

# **SUMMARY OF ANNUAL BUDGET**

## **CITY OF JACKSONVILLE, FLORIDA**

**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019**



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## SUMMARY OF BUDGETS

**CITY OF JACKSONVILLE  
SUMMARY OF BUDGETS**

		FY 17-18 COUNCIL APPROVED	FY 18-19 MAYOR'S PROPOSED	FY 18-19 COUNCIL APPROVED
<b>GENERAL FUND</b>				
011	GENERAL FUND - GSD	1,170,403,835	1,209,498,411	1,211,197,888
012	MOSQUITO CONTROL - STATE 1	44,632	53,122	53,122
015	PROPERTY APPRAISER	10,009,580	10,798,060	10,803,060
016	CLERK OF THE COURT	5,074,258	4,750,713	4,750,713
017	TAX COLLECTOR	17,476,669	18,494,102	18,494,102
018	EMERGENCY CONTINGENCY	60,732,316	61,868,714	61,868,714
01A	SPECIAL EVENTS	6,509,556	7,243,379	7,243,379
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>1,270,250,846</b>	<b>1,312,706,501</b>	<b>1,314,410,978</b>
<b>SPECIAL REVENUE FUNDS</b>				
110	PLANNING, ECONOMIC DEV & CONCUR MGMT	1,590,462	1,562,793	2,380,322
120	AIR POLLUTION CONTROL & MONITORING	1,715,020	1,663,424	1,663,424
130	SPORTS, CONVENTION & TOURISM DEV	9,410,000	10,419,796	10,419,796
140	TRANSPORTATION	141,807,208	147,572,814	145,472,814
150	GENERAL GOVERNMENT	22,507,035	27,833,299	28,129,158
160	PUBLIC SAFETY	7,000,000	6,200,000	8,000,000
170	EMERGENCY 9-1-1	4,445,720	6,670,544	6,670,544
180	TAX INCREMENT DISTRICTS	33,018,408	35,706,664	35,642,153
190	KIDS HOPE ALLIANCE	29,974,568	32,301,816	32,344,548
1A0	COMMUNITY DEVELOPMENT BLOCK GRANT	195,000	195,000	203,404
1D0	MAINTENANCE, PARKS AND RECREATION	5,807,465	6,621,449	6,621,449
1H0	GENERAL GOVERNMENT	1,531,702	1,036,719	1,036,719
1I0	BETTER JACKSONVILLE	74,402,754	75,808,471	75,808,471
1L0	SPECIAL ASSESSMENT FUND	1,009,000		
1S0	GENERAL GOVERNMENT	1,088,503	1,321,974	1,321,974
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>335,502,845</b>	<b>354,914,763</b>	<b>355,714,776</b>
<b>CAPITAL PROJECT FUNDS</b>				
310	BOND PROJECTS		155,653	0
320	GENERAL PROJECTS	127,327,323	117,946,662	124,231,857
330	GRANT PROJECTS			360,000
340	RIVER CITY RENAISSANCE PROJECT	7,811	18,088	
360	BOND PROJECTS	111,028	116,695	116,695
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>127,446,162</b>	<b>118,237,098</b>	<b>124,708,552</b>
<b>ENTERPRISE FUNDS</b>				
410	PUBLIC PARKING SYSTEM	4,034,053	5,313,496	4,931,229
430	MOTOR VEHICLE INSPECTION	466,524	502,876	502,876
440	SOLID WASTE DISPOSAL	81,757,182	90,968,080	90,968,080
460	STORMWATER SERVICES	42,546,622	36,849,928	36,849,928
4F0	EQUESTRIAN CNT/NEFL EQUESTRAIN SOCIETY	405,126	465,508	465,508
4G0	SPORTS COMPLEX CAPITAL MAINT	8,825,344	8,642,764	8,642,764
4K0	CITY VENUES	85,180,680	89,281,181	89,283,477
<b>TOTAL</b>	<b>ENTERPRISE FUNDS</b>	<b>223,215,531</b>	<b>232,023,833</b>	<b>231,643,862</b>
<b>INTERNAL SERVICE FUNDS</b>				
510	FLEET MANAGEMENT	90,796,738	95,116,315	95,476,315
520	COPY CENTER / CENTRAL MAILROOM	2,537,364	2,631,067	2,631,067
530	INFORMATION TECHNOLOGIES	42,013,256	67,907,241	67,954,141
550	OFFICE OF GENERAL COUNSEL	10,858,164	12,118,298	12,118,298
560	SELF INSURANCE	40,828,524	44,353,968	44,353,968
570	GROUP HEALTH	94,683,862	100,767,209	100,767,209
580	INSURED PROGRAMS	7,894,597	8,932,139	8,932,139
590	DEBT MANAGEMENT FUNDS	173,027,648	182,107,055	184,636,934
5A0	PUBLIC WORKS	46,323,916	50,527,378	50,466,878
<b>TOTAL</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>508,964,069</b>	<b>564,460,670</b>	<b>567,336,949</b>
<b>TRUST AND AGENCY FUNDS</b>				
610	GENERAL EMPLOYEES PENSION TRUST	15,140,403	16,436,360	16,436,360
640	EXPENDABLE TRUST FUND	469,794	648,922	1,144,175
<b>TOTAL</b>	<b>TRUST AND AGENCY FUNDS</b>	<b>15,610,197</b>	<b>17,085,282</b>	<b>17,580,535</b>
<b>COMPONENT UNITS</b>				
750	OFFICE OF ECONOMIC DEVELOPMENT	473,559	2,500,000	2,500,000
<b>TOTAL</b>	<b>COMPONENT UNITS</b>	<b>473,559</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>TOTAL FOR ALL GENERAL GOVERNMENT FUNDS</b>		<b>2,481,463,209</b>	<b>2,601,928,147</b>	<b>2,613,895,652</b>

CITY OF JACKSONVILLE, FLORIDA  
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 17-18 COUNCIL APPROVED	FY 18-19 MAYOR'S PROPOSED	FY 18-19 COUNCIL APPROVED	CHANGE FROM FY18
<b>GENERAL FUND</b>				
011 GENERAL FUND - GSD	6,088	6,158	6,160	72
015 PROPERTY APPRAISER	116	115	115	(1)
016 CLERK OF THE COURT	35	35	35	0
017 TAX COLLECTOR	226	226	228	2
01A SPECIAL EVENTS	14	14	14	0
<b>TOTAL GENERAL FUND</b>	<b>6,479</b>	<b>6,548</b>	<b>6,552</b>	<b>73</b>
<b>SPECIAL REVENUE FUNDS</b>				
112 CONCURRENCY MANAGEMENT SYSTEM	6	6	6	0
121 AIR POLLUTION TAG FEE	6	5	5	(1)
127 AIR POLLUTION EPA - SEC 111.750	11	10	10	(1)
132 TDC - SEC 111.600 FS 125.104	1	2	2	1
154 HAZARDOUS WASTE PROGRAM	5	5	5	0
159 BUILDING INSPECTION	145	163	163	18
15F TREE PROTECTION FUND - SEC 111.760	1	1	1	0
15V TEEN COURT PROGRAMS TRUST - SEC 111.375	6	5	5	(1)
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 KIDS HOPE ALLIANCE	38	39	39	1
1D1 HUGUENOT PARK - SEC 111.125	10	10	10	0
1D2 KATHRYN A. HANNA PARK - SEC 111.125	15	16	16	1
1DA CECIL FIELD COMMERCE CENTER	6	6	6	0
1H2 SPAY & NEUTER REBATE TRUST SEC 111.450	1	1	1	0
1S1 COURT COSTS \$65 FEE FS: 939.185	9	10	10	1
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>268</b>	<b>287</b>	<b>287</b>	<b>19</b>
<b>ENTERPRISE FUNDS</b>				
412 PUBLIC PARKING	36	36	36	0
431 MOTOR VEHICLE INSPECTION - SEC 110.407	7	7	7	0
441 SOLID WASTE DISPOSAL	116	116	116	0
461 STORMWATER SERVICES	50	53	53	3
<b>TOTAL ENTERPRISE FUNDS</b>	<b>209</b>	<b>212</b>	<b>212</b>	<b>3</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	121	121	121	0
534 RADIO COMMUNICATIONS	10	10	10	0
551 OFFICE OF GENERAL COUNSEL	69	69	69	0
561 SELF INSURANCE	22	22	22	0
571 GROUP HEALTH	9	9	9	0
581 INSURED PROGRAMS	7	7	7	0
5A1 PUBLIC BUILDING ALLOCATIONS	59	61	61	2
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>413</b>	<b>415</b>	<b>415</b>	<b>2</b>
<b>TRUST AND AGENCY FUNDS</b>				
611 GENERAL EMPLOYEES PENSION	5	5	5	0
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS</b>	<b>7,374</b>	<b>7,467</b>	<b>7,471</b>	<b>97</b>



## GENERAL FUND – GENERAL SERVICES DISTRICT

GENERAL FUND - GSD  
SUBFUND -- 011

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	565,739,530	595,914,631	641,983,901	7.7%	46,069,270
Utility Service Tax	89,661,739	91,763,077	93,835,091	2.3%	2,072,014
Other Taxes	78,849,956	81,756,290	80,926,268	(1.0%)	(830,022)
Intergovernmental Revenue	959,759	807,143	709,089	(12.1%)	(98,054)
State Shared Revenue	165,224,109	173,714,313	177,033,092	1.9%	3,318,779
Charges for Services	48,432,927	53,138,227	54,917,405	3.3%	1,779,178
Fines and Forfeits	2,418,367	2,245,407	2,090,760	(6.9%)	(154,647)
Miscellaneous Revenue	21,101,249	20,972,013	16,190,821	(22.8%)	(4,781,192)
Transfers From Other Funds	8,923,829	5,172,448	9,127,690	76.5%	3,955,242
Transfers From Component Units	115,957,950	116,754,815	123,586,871	5.9%	6,832,056
Other Sources	0	5,597,374	0	(100.0%)	(5,597,374)
Fund Balance Appropriation	23,319,256	22,568,097	10,796,900	(52.2%)	(11,771,197)
<b>TOTAL REVENUES</b>	<b>1,120,588,671</b>	<b>1,170,403,835</b>	<b>1,211,197,888</b>	<b>3.5%</b>	<b>40,794,053</b>

<b>EXPENDITURES</b>					
Personnel Expenses	658,476,427	598,975,750	652,145,053	8.9%	53,169,303
Operating Expenses	209,048,701	241,075,256	265,970,285	10.3%	24,895,029
Capital Outlay	6,780,005	10,566,737	4,474,188	(57.7%)	(6,092,549)
Debt Service	98,437,214	103,091,319	99,475,528	(3.5%)	(3,615,791)
Grants, Aids & Contributions	35,297,090	41,557,678	39,350,006	(5.3%)	(2,207,672)
Transfers to Other Funds	92,855,592	113,555,795	125,560,147	10.6%	12,004,352
Other Uses	2,957,392	61,581,300	24,222,681	(60.7%)	(37,358,619)
<b>TOTAL EXPENDITURES</b>	<b>1,103,852,421</b>	<b>1,170,403,835</b>	<b>1,211,197,888</b>	<b>3.5%</b>	<b>40,794,053</b>

<b>AUTHORIZED POSITION CAP</b>			
	FY 17-18	FY 18-19	Change
Authorized Positions	6,088	6,160	72
Part-Time Hours	1,319,899	1,575,345	255,446

