITURES</b>	<b>8,666,602</b>	<b>-682,065</b>	<b>292,932</b>	<b>-142.9%</b>	<b>974,997</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

2010 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 328

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	259,036	-287,602	88,841	-130.9%	376,443
	259,036	-287,602	88,841	-130.9%	376,443
PUBLIC WORKS					
Miscellaneous Revenue	0	665,233	137,298	-79.4%	-527,935
Other Sources	0	-2,523,252	0	-100.0%	2,523,252
	0	-1,858,019	137,298	-107.4%	1,995,317
<b>TOTAL REVENUE</b>	<b>259,036</b>	<b>-2,145,621</b>	<b>226,139</b>	<b>-110.5%</b>	<b>2,371,760</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	103,759	0	-100.0%	-103,759
	0	103,759	0	-100.0%	-103,759
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	0	3,306		3,306
	0	0	3,306		3,306
PUBLIC WORKS					
Capital Outlay	2,375,473	-2,249,380	222,833	-109.9%	2,472,213
	2,375,473	-2,249,380	222,833	-109.9%	2,472,213
REGULATORY COMPLIANCE					
Internal Service - Capital Expense	0	0	0		0
Operating - Capital Expense	27,004	0	0		0
	27,004	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>2,402,476</b>	<b>-2,145,621</b>	<b>226,139</b>	<b>-110.5%</b>	<b>2,371,760</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

2011 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 329

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	-34,352	0	0		0
	-34,352	0	0		0
PARKS, RECREATION & COMMUNITY SVCS					
Other Sources	0	-974,400	0	-100.0%	974,400
	0	-974,400	0	-100.0%	974,400
PUBLIC WORKS					
Other Sources	-2,409,592	-2,719,720	0	-100.0%	2,719,720
	-2,409,592	-2,719,720	0	-100.0%	2,719,720
REGULATORY COMPLIANCE					
Other Sources	3,349,999	-14,831	0	-100.0%	14,831
	3,349,999	-14,831	0	-100.0%	14,831
SPECIAL SERVICES					
Charges for Services	60,818	0	0		0
Miscellaneous Revenue	200	0	0		0
Other Sources	0	-3,000,000	0	-100.0%	3,000,000
	61,018	-3,000,000	0	-100.0%	3,000,000
SUPERVISOR OF ELECTIONS					
Other Sources	1,309,593	0	-1,440		-1,440
	1,309,593	0	-1,440		-1,440
<b>TOTAL REVENUE</b>	<b>2,276,666</b>	<b>-6,708,951</b>	<b>-1,440</b>	<b>-100.0%</b>	<b>6,707,511</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	309,000	0	0		0
	309,000	0	0		0
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	21,382	-974,400	0	-100.0%	974,400
	21,382	-974,400	0	-100.0%	974,400
PUBLIC WORKS					
Capital Outlay	4,064,374	-2,719,720	0	-100.0%	2,719,720
	4,064,374	-2,719,720	0	-100.0%	2,719,720
REGULATORY COMPLIANCE					
Capital Outlay	1,628,238	-14,831	0	-100.0%	14,831
	1,628,238	-14,831	0	-100.0%	14,831
SPECIAL SERVICES					
Capital Outlay	1,583,407	-3,000,000	0	-100.0%	3,000,000
	1,583,407	-3,000,000	0	-100.0%	3,000,000

SUPERVISOR OF ELECTIONS

Capital Outlay

1,598,560

0

-1,440

-1,440

1,598,560

0

-1,440

-1,440

**TOTAL EXPENDITURES**

**9,204,961**

**-6,708,951**

**-1,440**

**-100.0%**

**6,707,511**

**AUTHORIZED POSITION CAP**

FY 15

FY 16

Change

Authorized Positions

Part-Time Hours



2016 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 32E

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	0	6,851,412		6,851,412
	0	0	6,851,412		6,851,412
PARKS, RECREATION & COMMUNITY SVCS					
Other Sources	0	0	1,500,000		1,500,000
	0	0	1,500,000		1,500,000
PUBLIC WORKS					
Other Sources	0	0	17,500,000		17,500,000
	0	0	17,500,000		17,500,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>25,851,412</b>		<b>25,851,412</b>
<b>EXPENDITURES</b>					
DOWNTOWN INVESTMENT AUTHORITY					
Capital Outlay	0	0	480,000		480,000
	0	0	480,000		480,000
FIRE AND RESCUE					
Capital Outlay	0	0	6,105		6,105
	0	0	6,105		6,105
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	0	1,667,429		1,667,429
	0	0	1,667,429		1,667,429
PUBLIC LIBRARIES					
Capital Outlay	0	0	112,502		112,502
	0	0	112,502		112,502
PUBLIC WORKS					
Capital Outlay	0	0	23,585,376		23,585,376
	0	0	23,585,376		23,585,376
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>25,851,412</b>		<b>25,851,412</b>

AUTHORIZED POSITION CAP

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

LIBRARY CAPITAL PROJECTS-LIBRARY FINES  
SUBFUND -- 32S

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
PUBLIC LIBRARIES					
Charges for Services	0	0	-3,200		-3,200
Fines and Forfeits	0	0	850,000		850,000
	0	0	846,800		846,800
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>846,800</b>		<b>846,800</b>
<b>EXPENDITURES</b>					
PUBLIC LIBRARIES					
Capital Outlay	0	0	846,800		846,800
	0	0	846,800		846,800
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>846,800</b>		<b>846,800</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

TAX INCREMENT DIST CAPITAL PROJECTS  
SUBFUND -- 32T

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	3,308,186	3,400,000	3,400,000	0.0%	0
	3,308,186	3,400,000	3,400,000	0.0%	0
OFFICE OF ECONOMIC DEVELOPMENT					
Miscellaneous Revenue	23,619	0	0		0
	23,619	0	0		0
<b>TOTAL REVENUE</b>	<b>3,331,805</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
OFFICE OF ECONOMIC DEVELOPMENT					
Capital Outlay	2,478,000	3,400,000	3,400,000	0.0%	0
	2,478,000	3,400,000	3,400,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>2,478,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15

FY 16

Change

SOUTHSIDE TID USD1 A CAPITAL PROJECTS  
SUBFUND -- 32U

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	1,705,545	1,620,542	1,940,089	19.7%	319,547
	1,705,545	1,620,542	1,940,089	19.7%	319,547
<b>TOTAL REVENUE</b>	<b>1,705,545</b>	<b>1,620,542</b>	<b>1,940,089</b>	<b>19.7%</b>	<b>319,547</b>
<b>EXPENDITURES</b>					
DOWNTOWN INVESTMENT AUTHORITY					
Capital Outlay	0	1,620,542	1,940,089	19.7%	319,547
	0	1,620,542	1,940,089	19.7%	319,547
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,620,542</b>	<b>1,940,089</b>	<b>19.7%</b>	<b>319,547</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

FL INLAND NAVIGATION DISTRICT GRANTS  
SUBFUND -- 331

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	1,098,072	11,149	-99.0%	-1,086,923
Transfers From Other Funds	0	0	700,447		700,447
	0	1,098,072	711,596	-35.2%	-386,476
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,098,072</b>	<b>711,596</b>	<b>-35.2%</b>	<b>-386,476</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	1,098,072	-749,592	-168.3%	-1,847,664
Transfers to Other Funds	0	0	167,429		167,429
	0	1,098,072	-582,163	-153.0%	-1,680,235
PARKS, RECREATION & COMMUNITY SVCS					
Contingencies	0	0	1,293,759		1,293,759
	0	0	1,293,759		1,293,759
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,098,072</b>	<b>711,596</b>	<b>-35.2%</b>	<b>-386,476</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

2001 SALES TAX REFUNDING  
SUBFUND -- 342

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	31,800		31,800
Other Sources	0	0	-1,082		-1,082
	0	0	30,718		30,718
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>30,718</b>		<b>30,718</b>
<b>EXPENDITURES</b>					
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	0	30,718		30,718
	0	0	30,718		30,718
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>30,718</b>		<b>30,718</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

ETRRB SERIES 2003C  
SUBFUND -- 361

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	2,436		2,436
	0	0	2,436		2,436
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,436</b>		<b>2,436</b>
<b>EXPENDITURES</b>					
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	0	2,436		2,436
	0	0	2,436		2,436
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,436</b>		<b>2,436</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

PROTON BEAM EXCISE TAX REV BONDS  
SUBFUND -- 362

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	67,851	1,590	-97.7%	-66,261
	0	67,851	1,590	-97.7%	-66,261
<b>TOTAL REVENUE</b>	<b>0</b>	<b>67,851</b>	<b>1,590</b>	<b>-97.7%</b>	<b>-66,261</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	67,851	0	-100.0%	-67,851
	0	67,851	0	-100.0%	-67,851
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	0	1,590		1,590
	0	0	1,590		1,590
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>67,851</b>	<b>1,590</b>	<b>-97.7%</b>	<b>-66,261</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours



2004 EXCISE TAX REV BOND  
SUBFUND -- 363

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	709,785	678,099	-4.5%	-31,686
Transfers from Fund Balance	0	-310,992	0	-100.0%	310,992
	0	398,793	678,099	70.0%	279,306
<b>TOTAL REVENUE</b>	<b>0</b>	<b>398,793</b>	<b>678,099</b>	<b>70.0%</b>	<b>279,306</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Contingencies	0	398,793	-962,229	-341.3%	-1,361,022
	0	398,793	-962,229	-341.3%	-1,361,022
PARKS, RECREATION & COMMUNITY SVCS					
Capital Outlay	0	0	1,567,552		1,567,552
	0	0	1,567,552		1,567,552
PUBLIC LIBRARIES					
Capital Outlay	0	0	72,776		72,776
	0	0	72,776		72,776
PUBLIC WORKS					
Capital Outlay	0	0	0		0
	0	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>398,793</b>	<b>678,099</b>	<b>70.0%</b>	<b>279,306</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

ON-STREET PARKING  
SUBFUND -- 411

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fines and Forfeits	90	0	0		0
Miscellaneous Revenue	-9,131	0	0		0
Transfers From Other Funds	0	18,207	904,760	4869.3%	886,553
	-9,041	18,207	904,760	4869.3%	886,553
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	1,015,390	1,067,350	1,173,700	10.0%	106,350
Fines and Forfeits	516,790	650,000	580,000	-10.8%	-70,000
Miscellaneous Revenue	1,462	1,100	1,500	36.4%	400
	1,533,643	1,718,450	1,755,200	2.1%	36,750
<b>TOTAL REVENUE</b>	<b>1,524,602</b>	<b>1,736,657</b>	<b>2,659,960</b>	<b>53.2%</b>	<b>923,303</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-39,170	-35,700	-8.9%	3,470
Cash Carryover	0	0	333,797		333,797
	0	-39,170	298,097	-861.0%	337,267
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	877,360	926,335	962,982	4.0%	36,647
Employer Provided Benefits	366,699	439,382	485,690	10.5%	46,308
Internal Service Charges	125,858	174,646	173,805	-0.5%	-841
Internal Services - IT Operations	132,977	158,489	141,740	-10.6%	-16,749
Other Operating Expenses	348,035	250,330	249,827	-0.2%	-503
Capital Outlay	0	2	514,411	720450.0%	514,409
Supervision Allocation	-40,485	-274,666	-283,000	3.0%	-8,334
Indirect Cost	97,741	101,309	116,408	14.9%	15,099
	1,908,185	1,775,827	2,361,863	33.0%	586,036
<b>TOTAL EXPENDITURES</b>	<b>1,908,185</b>	<b>1,736,657</b>	<b>2,659,960</b>	<b>53.2%</b>	<b>923,303</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	25	25	
Part-Time Hours	2,080	2,080	

OFF-STREET PARKING  
SUBFUND -- 412

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	-7,637	0	5,793		5,793
Transfers From Other Funds	0	0	445,675		445,675
	-7,637	0	451,468		451,468
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	2,168,812	2,191,623	2,080,102	-5.1%	-111,521
Miscellaneous Revenue	8,582	24,315	24,315	0.0%	0
	2,177,394	2,215,938	2,104,417	-5.0%	-111,521
<b>TOTAL REVENUE</b>	<b>2,169,757</b>	<b>2,215,938</b>	<b>2,555,885</b>	<b>15.3%</b>	<b>339,947</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-8,046	-10,417	29.5%	-2,371
Transfers to Other Funds	0	18,207	390,351	2044.0%	372,144
Cash Carryover	0	742,386	2,660	-99.6%	-739,726
	0	752,547	382,594	-49.2%	-369,953
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	301,147	325,071	351,327	8.1%	26,256
Employer Provided Benefits	157,636	185,293	176,442	-4.8%	-8,851
Internal Service Charges	213,685	230,255	229,208	-0.5%	-1,047
Internal Services - IT Operations	5,963	13,905	17,391	25.1%	3,486
Other Operating Expenses	359,218	382,849	1,061,015	177.1%	678,166
Capital Outlay	109,173	2	2	0.0%	0
Supervision Allocation	40,485	274,666	283,000	3.0%	8,334
Indirect Cost	64,489	51,350	54,906	6.9%	3,556
	1,251,795	1,463,391	2,173,291	48.5%	709,900
<b>TOTAL EXPENDITURES</b>	<b>1,251,795</b>	<b>2,215,938</b>	<b>2,555,885</b>	<b>15.3%</b>	<b>339,947</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	11	11	
Part-Time Hours	2,700	2,700	