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

	<b>FY 17-18 COUNCIL APPROVED</b>	<b>FY 18-19 MAYOR'S PROPOSED</b>	<b>FY 18-19 COUNCIL APPROVED</b>
<b>NON-DEPARTMENTAL REVENUES</b>			
AD VALOREM TAXES	625,195,677	674,796,752	674,796,752
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	(29,281,046)	(32,812,851)	(32,812,851)
<b>NET AD VALOREM TAXES</b>	<b>595,914,631</b>	<b>641,983,901</b>	<b>641,983,901</b>
COMMUNICATIONS SERVICES TAX	32,856,366	32,013,388	31,715,776
CONTRIBUTIONS FROM OTHER FUNDS	5,172,448	9,119,286	9,127,690
CONTRIBUTIONS FROM OTHER LOCAL UNITS	116,619,815	117,647,535	117,647,535
DISPOSITION OF FIXED ASSETS	125,000	100,000	100,000
FEDERAL GRANTS	322,103	60,328	252,018
FEDERAL PAYMENTS IN LIEU OF TAXES	25,119	24,500	24,500
FRANCHISE FEES	40,634,300	40,910,476	40,908,230
INTEREST, INCL PROFITS ON INVESTMENTS	2,702,077	2,613,749	2,613,749
LOCAL BUSINESS TAX	7,106,286	7,025,691	7,025,691
NON OPERATING SOURCES	22,568,097	8,950,000	10,796,900
OTHER CHARGES FOR SERVICES	13,337,627	14,123,777	14,123,777
OTHER FINES AND/OR FORFEITS	1,098,209	772,470	772,470
OTHER MISCELLANEOUS REVENUE	5,379,375	5,614,775	5,582,050
RENTS AND ROYALTIES	100,000	100,000	100,000
SALES AND USE TAXES	1,159,338	1,276,571	1,276,571
STATE SHARED REVENUES	173,714,313	177,033,092	177,033,092
UTILITY SERVICE TAXES	91,763,077	93,835,091	93,835,091
VIOLATIONS OF LOCAL ORDINANCES	500	200	200
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>1,110,598,681</b>	<b>1,153,204,830</b>	<b>1,154,919,241</b>
<b>DEPARTMENTAL REVENUES</b>			
ADVISORY BOARDS & COMMISSIONS	88,500	242,500	242,500
CITY COUNCIL	342,586	374,666	356,400
DOWNTOWN INVESTMENT AUTHORITY	39,820	40,600	40,600
EMPLOYEE SERVICES	1,300	1,500	1,500
FINANCE AND ADMINISTRATION	90,982	90,982	90,982
FIRE AND RESCUE	35,904,301	32,520,764	32,524,096
HUMAN RIGHTS COMMISSION	66,850	39,250	39,250
MAYOR'S OFFICE	65,000	72,606	72,606
MEDICAL EXAMINER	1,727,733	1,784,378	1,784,378
MILITARY AFFAIRS AND VETERANS	500	150	150
NEIGHBORHOODS	1,660,922	1,824,545	1,824,545
OFFICE OF ECONOMIC DEVELOPMENT	120	120	120
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	20,000	22,000	22,000
OFFICE OF INSPECTOR GENERAL	115,000	115,000	115,000
OFFICE OF THE SHERIFF	11,998,718	11,282,598	11,282,598
PARKS, RECREATION & COMMUNITY SVCS	779,575	807,433	807,433
PLANNING AND DEVELOPMENT	1,159,125	1,164,997	1,164,997
PUBLIC LIBRARIES	276,725	276,025	276,025
PUBLIC WORKS	5,442,397	5,633,466	5,633,466
SUPERVISOR OF ELECTIONS	25,000	1	1
<b>TOTAL DEPARTMENTAL REVENUES</b>	<b>59,805,154</b>	<b>56,293,581</b>	<b>56,278,647</b>
<b>TOTAL GENERAL FUND - GSD REVENUES</b>	<b>1,170,403,835</b>	<b>1,209,498,411</b>	<b>1,211,197,888</b>

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

	FY 17-18 COUNCIL APPROVED	FY 18-19 MAYOR'S PROPOSED	FY 18-19 COUNCIL APPROVED
<b>CONTRIBUTIONS FROM OTHER FUNDS</b>			
LOAN REPAYMENT FR NE DOWNTOWN CRA	1,133,993	202,595	202,595
TRANSFER FR DOWNTOWN SS CRA SF182	406,954	425,608	425,608
TRANSFER FR DOWNTOWN NW CRA SF183	2,500	2,500	2,500
TRANSFER FR JIA REDEVELOPMENT CRA SF185	2,500	2,500	2,500
TRANSFER FR SOUTEL/KING CRA SF186	2,500	2,500	2,500
TRF TO 011 GENFD GSD FR ARLINGTON CRA/TI	2,500	2,500	2,500
TRANSFER FR COMMUNITY DEV SF1A1	120,000	120,000	128,404
LOAN REPAYMENT FR SF441 SOLID WASTE		3,058,842	3,058,842
LOAN REPAYMENT FR SF461 STORMWATER		2,324,997	2,324,997
TRANSFER FR PUBLIC BLDGS SF5A1 DEBT	2,966,257	2,977,244	2,977,244
TRANSFER FR RED LIGHT CAMERA SF64C	535,244		
<b>TOTAL CONTRIBUTIONS FROM OTHER FUNDS</b>	<b>5,172,448</b>	<b>9,119,286</b>	<b>9,127,690</b>
<b>CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>			
CONTRIBUTION: JEA	91,471,795	92,941,553	92,941,553
CONTRIBUTION: JEA - WATER & SEWER	25,148,020	24,705,982	24,705,982
<b>TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	<b>116,619,815</b>	<b>117,647,535</b>	<b>117,647,535</b>
<b>STATE SHARED REVENUE</b>			
ALCOHOLIC BEVERAGE LICENSE TAX FS561.342	720,500	768,453	768,453
CONSTITUTIONAL FUEL TAX FS206.41(1)A	5,251,269	4,783,461	4,783,461
COUNTY FUEL TAX FS206.41(1)B	4,245,630	4,195,658	4,195,658
COUNTY FUEL TAX REFUND FS206.41(4)	15,028	9,028	9,028
INSURANCE AGENTS LICENSES FS624.501	191,151	117,865	117,865
LOCAL GVT 1/2 CENT SALES TAX FS218.61	96,686,645	102,512,110	102,512,110
MOBILE HOME LICENSES FS320.08	243,872	205,740	205,740
MUNICIPAL FUEL TAX REFUND FS206.41(4)	169,020		
REV SHARED-1/17 CIGARETTE TAX FS210.02	349,739	349,945	349,945
REV SHARED-COUNTY FS212.20(6)D4	23,291,694	25,348,043	25,348,043
REV SHARED-MUNICIPAL FS212.20(6)D5	28,260,611	25,219,118	25,219,118
REV SHARED-MUNICIPAL FUEL FS206.41(1)C	8,525,430	7,679,360	7,679,360
SPECIAL FUEL & MOTOR FUEL USE TAX	4,248	2,548	2,548
ST SHARED-POPULATION \$6.24 FS218.23(2)	5,759,476	5,841,763	5,841,763
<b>TOTAL STATE SHARED REVENUE</b>	<b>173,714,313</b>	<b>177,033,092</b>	<b>177,033,092</b>

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

	<b>FY 17-18 COUNCIL APPROVED</b>	<b>FY 18-19 MAYOR'S PROPOSED</b>	<b>FY 18-19 COUNCIL APPROVED</b>
<b>DEPARTMENTAL EXPENSES</b>			
ADVISORY BOARDS & COMMISSIONS	478,997	504,791	504,791
CITY COUNCIL	11,061,014	11,008,720	11,044,353
COURTS	3,986,479	3,680,911	3,680,911
DOWNTOWN INVESTMENT AUTHORITY	1,261,119	1,670,204	1,670,204
EMPLOYEE SERVICES	7,077,655	10,812,967	10,812,967
FINANCE AND ADMINISTRATION	13,065,944	13,068,725	13,068,725
FIRE AND RESCUE	216,787,949	234,254,649	234,254,649
HUMAN RIGHTS COMMISSION	753,555	1,048,554	958,554
MAYOR'S OFFICE	4,168,856	4,281,812	4,281,812
MEDICAL EXAMINER	4,531,630	5,199,054	5,199,054
MILITARY AFFAIRS AND VETERANS	1,199,889	1,277,916	1,277,916
NEIGHBORHOODS	19,381,472	21,632,957	21,632,957
OFFICE OF ECONOMIC DEVELOPMENT	1,589,404	1,682,776	1,682,776
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	308,689	373,072	373,072
OFFICE OF GENERAL COUNSEL	290,702	2,912,542	2,912,542
OFFICE OF INSPECTOR GENERAL	999,610	992,604	992,604
OFFICE OF SPORTS & ENTERTAINMENT	851,479	1,005,056	1,005,056
OFFICE OF THE SHERIFF	408,524,452	439,129,748	439,129,748
PARKS, RECREATION & COMMUNITY SVCS	45,209,806	46,498,922	46,498,922
PLANNING AND DEVELOPMENT	4,378,428	4,499,838	4,499,838
PUBLIC DEFENDER	2,164,001	2,183,686	2,183,686
PUBLIC HEALTH	1,120,112	1,016,806	1,016,806
PUBLIC LIBRARIES	32,978,717	35,707,594	35,707,594
PUBLIC WORKS	44,303,366	47,423,945	47,423,945
STATE ATTORNEY	1,706,052	1,735,658	1,735,658
SUPERVISOR OF ELECTIONS	5,874,877	9,003,309	8,989,075
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>833,054,254</b>	<b>902,606,816</b>	<b>902,538,215</b>
<b>NON-DEPARTMENTAL EXPENSES</b>			
CITYWIDE ACTIVITIES	97,102,750	111,494,689	108,663,268
CONTINGENCIES	58,496,865	18,583,523	20,933,719
DEBT FEES - BOND RELATED	69,275	59,175	59,175
DEBT SERVICE TRANSFERS - FISCAL AGENT	273,651	263,951	263,951
DEBT SERVICE TRANSFERS - INTEREST	20,755,208	19,294,574	19,294,574
DEBT SERVICE TRANSFERS - PRINCIPAL	44,631,614	31,183,986	31,183,986
INTER-LOCAL AGREEMENTS	2,395,483	2,477,962	2,477,962
SUBFUND LEVEL ACTIVITIES	4,420,090	4,352,924	4,228,347
TRANSFER OUT TO OTHER FUNDS	109,204,645	119,180,811	121,554,691
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b>337,349,581</b>	<b>306,891,595</b>	<b>308,659,673</b>
<b>TOTAL GENERAL FUND - GSD EXPENDITURES</b>	<b>1,170,403,835</b>	<b>1,209,498,411</b>	<b>1,211,197,888</b>

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

	FY 17-18 COUNCIL APPROVED	FY 18-19 MAYOR'S PROPOSED	FY 18-19 COUNCIL APPROVED
<b>CITYWIDE ACTIVITIES</b>			
415 LIMIT PENSION COST	45,783	55,341	55,341
AGAPE COMMUNITY HEALTH CENTER	187,926	100,000	150,000
ALCOHOL REHABILITATION PROGRAM	399,989	399,989	399,989
ALLOCATIONS - VACANT BUILDINGS	526,805	524,404	463,904
ANNUAL INDEPENDENT AUDIT	322,050	320,000	320,000
ART IN PUBLIC PLACES	3,582	4,197	4,197
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	458,491	456,775	456,775
CIP DEBT SERVICE REPAYMENT	25,124,041	36,110,304	36,110,304
CONSTITUTIONAL GAS TAX TO FISCAL AGENT	5,251,269	4,783,461	4,783,461
DEBT SERVICE - ED BALL BUILDING	1,289,954	1,293,725	1,293,725
DEBT SERVICE - HAVERTY BUILDING	1,676,303	1,683,519	1,683,519
ECON DEV TRAINING GRANT - AMAZON 2	200,000		
ECON DEV TRAINING GRANT - GE	200,000	200,000	200,000
ECONOMIC GRANT PROGRAM	3,001,000	5,315,000	5,315,000
EDEN EXCHANGE: CATCH-A-BREAK	150,000		
EX-OFFENDER EMPLOYMENT		400,000	
FILING FEE LOCAL ORD-PUBLIC DEF FS27.54	23,000	18,000	18,000
FILING FEE LOCAL ORD-ST ATTORNEY FS27.34	52,000	52,000	52,000
FLORIDA RECOVERY SCHOOL		100,000	100,000
GROUNDWORK JACKSONVILLE		50,000	50,000
JACKSONVILLE AREA LEGAL AID	266,000		
JACKSONVILLE LANDING	244,716	242,626	242,626
JUVENILE JUSTICE	4,288,167	3,750,656	3,750,656
LICENSE AGREEMENTS AND FEES	19,340	19,863	19,863
LOBBYIST FEES	150,000	150,000	150,000
MANATEE STUDY	90,000	90,000	90,000
MAYORAL TRANSITIONAL GOVT: 20.110G		75,000	75,000
MEDICAID PROGRAM F.S. 409.915	15,165,000	15,885,000	15,885,000
MUNICIPAL DUES & AFFILIATION	14,885	14,942	14,942
MUNICIPAL DUES/AFFILIATION SEC 10.109	200,650	201,834	201,834
N. FL TPO (TRANSPORTATION PLANNING ORG)	230,748	234,203	234,203
NE FL REGIONAL TRANSPORTATION COMMISSION	96,751		
NEW TOWN SUCCESS ZONE		161,300	161,300
NON DEPARTMENTAL IS ALLOCATIONS	555,921	612,570	702,570
NORTHEAST FL REGIONAL COUNCIL (NEFRC)	378,696	384,093	384,093
OPERATION NEW HOPE		400,000	400,000
OPIOID EPIDEMIC PROGRAM		240,000	240,000
PRISONERS OF CHRIST		400,000	400,000
PSG - CULTURAL COUNCIL	2,846,580	2,846,580	2,846,580
PUBLIC SAFETY DC PLAN ADMINISTRATION	73,765	6,726	1
PUBLIC SERVICE GRANTS	2,624,196	2,624,196	
QUALIFIED TARGET INDUSTRIES	766,975	850,900	850,900
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	4,000	2,000	2,000
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	26,275,594	26,275,594
SMG - TAXSLAYER BOWL AMENDMT#3	835,102	839,970	839,970
STORMWATER 501C3/LOW INCOME SUBSIDY	1,563,732	1,570,182	1,570,182
SUBSIDIZED PENSION FUNDS	17,239	17,239	17,239
SULZBACHER CENTER			120,000
TAX DEED PURCHASES	200,000	300,000	300,000
UNITED WAY 211		150,000	150,000