1986 PARKING & ETR BOND CONSTRUCTION  
SUBFUND -- 414

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	22,402	0	960,084		960,084
	22,402	0	960,084		960,084
<b>TOTAL REVENUE</b>	<b>22,402</b>	<b>0</b>	<b>960,084</b>		<b>960,084</b>
<b>EXPENDITURES</b>					
FINANCE					
Other Operating Expenses	0	0	-2,000		-2,000
Capital Outlay	0	0	-9,500		-9,500
	0	0	-11,500		-11,500
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	971,584		971,584
	0	0	971,584		971,584
PARKS, RECR., ENT. & CONSERVATION					
Internal Service Charges	-512	0	0		0
Internal Service - Capital Expense	512	0	0		0
Transfers to Other Funds	512	0	0		0
	512	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>512</b>	<b>0</b>	<b>960,084</b>		<b>960,084</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

MOTOR VEHICLE INSPECTION - SEC 110.407  
SUBFUND -- 431

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	1,587	1,012	2,106	108.1%	1,094
	1,587	1,012	2,106	108.1%	1,094
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	521,911	548,800	494,290	-9.9%	-54,510
	521,911	548,800	494,290	-9.9%	-54,510
<b>TOTAL REVENUE</b>	<b>523,498</b>	<b>549,812</b>	<b>496,396</b>	<b>-9.7%</b>	<b>-53,416</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-17,890	-14,972	-16.3%	2,918
Cash Carryover	0	114,637	19,349	-83.1%	-95,288
	0	96,747	4,377	-95.5%	-92,370
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	232,684	238,834	236,343	-1.0%	-2,491
Employer Provided Benefits	121,656	134,830	145,208	7.7%	10,378
Internal Service Charges	17,449	18,275	29,165	59.6%	10,890
Internal Services - IT Operations	6,204	10,106	11,291	11.7%	1,185
Other Operating Expenses	18,338	26,213	37,706	43.8%	11,493
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	57,111	24,806	32,305	30.2%	7,499
	453,441	453,065	492,019	8.6%	38,954
<b>TOTAL EXPENDITURES</b>	<b>453,441</b>	<b>549,812</b>	<b>496,396</b>	<b>-9.7%</b>	<b>-53,416</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	7	7	
Part-Time Hours	3,616	3,616	

**SOLID WASTE DISPOSAL  
SUBFUND -- 441**

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	16,866	0	709,571		709,571
Transfers from Fund Balance	0	0	850,075		850,075
	16,866	0	1,559,646		1,559,646
<b>PUBLIC WORKS</b>					
Charges for Services	66,888,766	66,715,478	66,916,304	0.3%	200,826
Revenue From City Agencies - Allocations	149,250	158,374	181,979	14.9%	23,605
Fines and Forfeits	2,280	1,000	2,300	130.0%	1,300
Miscellaneous Revenue	1,512,158	1,671,819	1,675,742	0.2%	3,923
Other Sources	0	0	3,800,000		3,800,000
	68,552,455	68,546,671	72,576,325	5.9%	4,029,654
<b>TOTAL REVENUE</b>	<b>68,569,321</b>	<b>68,546,671</b>	<b>74,135,971</b>	<b>8.2%</b>	<b>5,589,300</b>
<b>EXPENDITURES</b>					
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Salary & Benefit Lapse	0	-254,077	-189,419	-25.4%	64,658
Debt Service	5,393,954	5,462,500	5,501,476	0.7%	38,976
Transfers to Other Funds	0	0	1,506,020		1,506,020
Payment to Fiscal Agents	115,669	0	0		0
Banking Fund Debt Repayments	0	155,455	1,211,367	679.2%	1,055,912
Cash Carryover	0	112,210	1,455	-98.7%	-110,755
	5,509,623	5,476,088	8,030,899	46.7%	2,554,811
<b>PUBLIC WORKS</b>					
Salaries	3,956,180	4,107,726	4,477,545	9.0%	369,819
Employer Provided Benefits	1,906,794	2,099,964	2,773,093	32.1%	673,129
Internal Service Charges	3,229,211	3,239,102	3,305,247	2.0%	66,145
Internal Services - IT Operations	259,032	355,469	387,453	9.0%	31,984
Other Operating Expenses	50,781,503	52,463,900	54,339,458	3.6%	1,875,558
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	-112,417	-215,000	-192,187	-10.6%	22,813
Indirect Cost	1,073,915	1,019,421	1,014,462	-0.5%	-4,959
	61,094,218	63,070,583	66,105,072	4.8%	3,034,489
<b>TOTAL EXPENDITURES</b>	<b>66,603,842</b>	<b>68,546,671</b>	<b>74,135,971</b>	<b>8.2%</b>	<b>5,589,300</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	116	116	
Part-Time Hours	1,300	1,300	

CONTAMINATION ASSESSMENT  
SUBFUND -- 442

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	40,269	21,579	31,374	45.4%	9,795
Transfers from Fund Balance	665,058	814,732	49,500	-93.9%	-765,232
	705,327	836,311	80,874	-90.3%	-755,437
PUBLIC WORKS					
Charges for Services	223,168	220,277	221,410	0.5%	1,133
Miscellaneous Revenue	22,790	0	0		0
	245,958	220,277	221,410	0.5%	1,133
<b>TOTAL REVENUE</b>	<b>951,285</b>	<b>1,056,588</b>	<b>302,284</b>	<b>-71.4%</b>	<b>-754,304</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Salaries	1,468	0	0		0
Employer Provided Benefits	12	0	0		0
Internal Service Charges	16,683	32,888	40,884	24.3%	7,996
Other Operating Expenses	453,301	1,023,700	261,400	-74.5%	-762,300
	471,464	1,056,588	302,284	-71.4%	-754,304
<b>TOTAL EXPENDITURES</b>	<b>471,464</b>	<b>1,056,588</b>	<b>302,284</b>	<b>-71.4%</b>	<b>-754,304</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

LANDFILL CLOSURE  
SUBFUND -- 443

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	189,410	0	129,325		129,325
Transfers from Fund Balance	3,785,272	14,842,088	100,000	-99.3%	-14,742,088
	3,974,682	14,842,088	229,325	-98.5%	-14,612,763
PUBLIC WORKS					
Charges for Services	1,841,137	1,817,282	1,826,629	0.5%	9,347
Miscellaneous Revenue	693,043	0	0		0
	2,534,180	1,817,282	1,826,629	0.5%	9,347
<b>TOTAL REVENUE</b>	<b>6,508,862</b>	<b>16,659,370</b>	<b>2,055,954</b>	<b>-87.7%</b>	<b>-14,603,416</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	75	1,055	1306.7%	980
	0	75	1,055	1306.7%	980
PUBLIC WORKS					
Salaries	193,319	205,150	197,699	-3.6%	-7,451
Employer Provided Benefits	131,252	126,430	148,717	17.6%	22,287
Internal Service Charges	9,554	16,496	7,513	-54.5%	-8,983
Internal Services - IT Operations	0	1,818	2,279	25.4%	461
Other Operating Expenses	4,428,375	15,949,398	1,698,688	-89.3%	-14,250,710
Capital Outlay	5,775	360,003	3	-100.0%	-360,000
	4,768,275	16,659,295	2,054,899	-87.7%	-14,604,396
<b>TOTAL EXPENDITURES</b>	<b>4,768,275</b>	<b>16,659,370</b>	<b>2,055,954</b>	<b>-87.7%</b>	<b>-14,603,416</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions			
Part-Time Hours			



SOLID WASTE FACILITIES MITIGATION  
SUBFUND -- 445

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	11,008	9,060	7,120	-21.4%	-1,940
Transfers from Fund Balance	347,505	0	0		0
	358,514	9,060	7,120	-21.4%	-1,940
PUBLIC WORKS					
Charges for Services	181,084	181,320	182,500	0.7%	1,180
Transfers from Fund Balance	33,902	0	0		0
	214,986	181,320	182,500	0.7%	1,180
<b>TOTAL REVENUE</b>	<b>573,500</b>	<b>190,380</b>	<b>189,620</b>	<b>-0.4%</b>	<b>-760</b>
<b>EXPENDITURES</b>					
FIRE AND RESCUE					
Grants, Aids & Contributions	196,333	0	0		0
	196,333	0	0		0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	190,380	189,620	-0.4%	-760
	0	190,380	189,620	-0.4%	-760
<b>TOTAL EXPENDITURES</b>	<b>196,333</b>	<b>190,380</b>	<b>189,620</b>	<b>-0.4%</b>	<b>-760</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

SOLID WASTE CLASS III MITIGATION  
SUBFUND -- 446

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	10,884	12,146	8,774	-27.8%	-3,372
Transfers from Fund Balance	769,544	0	0		0
	780,428	12,146	8,774	-27.8%	-3,372
PUBLIC WORKS					
Charges for Services	102,765	96,270	96,270	0.0%	0
	102,765	96,270	96,270	0.0%	0
<b>TOTAL REVENUE</b>	<b>883,193</b>	<b>108,416</b>	<b>105,044</b>	<b>-3.1%</b>	<b>-3,372</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	600,000	0	0		0
Cash Carryover	0	108,416	105,044	-3.1%	-3,372
	600,000	108,416	105,044	-3.1%	-3,372
<b>TOTAL EXPENDITURES</b>	<b>600,000</b>	<b>108,416</b>	<b>105,044</b>	<b>-3.1%</b>	<b>-3,372</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

1991A ETR CONSTRUCTION  
SUBFUND -- 449

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	1,205,742		1,205,742
Transfers from Fund Balance	0	0	-391,777		-391,777
	0	0	813,965		813,965
SOLID WASTE & RESOURCE MGT.					
Miscellaneous Revenue	0	0	2,283		2,283
	0	0	2,283		2,283
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>816,248</b>		<b>816,248</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	0	0	816,248		816,248
	0	0	816,248		816,248
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>816,248</b>		<b>816,248</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1991B ETR CONSTRUCTION  
SUBFUND -- 44A

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	45,895		45,895
Transfers from Fund Balance	0	0	119,402		119,402
	0	0	165,297		165,297
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>165,297</b>		<b>165,297</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	0	0	165,297		165,297
	0	0	165,297		165,297
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>165,297</b>		<b>165,297</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

CLOSED DEBT SVC-1996A ETR REF S/F  
SUBFUND -- 44B

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	74,557		74,557
	0	0	74,557		74,557
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>74,557</b>		<b>74,557</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	74,557		74,557
	0	0	74,557		74,557
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>74,557</b>		<b>74,557</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

1999B ETR CONSTRUCTION  
SUBFUND -- 44C

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	138,238	0	4,023,877		4,023,877
	138,238	0	4,023,877		4,023,877
REGULATORY COMPLIANCE					
Miscellaneous Revenue	0	0	970,415		970,415
	0	0	970,415		970,415
<b>TOTAL REVENUE</b>	<b>138,238</b>	<b>0</b>	<b>4,994,292</b>		<b>4,994,292</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	0	0	4,994,292		4,994,292
	0	0	4,994,292		4,994,292
REGULATORY COMPLIANCE					
Capital Outlay	1,129,122	0	0		0
	1,129,122	0	0		0
SOLID WASTE					
Capital Outlay	2,996	0	0		0
	2,996	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>1,132,118</b>	<b>0</b>	<b>4,994,292</b>		<b>4,994,292</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

CLOSED DEBT SVC-1999B ETR REFUNDING S/F  
SUBFUND -- 44D

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers from Fund Balance	0	0	153,860		153,860
	0	0	153,860		153,860
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>153,860</b>		<b>153,860</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	0	153,860		153,860
	0	0	153,860		153,860
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>153,860</b>		<b>153,860</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