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

	FY 17-18 COUNCIL APPROVED	FY 18-19 MAYOR'S PROPOSED	FY 18-19 COUNCIL APPROVED
ZOO CONTRACT	1,282,500	1,282,500	1,282,500
<b>TOTAL CITYWIDE ACTIVITIES</b>	<b>97,102,750</b>	<b>111,494,689</b>	<b>108,663,268</b>
<b>CONTINGENCIES</b>			
CONTINGENCY - COLL. BARGAINING REOPENER	2,000,000	2,000,000	2,000,000
CONTINUATION GRANT MATCH(B1-B)	501,309	1,820,641	1,770,641
EXECUTIVE OP CONTINGENCY - COUNCIL	100,000	100,000	100,000
EXECUTIVE OP CONTINGENCY - MAYOR	100,000	100,000	100,000
F.I.N.D GRANT MATCH	1,411,282	1,960,000	1,736,000
FEDERAL MATCHING GRANT	250,000	250,000	250,000
PENSION REFORM RESERVES	52,559,668	12,052,882	12,052,882
SP COUNCIL CONT-POLICE ATHLETIC LEAGUE	500,000		
SPECIAL COUNCIL CONTING - JAX CHAMBER	200,000	300,000	300,000
SPECIAL COUNCIL CONTINGENCY-PSG			2,624,196
SPECIAL COUNCIL CONTINGENCY-SHERIFF	874,606		
<b>TOTAL CONTINGENCIES</b>	<b>58,496,865</b>	<b>18,583,523</b>	<b>20,933,719</b>
<b>DEBT FEES - BOND RELATED</b>			
FISCAL AGENT FEES GF-GSD	69,275	59,175	59,175
<b>TOTAL DEBT FEES - BOND RELATED</b>	<b>69,275</b>	<b>59,175</b>	<b>59,175</b>
<b>DEBT SERVICE TRANSFERS - FISCAL AGENT</b>			
TRF FR 011 GF TO 22U - FISCAL AGENT FEES	1,000		
TRF FR 011 GF TO 255 - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 259 - FISCAL AGENT FEES	268,331	259,683	259,683
TRF FR 011 GF TO 25A - FISCAL AGENT FEES	900	900	900
TRF FR 011 GF TO 25F - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 25G - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 25H - FISCAL AGENT FEES	450	450	450
TRF FR 011 GF TO 4F6 - FISCAL AGENT FEES	1,620	1,568	1,568
<b>TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT</b>	<b>273,651</b>	<b>263,951</b>	<b>263,951</b>
<b>DEBT SERVICE TRANSFERS - INTEREST</b>			
TRF FR 011 GF TO 22H-06C ETR/CARLING	161,849	157,010	157,010
TRF FR 011 GF TO 22U-01 RCR SALES TAX	374,966		
TRF FR 011 GF TO 255-06C ETR	62,545	30,514	30,514
TRF FR 011 GF TO 259-08 A&B (97'S&02)	2,132,997	2,413,144	2,413,144
TRF FR 011 GF TO 25A-09 AB&C	1,614,817	1,465,084	1,465,084
TRF FR 011 GF TO 25B-09C SPEC REV	272,835	207,670	207,670
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	752,434	677,164	677,164
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	1,850,397	1,809,770	1,809,770
TRF FR 011 GF TO 25F-2012C SPEC REV	6,489,832	5,741,601	5,741,601
TRF FR 011 GF TO 25G-2012D SPEC REV	316,420	276,943	276,943
TRF FR 011 GF TO 25H-2012E SPEC REV	419,813	297,692	297,692
TRF FR 011 GF TO 25I 2013A SPEC (INT)	1,374,792	1,374,792	1,374,792
TRF FR 011 GF TO 25K 2014 SPEC (INT)	2,407,566	2,407,566	2,407,566
TRF FR 011 GF TO 25L 2016A SPEC (INT)	2,338,195	2,292,634	2,292,634
TRF FR 011 GF TO 4F6 DEBT SVC	96,385	97,335	97,335
TRF FR 011 GF TO 561-ADAM'S MARK	89,365	45,655	45,655
<b>TOTAL DEBT SERVICE TRANSFERS - INTEREST</b>	<b>20,755,208</b>	<b>19,294,574</b>	<b>19,294,574</b>

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

	FY 17-18 COUNCIL APPROVED	FY 18-19 MAYOR'S PROPOSED	FY 18-19 COUNCIL APPROVED
<b>DEBT SERVICE TRANSFERS - PRINCIPAL</b>			
TRF FR 011 GF TO 22H-06C CARLING	342,516	347,342	347,342
TRF FR 011 GF TO 22U-01 RCR SALES TAX	7,520,000		
TRF FR 011 GF TO 255-06C ETR	615,553	648,273	648,273
TRF FR 011 GF TO 259-08A&B (97'S&02)	3,686,253	4,284,024	4,284,024
TRF FR 011 GF TO 25A-09AB&C ETR	3,395,000	3,545,000	3,545,000
TRF FR 011 GF TO 25B-09C SPEC REV	1,420,000	1,450,000	1,450,000
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,136,000	1,175,000	1,175,000
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	810,300	853,000	853,000
TRF FR 011 GF TO 25F-2012C SPEC REV	15,795,000	7,886,000	7,886,000
TRF FR 011 GF TO 25G-2012D SPEC REV	985,000	1,020,000	1,020,000
TRF FR 011 GF TO 4F6 DEBT SVC	13,748	15,977	15,977
TRF FR 011 GF TO 561-ADAM'S MARK	982,244	1,025,953	1,025,953
TRF FR 011 TO GF TO 25H-2012E SPEC REV	7,080,000	7,450,000	7,450,000
TRF FR 011 TO GF TO 25L 2016A SPEC (PR)	850,000	1,483,417	1,483,417
<b>TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL</b>	<b>44,631,614</b>	<b>31,183,986</b>	<b>31,183,986</b>
<b>INTER-LOCAL AGREEMENTS</b>			
ATLANTIC & NEPTUNE BCH FIRE SERVICE	287,414	296,036	296,036
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	9,000
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	229,260	236,138	236,138
BEACHES-SOLID WASTE DISPOSAL CHARGES	906,147	907,008	907,008
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	734,178	756,203	756,203
NEPTUNE BEACH INTERLOCAL AGREEMENT	229,484	273,577	273,577
<b>TOTAL INTER-LOCAL AGREEMENTS</b>	<b>2,395,483</b>	<b>2,477,962</b>	<b>2,477,962</b>
<b>SUBFUND LEVEL ACTIVITIES</b>			
DEBT SERVICE - ASH SETTLEMENT	2,611,697	3,379,680	3,379,680
JPA - CONTRIBUTIONS TO/FROM	2,940,286	2,686,428	2,561,851
JTA - CONTRIBUTIONS TO/FROM	1,410,864	1,443,605	1,443,605
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	30,000
SALARY & BENEFIT LAPSE	(2,572,757)	(3,186,789)	(3,186,789)
<b>TOTAL SUBFUND LEVEL ACTIVITIES</b>	<b>4,420,090</b>	<b>4,352,924</b>	<b>4,228,347</b>



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

	FY 17-18 COUNCIL APPROVED	FY 18-19 MAYOR'S PROPOSED	FY 18-19 COUNCIL APPROVED
<b>TRANSFER OUT TO OTHER FUNDS</b>			
GEN FUND-GSD LOAN TO NE DWNTN CRA	200,095		
GEN FUND-GSD LOAN TO SOLID WASTE DISPOS.	3,058,842	8,597,621	8,597,621
GEN FUND-GSD LOAN TO STORMWATER OPS	2,324,997	478,900	478,900
GEN FUND-GSD TRANSFER TO 15V TEEN COURT	55,000	55,000	55,000
GEN FUND-GSD TRANSFER TO AIR POLL EPA	424,273	424,274	424,274
GEN FUND-GSD TRANSFER TO CECIL COMM CTR	1,144,279	1,219,734	1,219,734
GEN FUND-GSD TRANSFER TO CIP FUND 32E	20,800,000	16,272,787	16,272,787
GEN FUND-GSD TRANSFER TO CITY VENUES	15,131,545	14,413,820	14,314,968
GEN FUND-GSD TRANSFER TO COURTHOUSE TRST	526,056	136,099	136,099
GEN FUND-GSD TRANSFER TO DIRECT VEH RPL		8,690,824	9,050,824
GEN FUND-GSD TRANSFER TO EMERG.INCIDENTS	7,000,000	6,200,000	8,000,000
GEN FUND-GSD TRANSFER TO EMERGENCY RESV	5,368,097		
GEN FUND-GSD TRANSFER TO HANNA PARK		846,320	846,320
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	356,282	369,442	369,442
GEN FUND-GSD TRANSFER TO KHA	29,860,043	31,894,229	31,936,961
GEN FUND-GSD TRANSFER TO PROP APPRAISER	9,622,651	10,280,468	10,280,468
GEN FUND-GSD TRANSFER TO PUBLIC BLDGS		3,000,000	3,000,000
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	6,133,226	6,775,372	6,775,372
GEN FUND-GSD TRANSFER TO STORMWATER CIP	200,000		
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	6,699,259	6,557,576	6,557,576
TRF FR 011 GENFD GSD TO 1S1 COURT COSTS		290,000	290,000
TRF FR 011 GENFD GSD TO SF 646 KHA TRUST			300,000
TRF FR 011 GENFD TO 64N ART IN P/P TRUST		178,345	148,345
TRF FR 011 GENFD TO DOWNTOWN ECON DEV	300,000	2,500,000	2,500,000
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>109,204,645</b>	<b>119,180,811</b>	<b>121,554,691</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>337,349,581</b>	<b>306,891,595</b>	<b>308,659,673</b>

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

	FY 17-18 Council Approved	FY 18-19 Mayor's Proposed	FY 18-19 Council Approved	Change From FY18
<b>FULL TIME EMPLOYEE POSITIONS</b>				
ADVISORY BOARDS & COMMISSIONS	5	5	5	0
CITY COUNCIL	82	83	84	2
COURTS	2	2	2	0
DOWNTOWN INVESTMENT AUTHORITY	5	7	7	2
EMPLOYEE SERVICES	42	42	42	0
FINANCE AND ADMINISTRATION	103	105	105	2
FIRE AND RESCUE	1,339	1,434	1,434	95
HUMAN RIGHTS COMMISSION	7	7	7	0
MAYOR'S OFFICE	28	28	28	0
MEDICAL EXAMINER	29	31	31	2
MILITARY AFFAIRS AND VETERANS	14	14	14	0
NEIGHBORHOODS	209	210	210	1
OFFICE OF ECONOMIC DEVELOPMENT	12	12	12	0
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	1	1	1	0
OFFICE OF GENERAL COUNSEL	2	1	1	(1)
OFFICE OF INSPECTOR GENERAL	8	9	9	1
OFFICE OF SPORTS & ENTERTAINMENT	5	5	5	0
OFFICE OF THE SHERIFF	3,277	3,230	3,230	(47)
PARKS, RECREATION & COMMUNITY SVCS	254	258	259	5
PLANNING AND DEVELOPMENT	32	32	32	0
PUBLIC LIBRARIES	297	310	310	13
PUBLIC WORKS	304	301	301	(3)
SUPERVISOR OF ELECTIONS	31	31	31	0
<b>TOTAL FULL TIME EMPLOYEE POSITIONS</b>				
<b>GENERAL FUND - GENERAL SERVICES DISTRICT</b>	<b>6,088</b>	<b>6,158</b>	<b>6,160</b>	<b>72</b>

ADVISORY BOARDS & COMMISSIONS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year Percent	Dollar
REVENUES					
Charges for Services	237,916	86,000	240,000	179.1%	154,000
Miscellaneous Revenue	2,459	2,500	2,500	0.0%	0
TOTAL REVENUES	240,375	88,500	242,500	174.0%	154,000
EXPENDITURES					
Personnel Expenses	316,301	347,040	353,415	1.8%	6,375
Operating Expenses	213,600	131,956	151,375	14.7%	19,419
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	529,900	478,997	504,791	5.4%	25,794

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		5	5	0
Part-Time Hours		1,248	1,248	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year Percent	Dollar
CIVIL SERVICE BOARD	217,988	244,355	233,323	(4.5%)	(11,032)
CONST. TRADES QUALIFYING BOARD	311,480	233,788	270,476	15.7%	36,688
MAYOR'S COMMISSION ON STATUS OF WOMEN	432	854	992	16.2%	138
DEPARTMENT TOTAL	529,900	478,997	504,791	5.4%	25,794

CITY COUNCIL  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Charges for Services	35,470	55,000	55,000	0.0%	0
Miscellaneous Revenue	146,960	287,586	301,400	4.8%	13,814
TOTAL REVENUES	182,430	342,586	356,400	4.0%	13,814
EXPENDITURES					
Personnel Expenses	7,107,493	6,929,356	7,687,680	10.9%	758,324
Operating Expenses	2,548,476	3,131,656	3,356,671	7.2%	225,015
Capital Outlay	72,780	2	2	0.0%	0
TOTAL EXPENDITURES	9,728,749	10,061,014	11,044,353	9.8%	983,339

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		82	84	2
Part-Time Hours		5,080	7,160	2,080

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
COUNCIL AUDITOR	2,474,784	2,222,371	2,390,780	7.6%	168,409
COUNCIL PRESIDENT EXPENSE ACCOUNT	2,528	10,000	10,000	0.0%	0
COUNCIL STAFF SERVICES	5,211,771	5,433,882	6,153,029	13.2%	719,147
DIRECT EXPENDITURES	1,438,852	1,651,595	1,712,845	3.7%	61,250
VALUE ADJUSTMENT BOARD	600,814	743,166	777,699	4.6%	34,533
DEPARTMENT TOTAL	9,728,749	10,061,014	11,044,353	9.8%	983,339

COURTS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Personnel Expenses	236,035	198,433	203,890	2.8%	5,457
Operating Expenses	3,906,770	3,788,044	3,477,019	(8.2%)	(311,025)
Capital Outlay	20,821	2	2	0.0%	0
TOTAL EXPENDITURES	4,163,627	3,986,479	3,680,911	(7.7%)	(305,568)
AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change	
Authorized Positions		2	2	0	
EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
CIRCUIT COURT	790,621	806,106	729,491	(9.5%)	(76,615)
COUNTY COURT	3,373,005	3,017,873	2,951,420	(2.2%)	(66,453)
COURTS - SPECIAL REVENUE FUNDS	0	162,500	0	(100.0%)	(162,500)
DEPARTMENT TOTAL	4,163,627	3,986,479	3,680,911	(7.7%)	(305,568)

DOWNTOWN INVESTMENT AUTHORITY  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Miscellaneous Revenue	36,339	39,820	40,600	2.0%	780
TOTAL REVENUES	36,339	39,820	40,600	2.0%	780
EXPENDITURES					
Personnel Expenses	597,499	612,119	766,680	25.3%	154,561
Operating Expenses	551,192	648,998	903,522	39.2%	254,524
Capital Outlay	65	2	2	0.0%	0
TOTAL EXPENDITURES	1,148,756	1,261,119	1,670,204	32.4%	409,085

AUTHORIZED POSITION CAP	FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions	5	7	2

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
DOWNTOWN INVESTMENT AUTHORITY	1,148,756	1,261,119	1,670,204	32.4%	409,085
DEPARTMENT TOTAL	1,148,756	1,261,119	1,670,204	32.4%	409,085

EMPLOYEE SERVICES  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Miscellaneous Revenue	1,719	1,300	1,500	15.4%	200
TOTAL REVENUES	1,719	1,300	1,500	15.4%	200
EXPENDITURES					
Personnel Expenses	3,341,131	3,302,101	3,665,102	11.0%	363,001
Operating Expenses	3,460,594	3,775,553	7,147,864	89.3%	3,372,311
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	6,801,725	7,077,655	10,812,967	52.8%	3,735,312

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		42	42	0
Part-Time Hours		2,644	2,644	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
EMPLOYEE & LABOR RELATIONS	1,247,703	1,141,672	1,331,850	16.7%	190,178
OFFICE OF DIRECTOR	388,367	470,783	491,571	4.4%	20,788
TALENT MANAGEMENT	5,165,656	5,465,200	8,989,546	64.5%	3,524,346
DEPARTMENT TOTAL	6,801,725	7,077,655	10,812,967	52.8%	3,735,312

FINANCE AND ADMINISTRATION  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Charges for Services	66,096	66,096	66,096	0.0%	0
Miscellaneous Revenue	25,617	24,886	24,886	0.0%	0
TOTAL REVENUES	91,713	90,982	90,982	0.0%	0
EXPENDITURES					
Personnel Expenses	7,956,322	8,189,860	8,965,907	9.5%	776,047
Operating Expenses	2,852,823	4,360,582	4,002,816	(8.2%)	(357,766)
Capital Outlay	0	25,501	1	(100.0%)	(25,500)
Debt Service	89,657	90,000	100,000	11.1%	10,000
Grants, Aids & Contributions	0	400,001	1	(100.0%)	(400,000)
TOTAL EXPENDITURES	10,898,802	13,065,944	13,068,725	0.0%	2,781

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		103	105	2
Part-Time Hours		6,160	6,160	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
ACCOUNTING	3,792,124	4,295,974	4,314,970	0.4%	18,996
BUDGET OFFICE	1,027,450	1,131,583	1,268,585	12.1%	137,002
OFFICE OF THE DIRECTOR	2,167,589	3,401,783	3,146,004	(7.5%)	(255,779)
PROCUREMENT	2,945,452	3,145,682	3,189,032	1.4%	43,350
TREASURY	966,188	1,090,922	1,150,134	5.4%	59,212
DEPARTMENT TOTAL	10,898,802	13,065,944	13,068,725	0.0%	2,781



FIRE AND RESCUE  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Charges for Services	26,556,343	25,726,517	26,006,098	1.1%	279,581
Fines and Forfeits	7,482	11,723	7,500	(36.0%)	(4,223)
Miscellaneous Revenue	5,819,562	5,727,001	708,162	(87.6%)	(5,018,839)
Transfers From Component Units	0	0	5,802,336		5,802,336
Other Sources	0	4,439,060	0	(100.0%)	(4,439,060)
TOTAL REVENUES	32,383,387	35,904,301	32,524,096	(9.4%)	(3,380,205)
EXPENDITURES					
Personnel Expenses	196,205,972	178,166,403	195,180,600	9.5%	17,014,197
Operating Expenses	29,019,344	33,100,961	37,576,631	13.5%	4,475,670
Capital Outlay	140,540	4,523,062	500,002	(88.9%)	(4,023,060)
Debt Service	853,797	997,523	997,416	0.0%	(107)
TOTAL EXPENDITURES	226,219,653	216,787,949	234,254,649	8.1%	17,466,700
AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change	
Authorized Positions		1,339	1,434	95	
Part-Time Hours		55,214	57,714	2,500	
EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
DIRECTOR-FIRE ADMINISTRATION	5,719,205	10,691,126	7,095,418	(33.6%)	(3,595,708)
EMERGENCY PREPAREDNESS	2,573,275	2,491,825	2,655,792	6.6%	163,967
FIRE OPERATIONS	149,676,686	140,849,136	149,739,916	6.3%	8,890,780
FIRE PREVENTION	4,207,825	3,445,785	4,245,981	23.2%	800,196
FIRE TRAINING	3,065,975	2,840,750	3,275,348	15.3%	434,598
RESCUE	60,976,688	56,469,327	67,242,194	19.1%	10,772,867
DEPARTMENT TOTAL	226,219,653	216,787,949	234,254,649	8.1%	17,466,700

HUMAN RIGHTS COMMISSION  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Intergovernmental Revenue	39,400	66,350	39,000	(41.2%)	(27,350)
Miscellaneous Revenue	159	500	250	(50.0%)	(250)
TOTAL REVENUES	39,559	66,850	39,250	(41.3%)	(27,600)
EXPENDITURES					
Personnel Expenses	480,809	538,733	581,008	7.8%	42,275
Operating Expenses	140,568	214,821	377,545	75.7%	162,724
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	621,377	753,555	958,554	27.2%	204,999

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		7	7	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
JAX HUMAN RIGHTS COMMISSION	621,377	753,555	958,554	27.2%	204,999
DEPARTMENT TOTAL	621,377	753,555	958,554	27.2%	204,999

MAYOR'S OFFICE  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Miscellaneous Revenue	97,500	65,000	72,606	11.7%	7,606
TOTAL REVENUES	97,500	65,000	72,606	11.7%	7,606
EXPENDITURES					
Personnel Expenses	2,942,097	3,290,604	3,401,477	3.4%	110,873
Operating Expenses	915,455	878,251	880,334	0.2%	2,083
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	3,857,553	4,168,856	4,281,812	2.7%	112,956

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		28	28	0
Part-Time Hours		3,250	3,250	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
ADMINISTRATION	3,023,578	3,238,741	3,281,152	1.3%	42,411
PUBLIC AFFAIRS	833,974	930,115	1,000,660	7.6%	70,545
DEPARTMENT TOTAL	3,857,553	4,168,856	4,281,812	2.7%	112,956

MEDICAL EXAMINER  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Charges for Services	1,533,510	1,727,733	1,784,378	3.3%	56,645
TOTAL REVENUES	1,533,510	1,727,733	1,784,378	3.3%	56,645
EXPENDITURES					
Personnel Expenses	2,680,229	3,040,920	3,431,749	12.9%	390,829
Operating Expenses	1,293,392	1,490,709	1,767,304	18.6%	276,595
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	3,973,620	4,531,630	5,199,054	14.7%	667,424
AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change	
Authorized Positions		29	31	2	
Part-Time Hours		0	2,080	2,080	
EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
MEDICAL EXAMINER	3,973,620	4,531,630	5,199,054	14.7%	667,424
DEPARTMENT TOTAL	3,973,620	4,531,630	5,199,054	14.7%	667,424