SW POLLUTION REMEDIATION  
SUBFUND -- 44F

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	145,491		145,491
Transfers from Fund Balance	0	0	55,345		55,345
	0	0	200,836		200,836
REGULATORY COMPLIANCE					
Miscellaneous Revenue	32,154	0	629,736		629,736
	32,154	0	629,736		629,736
<b>TOTAL REVENUE</b>	<b>32,154</b>	<b>0</b>	<b>830,572</b>		<b>830,572</b>
<b>EXPENDITURES</b>					
REGULATORY COMPLIANCE					
Capital Outlay	0	0	1,330,572		1,330,572
Contingencies	0	0	-500,000		-500,000
	0	0	830,572		830,572
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>830,572</b>		<b>830,572</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours



2009B EXCISE TAX REV BONDS-SOLID WASTE  
SUBFUND -- 44G

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	10,019	10,780	7.6%	761
Transfer In to Pay Debt Service	0	1,803,231	1,795,220	-0.4%	-8,011
	0	1,813,250	1,806,000	-0.4%	-7,250
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,813,250</b>	<b>1,806,000</b>	<b>-0.4%</b>	<b>-7,250</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	0	1,813,250	1,806,000	-0.4%	-7,250
	0	1,813,250	1,806,000	-0.4%	-7,250
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,813,250</b>	<b>1,806,000</b>	<b>-0.4%</b>	<b>-7,250</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

2009C EXCISE TAX REV BONDS-SOLID WASTE  
SUBFUND -- 44H

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	20,131	22,144	10.0%	2,013
Transfer In to Pay Debt Service	0	3,659,269	3,706,256	1.3%	46,987
	0	3,679,400	3,728,400	1.3%	49,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>3,679,400</b>	<b>3,728,400</b>	<b>1.3%</b>	<b>49,000</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	0	3,679,400	3,728,400	1.3%	49,000
	0	3,679,400	3,728,400	1.3%	49,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,679,400</b>	<b>3,728,400</b>	<b>1.3%</b>	<b>49,000</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

SOLID WASTE MITIGATION-CAPITAL PROJECTS  
SUBFUND -- 44I

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
PUBLIC WORKS					
Charges for Services	181,084	465,287	0	-100.0%	-465,287
Miscellaneous Revenue	29,840	18,034	0	-100.0%	-18,034
	210,925	483,321	0	-100.0%	-483,321
<b>TOTAL REVENUE</b>	<b>210,925</b>	<b>483,321</b>	<b>0</b>	<b>-100.0%</b>	<b>-483,321</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	97,728	286,817	539,000	87.9%	252,183
Cash Carryover	0	196,504	-447,523	-327.7%	-644,027
	97,728	483,321	91,477	-81.1%	-391,844
PUBLIC WORKS					
Capital Outlay	252,272	0	0		0
Cash Carryover	0	0	-91,477		-91,477
	252,272	0	-91,477		-91,477
<b>TOTAL EXPENDITURES</b>	<b>350,000</b>	<b>483,321</b>	<b>0</b>	<b>-100.0%</b>	<b>-483,321</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

SOLID WASTE GENERAL CAPITAL PROJECTS  
SUBFUND -- 44K

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	0	3,436,018		3,436,018
	0	0	3,436,018		3,436,018
PUBLIC WORKS					
Other Sources	0	10,879,000	1,588,145	-85.4%	-9,290,855
	0	10,879,000	1,588,145	-85.4%	-9,290,855
<b>TOTAL REVENUE</b>	<b>0</b>	<b>10,879,000</b>	<b>5,024,163</b>	<b>-53.8%</b>	<b>-5,854,837</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Capital Outlay	0	10,879,000	5,024,163	-53.8%	-5,854,837
	0	10,879,000	5,024,163	-53.8%	-5,854,837
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>10,879,000</b>	<b>5,024,163</b>	<b>-53.8%</b>	<b>-5,854,837</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15

FY 16

Change

MAYPORT FERRY  
SUBFUND -- 451

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	-2,058	0	0		0
Other Sources	200,003	200,000	0	-100.0%	-200,000
Transfers From Other Funds	337,215	0	0		0
	535,160	200,000	0	-100.0%	-200,000
PUBLIC WORKS					
Charges for Services	1,123,113	1,372,034	1,293,318	-5.7%	-78,716
Other Sources	0	0	400,000		400,000
	1,123,113	1,372,034	1,693,318	23.4%	321,284
<b>TOTAL REVENUE</b>	<b>1,658,273</b>	<b>1,572,034</b>	<b>1,693,318</b>	<b>7.7%</b>	<b>121,284</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	112,500	0	-100.0%	-112,500
Cash Carryover	0	37,428	0	-100.0%	-37,428
	0	149,928	0	-100.0%	-149,928
PUBLIC WORKS					
Internal Service Charges	230,096	345,315	29,826	-91.4%	-315,489
Other Operating Expenses	1,342,581	1,056,790	1,276,044	20.7%	219,254
Capital Outlay	0	20,001	1	-100.0%	-20,000
Cash Carryover	0	0	387,447		387,447
	1,572,677	1,422,106	1,693,318	19.1%	271,212
<b>TOTAL EXPENDITURES</b>	<b>1,572,677</b>	<b>1,572,034</b>	<b>1,693,318</b>	<b>7.7%</b>	<b>121,284</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

MAYPORT FERRY - GRANTS/CAPITAL PROJECTS  
SUBFUND -- 452

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	112,500	900,000	700.0%	787,500
	0	112,500	900,000	700.0%	787,500
PUBLIC WORKS					
Intergovernmental Revenue	0	450,000	900,000	100.0%	450,000
Other Sources	0	0	1,500,000		1,500,000
	0	450,000	2,400,000	433.3%	1,950,000
<b>TOTAL REVENUE</b>	<b>0</b>	<b>562,500</b>	<b>3,300,000</b>	<b>486.7%</b>	<b>2,737,500</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Other Operating Expenses	0	562,500	0	-100.0%	-562,500
Capital Outlay	0	0	1,800,000		1,800,000
Contingencies	0	0	1,500,000		1,500,000
	0	562,500	3,300,000	486.7%	2,737,500
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>562,500</b>	<b>3,300,000</b>	<b>486.7%</b>	<b>2,737,500</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

**STORMWATER SERVICES**  
**SUBFUND -- 461**

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	909,344	0	0		0
Transfers From Other Funds	1,741,120	1,561,058	1,578,843	1.1%	17,785
Transfers from Fund Balance	0	0	4,640,905		4,640,905
	2,650,464	1,561,058	6,219,748	298.4%	4,658,690
<b>PUBLIC WORKS</b>					
Charges for Services	29,142,380	29,207,958	28,935,801	-0.9%	-272,157
Miscellaneous Revenue	-420	0	0		0
	29,141,960	29,207,958	28,935,801	-0.9%	-272,157
<b>TOTAL REVENUE</b>	<b>31,792,423</b>	<b>30,769,016</b>	<b>35,155,549</b>	<b>14.3%</b>	<b>4,386,533</b>
<b>EXPENDITURES</b>					
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Debt Service	2,931,568	3,694,873	1,037,695	-71.9%	-2,657,178
Contingencies	0	44,918	0	-100.0%	-44,918
Transfers to Other Funds	7,856,023	3,337,152	11,100,000	232.6%	7,762,848
Banking Fund Debt Repayments	2,331,397	2,679,498	2,360,574	-11.9%	-318,924
Cash Carryover	0	588,533	2,604	-99.6%	-585,929
	13,118,987	10,344,974	14,500,873	40.2%	4,155,899
<b>PARKS, RECREATION &amp; COMMUNITY SVCS</b>					
Salaries	35,049	46,236	46,236	0.0%	0
Employer Provided Benefits	368	670	670	0.0%	0
Other Operating Expenses	11,122	11,313	11,130	-1.6%	-183
Indirect Cost	0	0	3,223		3,223
	46,540	58,219	61,259	5.2%	3,040
<b>PUBLIC WORKS</b>					
Salaries	4,673,835	4,695,325	4,878,855	3.9%	183,530
Employer Provided Benefits	2,473,707	2,616,977	3,164,296	20.9%	547,319
Internal Service Charges	2,060,437	2,216,849	2,363,760	6.6%	146,911
Internal Services - IT Operations	119,239	134,371	231,004	71.9%	96,633
Other Operating Expenses	5,778,525	9,495,410	9,392,157	-1.1%	-103,253
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	1,180,812	1,088,791	419,497	-61.5%	-669,294
	16,286,555	20,247,724	20,449,570	1.0%	201,846
<b>REGULATORY COMPLIANCE</b>					
Salaries	52,952	51,725	53,301	3.0%	1,576
Employer Provided Benefits	42,840	29,563	38,973	31.8%	9,410
Internal Service Charges	224	241	397	64.7%	156
Internal Services - IT Operations	1,989	19,901	20,680	3.9%	779
Other Operating Expenses	15,219	16,668	15,068	-9.6%	-1,600
Capital Outlay	9,179	1	1	0.0%	0
Indirect Cost	0	0	15,427		15,427
	122,402	118,099	143,847	21.8%	25,748

## SPECIAL SERVICES

Employer Provided Benefits	2	0	0		0
Other Operating Expenses	146	0	0		0
	147	0	0		0

**TOTAL EXPENDITURES**

<b>29,574,631</b>	<b>30,769,016</b>	<b>35,155,549</b>	<b>14.3%</b>	<b>4,386,533</b>
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## AUTHORIZED POSITION CAP

	FY 15	FY 16	Change
Authorized Positions	48	46	-2
Part-Time Hours	2,600	2,600	



STORMWATER SERVICES - CAPITAL PROJECTS  
SUBFUND -- 462

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	7,856,023	3,337,152	11,269,221	237.7%	7,932,069
	7,856,023	3,337,152	11,269,221	237.7%	7,932,069
PUBLIC WORKS					
Other Sources	0	-18,061,112	0	-100.0%	18,061,112
	0	-18,061,112	0	-100.0%	18,061,112
<b>TOTAL REVENUE</b>	<b>7,856,023</b>	<b>-14,723,960</b>	<b>11,269,221</b>	<b>-176.5%</b>	<b>25,993,181</b>
<b>EXPENDITURES</b>					
PUBLIC WORKS					
Internal Service Charges	0	0	0		0
Internal Service - Capital Expense	0	0	0		0
Operating - Capital Expense	0	-428,891	0	-100.0%	428,891
Capital Outlay	12,997,214	-14,295,069	11,269,221	-178.8%	25,564,290
	12,997,214	-14,723,960	11,269,221	-176.5%	25,993,181
<b>TOTAL EXPENDITURES</b>	<b>12,997,214</b>	<b>-14,723,960</b>	<b>11,269,221</b>	<b>-176.5%</b>	<b>25,993,181</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

MUNICIPAL STADIUM - CITY  
SUBFUND -- 4A1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Taxes	7,892,145	7,650,004	8,300,004	8.5%	650,000
Miscellaneous Revenue	78,523	56,581	105,325	86.1%	48,744
Transfers From Other Funds	4,312,052	6,524,534	4,625,101	-29.1%	-1,899,433
	12,282,721	14,231,119	13,030,430	-8.4%	-1,200,689
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	1,869,032	0	0		0
Miscellaneous Revenue	4,006,518	0	0		0
	5,875,550	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	2,135,000	2,135,000	0.0%	0
Miscellaneous Revenue	0	3,960,040	4,768,677	20.4%	808,637
	0	6,095,040	6,903,677	13.3%	808,637
<b>TOTAL REVENUE</b>	<b>18,158,270</b>	<b>20,326,159</b>	<b>19,934,107</b>	<b>-1.9%</b>	<b>-392,052</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	10,164,729	10,151,124	10,192,933	0.4%	41,809
Transfers to Other Funds	388,000	5,596,821	5,908,174	5.6%	311,353
Payment to Fiscal Agents	878,787	0	0		0
	11,431,516	15,747,945	16,101,107	2.2%	353,162
OFFICE OF ECONOMIC DEVELOPMENT					
Internal Service Charges	161,382	0	0		0
Internal Services - IT Operations	64,818	0	0		0
Other Operating Expenses	3,532,161	0	0		0
Capital Outlay	44,636	0	0		0
	3,802,997	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Internal Service Charges	0	145,036	65,140	-55.1%	-79,896
Internal Services - IT Operations	0	130,920	126,582	-3.3%	-4,338
Other Operating Expenses	0	4,237,258	3,571,278	-15.7%	-665,980
Capital Outlay	0	65,000	70,000	7.7%	5,000
	0	4,578,214	3,833,000	-16.3%	-745,214
<b>TOTAL EXPENDITURES</b>	<b>15,234,513</b>	<b>20,326,159</b>	<b>19,934,107</b>	<b>-1.9%</b>	<b>-392,052</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

MUNICIPAL STADIUM - SMG  
SUBFUND -- 4A2

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	5,212,821	4,928,174	-5.5%	-284,647
	0	5,212,821	4,928,174	-5.5%	-284,647
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	4,606,907	0	0		0
Miscellaneous Revenue	2,357,225	0	0		0
	6,964,132	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	2,991,381	2,537,042	-15.2%	-454,339
Miscellaneous Revenue	0	1,866,971	1,513,854	-18.9%	-353,117
	0	4,858,352	4,050,896	-16.6%	-807,456
<b>TOTAL REVENUE</b>	<b>6,964,132</b>	<b>10,071,173</b>	<b>8,979,070</b>	<b>-10.8%</b>	<b>-1,092,103</b>
<b>EXPENDITURES</b>					
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	1,200,476	0	0		0
Employer Provided Benefits	388,738	0	0		0
Other Operating Expenses	8,316,679	0	0		0
	9,905,893	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Salaries	0	1,376,741	1,366,106	-0.8%	-10,635
Employer Provided Benefits	0	493,125	491,251	-0.4%	-1,874
Other Operating Expenses	0	8,201,307	7,121,713	-13.2%	-1,079,594
	0	10,071,173	8,979,070	-10.8%	-1,092,103
<b>TOTAL EXPENDITURES</b>	<b>9,905,893</b>	<b>10,071,173</b>	<b>8,979,070</b>	<b>-10.8%</b>	<b>-1,092,103</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions			
Part-Time Hours			

MUNICIPAL STADIUM - DEBT SERVICE  
SUBFUND -- 4A6

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	64,605	110,064	119,352	8.4%	9,288
Transfer In to Pay Debt Service	10,164,729	13,562,182	13,606,734	0.3%	44,552
	10,229,334	13,672,246	13,726,086	0.4%	53,840
<b>TOTAL REVENUE</b>	<b>10,229,334</b>	<b>13,672,246</b>	<b>13,726,086</b>	<b>0.4%</b>	<b>53,840</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	450	0	0		0
Fiscal and Other Debt Fees	9,194,900	13,672,246	13,726,086	0.4%	53,840
	9,195,350	13,672,246	13,726,086	0.4%	53,840
<b>TOTAL EXPENDITURES</b>	<b>9,195,350</b>	<b>13,672,246</b>	<b>13,726,086</b>	<b>0.4%</b>	<b>53,840</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

MEMORIAL ARENA - CITY  
SUBFUND -- 4B1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	23,502	28,580	11,213	-60.8%	-17,367
Transfers From Other Funds	0	1,706,661	1,503,553	-11.9%	-203,108
	23,502	1,735,241	1,514,766	-12.7%	-220,475
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	341,804	0	0		0
Miscellaneous Revenue	-30,278	0	0		0
	311,526	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	350,000	325,000	-7.1%	-25,000
	0	350,000	325,000	-7.1%	-25,000
<b>TOTAL REVENUE</b>	<b>335,029</b>	<b>2,085,241</b>	<b>1,839,766</b>	<b>-11.8%</b>	<b>-245,475</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	108,793	0	-100.0%	-108,793
Cash Carryover	0	0	15,798		15,798
	0	108,793	15,798	-85.5%	-92,995
OFFICE OF ECONOMIC DEVELOPMENT					
Internal Service Charges	50,789	0	0		0
Internal Services - IT Operations	88,490	0	0		0
Other Operating Expenses	1,701,711	0	0		0
Capital Outlay	31,562	0	0		0
	1,872,552	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Internal Service Charges	0	46,837	23,108	-50.7%	-23,729
Internal Services - IT Operations	0	35,734	28,966	-18.9%	-6,768
Other Operating Expenses	0	1,843,877	1,721,894	-6.6%	-121,983
Capital Outlay	0	50,000	50,000	0.0%	0
	0	1,976,448	1,823,968	-7.7%	-152,480
<b>TOTAL EXPENDITURES</b>	<b>1,872,552</b>	<b>2,085,241</b>	<b>1,839,766</b>	<b>-11.8%</b>	<b>-245,475</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

MEMORIAL ARENA - SMG  
SUBFUND -- 4B2

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	4,464,137	0	0		0
Miscellaneous Revenue	2,260,826	0	0		0
	6,724,963	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	5,208,200	4,849,697	-6.9%	-358,503
Miscellaneous Revenue	0	3,006,507	2,888,393	-3.9%	-118,114
	0	8,214,707	7,738,090	-5.8%	-476,617
<b>TOTAL REVENUE</b>	<b>6,724,963</b>	<b>8,214,707</b>	<b>7,738,090</b>	<b>-5.8%</b>	<b>-476,617</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	1,706,661	1,191,561	-30.2%	-515,100
	0	1,706,661	1,191,561	-30.2%	-515,100
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	1,164,747	0	0		0
Employer Provided Benefits	339,328	0	0		0
Other Operating Expenses	4,168,160	0	0		0
	5,672,235	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Salaries	0	1,273,786	1,316,736	3.4%	42,950
Employer Provided Benefits	0	367,270	421,776	14.8%	54,506
Other Operating Expenses	0	4,866,990	4,808,017	-1.2%	-58,973
	0	6,508,046	6,546,529	0.6%	38,483
<b>TOTAL EXPENDITURES</b>	<b>5,672,235</b>	<b>8,214,707</b>	<b>7,738,090</b>	<b>-5.8%</b>	<b>-476,617</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15 FY 16 Change

MEMORIAL ARENA - DEBT SERVICE  
SUBFUND -- 4B6

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	19,847	36,465	40,424	10.9%	3,959
Transfer In to Pay Debt Service	4,123,698	4,493,370	4,489,411	-0.1%	-3,959
	4,143,545	4,529,835	4,529,835	0.0%	0
<b>TOTAL REVENUE</b>	<b>4,143,545</b>	<b>4,529,835</b>	<b>4,529,835</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	5,612,843	4,529,835	4,529,835	0.0%	0
	5,612,843	4,529,835	4,529,835	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>5,612,843</b>	<b>4,529,835</b>	<b>4,529,835</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

BASEBALL STADIUM - CITY  
SUBFUND -- 4C1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	11,739	4,680	16,461	251.7%	11,781
Transfers From Other Funds	281,316	751,080	1,319,220	75.6%	568,140
	293,055	755,760	1,335,681	76.7%	579,921
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	95,600	0	0		0
Miscellaneous Revenue	18,585	0	0		0
	114,184	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	70,000	70,000	0.0%	0
Miscellaneous Revenue	0	110,000	249,141	126.5%	139,141
	0	180,000	319,141	77.3%	139,141
<b>TOTAL REVENUE</b>	<b>407,239</b>	<b>935,760</b>	<b>1,654,822</b>	<b>76.8%</b>	<b>719,062</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	441,825	423,375	-4.2%	-18,450
	0	441,825	423,375	-4.2%	-18,450
OFFICE OF ECONOMIC DEVELOPMENT					
Internal Service Charges	204	0	0		0
Internal Services - IT Operations	3,360	0	0		0
Other Operating Expenses	458,620	0	0		0
Capital Outlay	12,700	0	0		0
	474,884	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Internal Service Charges	0	94	56	-40.4%	-38
Other Operating Expenses	0	458,840	1,191,390	159.7%	732,550
Capital Outlay	0	35,001	40,001	14.3%	5,000
	0	493,935	1,231,447	149.3%	737,512
<b>TOTAL EXPENDITURES</b>	<b>474,884</b>	<b>935,760</b>	<b>1,654,822</b>	<b>76.8%</b>	<b>719,062</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours



BASEBALL STADIUM - SMG  
SUBFUND -- 4C2

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	441,825	423,375	-4.2%	-18,450
	0	441,825	423,375	-4.2%	-18,450
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	359,190	0	0		0
Miscellaneous Revenue	74,936	0	0		0
	434,126	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	326,495	1,145,990	251.0%	819,495
Miscellaneous Revenue	0	62,574	73,436	17.4%	10,862
	0	389,069	1,219,426	213.4%	830,357
<b>TOTAL REVENUE</b>	<b>434,126</b>	<b>830,894</b>	<b>1,642,801</b>	<b>97.7%</b>	<b>811,907</b>
<b>EXPENDITURES</b>					
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	254,757	0	0		0
Employer Provided Benefits	77,392	0	0		0
Other Operating Expenses	468,253	0	0		0
	800,403	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Salaries	0	276,326	298,128	7.9%	21,802
Employer Provided Benefits	0	81,705	92,221	12.9%	10,516
Other Operating Expenses	0	472,863	1,252,452	164.9%	779,589
	0	830,894	1,642,801	97.7%	811,907
<b>TOTAL EXPENDITURES</b>	<b>800,403</b>	<b>830,894</b>	<b>1,642,801</b>	<b>97.7%</b>	<b>811,907</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

BASEBALL STADIUM - DEBT SERVICE  
SUBFUND -- 4C6

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	5,239	9,634	10,680	10.9%	1,046
Transfer In to Pay Debt Service	1,089,442	1,187,105	1,186,059	-0.1%	-1,046
	1,094,681	1,196,739	1,196,739	0.0%	0
<b>TOTAL REVENUE</b>	<b>1,094,681</b>	<b>1,196,739</b>	<b>1,196,739</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	1,482,886	1,196,739	1,196,739	0.0%	0
	1,482,886	1,196,739	1,196,739	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>1,482,886</b>	<b>1,196,739</b>	<b>1,196,739</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

PERFORMING ARTS CENTER - CITY  
SUBFUND -- 4D1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	-25,029	0	0		0
Transfers From Other Funds	570,125	772,627	736,664	-4.7%	-35,963
	545,096	772,627	736,664	-4.7%	-35,963
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	101,400	0	0		0
	101,400	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	150,000	200,000	33.3%	50,000
	0	150,000	200,000	33.3%	50,000
<b>TOTAL REVENUE</b>	<b>646,496</b>	<b>922,627</b>	<b>936,664</b>	<b>1.5%</b>	<b>14,037</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	44,392	149,133	298,013	99.8%	148,880
Transfers to Other Funds	0	156,459	112,309	-28.2%	-44,150
	44,392	305,592	410,322	34.3%	104,730
OFFICE OF ECONOMIC DEVELOPMENT					
Internal Service Charges	19,916	0	0		0
Internal Services - IT Operations	36,964	0	0		0
Other Operating Expenses	681,120	0	0		0
Capital Outlay	23,407	0	0		0
	761,407	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Internal Service Charges	0	18,979	9,674	-49.0%	-9,305
Internal Services - IT Operations	0	4,421	3,613	-18.3%	-808
Other Operating Expenses	0	563,634	493,054	-12.5%	-70,580
Capital Outlay	0	30,001	20,001	-33.3%	-10,000
	0	617,035	526,342	-14.7%	-90,693
<b>TOTAL EXPENDITURES</b>	<b>805,799</b>	<b>922,627</b>	<b>936,664</b>	<b>1.5%</b>	<b>14,037</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

PERFORMING ARTS CENTER - SMG  
SUBFUND -- 4D2

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	156,459	112,309	-28.2%	-44,150
	0	156,459	112,309	-28.2%	-44,150
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	1,855,139	0	0		0
Miscellaneous Revenue	785,908	0	0		0
	2,641,047	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	1,731,401	1,981,063	14.4%	249,662
Miscellaneous Revenue	0	708,682	770,544	8.7%	61,862
	0	2,440,083	2,751,607	12.8%	311,524
<b>TOTAL REVENUE</b>	<b>2,641,047</b>	<b>2,596,542</b>	<b>2,863,916</b>	<b>10.3%</b>	<b>267,374</b>
<b>EXPENDITURES</b>					
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	483,883	0	0		0
Employer Provided Benefits	132,043	0	0		0
Other Operating Expenses	1,885,273	0	0		0
	2,501,199	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Salaries	0	619,321	656,665	6.0%	37,344
Employer Provided Benefits	0	182,420	202,259	10.9%	19,839
Other Operating Expenses	0	1,794,801	2,004,992	11.7%	210,191
	0	2,596,542	2,863,916	10.3%	267,374
<b>TOTAL EXPENDITURES</b>	<b>2,501,199</b>	<b>2,596,542</b>	<b>2,863,916</b>	<b>10.3%</b>	<b>267,374</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15 FY 16 Change

PERFORMING ARTS CENTER - DEBT SERVICE  
SUBFUND -- 4D6

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	181	967	1,887	95.1%	920
Transfer In to Pay Debt Service	44,392	149,133	298,013	99.8%	148,880
	44,573	150,100	299,900	99.8%	149,800
<b>TOTAL REVENUE</b>	<b>44,573</b>	<b>150,100</b>	<b>299,900</b>	<b>99.8%</b>	<b>149,800</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	46,100	150,100	299,900	99.8%	149,800
	46,100	150,100	299,900	99.8%	149,800
<b>TOTAL EXPENDITURES</b>	<b>46,100</b>	<b>150,100</b>	<b>299,900</b>	<b>99.8%</b>	<b>149,800</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