MILITARY AFFAIRS AND VETERANS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Miscellaneous Revenue	50	500	150	(70.0%)	(350)
TOTAL REVENUES	50	500	150	(70.0%)	(350)
EXPENDITURES					
Personnel Expenses	1,012,807	1,008,801	1,060,869	5.2%	52,068
Operating Expenses	154,855	186,287	212,246	13.9%	25,959
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	800	4,800	4,800	0.0%	0
TOTAL EXPENDITURES	1,168,462	1,199,889	1,277,916	6.5%	78,027

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		14	14	0
Part-Time Hours		1,040	1,040	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
MILITARY AFFAIRS AND VETERANS	1,168,462	1,199,889	1,277,916	6.5%	78,027
DEPARTMENT TOTAL	1,168,462	1,199,889	1,277,916	6.5%	78,027

NEIGHBORHOODS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Charges for Services	1,652,331	1,526,716	1,679,825	10.0%	153,109
Fines and Forfeits	130,582	90,600	84,670	(6.5%)	(5,930)
Miscellaneous Revenue	152,361	43,606	60,050	37.7%	16,444
Fund Balance Appropriation	800,000	0	0		0
TOTAL REVENUES	2,735,273	1,660,922	1,824,545	9.9%	163,623
EXPENDITURES					
Personnel Expenses	11,963,787	12,414,371	13,542,647	9.1%	1,128,276
Operating Expenses	5,991,670	6,567,100	7,690,308	17.1%	1,123,208
Capital Outlay	31,483	1	2	100.0%	1
Grants, Aids & Contributions	0	400,000	400,000	0.0%	0
TOTAL EXPENDITURES	17,986,940	19,381,472	21,632,957	11.6%	2,251,485

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change	
	Authorized Positions	209	210	1	
	Part-Time Hours	17,975	25,975	8,000	

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
ANIMAL CARE & PROTECTIVE SERVICES	3,648,191	3,823,996	4,367,294	14.2%	543,298
ENVIRONMENTAL QUALITY	2,964,591	3,002,607	3,254,381	8.4%	251,774
HOUSING & COMMUNITY DEVELOPMENT	4,351	64,697	71,966	11.2%	7,269
MOSQUITO CONTROL	1,915,931	2,035,513	2,030,469	(0.2%)	(5,044)
MUNICIPAL CODE COMPLIANCE	5,679,610	6,076,603	6,445,796	6.1%	369,193
OFFICE OF DIRECTOR	3,774,267	4,378,056	5,463,051	24.8%	1,084,995
DEPARTMENT TOTAL	17,986,940	19,381,472	21,632,957	11.6%	2,251,485

OFFICE OF ECONOMIC DEVELOPMENT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Miscellaneous Revenue	28	120	120	0.0%	0
TOTAL REVENUES	28	120	120	0.0%	0
EXPENDITURES					
Personnel Expenses	1,155,413	1,274,723	1,391,485	9.2%	116,762
Operating Expenses	248,141	206,679	183,289	(11.3%)	(23,390)
Capital Outlay	0	2	2	0.0%	0
Grants, Aids & Contributions	98,940	108,000	108,000	0.0%	0
TOTAL EXPENDITURES	1,502,494	1,589,404	1,682,776	5.9%	93,372

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		12	12	0
Part-Time Hours		1,300	1,300	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF ECONOMIC DEVELOPMENT	1,502,494	1,589,404	1,682,776	5.9%	93,372
DEPARTMENT TOTAL	1,502,494	1,589,404	1,682,776	5.9%	93,372

OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Transfers From Component Units	20,000	20,000	22,000	10.0%	2,000
TOTAL REVENUES	20,000	20,000	22,000	10.0%	2,000
EXPENDITURES					
Personnel Expenses	269,725	263,806	315,403	19.6%	51,597
Operating Expenses	39,857	44,882	57,668	28.5%	12,786
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	309,583	308,689	373,072	20.9%	64,383

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		1	1	0
Part-Time Hours		2,500	3,406	906

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	309,583	308,689	373,072	20.9%	64,383
DEPARTMENT TOTAL	309,583	308,689	373,072	20.9%	64,383



OFFICE OF GENERAL COUNSEL  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Personnel Expenses	163,532	161,584	52,558	(67.5%)	(109,026)
Operating Expenses	779,325	129,117	2,859,983	2,115.0%	2,730,866
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	942,857	290,702	2,912,542	901.9%	2,621,840

AUTHORIZED POSITION CAP	FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions	2	1	(1)

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
DUVAL LEGISLATIVE DELEGATION	48,145	56,191	62,542	11.3%	6,351
OFFICE OF GENERAL COUNSEL	894,712	234,511	2,850,000	1,115.3%	2,615,489
DEPARTMENT TOTAL	942,857	290,702	2,912,542	901.9%	2,621,840

OFFICE OF INSPECTOR GENERAL  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Transfers From Component Units	115,000	115,000	115,000	0.0%	0
TOTAL REVENUES	115,000	115,000	115,000	0.0%	0
EXPENDITURES					
Personnel Expenses	722,284	863,488	852,517	(1.3%)	(10,971)
Operating Expenses	135,512	136,121	140,086	2.9%	3,965
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	857,796	999,610	992,604	(0.7%)	(7,006)

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		8	9	1
Part-Time Hours		1,550	0	(1,550)

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF INSPECTOR GENERAL	857,796	999,610	992,604	(0.7%)	(7,006)
DEPARTMENT TOTAL	857,796	999,610	992,604	(0.7%)	(7,006)

OFFICE OF SPORTS & ENTERTAINMENT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Personnel Expenses	488,541	519,778	525,974	1.2%	6,196
Operating Expenses	326,875	331,701	479,082	44.4%	147,381
TOTAL EXPENDITURES	815,416	851,479	1,005,056	18.0%	153,577

AUTHORIZED POSITION CAP	FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions	5	5	0
Part-Time Hours	1,300	1,300	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF SPORTS & ENTERTAINMENT	815,416	851,479	1,005,056	18.0%	153,577
DEPARTMENT TOTAL	815,416	851,479	1,005,056	18.0%	153,577

OFFICE OF THE SHERIFF  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Charges for Services	6,908,912	9,211,076	9,536,691	3.5%	325,615
Fines and Forfeits	1,266,757	1,040,375	1,219,749	17.2%	179,374
Miscellaneous Revenue	588,905	588,953	526,158	(10.7%)	(62,795)
Other Sources	0	1,158,314	0	(100.0%)	(1,158,314)
TOTAL REVENUES	8,764,574	11,998,718	11,282,598	(6.0%)	(716,120)
EXPENDITURES					
Personnel Expenses	356,580,180	326,154,614	350,776,557	7.5%	24,621,943
Operating Expenses	61,082,677	80,572,671	88,269,489	9.6%	7,696,818
Capital Outlay	3,047,906	1,718,993	1	(100.0%)	(1,718,992)
Debt Service	41,515	78,174	83,701	7.1%	5,527
TOTAL EXPENDITURES	420,752,278	408,524,452	439,129,748	7.5%	30,605,296
AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change	
Authorized Positions		3,277	3,230	(47)	
Part-Time Hours		649,228	669,222	19,994	
EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
CORRECTIONS	104,184,683	108,985,767	115,553,813	6.0%	6,568,046
INVESTIGATION&HOMELAND SECURITY	65,418,242	61,023,786	64,784,912	6.2%	3,761,126
PATROL AND ENFORCEMENT	183,793,291	171,179,838	186,213,393	8.8%	15,033,555
PERSONNEL & PROFESSIONAL STANDARDS	28,466,672	28,958,476	20,548,783	(29.0%)	(8,409,693)
POLICE SERVICES	30,471,391	28,763,314	44,467,907	54.6%	15,704,593
SHERIFF-ADMINISTRATION	8,417,999	9,613,271	7,560,940	(21.3%)	(2,052,331)
DEPARTMENT TOTAL	420,752,278	408,524,452	439,129,748	7.5%	30,605,296

PARKS, RECREATION & COMMUNITY SVCS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Charges for Services	278,420	291,433	307,933	5.7%	16,500
Miscellaneous Revenue	533,726	488,142	499,500	2.3%	11,358
TOTAL REVENUES	812,146	779,575	807,433	3.6%	27,858
EXPENDITURES					
Personnel Expenses	16,988,435	17,516,611	18,854,143	7.6%	1,337,532
Operating Expenses	21,565,462	24,221,890	24,457,776	1.0%	235,886
Capital Outlay	1,545	500,002	175,003	(65.0%)	(324,999)
Debt Service	74,618	0	0		0
Grants, Aids & Contributions	0	2,971,303	3,012,000	1.4%	40,697
TOTAL EXPENDITURES	38,630,060	45,209,806	46,498,922	2.9%	1,289,116

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		254	259	5
Part-Time Hours		297,090	297,090	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
DISABLED SERVICES	622,825	622,746	666,213	7.0%	43,467
NATURAL AND MARINE RESOURCES	1,295,682	1,737,694	1,787,959	2.9%	50,265
OFFICE OF DIRECTOR	2,712,664	3,058,130	3,013,860	(1.4%)	(44,270)
REC & COMMUNITY PROGRAMMING	21,703,355	24,364,638	25,223,003	3.5%	858,365
SENIOR SERVICES	2,800,733	5,744,094	5,983,826	4.2%	239,732
SOCIAL SERVICES	9,494,799	9,682,504	9,824,061	1.5%	141,557
DEPARTMENT TOTAL	38,630,060	45,209,806	46,498,922	2.9%	1,289,116

PLANNING AND DEVELOPMENT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Charges for Services	838,068	787,500	781,201	(0.8%)	(6,299)
Fines and Forfeits	6,100	4,000	6,171	54.3%	2,171
Miscellaneous Revenue	361,999	367,625	377,625	2.7%	10,000
TOTAL REVENUES	1,206,167	1,159,125	1,164,997	0.5%	5,872
EXPENDITURES					
Personnel Expenses	3,150,256	2,676,882	2,795,249	4.4%	118,367
Operating Expenses	1,104,265	1,701,545	1,704,588	0.2%	3,043
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	4,254,521	4,378,428	4,499,838	2.8%	121,410

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		32	32	0
Part-Time Hours		5,257	5,257	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
COMMUNITY PLANNING	1,151,987	1,241,416	1,307,142	5.3%	65,726
CURRENT PLANNING	1,251,753	1,263,518	1,156,701	(8.5%)	(106,817)
DEVELOPMENT SERVICES	566,986	528,160	621,664	17.7%	93,504
OFFICE OF THE DIRECTOR	951,020	765,614	788,888	3.0%	23,274
TRANSPORTATION PLANNING	332,775	579,720	625,443	7.9%	45,723
DEPARTMENT TOTAL	4,254,521	4,378,428	4,499,838	2.8%	121,410

PUBLIC DEFENDER  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Operating Expenses	1,909,933	2,164,000	2,183,685	0.9%	19,685
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	1,909,933	2,164,001	2,183,686	0.9%	19,685

AUTHORIZED POSITION CAP	FY 17-18 Adopted	FY 18-19 Approved	Change
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EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
PUBLIC DEFENDER	1,909,933	2,164,001	2,183,686	0.9%	19,685
DEPARTMENT TOTAL	1,909,933	2,164,001	2,183,686	0.9%	19,685

PUBLIC HEALTH  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Operating Expenses	464,572	414,577	461,271	11.3%	46,694
Grants, Aids & Contributions	555,535	705,535	555,535	(21.3%)	(150,000)
TOTAL EXPENDITURES	1,020,107	1,120,112	1,016,806	(9.2%)	(103,306)

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
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EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
PUBLIC HEALTH UNIT	1,020,107	1,120,112	1,016,806	(9.2%)	(103,306)
DEPARTMENT TOTAL	1,020,107	1,120,112	1,016,806	(9.2%)	(103,306)



PUBLIC LIBRARIES  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Charges for Services	262,896	276,025	275,025	(0.4%)	(1,000)
Miscellaneous Revenue	737	700	1,000	42.9%	300
TOTAL REVENUES	263,632	276,725	276,025	(0.3%)	(700)
EXPENDITURES					
Personnel Expenses	17,935,342	17,925,821	19,912,677	11.1%	1,986,856
Operating Expenses	7,122,604	8,169,305	8,706,799	6.6%	537,494
Capital Outlay	3,420,151	3,799,156	3,799,156	0.0%	0
Other Uses	2,957,392	3,084,435	3,288,962	6.6%	204,527
TOTAL EXPENDITURES	31,435,489	32,978,717	35,707,594	8.3%	2,728,877
AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change	
Authorized Positions		297	310	13	
Part-Time Hours		198,499	190,499	(8,000)	
EXPENDITURES BY DIVISION					
	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
JACKSONVILLE PUBLIC LIBRARIES	31,435,489	32,978,717	35,707,594	8.3%	2,728,877
DEPARTMENT TOTAL	31,435,489	32,978,717	35,707,594	8.3%	2,728,877

PUBLIC WORKS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year Percent	Dollar
REVENUES					
Intergovernmental Revenue	393,766	393,571	393,571	0.0%	0
Charges for Services	77,906	46,504	61,381	32.0%	14,877
Miscellaneous Revenue	4,795,373	5,002,322	5,178,514	3.5%	176,192
TOTAL REVENUES	5,267,046	5,442,397	5,633,466	3.5%	191,069
EXPENDITURES					
Personnel Expenses	12,801,253	12,833,449	15,188,050	18.3%	2,354,601
Operating Expenses	29,435,983	31,469,915	32,235,892	2.4%	765,977
Capital Outlay	44,714	2	3	50.0%	1
TOTAL EXPENDITURES	42,281,951	44,303,366	47,423,945	7.0%	3,120,579

AUTHORIZED POSITION CAP	FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions	304	301	(3)
Part-Time Hours	2,600	2,600	0

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year Percent	Dollar
ENGINEERING & CONSTRUCTION MGMT	2,587,515	2,731,279	3,063,913	12.2%	332,634
MOWING AND LANDSCAPE MAINTENANCE	11,536,169	12,187,524	12,663,718	3.9%	476,194
OFFICE OF THE DIRECTOR	2,445,997	2,705,502	2,638,085	(2.5%)	(67,417)
PUBLIC BUILDINGS	43,724	0	0		0
REAL ESTATE	737,702	829,923	1,118,370	34.8%	288,447
R-O-W AND STORMWATER MAINT.	7,832,785	7,713,836	9,196,707	19.2%	1,482,871
SOLID WASTE	1,384,681	1,320,638	1,494,932	13.2%	174,294
TRAFFIC ENGINEERING	15,713,378	16,814,664	17,248,220	2.6%	433,556
DEPARTMENT TOTAL	42,281,951	44,303,366	47,423,945	7.0%	3,120,579

STATE ATTORNEY  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Operating Expenses	1,655,124	1,706,052	1,735,658	1.7%	29,606
TOTAL EXPENDITURES	1,655,124	1,706,052	1,735,658	1.7%	29,606
AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change	
EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
STATE ATTORNEY	1,655,124	1,706,052	1,735,658	1.7%	29,606
DEPARTMENT TOTAL	1,655,124	1,706,052	1,735,658	1.7%	29,606

SUPERVISOR OF ELECTIONS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
REVENUES					
Miscellaneous Revenue	13,065	25,000	1	(100.0%)	(24,999)
TOTAL REVENUES	13,065	25,000	1	(100.0%)	(24,999)
EXPENDITURES					
Personnel Expenses	3,379,334	3,319,010	5,826,205	75.5%	2,507,195
Operating Expenses	1,980,171	2,313,256	2,920,833	26.3%	607,577
Capital Outlay	0	1	1	0.0%	0
Debt Service	238,690	242,610	242,036	(0.2%)	(574)
TOTAL EXPENDITURES	5,598,195	5,874,877	8,989,075	53.0%	3,114,198

AUTHORIZED POSITION CAP		FY 17-18 Adopted	FY 18-19 Approved	Change
Authorized Positions		31	31	0
Part-Time Hours		61,724	276,600	214,876

EXPENDITURES BY DIVISION	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
ELECTIONS	2,380,423	2,401,308	5,472,378	127.9%	3,071,070
REGISTRATION	3,217,772	3,473,569	3,516,697	1.2%	43,128
DEPARTMENT TOTAL	5,598,195	5,874,877	8,989,075	53.0%	3,114,198

## OTHER GENERAL FUNDS

MOSQUITO CONTROL - STATE 1  
SUBFUND -- 012

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	43,009	43,009	50,900	18.3%	7,891
Miscellaneous Revenue	29,288	1,623	2,222	36.9%	599
Fund Balance Appropriation	102,207	0	0		0
<b>TOTAL REVENUES</b>	<b>174,504</b>	<b>44,632</b>	<b>53,122</b>	<b>19.0%</b>	<b>8,490</b>
<b>EXPENDITURES</b>					
Operating Expenses	63,289	44,631	53,121	19.0%	8,490
Capital Outlay	5,215	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>68,504</b>	<b>44,632</b>	<b>53,122</b>	<b>19.0%</b>	<b>8,490</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

PROPERTY APPRAISER  
SUBFUND -- 015

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	355,713	363,053	378,283	4.2%	15,230
Miscellaneous Revenue	16,124	23,876	15,750	(34.0%)	(8,126)
Transfers From Other Funds	9,953,020	9,622,651	10,280,468	6.8%	657,817
Fund Balance Appropriation	112,000	0	128,559		128,559
<b>TOTAL REVENUES</b>	<b>10,436,857</b>	<b>10,009,580</b>	<b>10,803,060</b>	<b>7.9%</b>	<b>793,480</b>
<b>EXPENDITURES</b>					
Personnel Expenses	8,600,702	8,121,721	8,691,727	7.0%	570,006
Operating Expenses	1,700,379	1,830,248	1,939,803	6.0%	109,555
Capital Outlay	0	2	2	0.0%	0
Other Uses	0	57,609	171,528	197.7%	113,919
<b>TOTAL EXPENDITURES</b>	<b>10,301,081</b>	<b>10,009,580</b>	<b>10,803,060</b>	<b>7.9%</b>	<b>793,480</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	116	115	(1)
Part-Time Hours	5,408	5,408	0

CLERK OF THE COURT  
SUBFUND -- 016

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	4,313,748	4,427,565	4,502,553	1.7%	74,988
Miscellaneous Revenue	37,785	16,676	29,159	74.9%	12,483
Fund Balance Appropriation	0	630,017	219,001	(65.2%)	(411,016)
<b>TOTAL REVENUES</b>	<b>4,351,534</b>	<b>5,074,258</b>	<b>4,750,713</b>	<b>(6.4%)</b>	<b>(323,545)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,382,867	1,646,903	1,760,046	6.9%	113,143
Operating Expenses	2,333,216	2,639,372	2,792,413	5.8%	153,041
Capital Outlay	0	508,000	2	(100.0%)	(507,998)
Other Uses	94,749	279,983	198,252	(29.2%)	(81,731)
<b>TOTAL EXPENDITURES</b>	<b>3,810,832</b>	<b>5,074,258</b>	<b>4,750,713</b>	<b>(6.4%)</b>	<b>(323,545)</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	35	35	0
Part-Time Hours	7,800	7,800	0



TAX COLLECTOR  
SUBFUND -- 017

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Licenses and Permits	7,223	6,750	6,750	0.0%	0
Charges for Services	10,802,871	10,740,694	10,997,345	2.4%	256,651
Miscellaneous Revenue	45,620	29,966	28,763	(4.0%)	(1,203)
Transfers From Other Funds	5,914,119	6,699,259	6,557,576	(2.1%)	(141,683)
Fund Balance Appropriation	601,211	0	903,668		903,668
<b>TOTAL REVENUES</b>	<b>17,371,044</b>	<b>17,476,669</b>	<b>18,494,102</b>	<b>5.8%</b>	<b>1,017,433</b>
<b>EXPENDITURES</b>					
Personnel Expenses	12,686,785	12,391,154	13,187,937	6.4%	796,783
Operating Expenses	3,555,438	4,181,845	4,156,265	(0.6%)	(25,580)
Capital Outlay	41,050	2	1	(50.0%)	(1)
Other Uses	0	903,668	1,149,899	27.2%	246,231
<b>TOTAL EXPENDITURES</b>	<b>16,283,272</b>	<b>17,476,669</b>	<b>18,494,102</b>	<b>5.8%</b>	<b>1,017,433</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	226	228	2
Part-Time Hours	63,622	70,122	6,500

EMERGENCY CONTINGENCY  
SUBFUND -- 018

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	904,517	475,042	677,659	42.7%	202,617
Transfers From Other Funds	2,000,000	5,368,097	0	(100.0%)	(5,368,097)
Fund Balance Appropriation	51,870,370	54,889,177	61,191,055	11.5%	6,301,878
<b>TOTAL REVENUES</b>	<b>54,774,887</b>	<b>60,732,316</b>	<b>61,868,714</b>	<b>1.9%</b>	<b>1,136,398</b>
<b>EXPENDITURES</b>					
Other Uses	0	60,732,316	61,868,714	1.9%	1,136,398
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>60,732,316</b>	<b>61,868,714</b>	<b>1.9%</b>	<b>1,136,398</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

SPECIAL EVENTS  
SUBFUND -- 01A

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	68,450	70,000	70,000	0.0%	0
Miscellaneous Revenue	537,472	306,330	323,853	5.7%	17,523
Transfers From Other Funds	6,232,408	6,133,226	6,775,372	10.5%	642,146
Fund Balance Appropriation	0	0	74,154		74,154
<b>TOTAL REVENUES</b>	<b>6,838,330</b>	<b>6,509,556</b>	<b>7,243,379</b>	<b>11.3%</b>	<b>733,823</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,334,270	1,336,452	1,344,402	0.6%	7,950
Operating Expenses	4,115,765	4,544,074	4,908,140	8.0%	364,066
Capital Outlay	799,853	1	1	0.0%	0
Grants, Aids & Contributions	419,754	554,875	889,522	60.3%	334,647
Other Uses	0	74,154	101,314	36.6%	27,160
<b>TOTAL EXPENDITURES</b>	<b>6,669,642</b>	<b>6,509,556</b>	<b>7,243,379</b>	<b>11.3%</b>	<b>733,823</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	14	14	0
Part-Time Hours	4,160	4,160	0

## SPECIAL REVENUE FUNDS

CONCURRENCY MANAGEMENT SYSTEM  
SUBFUND -- 112

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	358,950	323,700	458,911	41.8%	135,211
Miscellaneous Revenue	39,489	40,039	22,536	(43.7%)	(17,503)
Transfers From Other Funds	7,989	0	0		0
Fund Balance Appropriation	632,040	560,607	541,209	(3.5%)	(19,398)
<b>TOTAL REVENUES</b>	<b>1,038,469</b>	<b>924,346</b>	<b>1,022,656</b>	<b>10.6%</b>	<b>98,310</b>
<b>EXPENDITURES</b>					
Personnel Expenses	467,599	445,663	482,060	8.2%	36,397
Operating Expenses	371,399	192,116	190,112	(1.0%)	(2,004)
Capital Outlay	0	1	1	0.0%	0
Other Uses	335,733	286,566	350,483	22.3%	63,917
<b>TOTAL EXPENDITURES</b>	<b>1,174,731</b>	<b>924,346</b>	<b>1,022,656</b>	<b>10.6%</b>	<b>98,310</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	6	6	0

FAIR SHARE SECTOR AREAS TRANSP IMPR  
SUBFUND -- 114

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	10,420,134	0	0		0
Miscellaneous Revenue	4,005,829	666,116	540,137	(18.9%)	(125,979)
Transfers From Other Funds	213,536	0	0		0
<b>TOTAL REVENUES</b>	<b>14,639,499</b>	<b>666,116</b>	<b>540,137</b>	<b>(18.9%)</b>	<b>(125,979)</b>
<b>EXPENDITURES</b>					
Capital Outlay	4,172,411	833,059	942,145	13.1%	109,086
Transfers to Other Funds	4,686,144	0	0		0
Other Uses	0	(166,943)	(402,008)	140.8%	(235,065)
<b>TOTAL EXPENDITURES</b>	<b>8,858,555</b>	<b>666,116</b>	<b>540,137</b>	<b>(18.9%)</b>	<b>(125,979)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