CONVENTION CENTER - CITY  
SUBFUND -- 4E1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	8,463	4,445	11,225	152.5%	6,780
Transfers From Other Funds	1,005,152	1,095,241	1,123,949	2.6%	28,708
	1,013,615	1,099,686	1,135,174	3.2%	35,488
<b>TOTAL REVENUE</b>	<b>1,013,615</b>	<b>1,099,686</b>	<b>1,135,174</b>	<b>3.2%</b>	<b>35,488</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	520,443	568,257	9.2%	47,814
	0	520,443	568,257	9.2%	47,814
OFFICE OF ECONOMIC DEVELOPMENT					
Internal Service Charges	30,659	0	0		0
Internal Services - IT Operations	14,562	0	0		0
Other Operating Expenses	559,557	0	0		0
Capital Outlay	52,872	0	0		0
	657,650	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Internal Service Charges	0	8,408	45,038	435.7%	36,630
Internal Services - IT Operations	0	8,046	6,462	-19.7%	-1,584
Other Operating Expenses	0	512,788	455,416	-11.2%	-57,372
Capital Outlay	0	50,001	60,001	20.0%	10,000
	0	579,243	566,917	-2.1%	-12,326
<b>TOTAL EXPENDITURES</b>	<b>657,650</b>	<b>1,099,686</b>	<b>1,135,174</b>	<b>3.2%</b>	<b>35,488</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

CONVENTION CENTER - SMG  
SUBFUND -- 4E2

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	520,443	568,257	9.2%	47,814
	0	520,443	568,257	9.2%	47,814
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	1,001,097	0	0		0
Miscellaneous Revenue	984,591	0	0		0
	1,985,688	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	1,001,123	1,030,028	2.9%	28,905
Miscellaneous Revenue	0	959,595	1,024,960	6.8%	65,365
	0	1,960,718	2,054,988	4.8%	94,270
<b>TOTAL REVENUE</b>	<b>1,985,688</b>	<b>2,481,161</b>	<b>2,623,245</b>	<b>5.7%</b>	<b>142,084</b>
<b>EXPENDITURES</b>					
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	899,237	0	0		0
Employer Provided Benefits	333,472	0	0		0
Other Operating Expenses	1,253,276	0	0		0
	2,485,985	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Salaries	0	970,196	978,603	0.9%	8,407
Employer Provided Benefits	0	375,965	394,597	5.0%	18,632
Other Operating Expenses	0	1,135,000	1,250,045	10.1%	115,045
	0	2,481,161	2,623,245	5.7%	142,084
<b>TOTAL EXPENDITURES</b>	<b>2,485,985</b>	<b>2,481,161</b>	<b>2,623,245</b>	<b>5.7%</b>	<b>142,084</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCITY  
SUBFUND -- 4F5

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	363	0	0		0
Transfers From Other Funds	97,728	286,817	539,000	87.9%	252,183
	98,091	286,817	539,000	87.9%	252,183
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	0	175,500	0	-100.0%	-175,500
Miscellaneous Revenue	0	562,088	0	-100.0%	-562,088
	0	737,588	0	-100.0%	-737,588
<b>TOTAL REVENUE</b>	<b>98,091</b>	<b>1,024,405</b>	<b>539,000</b>	<b>-47.4%</b>	<b>-485,405</b>
<b>EXPENDITURES</b>					
OFFICE OF ECONOMIC DEVELOPMENT					
Other Operating Expenses	97,369	1,024,405	539,000	-47.4%	-485,405
	97,369	1,024,405	539,000	-47.4%	-485,405
<b>TOTAL EXPENDITURES</b>	<b>97,369</b>	<b>1,024,405</b>	<b>539,000</b>	<b>-47.4%</b>	<b>-485,405</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change



EQUESTRIAN CENTER - DEBT SERVICE  
SUBFUND -- 4F6

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	400	962	1,013	5.3%	51
Transfer In to Pay Debt Service	115,588	121,328	116,637	-3.9%	-4,691
	115,988	122,290	117,650	-3.8%	-4,640
<b>TOTAL REVENUE</b>	<b>115,988</b>	<b>122,290</b>	<b>117,650</b>	<b>-3.8%</b>	<b>-4,640</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	1,673	0	0		0
Fiscal and Other Debt Fees	113,768	122,290	117,650	-3.8%	-4,640
	115,441	122,290	117,650	-3.8%	-4,640
<b>TOTAL EXPENDITURES</b>	<b>115,441</b>	<b>122,290</b>	<b>117,650</b>	<b>-3.8%</b>	<b>-4,640</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

SPORTS COMPLEX CAPITAL MAINT-SEC 111.136  
SUBFUND -- 4G1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Taxes	5,501,564	6,361,804	5,835,201	-8.3%	-526,603
Miscellaneous Revenue	1,317	52,434	18,995	-63.8%	-33,439
	5,502,881	6,414,238	5,854,196	-8.7%	-560,042
OFFICE OF ECONOMIC DEVELOPMENT					
Other Sources	24,225,000	0	301,000		301,000
	24,225,000	0	301,000		301,000
<b>TOTAL REVENUE</b>	<b>29,727,881</b>	<b>6,414,238</b>	<b>6,155,196</b>	<b>-4.0%</b>	<b>-259,042</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	0	3,411,058	139,335	-95.9%	-3,271,723
Cash Carryover	0	-38,516	0	-100.0%	38,516
	0	3,372,542	139,335	-95.9%	-3,233,207
OFFICE OF ECONOMIC DEVELOPMENT					
Capital Outlay	36,135,426	0	301,000		301,000
	36,135,426	0	301,000		301,000
OFFICE OF SPORTS & ENTERTAINMENT					
Capital Outlay	0	3,041,696	5,714,861	87.9%	2,673,165
	0	3,041,696	5,714,861	87.9%	2,673,165
<b>TOTAL EXPENDITURES</b>	<b>36,135,426</b>	<b>6,414,238</b>	<b>6,155,196</b>	<b>-4.0%</b>	<b>-259,042</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 15	FY 16	Change	
Authorized Positions					
Part-Time Hours					

RITZ THEATER - CITY  
SUBFUND -- 4H1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	751,817	875,796	929,945	6.2%	54,149
	751,817	875,796	929,945	6.2%	54,149
OFFICE OF ECONOMIC DEVELOPMENT					
Miscellaneous Revenue	21,975	0	0		0
	21,975	0	0		0
<b>TOTAL REVENUE</b>	<b>773,792</b>	<b>875,796</b>	<b>929,945</b>	<b>6.2%</b>	<b>54,149</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	784,622	779,926	-0.6%	-4,696
	0	784,622	779,926	-0.6%	-4,696
OFFICE OF ECONOMIC DEVELOPMENT					
Internal Service Charges	1,014	0	0		0
Internal Services - IT Operations	28,422	0	0		0
Other Operating Expenses	69,325	0	0		0
	98,761	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Internal Service Charges	0	2,533	30,378	1099.3%	27,845
Internal Services - IT Operations	0	19,833	28,605	44.2%	8,772
Other Operating Expenses	0	68,808	66,036	-4.0%	-2,772
Capital Outlay	0	0	25,000		25,000
	0	91,174	150,019	64.5%	58,845
<b>TOTAL EXPENDITURES</b>	<b>98,761</b>	<b>875,796</b>	<b>929,945</b>	<b>6.2%</b>	<b>54,149</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

RITZ THEATER - SMG  
SUBFUND -- 4H2

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	784,622	779,926	-0.6%	-4,696
	0	784,622	779,926	-0.6%	-4,696
OFFICE OF ECONOMIC DEVELOPMENT					
Charges for Services	53,173	0	0		0
Miscellaneous Revenue	126,940	0	0		0
	180,113	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Charges for Services	0	30,325	98,325	224.2%	68,000
Miscellaneous Revenue	0	183,095	297,415	62.4%	114,320
	0	213,420	395,740	85.4%	182,320
<b>TOTAL REVENUE</b>	<b>180,113</b>	<b>998,042</b>	<b>1,175,666</b>	<b>17.8%</b>	<b>177,624</b>
<b>EXPENDITURES</b>					
OFFICE OF ECONOMIC DEVELOPMENT					
Salaries	294,605	0	0		0
Employer Provided Benefits	71,651	0	0		0
Other Operating Expenses	488,888	0	0		0
	855,144	0	0		0
OFFICE OF SPORTS & ENTERTAINMENT					
Salaries	0	359,051	369,841	3.0%	10,790
Employer Provided Benefits	0	120,555	127,355	5.6%	6,800
Other Operating Expenses	0	518,436	678,470	30.9%	160,034
	0	998,042	1,175,666	17.8%	177,624
<b>TOTAL EXPENDITURES</b>	<b>855,144</b>	<b>998,042</b>	<b>1,175,666</b>	<b>17.8%</b>	<b>177,624</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

FLEET MGMT - OPERATIONS  
SUBFUND -- 511

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	36,997,365	36,763,559	32,604,425	-11.3%	-4,159,134
Miscellaneous Revenue	1,039,812	326,610	399,803	22.4%	73,193
	38,037,177	37,090,169	33,004,228	-11.0%	-4,085,941
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	39,264	45,209	72,119	59.5%	26,910
Transfers from Fund Balance	0	228,006	0	-100.0%	-228,006
	39,264	273,215	72,119	-73.6%	-201,096
<b>TOTAL REVENUE</b>	<b>38,076,441</b>	<b>37,363,384</b>	<b>33,076,347</b>	<b>-11.5%</b>	<b>-4,287,037</b>
<b>EXPENDITURES</b>					
INTRA-GOVERNMENTAL SERVICES					
Salaries	3,730,725	4,216,713	4,336,642	2.8%	119,929
Employer Provided Benefits	1,732,956	2,159,676	2,394,537	10.9%	234,861
Internal Service Charges	764,695	608,169	713,288	17.3%	105,119
Internal Services - IT Operations	347,701	238,843	358,698	50.2%	119,855
Other Operating Expenses	29,925,254	30,063,928	25,060,831	-16.6%	-5,003,097
Capital Outlay	77,325	2	2	0.0%	0
Supervision Allocation	-64,032	-53,907	-55,075	2.2%	-1,168
Indirect Cost	669,143	460,727	522,380	13.4%	61,653
Banking Fund Debt Repayments	76,739	62,295	0	-100.0%	-62,295
	37,260,505	37,756,446	33,331,303	-11.7%	-4,425,143
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-393,062	-259,970	-33.9%	133,092
Cash Carryover	0	0	5,014		5,014
	0	-393,062	-254,956	-35.1%	138,106
<b>TOTAL EXPENDITURES</b>	<b>37,260,505</b>	<b>37,363,384</b>	<b>33,076,347</b>	<b>-11.5%</b>	<b>-4,287,037</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	108	108	0
Part-Time Hours	7,722	7,722	

**FLEET MGMT - VEHICLE REPLACEMENT**  
**SUBFUND -- 512**

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year Percent	Dollar
<b>REVENUE</b>					
<b>INTRA-GOVERNMENTAL SERVICES</b>					
Charges for Services	8,253,294	8,214,841	14,282,269	73.9%	6,067,428
Miscellaneous Revenue	244,671	0	0		0
Other Sources	0	12,216,092	10,063,940	-17.6%	-2,152,152
	8,497,965	20,430,933	24,346,209	19.2%	3,915,276
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	856,796	641,259	660,192	3.0%	18,933
Transfers From Other Funds	50,616	0	0		0
Transfers from Fund Balance	0	5,000,000	0	-100.0%	-5,000,000
	907,411	5,641,259	660,192	-88.3%	-4,981,067
<b>TOTAL REVENUE</b>	<b>9,405,376</b>	<b>26,072,192</b>	<b>25,006,401</b>	<b>-4.1%</b>	<b>-1,065,791</b>
<b>EXPENDITURES</b>					
<b>INTRA-GOVERNMENTAL SERVICES</b>					
Salaries	149,197	149,185	145,178	-2.7%	-4,007
Employer Provided Benefits	67,474	74,542	80,744	8.3%	6,202
Internal Service Charges	0	81,587	144,187	76.7%	62,600
Internal Services - IT Operations	0	4,019	11,350	182.4%	7,331
Other Operating Expenses	42,539	49,058	48,395	-1.4%	-663
Capital Outlay	51,383	12,216,093	10,063,941	-17.6%	-2,152,152
Supervision Allocation	64,032	53,907	55,075	2.2%	1,168
Indirect Cost	109,626	53,803	85,516	58.9%	31,713
Banking Fund Debt Repayments	2,147,825	1,585,095	2,300,520	45.1%	715,425
	2,632,076	14,267,289	12,934,906	-9.3%	-1,332,383
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Transfers to Other Funds	6,041,681	11,660,562	12,071,495	3.5%	410,933
Cash Carryover	0	144,341	0	-100.0%	-144,341
	6,041,681	11,804,903	12,071,495	2.3%	266,592
<b>TOTAL EXPENDITURES</b>	<b>8,673,757</b>	<b>26,072,192</b>	<b>25,006,401</b>	<b>-4.1%</b>	<b>-1,065,791</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	3	3	
Part-Time Hours			