MOBILITY FEE SYSTEM  
SUBFUND -- 117

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	5,345,053	0	817,529		817,529
Miscellaneous Revenue	200,883	0	0		0
<b>TOTAL REVENUES</b>	<b>5,545,936</b>	<b>0</b>	<b>817,529</b>		<b>817,529</b>
<b>EXPENDITURES</b>					
Capital Outlay	6,676	0	817,529		817,529
<b>TOTAL EXPENDITURES</b>	<b>6,676</b>	<b>0</b>	<b>817,529</b>		<b>817,529</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

AIR POLLUTION TAG FEE  
SUBFUND -- 121

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
State Shared Revenue	636,706	606,479	619,433	2.1%	12,954
Charges for Services	22	0	0		0
Miscellaneous Revenue	10,155	4,791	10,262	114.2%	5,471
Fund Balance Appropriation	3,273	134,241	114,001	(15.1%)	(20,240)
<b>TOTAL REVENUES</b>	<b>650,155</b>	<b>745,511</b>	<b>743,696</b>	<b>(0.2%)</b>	<b>(1,815)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	303,560	399,302	415,774	4.1%	16,472
Operating Expenses	61,487	116,978	81,134	(30.6%)	(35,844)
Capital Outlay	80,284	53,370	86,199	61.5%	32,829
Other Uses	55,025	175,861	160,589	(8.7%)	(15,272)
<b>TOTAL EXPENDITURES</b>	<b>500,356</b>	<b>745,511</b>	<b>743,696</b>	<b>(0.2%)</b>	<b>(1,815)</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	6	5	(1)



AIR POLLUTION EPA - SEC 111.750  
SUBFUND -- 127

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	847,054	531,521	478,062	(10.1%)	(53,459)
Miscellaneous Revenue	8,172	5,610	9,185	63.7%	3,575
Transfers From Other Funds	427,666	424,273	424,274	0.0%	1
<b>TOTAL REVENUES</b>	<b>1,282,893</b>	<b>961,404</b>	<b>911,521</b>	<b>(5.2%)</b>	<b>(49,883)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,000,647	753,261	737,480	(2.1%)	(15,781)
Operating Expenses	180,465	79,993	101,235	26.6%	21,242
Capital Outlay	97,550	55,345	1	(100.0%)	(55,344)
Other Uses	57,586	72,805	72,805	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>1,336,248</b>	<b>961,404</b>	<b>911,521</b>	<b>(5.2%)</b>	<b>(49,883)</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	11	10	(1)
Part-Time Hours	4,160	4,160	0

AMBIENT AIR MONITORING  
SUBFUND -- 128

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	4,240	4,200	4,200	0.0%	0
Miscellaneous Revenue	4,773	3,905	4,007	2.6%	102
<b>TOTAL REVENUES</b>	<b>9,013</b>	<b>8,105</b>	<b>8,207</b>	<b>1.3%</b>	<b>102</b>
<b>EXPENDITURES</b>					
Operating Expenses	2,396	8,105	8,207	1.3%	102
<b>TOTAL EXPENDITURES</b>	<b>2,396</b>	<b>8,105</b>	<b>8,207</b>	<b>1.3%</b>	<b>102</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

TDC - SEC 111.600 FS 125.104  
SUBFUND -- 132

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Tourist Development Tax	7,789,636	7,900,000	9,000,000	13.9%	1,100,000
Miscellaneous Revenue	19,167	10,000	19,796	98.0%	9,796
Transfers From Other Funds	1,756	0	0		0
Fund Balance Appropriation	2,500,000	0	0		0
<b>TOTAL REVENUES</b>	<b>10,310,559</b>	<b>7,910,000</b>	<b>9,019,796</b>	<b>14.0%</b>	<b>1,109,796</b>
<b>EXPENDITURES</b>					
Personnel Expenses	99,099	92,460	237,718	157.1%	145,258
Operating Expenses	6,688,669	6,309,609	7,375,129	16.9%	1,065,520
Transfers to Other Funds	3,500,000	1,500,000	1,400,000	(6.7%)	(100,000)
Other Uses	2,861	7,931	6,949	(12.4%)	(982)
<b>TOTAL EXPENDITURES</b>	<b>10,290,629</b>	<b>7,910,000</b>	<b>9,019,796</b>	<b>14.0%</b>	<b>1,109,796</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	1	2	1
Part-Time Hours	0	1,600	1,600

TOURIST DEVELOPMENT SPECIAL REVENUE  
SUBFUND -- 136

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Transfers From Other Funds	0	1,500,000	1,400,000	(6.7%)	(100,000)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,500,000</b>	<b>1,400,000</b>	<b>(6.7%)</b>	<b>(100,000)</b>
<b>EXPENDITURES</b>					
Other Uses	0	1,500,000	1,400,000	(6.7%)	(100,000)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,500,000</b>	<b>1,400,000</b>	<b>(6.7%)</b>	<b>(100,000)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
State Shared Revenue	4,417,343	5,251,269	4,783,461	(8.9%)	(467,808)
Miscellaneous Revenue	75,127	0	69,698		69,698
Transfers From Component Units	4,648,209	9,851,445	4,783,461	(51.4%)	(5,067,984)
<b>TOTAL REVENUES</b>	<b>9,140,679</b>	<b>15,102,714</b>	<b>9,636,620</b>	<b>(36.2%)</b>	<b>(5,466,094)</b>
<b>EXPENDITURES</b>					
Capital Outlay	595,805	9,851,445	4,853,159	(50.7%)	(4,998,286)
Grants, Aids & Contributions	4,733,001	5,251,269	4,783,461	(8.9%)	(467,808)
<b>TOTAL EXPENDITURES</b>	<b>5,328,806</b>	<b>15,102,714</b>	<b>9,636,620</b>	<b>(36.2%)</b>	<b>(5,466,094)</b>

**AUTHORIZED POSITION CAP**

FY 17-18

FY 18-19

Change

LOCAL OPTION 1/2 CENT TRANSPORTATION  
SUBFUND -- 142

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Other Taxes	80,387,081	91,222,241	97,300,757	6.7%	6,078,516
Miscellaneous Revenue	78,575	0	0		0
<b>TOTAL REVENUES</b>	<b>80,465,657</b>	<b>91,222,241</b>	<b>97,300,757</b>	<b>6.7%</b>	<b>6,078,516</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	86,148,486	91,222,241	97,300,757	6.7%	6,078,516
<b>TOTAL EXPENDITURES</b>	<b>86,148,486</b>	<b>91,222,241</b>	<b>97,300,757</b>	<b>6.7%</b>	<b>6,078,516</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Other Taxes	30,412,800	30,413,360	32,257,947	6.1%	1,844,587
Miscellaneous Revenue	(59,513)	0	0		0
Transfers From Component Units	5,076,991	5,068,893	6,277,490	23.8%	1,208,597
<b>TOTAL REVENUES</b>	<b>35,430,279</b>	<b>35,482,253</b>	<b>38,535,437</b>	<b>8.6%</b>	<b>3,053,184</b>
<b>EXPENDITURES</b>					
Capital Outlay	2,968,196	5,068,893	6,277,490	23.8%	1,208,597
Grants, Aids & Contributions	30,395,280	30,413,360	32,257,947	6.1%	1,844,587
<b>TOTAL EXPENDITURES</b>	<b>33,363,475</b>	<b>35,482,253</b>	<b>38,535,437</b>	<b>8.6%</b>	<b>3,053,184</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

HAZARDOUS WASTE PROGRAM  
SUBFUND -- 154

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	408,401	406,700	406,700	0.0%	0
Miscellaneous Revenue	10,815	5,342	7,504	40.5%	2,162
Transfers From Other Funds	3,492	0	0		0
Fund Balance Appropriation	13,696	23,298	33,680	44.6%	10,382
<b>TOTAL REVENUES</b>	<b>436,403</b>	<b>435,340</b>	<b>447,884</b>	<b>2.9%</b>	<b>12,544</b>
<b>EXPENDITURES</b>					
Personnel Expenses	240,601	249,910	275,150	10.1%	25,240
Operating Expenses	84,595	98,423	113,170	15.0%	14,747
Capital Outlay	0	1	0	(100.0%)	(1)
Other Uses	67,500	87,006	59,564	(31.5%)	(27,442)
<b>TOTAL EXPENDITURES</b>	<b>392,696</b>	<b>435,340</b>	<b>447,884</b>	<b>2.9%</b>	<b>12,544</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	5	5	0



BUILDING INSPECTION  
SUBFUND -- 159

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	17,922,470	15,365,602	17,805,944	15.9%	2,440,342
Fines and Forfeits	285,349	232,706	269,982	16.0%	37,276
Miscellaneous Revenue	296,073	153,693	257,772	67.7%	104,079
Fund Balance Appropriation	278,581	0	2,661,192		2,661,192
<b>TOTAL REVENUES</b>	<b>18,782,473</b>	<b>15,752,001</b>	<b>20,994,890</b>	<b>33.3%</b>	<b>5,242,889</b>
<b>EXPENDITURES</b>					
Personnel Expenses	9,544,858	10,134,202	12,047,269	18.9%	1,913,067
Operating Expenses	3,148,540	3,300,318	6,755,594	104.7%	3,455,276
Capital Outlay	0	27,230	58,544	115.0%	31,314
Other Uses	702,541	2,290,251	2,133,483	(6.8%)	(156,768)
<b>TOTAL EXPENDITURES</b>	<b>13,395,940</b>	<b>15,752,001</b>	<b>20,994,890</b>	<b>33.3%</b>	<b>5,242,889</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	145	163	18
Part-Time Hours	2,600	5,200	2,600

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Licenses and Permits	0	0	342		342
Fines and Forfeits	3,318	0	(7,145)		(7,145)
Miscellaneous Revenue	0	0	20,874		20,874
<b>TOTAL REVENUES</b>	<b>3,318</b>	<b>0</b>	<b>14,071</b>		<b>14,071</b>
<b>EXPENDITURES</b>					
Operating Expenses	10,443	0	19,048		19,048
Other Uses	0	0	(4,977)		(4,977)
<b>TOTAL EXPENDITURES</b>	<b>10,443</b>	<b>0</b>	<b>14,071</b>		<b>14,071</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

TREE PROTECTION FUND - SEC 111.760  
SUBFUND -- 15F

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	467,841	0	0		0
Miscellaneous Revenue	1,973,036	410,497	387,894	(5.5%)	(22,603)
<b>TOTAL REVENUES</b>	<b>2,440,878</b>	<b>410,497</b>	<b>387,894</b>	<b>(5.5%)</b>	<b>(22,603)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	0	51,997	67,911	30.6%	15,914
Operating Expenses	498,939	358,500	319,983	(10.7%)	(38,517)
Capital Outlay	52,661	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>551,600</b>	<b>410,497</b>	<b>387,894</b>	<b>(5.5%)</b>	<b>(22,603)</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	1	1	0

VETERINARY SERVICES - SEC 111.455  
SUBFUND -- 15G

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	134,325	132,500	184,506	39.2%	52,006
Fines and Forfeits	20	10	0	(100.0%)	(10)
Miscellaneous Revenue	3,300	1,595	0	(100.0%)	(1,595)
<b>TOTAL REVENUES</b>	<b>137,645</b>	<b>134,105</b>	<b>184,506</b>	<b>37.6%</b>	<b>50,401</b>
<b>EXPENDITURES</b>					
Operating Expenses	224,659	134,105	184,506	37.6%	50,401
<b>TOTAL EXPENDITURES</b>	<b>224,659</b>	<b>134,105</b>	<b>184,506</b>	<b>37.6%</b>	<b>50,401</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	3,036,798	2,800,000	3,349,962	19.6%	549,962
Miscellaneous Revenue	2,209	0	0		0
Transfers From Other Funds	252,116	526,056	136,099	(74.1%)	(389,957)
<b>TOTAL REVENUES</b>	<b>3,291,123</b>	<b>3,326,056</b>	<b>3,486,061</b>	<b>4.8%</b>	<b>160,005</b>
<b>EXPENDITURES</b>					
Operating Expenses	789,642	700,000	837,491	19.6%	137,491
Debt Service	2,635,567	2,626,056	2,648,570	0.9%	22,514
<b>TOTAL EXPENDITURES</b>	<b>3,425,209</b>	<b>3,326,056</b>	<b>3,486,061</b>	<b>4.8%</b>	<b>160,005</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