FLEET MGMT - DIRECT REPLACEMENT  
SUBFUND -- 513

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
INTRA-GOVERNMENTAL SERVICES					
Transfers from Fund Balance	136,982	0	0		0
	136,982	0	0		0
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	129,544	84,638	145,217	71.6%	60,579
Transfers From Other Funds	12,932,681	15,660,562	17,280,765	10.3%	1,620,203
	13,062,225	15,745,200	17,425,982	10.7%	1,680,782
<b>TOTAL REVENUE</b>	<b>13,199,207</b>	<b>15,745,200</b>	<b>17,425,982</b>	<b>10.7%</b>	<b>1,680,782</b>
<b>EXPENDITURES</b>					
INTRA-GOVERNMENTAL SERVICES					
Capital Outlay	9,696,485	15,745,200	17,425,982	10.7%	1,680,782
	9,696,485	15,745,200	17,425,982	10.7%	1,680,782
<b>TOTAL EXPENDITURES</b>	<b>9,696,485</b>	<b>15,745,200</b>	<b>17,425,982</b>	<b>10.7%</b>	<b>1,680,782</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

COPY CENTER / CENTRAL MAILROOM  
SUBFUND -- 521

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	2,368,347	2,740,862	2,426,754	-11.5%	-314,108
Miscellaneous Revenue	4,508	0	0		0
	2,372,855	2,740,862	2,426,754	-11.5%	-314,108
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	7,096	8,253	8,969	8.7%	716
	7,096	8,253	8,969	8.7%	716
<b>TOTAL REVENUE</b>	<b>2,379,951</b>	<b>2,749,115</b>	<b>2,435,723</b>	<b>-11.4%</b>	<b>-313,392</b>
<b>EXPENDITURES</b>					
INTRA-GOVERNMENTAL SERVICES					
Salaries	147,986	154,828	157,177	1.5%	2,349
Employer Provided Benefits	77,901	87,852	92,190	4.9%	4,338
Internal Service Charges	9,359	14,627	17,348	18.6%	2,721
Internal Services - IT Operations	7,079	19,262	8,370	-56.5%	-10,892
Other Operating Expenses	2,127,271	2,433,303	2,122,011	-12.8%	-311,292
Capital Outlay	810	1	1	0.0%	0
Supervision Allocation	0	0	0		0
Indirect Cost	38,453	38,453	38,453	0.0%	0
	2,408,859	2,748,326	2,435,550	-11.4%	-312,776
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	789	173	-78.1%	-616
	0	789	173	-78.1%	-616
<b>TOTAL EXPENDITURES</b>	<b>2,408,859</b>	<b>2,749,115</b>	<b>2,435,723</b>	<b>-11.4%</b>	<b>-313,392</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	5	5	
Part-Time Hours			



ITD OPERATIONS  
SUBFUND -- 531

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	20,651,396	21,715,354	22,402,057	3.2%	686,703
Miscellaneous Revenue	33,325	2,000	2,000	0.0%	0
	20,684,721	21,717,354	22,404,057	3.2%	686,703
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	-17,316	0	9,487		9,487
Transfers From Other Funds	1,729,580	0	0		0
Transfers from Fund Balance	0	15,610	0	-100.0%	-15,610
	1,712,264	15,610	9,487	-39.2%	-6,123
<b>TOTAL REVENUE</b>	<b>22,396,985</b>	<b>21,732,964</b>	<b>22,413,544</b>	<b>3.1%</b>	<b>680,580</b>
<b>EXPENDITURES</b>					
INTRA-GOVERNMENTAL SERVICES					
Salaries	7,388,884	8,401,120	8,643,396	2.9%	242,276
Employer Provided Benefits	2,763,258	3,535,863	3,738,167	5.7%	202,304
Internal Service Charges	774,111	1,363,617	1,828,789	34.1%	465,172
Internal Services - IT Operations	1,015,797	0	0		0
Other Operating Expenses	8,540,488	8,613,193	8,786,594	2.0%	173,401
Capital Outlay	98,865	463,551	1	-100.0%	-463,550
Supervision Allocation	-182,099	-279,086	-306,220	9.7%	-27,134
Indirect Cost	121,362	121,362	121,362	0.0%	0
	20,520,667	22,219,620	22,812,089	2.7%	592,469
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-486,656	-405,165	-16.7%	81,491
Cash Carryover	0	0	6,620		6,620
	0	-486,656	-398,545	-18.1%	88,111
<b>TOTAL EXPENDITURES</b>	<b>20,520,667</b>	<b>21,732,964</b>	<b>22,413,544</b>	<b>3.1%</b>	<b>680,580</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	127	126	-1
Part-Time Hours	14,660	14,660	

# RADIO COMMUNICATIONS SUBFUND -- 534

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	6,679,380	6,864,234	7,330,033	6.8%	465,799
Miscellaneous Revenue	98	0	0		0
Other Sources	0	3,000,000	0	-100.0%	-3,000,000
	6,679,478	9,864,234	7,330,033	-25.7%	-2,534,201
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	82,342	69,329	66,188	-4.5%	-3,141
Transfers from Fund Balance	2,067,540	0	776,292		776,292
	2,149,882	69,329	842,480	1115.2%	773,151
<b>TOTAL REVENUE</b>	<b>8,829,361</b>	<b>9,933,563</b>	<b>8,172,513</b>	<b>-17.7%</b>	<b>-1,761,050</b>
<b>EXPENDITURES</b>					
INTRA-GOVERNMENTAL SERVICES					
Salaries	533,948	532,037	543,091	2.1%	11,054
Employer Provided Benefits	231,395	249,745	283,141	13.4%	33,396
Internal Service Charges	47,901	53,237	41,346	-22.3%	-11,891
Internal Services - IT Operations	70,696	40,616	41,986	3.4%	1,370
Other Operating Expenses	1,120,541	977,154	1,153,869	18.1%	176,715
Capital Outlay	0	3,000,001	756,292	-74.8%	-2,243,709
Grants, Aids & Contributions	189,817	190,000	210,000	10.5%	20,000
Supervision Allocation	182,099	279,086	306,220	9.7%	27,134
Indirect Cost	87,483	99,068	94,495	-4.6%	-4,573
Banking Fund Debt Repayments	1,063,182	1,370,558	1,768,454	29.0%	397,896
	3,527,063	6,791,502	5,198,894	-23.5%	-1,592,608
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-10,396	-11,646	12.0%	-1,250
Transfers to Other Funds	1,530,080	0	0		0
Banking Fund Debt Repayments	3,138,663	3,151,234	2,984,570	-5.3%	-166,664
Cash Carryover	0	1,223	695	-43.2%	-528
	4,668,743	3,142,061	2,973,619	-5.4%	-168,442
<b>TOTAL EXPENDITURES</b>	<b>8,195,807</b>	<b>9,933,563</b>	<b>8,172,513</b>	<b>-17.7%</b>	<b>-1,761,050</b>

## AUTHORIZED POSITION CAP

	FY 15	FY 16	Change
Authorized Positions	10	10	
Part-Time Hours			

TECHNOLOGY SYSTEM DEVELOPMENT  
SUBFUND -- 536

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	384,585	648,026	960,308	48.2%	312,282
Other Sources	0	12,050,000	0	-100.0%	-12,050,000
	384,585	12,698,026	960,308	-92.4%	-11,737,718
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	18,814	21,352	0	-100.0%	-21,352
Transfers from Fund Balance	184,991	17,609	0	-100.0%	-17,609
	203,805	38,961	0	-100.0%	-38,961
<b>TOTAL REVENUE</b>	<b>588,390</b>	<b>12,736,987</b>	<b>960,308</b>	<b>-92.5%</b>	<b>-11,776,679</b>
<b>EXPENDITURES</b>					
INTRA-GOVERNMENTAL SERVICES					
Other Operating Expenses	0	22,800	3	-100.0%	-22,797
Capital Outlay	880,482	12,080,600	1	-100.0%	-12,080,599
Banking Fund Debt Repayments	577,082	633,587	889,143	40.3%	255,556
	1,457,564	12,736,987	889,147	-93.0%	-11,847,840
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	0	71,161		71,161
	0	0	71,161		71,161
<b>TOTAL EXPENDITURES</b>	<b>1,457,564</b>	<b>12,736,987</b>	<b>960,308</b>	<b>-92.5%</b>	<b>-11,776,679</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15 FY 16 Change

TECHNOLOGY EQUIPMENT REFRESH  
SUBFUND -- 537

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	449,184	721,249	550,088	-23.7%	-171,161
	449,184	721,249	550,088	-23.7%	-171,161
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	14,382	14,652	0	-100.0%	-14,652
Transfers from Fund Balance	0	60,459	0	-100.0%	-60,459
	14,382	75,111	0	-100.0%	-75,111
<b>TOTAL REVENUE</b>	<b>463,566</b>	<b>796,360</b>	<b>550,088</b>	<b>-30.9%</b>	<b>-246,272</b>
<b>EXPENDITURES</b>					
INTRA-GOVERNMENTAL SERVICES					
Salaries	0	0	20,250		20,250
Other Operating Expenses	622,375	697,911	43,641	-93.7%	-654,270
Capital Outlay	201,827	98,449	486,197	393.9%	387,748
	824,202	796,360	550,088	-30.9%	-246,272
<b>TOTAL EXPENDITURES</b>	<b>824,202</b>	<b>796,360</b>	<b>550,088</b>	<b>-30.9%</b>	<b>-246,272</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

RADIO EQUIPMENT REFRESH  
SUBFUND -- 538

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
INTRA-GOVERNMENTAL SERVICES					
Charges for Services	0	0	1,192,170		1,192,170
	0	0	1,192,170		1,192,170
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	0	1,192,170		1,192,170
	0	0	1,192,170		1,192,170
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,384,340</b>		<b>2,384,340</b>
<b>EXPENDITURES</b>					
INTRA-GOVERNMENTAL SERVICES					
Capital Outlay	0	0	1,192,170		1,192,170
	0	0	1,192,170		1,192,170
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Cash Carryover	0	0	1,192,170		1,192,170
	0	0	1,192,170		1,192,170
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,384,340</b>		<b>2,384,340</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

OFFICE OF GENERAL COUNSEL  
SUBFUND -- 551

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	51,662	35,595	50,423	41.7%	14,828
Transfers from Fund Balance	1,350,843	595,495	850,000	42.7%	254,505
	1,402,505	631,090	900,423	42.7%	269,333
OFFICE OF GENERAL COUNSEL					
Charges for Services	9,249,891	7,911,568	8,702,484	10.0%	790,916
Miscellaneous Revenue	11,481	14,000	15,000	7.1%	1,000
	9,261,372	7,925,568	8,717,484	10.0%	791,916
<b>TOTAL REVENUE</b>	<b>10,663,877</b>	<b>8,556,658</b>	<b>9,617,907</b>	<b>12.4%</b>	<b>1,061,249</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-355,967	-296,046	-16.8%	59,921
Contingencies	0	78,771	0	-100.0%	-78,771
Transfers to Other Funds	284,995	0	850,000		850,000
Cash Carryover	0	0	1,699		1,699
	284,995	-277,196	555,653	-300.5%	832,849
OFFICE OF GENERAL COUNSEL					
Salaries	4,675,296	5,060,802	5,059,445	0.0%	-1,357
Employer Provided Benefits	1,690,433	1,985,621	2,065,280	4.0%	79,659
Internal Service Charges	175,491	227,603	251,445	10.5%	23,842
Internal Services - IT Operations	116,565	183,169	157,458	-14.0%	-25,711
Other Operating Expenses	1,319,730	1,197,103	1,345,990	12.4%	148,887
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	176,658	179,555	182,635	1.7%	3,080
	8,154,173	8,833,854	9,062,254	2.6%	228,400
<b>TOTAL EXPENDITURES</b>	<b>8,439,168</b>	<b>8,556,658</b>	<b>9,617,907</b>	<b>12.4%</b>	<b>1,061,249</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	61	61	
Part-Time Hours	2,600	2,600	

SELF INSURANCE  
SUBFUND -- 561

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
<b>FINANCE</b>					
Charges for Services	37,407,316	33,348,121	34,335,271	3.0%	987,150
Miscellaneous Revenue	1,058	0	800		800
	37,408,374	33,348,121	34,336,071	3.0%	987,950
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	1,669,974	2,579,840	2,500,764	-3.1%	-79,076
Transfers From Other Funds	3,680,402	0	0		0
Transfer In to Pay Debt Service	1,071,608	1,071,608	1,071,608	0.0%	0
Transfers from Fund Balance	73,841	0	0		0
	6,495,825	3,651,448	3,572,372	-2.2%	-79,076
<b>TOTAL REVENUE</b>	<b>43,904,199</b>	<b>36,999,569</b>	<b>37,908,443</b>	<b>2.5%</b>	<b>908,874</b>
<b>EXPENDITURES</b>					
<b>FINANCE</b>					
Salaries	1,030,050	1,005,718	1,024,580	1.9%	18,862
Employer Provided Benefits	407,477	436,719	502,298	15.0%	65,579
Internal Service Charges	736,864	737,837	740,280	0.3%	2,443
Internal Services - IT Operations	57,669	55,659	77,175	38.7%	21,516
Other Operating Expenses	36,720,406	32,200,293	32,762,991	1.7%	562,698
Capital Outlay	305,293	3	2	-33.3%	-1
Supervision Allocation	849,510	941,826	1,025,347	8.9%	83,521
Indirect Cost	367,522	567,959	726,742	28.0%	158,783
	40,474,791	35,946,014	36,859,415	2.5%	913,401
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Salary & Benefit Lapse	0	-20,334	-22,580	11.0%	-2,246
Cash Carryover	0	1,073,889	1,071,608	-0.2%	-2,281
	0	1,053,555	1,049,028	-0.4%	-4,527
<b>TOTAL EXPENDITURES</b>	<b>40,474,791</b>	<b>36,999,569</b>	<b>37,908,443</b>	<b>2.5%</b>	<b>908,874</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	21	21	
Part-Time Hours	2,800	2,080	-720

GROUP HEALTH  
SUBFUND -- 571

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
<b>EMPLOYEE SERVICES</b>					
Charges for Services	89,844,241	93,613,534	96,278,261	2.8%	2,664,727
Miscellaneous Revenue	1,099	0	0		0
	89,845,339	93,613,534	96,278,261	2.8%	2,664,727
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	262,399	224,456	263,166	17.2%	38,710
Transfers from Fund Balance	1,016,946	33,583	0	-100.0%	-33,583
	1,279,345	258,039	263,166	2.0%	5,127
<b>TOTAL REVENUE</b>	<b>91,124,684</b>	<b>93,871,573</b>	<b>96,541,427</b>	<b>2.8%</b>	<b>2,669,854</b>
<b>EXPENDITURES</b>					
<b>EMPLOYEE SERVICES</b>					
Salaries	402,163	474,059	500,971	5.7%	26,912
Employer Provided Benefits	143,250	179,330	184,240	2.7%	4,910
Internal Service Charges	86,813	108,828	96,164	-11.6%	-12,664
Internal Services - IT Operations	150,013	21,241	27,839	31.1%	6,598
Other Operating Expenses	89,174,063	93,051,203	92,937,379	-0.1%	-113,824
Capital Outlay	0	1	1	0.0%	0
Indirect Cost	74,804	58,461	65,259	11.6%	6,798
	90,031,106	93,893,123	93,811,853	-0.1%	-81,270
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Salary & Benefit Lapse	0	-21,550	-18,083	-16.1%	3,467
Cash Carryover	0	0	2,747,657		2,747,657
	0	-21,550	2,729,574	-12766.2%	2,751,124
<b>TOTAL EXPENDITURES</b>	<b>90,031,106</b>	<b>93,871,573</b>	<b>96,541,427</b>	<b>2.8%</b>	<b>2,669,854</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	8	8	
Part-Time Hours	3,440	3,440	



INSURED PROGRAMS  
SUBFUND -- 581

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
<b>FINANCE</b>					
Charges for Services	9,496,776	9,358,444	7,137,304	-23.7%	-2,221,140
Miscellaneous Revenue	328	0	200		200
	9,497,103	9,358,444	7,137,504	-23.7%	-2,220,940
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	221,313	174,382	151,274	-13.3%	-23,108
Transfers from Fund Balance	4,425,059	0	15,000		15,000
	4,646,372	174,382	166,274	-4.6%	-8,108
<b>TOTAL REVENUE</b>	<b>14,143,475</b>	<b>9,532,826</b>	<b>7,303,778</b>	<b>-23.4%</b>	<b>-2,229,048</b>
<b>EXPENDITURES</b>					
<b>FINANCE</b>					
Salaries	336,140	373,134	408,255	9.4%	35,121
Employer Provided Benefits	116,226	140,648	113,959	-19.0%	-26,689
Internal Service Charges	71,831	92,456	94,594	2.3%	2,138
Internal Services - IT Operations	17,443	47,677	134,265	181.6%	86,588
Other Operating Expenses	9,225,136	9,696,865	7,436,933	-23.3%	-2,259,932
Capital Outlay	0	3	3	0.0%	0
Supervision Allocation	-849,510	-941,827	-1,025,347	8.9%	-83,520
Indirect Cost	64,433	137,178	152,922	11.5%	15,744
	8,981,700	9,546,134	7,315,584	-23.4%	-2,230,550
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Salary & Benefit Lapse	0	-15,262	-12,380	-18.9%	2,882
Transfers to Other Funds	3,680,402	0	0		0
Cash Carryover	0	1,954	574	-70.6%	-1,380
	3,680,402	-13,308	-11,806	-11.3%	1,502
<b>TOTAL EXPENDITURES</b>	<b>12,662,102</b>	<b>9,532,826</b>	<b>7,303,778</b>	<b>-23.4%</b>	<b>-2,229,048</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	5	5	0
Part-Time Hours		1,824	1,824

BANKING FUND  
SUBFUND -- 592

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
<b>FINANCE</b>					
Charges for Services	37,468,616	39,438,754	40,386,352	2.4%	947,598
Other Sources	0	3,222,364	35,949,663	1015.6%	32,727,299
	37,468,616	42,661,118	76,336,015	78.9%	33,674,897
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	411,766	0	0		0
Transfer In to Pay Debt Service	380,055	0	0		0
	791,821	0	0		0
<b>TOTAL REVENUE</b>	<b>38,260,436</b>	<b>42,661,118</b>	<b>76,336,015</b>	<b>78.9%</b>	<b>33,674,897</b>
<b>EXPENDITURES</b>					
<b>FINANCE</b>					
Other Operating Expenses	663,124	188,131	181,315	-3.6%	-6,816
Debt Service	9,542,720	1,588,830	5,764,108	262.8%	4,175,278
Payment to Fiscal Agents	2,791,864	3,222,364	35,949,663	1015.6%	32,727,299
Cash Carryover	0	1,321,468	0	-100.0%	-1,321,468
	12,997,708	6,320,793	41,895,086	562.8%	35,574,293
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Debt Service	28,426,445	36,340,325	34,440,929	-5.2%	-1,899,396
	28,426,445	36,340,325	34,440,929	-5.2%	-1,899,396
<b>TOTAL EXPENDITURES</b>	<b>41,424,153</b>	<b>42,661,118</b>	<b>76,336,015</b>	<b>78.9%</b>	<b>33,674,897</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions			
Part-Time Hours			

2008 SPECIAL REV BOND FUND - CIP  
SUBFUND -- 59B

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	34,440	34,540	37,370	8.2%	2,830
Transfer In to Pay Debt Service	4,552,012	4,959,999	4,958,769	0.0%	-1,230
	4,586,452	4,994,539	4,996,139	0.0%	1,600
<b>TOTAL REVENUE</b>	<b>4,586,452</b>	<b>4,994,539</b>	<b>4,996,139</b>	<b>0.0%</b>	<b>1,600</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	4,901,101	4,994,539	4,996,139	0.0%	1,600
	4,901,101	4,994,539	4,996,139	0.0%	1,600
<b>TOTAL EXPENDITURES</b>	<b>4,901,101</b>	<b>4,994,539</b>	<b>4,996,139</b>	<b>0.0%</b>	<b>1,600</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2009C SPECIAL REV BOND FUND - CIP  
SUBFUND -- 59D

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	39,630	36,838	38,298	4.0%	1,460
Transfer In to Pay Debt Service	5,428,023	5,828,533	5,575,073	-4.3%	-253,460
	5,467,653	5,865,371	5,613,371	-4.3%	-252,000
<b>TOTAL REVENUE</b>	<b>5,467,653</b>	<b>5,865,371</b>	<b>5,613,371</b>	<b>-4.3%</b>	<b>-252,000</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Debt Service	206,353	0	0		0
Fiscal and Other Debt Fees	5,640,646	5,865,371	5,613,371	-4.3%	-252,000
	5,846,999	5,865,371	5,613,371	-4.3%	-252,000
<b>TOTAL EXPENDITURES</b>	<b>5,846,999</b>	<b>5,865,371</b>	<b>5,613,371</b>	<b>-4.3%</b>	<b>-252,000</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change

2010A SPECIAL REV BOND FUND - CIP  
SUBFUND -- 59E

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	32,329	33,207	35,797	7.8%	2,590
Transfer In to Pay Debt Service	4,650,413	4,671,656	4,690,366	0.4%	18,710
	4,682,742	4,704,863	4,726,163	0.5%	21,300
<b>TOTAL REVENUE</b>	<b>4,682,742</b>	<b>4,704,863</b>	<b>4,726,163</b>	<b>0.5%</b>	<b>21,300</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	4,538,963	4,704,863	4,726,163	0.5%	21,300
	4,538,963	4,704,863	4,726,163	0.5%	21,300
<b>TOTAL EXPENDITURES</b>	<b>4,538,963</b>	<b>4,704,863</b>	<b>4,726,163</b>	<b>0.5%</b>	<b>21,300</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2010C SPECIAL REV BOND FUND - CIP  
SUBFUND -- 59F

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	30,943	25,947	27,980	7.8%	2,033
Transfer In to Pay Debt Service	4,247,231	4,182,753	4,183,720	0.0%	967
	4,278,174	4,208,700	4,211,700	0.1%	3,000
<b>TOTAL REVENUE</b>	<b>4,278,174</b>	<b>4,208,700</b>	<b>4,211,700</b>	<b>0.1%</b>	<b>3,000</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	4,068,200	4,208,700	4,211,700	0.1%	3,000
	4,068,200	4,208,700	4,211,700	0.1%	3,000
<b>TOTAL EXPENDITURES</b>	<b>4,068,200</b>	<b>4,208,700</b>	<b>4,211,700</b>	<b>0.1%</b>	<b>3,000</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2011A SPECIAL REV BOND FUND - CIP  
SUBFUND -- 59G

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	26,713	22,584	24,387	8.0%	1,803
Transfer In to Pay Debt Service	2,762,602	2,850,129	2,847,076	-0.1%	-3,053
	2,789,316	2,872,713	2,871,463	0.0%	-1,250
<b>TOTAL REVENUE</b>	<b>2,789,316</b>	<b>2,872,713</b>	<b>2,871,463</b>	<b>0.0%</b>	<b>-1,250</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	2,800,213	2,872,713	2,871,463	0.0%	-1,250
	2,800,213	2,872,713	2,871,463	0.0%	-1,250
<b>TOTAL EXPENDITURES</b>	<b>2,800,213</b>	<b>2,872,713</b>	<b>2,871,463</b>	<b>0.0%</b>	<b>-1,250</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2012 SPECIAL REV BOND FUND - CIP  
SUBFUND -- 59H

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	5,512	6,067	10.1%	555
Transfer In to Pay Debt Service	1,039,577	1,032,336	1,030,413	-0.2%	-1,923
	1,039,577	1,037,848	1,036,480	-0.1%	-1,368
<b>TOTAL REVENUE</b>	<b>1,039,577</b>	<b>1,037,848</b>	<b>1,036,480</b>	<b>-0.1%</b>	<b>-1,368</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	1,029,073	1,037,848	1,036,480	-0.1%	-1,368
	1,029,073	1,037,848	1,036,480	-0.1%	-1,368
<b>TOTAL EXPENDITURES</b>	<b>1,029,073</b>	<b>1,037,848</b>	<b>1,036,480</b>	<b>-0.1%</b>	<b>-1,368</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours



2012B SPECIAL REV BOND FUND - CIP  
SUBFUND -- 59I

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	700	335	396	18.2%	61
Transfer In to Pay Debt Service	34,688	41,266	43,974	6.6%	2,708
	35,387	41,601	44,370	6.7%	2,769
<b>TOTAL REVENUE</b>	<b>35,387</b>	<b>41,601</b>	<b>44,370</b>	<b>6.7%</b>	<b>2,769</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	41,632	41,601	44,370	6.7%	2,769
	41,632	41,601	44,370	6.7%	2,769
<b>TOTAL EXPENDITURES</b>	<b>41,632</b>	<b>41,601</b>	<b>44,370</b>	<b>6.7%</b>	<b>2,769</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

PROPOSED SPECIAL REV BOND - CIP  
SUBFUND -- 59J

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	49,756	0	-100.0%	-49,756
Transfer In to Pay Debt Service	0	6,808,632	2,568,352	-62.3%	-4,240,280
	0	6,858,388	2,568,352	-62.6%	-4,290,036
<b>TOTAL REVENUE</b>	<b>0</b>	<b>6,858,388</b>	<b>2,568,352</b>	<b>-62.6%</b>	<b>-4,290,036</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	0	6,858,388	2,568,352	-62.6%	-4,290,036
	0	6,858,388	2,568,352	-62.6%	-4,290,036
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>6,858,388</b>	<b>2,568,352</b>	<b>-62.6%</b>	<b>-4,290,036</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2013A SPECIAL REV BOND FUND - CIP  
SUBFUND -- 59K

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	14,026	16,468	18,275	11.0%	1,807
Transfer In to Pay Debt Service	2,143,971	2,029,688	2,030,331	0.0%	643
	2,157,997	2,046,156	2,048,606	0.1%	2,450
<b>TOTAL REVENUE</b>	<b>2,157,997</b>	<b>2,046,156</b>	<b>2,048,606</b>	<b>0.1%</b>	<b>2,450</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	1,354,121	2,046,156	2,048,606	0.1%	2,450
	1,354,121	2,046,156	2,048,606	0.1%	2,450
<b>TOTAL EXPENDITURES</b>	<b>1,354,121</b>	<b>2,046,156</b>	<b>2,048,606</b>	<b>0.1%</b>	<b>2,450</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2013B SPECIAL REV BOND FUND - CIP  
SUBFUND -- 59L

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	26,390	24,288	30,969	27.5%	6,681
Transfer In to Pay Debt Service	3,567,927	3,935,333	4,680,103	18.9%	744,770
	3,594,318	3,959,621	4,711,072	19.0%	751,451
<b>TOTAL REVENUE</b>	<b>3,594,318</b>	<b>3,959,621</b>	<b>4,711,072</b>	<b>19.0%</b>	<b>751,451</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	1,034,318	3,959,621	4,711,072	19.0%	751,451
	1,034,318	3,959,621	4,711,072	19.0%	751,451
<b>TOTAL EXPENDITURES</b>	<b>1,034,318</b>	<b>3,959,621</b>	<b>4,711,072</b>	<b>19.0%</b>	<b>751,451</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

2014 SPECIAL REV BOND FUND - CIP  
SUBFUND -- 59M

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	0	0	16,498		16,498
Transfer In to Pay Debt Service	0	0	1,832,752		1,832,752
	0	0	1,849,250		1,849,250
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,849,250</b>		<b>1,849,250</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Fiscal and Other Debt Fees	0	0	1,849,250		1,849,250
	0	0	1,849,250		1,849,250
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,849,250</b>		<b>1,849,250</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

PUBLIC BUILDING ALLOCATIONS  
SUBFUND -- 5A1

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	69,709	0	107,779		107,779
Transfers from Fund Balance	0	0	371,961		371,961
	69,709	0	479,740		479,740
PUBLIC WORKS					
Charges for Services	36,838,292	41,746,233	43,371,120	3.9%	1,624,887
Miscellaneous Revenue	285,097	330,497	361,853	9.5%	31,356
	37,123,390	42,076,730	43,732,973	3.9%	1,656,243
<b>TOTAL REVENUE</b>	<b>37,193,098</b>	<b>42,076,730</b>	<b>44,212,713</b>	<b>5.1%</b>	<b>2,135,983</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Salary & Benefit Lapse	0	-177,630	-85,372	-51.9%	92,258
Transfers to Other Funds	0	0	2,649,030		2,649,030
Cash Carryover	0	9,144	0	-100.0%	-9,144
	0	-168,486	2,563,658	-1621.6%	2,732,144
PUBLIC WORKS					
Salaries	2,004,551	2,574,249	2,521,671	-2.0%	-52,578
Employer Provided Benefits	901,419	1,276,358	1,391,911	9.1%	115,553
Internal Service Charges	6,517,974	7,788,718	9,120,342	17.1%	1,331,624
Internal Services - IT Operations	98,373	273,156	480,404	75.9%	207,248
Other Operating Expenses	22,637,170	27,671,262	27,156,324	-1.9%	-514,938
Intra-Departmental Billing	6,270	6,250	6,250	0.0%	0
Capital Outlay	884,189	0	20,002		20,002
Supervision Allocation	0	0	0		0
Indirect Cost	0	0	952,151		952,151
Banking Fund Debt Repayments	0	2,655,223	0	-100.0%	-2,655,223
	33,049,946	42,245,216	41,649,055	-1.4%	-596,161
<b>TOTAL EXPENDITURES</b>	<b>33,049,946</b>	<b>42,076,730</b>	<b>44,212,713</b>	<b>5.1%</b>	<b>2,135,983</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	59	59	0
Part-Time Hours	1,146	1,146	

GENERAL EMPLOYEES PENSION  
SUBFUND -- 611

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
<b>FINANCE</b>					
Miscellaneous Revenue	1,214	0	1,000		1,000
	1,214	0	1,000		1,000
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Miscellaneous Revenue	204,152,439	0	0		0
	204,152,439	0	0		0
<b>PENSION FUNDS</b>					
Miscellaneous Revenue	91,715,876	12,756,700	14,185,794	11.2%	1,429,094
	91,715,876	12,756,700	14,185,794	11.2%	1,429,094
<b>TOTAL REVENUE</b>	<b>295,869,530</b>	<b>12,756,700</b>	<b>14,186,794</b>	<b>11.2%</b>	<b>1,430,094</b>
<b>EXPENDITURES</b>					
<b>FINANCE</b>					
Salaries	252,053	260,451	276,871	6.3%	16,420
Employer Provided Benefits	94,637	117,464	105,887	-9.9%	-11,577
Internal Service Charges	107,597	130,164	137,837	5.9%	7,673
Internal Services - IT Operations	63,206	26,461	81,629	208.5%	55,168
Other Operating Expenses	9,079,442	12,011,786	13,370,034	11.3%	1,358,248
Capital Outlay	0	1	1	0.0%	0
Supervision Allocation	-65,026	-66,500	-76,080	14.4%	-9,580
Indirect Cost	333,689	275,789	290,315	5.3%	14,526
	9,865,598	12,755,616	14,186,494	11.2%	1,430,878
<b>NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES</b>					
Cash Carryover	0	1,084	300	-72.3%	-784
	0	1,084	300	-72.3%	-784
<b>PENSION FUNDS</b>					
Other Operating Expenses	151,191,863	0	0		0
Payment to Fiscal Agents	19,935,098	0	0		0
	171,126,961	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>180,992,559</b>	<b>12,756,700</b>	<b>14,186,794</b>	<b>11.2%</b>	<b>1,430,094</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	6	6	
Part-Time Hours			

CORRECTIONAL OFFICERS PENSION  
SUBFUND -- 613

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	16,631,570	0	0		0
	16,631,570	0	0		0
PENSION FUNDS					
Fines and Forfeits	326,603	300,000	300,000	0.0%	0
Miscellaneous Revenue	15,031,389	668,725	780,711	16.7%	111,986
	15,357,992	968,725	1,080,711	11.6%	111,986
<b>TOTAL REVENUE</b>	<b>31,989,562</b>	<b>968,725</b>	<b>1,080,711</b>	<b>11.6%</b>	<b>111,986</b>
<b>EXPENDITURES</b>					
FINANCE					
Other Operating Expenses	747,060	902,225	1,004,631	11.4%	102,406
Supervision Allocation	65,026	66,500	76,080	14.4%	9,580
	812,086	968,725	1,080,711	11.6%	111,986
PENSION FUNDS					
Other Operating Expenses	14,050,851	0	0		0
Payment to Fiscal Agents	560,038	0	0		0
	14,610,889	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>15,422,975</b>	<b>968,725</b>	<b>1,080,711</b>	<b>11.6%</b>	<b>111,986</b>

**AUTHORIZED POSITION CAP**

Authorized Positions  
Part-Time Hours

FY 15      FY 16      Change



DISABILITY PENSION TRUST  
SUBFUND -- 614

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Miscellaneous Revenue	147,049	0	0		0
	147,049	0	0		0
PENSION FUNDS					
Miscellaneous Revenue	1,734,487	5,000	5,000	0.0%	0
	1,734,487	5,000	5,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>1,881,536</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
FINANCE					
Other Operating Expenses	500	5,000	5,000	0.0%	0
	500	5,000	5,000	0.0%	0
PENSION FUNDS					
Other Operating Expenses	350,277	0	0		0
	350,277	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>350,777</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

INMATE WELFARE TRUST (SEC 111.300)  
SUBFUND -- 64A

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
OFFICE OF THE SHERIFF					
Intergovernmental Revenue	122,774	0	0		0
Charges for Services	600	0	0		0
Fines and Forfeits	75,785	70,000	73,300	4.7%	3,300
Miscellaneous Revenue	1,761,789	1,058,585	2,197,065	107.5%	1,138,480
	1,960,948	1,128,585	2,270,365	101.2%	1,141,780
<b>TOTAL REVENUE</b>	<b>1,960,948</b>	<b>1,128,585</b>	<b>2,270,365</b>	<b>101.2%</b>	<b>1,141,780</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	12,500	0	0		0
	12,500	0	0		0
OFFICE OF THE SHERIFF					
Salaries	245,189	138,914	97,907	-29.5%	-41,007
Employer Provided Benefits	78,589	85,460	93,689	9.6%	8,229
Other Operating Expenses	221,380	458,211	846,288	84.7%	388,077
Capital Outlay	223,353	446,000	1,360,681	205.1%	914,681
Grants, Aids & Contributions	214,000	0	-128,200		-128,200
	982,510	1,128,585	2,270,365	101.2%	1,141,780
<b>TOTAL EXPENDITURES</b>	<b>995,010</b>	<b>1,128,585</b>	<b>2,270,365</b>	<b>101.2%</b>	<b>1,141,780</b>

**AUTHORIZED POSITION CAP**

	FY 15	FY 16	Change
Authorized Positions	1	1	
Part-Time Hours			

FEDERAL FORFEITURES TRUST (SEC 111.315)  
SUBFUND -- 64E

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
OFFICE OF THE SHERIFF					
Fines and Forfeits	0	1,349,906	334,628	-75.2%	-1,015,278
	0	1,349,906	334,628	-75.2%	-1,015,278
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,349,906</b>	<b>334,628</b>	<b>-75.2%</b>	<b>-1,015,278</b>
<b>EXPENDITURES</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers to Other Funds	0	1,000,000	0	-100.0%	-1,000,000
	0	1,000,000	0	-100.0%	-1,000,000
OFFICE OF THE SHERIFF					
Other Operating Expenses	0	0	204,628		204,628
Capital Outlay	0	349,906	130,000	-62.8%	-219,906
	0	349,906	334,628	-4.4%	-15,278
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,349,906</b>	<b>334,628</b>	<b>-75.2%</b>	<b>-1,015,278</b>

**AUTHORIZED POSITION CAP**

FY 15 FY 16 Change

Authorized Positions  
Part-Time Hours

JCC - YOUTH TRAVEL TRUST (SEC 111.850 B)  
SUBFUND -- 64M

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	50,000	50,000	0.0%	0
	0	50,000	50,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
JACKSONVILLE CHILDREN'S COMMISSION					
Grants, Aids & Contributions	0	50,000	50,000	0.0%	0
	0	50,000	50,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 15      FY 16      Change

Authorized Positions  
Part-Time Hours

ART IN PUBLIC PLACES TRUST FUND  
SUBFUND -- 64N

	FY 14 Actual	FY 15 Adopted	FY 16 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
NON-DEPARTMENTAL / FUND LEVEL ACTIVITIES					
Transfers From Other Funds	0	0	80,053		80,053
	0	0	80,053		80,053
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>80,053</b>		<b>80,053</b>
<b>EXPENDITURES</b>					
FINANCE					
Other Operating Expenses	0	0	80,053		80,053
	0	0	80,053		80,053
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>80,053</b>		<b>80,053</b>
<b>AUTHORIZED POSITION CAP</b>					
		FY 15	FY 16	Change	
Authorized Positions					
Part-Time Hours					