RECORDING FEES TECHNOLOGY - SEC 111.388  
SUBFUND -- 15U

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	1,460,866	1,461,575	1,475,000	0.9%	13,425
Miscellaneous Revenue	10,544	3,855	7,547	95.8%	3,692
Fund Balance Appropriation	63,164	183,995	396,875	115.7%	212,880
<b>TOTAL REVENUES</b>	<b>1,534,574</b>	<b>1,649,425</b>	<b>1,879,422</b>	<b>13.9%</b>	<b>229,997</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,170,675	1,457,275	1,675,762	15.0%	218,487
Capital Outlay	71,783	192,150	203,660	6.0%	11,510
<b>TOTAL EXPENDITURES</b>	<b>1,242,458</b>	<b>1,649,425</b>	<b>1,879,422</b>	<b>13.9%</b>	<b>229,997</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Fines and Forfeits	301,538	297,794	313,000	5.1%	15,206
Miscellaneous Revenue	6,175	3,413	4,552	33.4%	1,139
Transfers From Other Funds	60,893	55,000	55,000	0.0%	0
Fund Balance Appropriation	31,762	57,125	27,441	(52.0%)	(29,684)
<b>TOTAL REVENUES</b>	<b>400,368</b>	<b>413,332</b>	<b>399,993</b>	<b>(3.2%)</b>	<b>(13,339)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	282,114	320,378	297,102	(7.3%)	(23,276)
Operating Expenses	74,092	69,137	73,057	5.7%	3,920
Other Uses	0	23,817	29,834	25.3%	6,017
<b>TOTAL EXPENDITURES</b>	<b>356,206</b>	<b>413,332</b>	<b>399,993</b>	<b>(3.2%)</b>	<b>(13,339)</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	6	5	(1)

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	297,952	328,986	334,437	1.7%	5,451
Transfers From Other Funds	2,213	0	0		0
<b>TOTAL REVENUES</b>	<b>300,165</b>	<b>328,986</b>	<b>334,437</b>	<b>1.7%</b>	<b>5,451</b>

<b>EXPENDITURES</b>					
Personnel Expenses	164,202	214,444	205,492	(4.2%)	(8,952)
Operating Expenses	36,837	85,020	100,779	18.5%	15,759
Capital Outlay	83,428	13,737	24,347	77.2%	10,610
Other Uses	0	15,785	3,819	(75.8%)	(11,966)
<b>TOTAL EXPENDITURES</b>	<b>284,467</b>	<b>328,986</b>	<b>334,437</b>	<b>1.7%</b>	<b>5,451</b>

<b>AUTHORIZED POSITION CAP</b>	FY 17-18	FY 18-19	Change
Authorized Positions	3	3	0
Part-Time Hours	3,328	3,328	0



EMERGENCY INCIDENTS (EOC)  
SUBFUND -- 165

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Transfers From Other Funds	0	7,000,000	8,000,000	14.3%	1,000,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>7,000,000</b>	<b>8,000,000</b>	<b>14.3%</b>	<b>1,000,000</b>
<b>EXPENDITURES</b>					
Other Uses	0	7,000,000	8,000,000	14.3%	1,000,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>7,000,000</b>	<b>8,000,000</b>	<b>14.3%</b>	<b>1,000,000</b>

**AUTHORIZED POSITION CAP**

FY 17-18

FY 18-19

Change

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	4,300,507	4,169,073	4,399,310	5.5%	230,237
Miscellaneous Revenue	80,153	41,647	47,037	12.9%	5,390
Transfers From Other Funds	4,972	0	0		0
Fund Balance Appropriation	0	0	1,039,197		1,039,197
<b>TOTAL REVENUES</b>	<b>4,385,632</b>	<b>4,210,720</b>	<b>5,485,544</b>	<b>30.3%</b>	<b>1,274,824</b>
<b>EXPENDITURES</b>					
Personnel Expenses	296,224	277,339	319,618	15.2%	42,279
Operating Expenses	3,647,072	3,900,829	4,186,729	7.3%	285,900
Capital Outlay	0	1	940,000	999,900.0%	939,999
Other Uses	0	32,551	39,197	20.4%	6,646
<b>TOTAL EXPENDITURES</b>	<b>3,943,296</b>	<b>4,210,720</b>	<b>5,485,544</b>	<b>30.3%</b>	<b>1,274,824</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	5	5	0

9-1-1 CAPITAL EQUIP REPLACEMENT FUND  
SUBFUND -- 173

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	235,000	597,873	154.4%	362,873
Miscellaneous Revenue	37,313	0	587,127		587,127
<b>TOTAL REVENUES</b>	<b>37,313</b>	<b>235,000</b>	<b>1,185,000</b>	<b>404.3%</b>	<b>950,000</b>
<b>EXPENDITURES</b>					
Operating Expenses	29,720	0	0		0
Capital Outlay	56,081	235,000	1,185,000	404.3%	950,000
<b>TOTAL EXPENDITURES</b>	<b>85,801</b>	<b>235,000</b>	<b>1,185,000</b>	<b>404.3%</b>	<b>950,000</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

DOWNTOWN CRA - NORTHEAST USD1 C  
SUBFUND -- 181

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	2,126,313	2,337,509	2,863,008	22.5%	525,499
Miscellaneous Revenue	1,101,735	1,101,734	1,101,734	0.0%	0
Transfers From Other Funds	3,287,712	2,635,628	1,727,568	(34.5%)	(908,060)
Fund Balance Appropriation	3,021,136	0	0		0
<b>TOTAL REVENUES</b>	<b>9,536,896</b>	<b>6,074,871</b>	<b>5,692,310</b>	<b>(6.3%)</b>	<b>(382,561)</b>
<b>EXPENDITURES</b>					
Operating Expenses	2,707,284	2,732,500	2,900,000	6.1%	167,500
Debt Service	2,129,371	2,133,378	2,174,385	1.9%	41,007
Grants, Aids & Contributions	139,625	0	340,330		340,330
Transfers to Other Funds	931,974	1,208,993	277,595	(77.0%)	(931,398)
Loans	319,618	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>6,227,872</b>	<b>6,074,871</b>	<b>5,692,310</b>	<b>(6.3%)</b>	<b>(382,561)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

DOWNTOWN CRA - SOUTHSIDE USD1 A  
SUBFUND -- 182

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	3,628,092	4,069,537	4,256,079	4.6%	186,542
Miscellaneous Revenue	134,415	0	0		0
Fund Balance Appropriation	2,525,789	0	0		0
<b>TOTAL REVENUES</b>	<b>6,288,295</b>	<b>4,069,537</b>	<b>4,256,079</b>	<b>4.6%</b>	<b>186,542</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,113,454	3,484,579	3,224,467	(7.5%)	(260,112)
Debt Service	178,004	178,004	178,004	0.0%	0
Grants, Aids & Contributions	0	0	178,000		178,000
Transfers to Other Funds	413,296	406,954	675,608	66.0%	268,654
<b>TOTAL EXPENDITURES</b>	<b>1,704,754</b>	<b>4,069,537</b>	<b>4,256,079</b>	<b>4.6%</b>	<b>186,542</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

DOWNTOWN CRA - NORTHWEST USD1 B  
SUBFUND -- 183

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	4,767,771	5,036,527	5,210,436	3.5%	173,909
Transfers From Other Funds	95,256	0	0		0
Fund Balance Appropriation	6,456,707	0	0		0
<b>TOTAL REVENUES</b>	<b>11,319,734</b>	<b>5,036,527</b>	<b>5,210,436</b>	<b>3.5%</b>	<b>173,909</b>
<b>EXPENDITURES</b>					
Operating Expenses	4,864,833	2,598,494	2,898,494	11.5%	300,000
Grants, Aids & Contributions	0	0	581,874		581,874
Transfers to Other Funds	2,158,719	2,438,033	1,730,068	(29.0%)	(707,965)
<b>TOTAL EXPENDITURES</b>	<b>7,023,552</b>	<b>5,036,527</b>	<b>5,210,436</b>	<b>3.5%</b>	<b>173,909</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

JACKSONVILLE BEACH TID  
SUBFUND -- 184

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	6,461,056	6,919,959	7,340,189	6.1%	420,230
<b>TOTAL REVENUES</b>	<b>6,461,056</b>	<b>6,919,959</b>	<b>7,340,189</b>	<b>6.1%</b>	<b>420,230</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	6,461,056	6,919,959	7,340,189	6.1%	420,230
<b>TOTAL EXPENDITURES</b>	<b>6,461,056</b>	<b>6,919,959</b>	<b>7,340,189</b>	<b>6.1%</b>	<b>420,230</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

JIA AREA REDEVELOPMENT TID  
SUBFUND -- 185

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	9,006,395	9,751,559	11,685,008	19.8%	1,933,449
Fund Balance Appropriation	645,098	0	0		0
<b>TOTAL REVENUES</b>	<b>9,651,493</b>	<b>9,751,559</b>	<b>11,685,008</b>	<b>19.8%</b>	<b>1,933,449</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,026,672	1,043,488	8,205,703	686.4%	7,162,215
Debt Service	476,805	342,381	476,805	39.3%	134,424
Grants, Aids & Contributions	2,500,000	4,500,000	0	(100.0%)	(4,500,000)
Transfers to Other Funds	5,003,073	3,302,500	3,002,500	(9.1%)	(300,000)
Other Uses	0	563,190	0	(100.0%)	(563,190)
<b>TOTAL EXPENDITURES</b>	<b>9,006,550</b>	<b>9,751,559</b>	<b>11,685,008</b>	<b>19.8%</b>	<b>1,933,449</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change



KING/SOUTEL CROSSING REDEV CRA  
SUBFUND -- 186

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	516,632	611,672	702,916	14.9%	91,244
Miscellaneous Revenue	3,395	0	0		0
Fund Balance Appropriation	125,000	0	0		0
<b>TOTAL REVENUES</b>	<b>645,027</b>	<b>611,672</b>	<b>702,916</b>	<b>14.9%</b>	<b>91,244</b>
<b>EXPENDITURES</b>					
Operating Expenses	85,490	62,057	71,229	14.8%	9,172
Transfers to Other Funds	460,873	2,500	631,687	25,167.5%	629,187
Other Uses	0	547,115	0	(100.0%)	(547,115)
<b>TOTAL EXPENDITURES</b>	<b>546,363</b>	<b>611,672</b>	<b>702,916</b>	<b>14.9%</b>	<b>91,244</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

ARLINGTON AREA CRA / TID  
SUBFUND -- 187

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	336,758	554,283	755,215	36.3%	200,932
<b>TOTAL REVENUES</b>	<b>336,758</b>	<b>554,283</b>	<b>755,215</b>	<b>36.3%</b>	<b>200,932</b>
<b>EXPENDITURES</b>					
Operating Expenses	57,386	113,093	752,715	565.6%	639,622
Transfers to Other Funds	155,611	441,190	2,500	(99.4%)	(438,690)
<b>TOTAL EXPENDITURES</b>	<b>212,997</b>	<b>554,283</b>	<b>755,215</b>	<b>36.3%</b>	<b>200,932</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

KIDS HOPE ALLIANCE  
SUBFUND -- 191

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	408,403	114,525	159,717	39.5%	45,192
Transfers From Other Funds	24,813,280	29,860,043	31,936,961	7.0%	2,076,918
Fund Balance Appropriation	827,188	0	247,870		247,870
<b>TOTAL REVENUES</b>	<b>26,048,872</b>	<b>29,974,568</b>	<b>32,344,548</b>	<b>7.9%</b>	<b>2,369,980</b>
<b>EXPENDITURES</b>					
Personnel Expenses	2,897,704	1,668,932	3,583,925	114.7%	1,914,993
Operating Expenses	752,537	1,004,911	1,401,539	39.5%	396,628
Capital Outlay	0	1	1	0.0%	0
Debt Service	495,045	447,313	447,385	0.0%	72
Grants, Aids & Contributions	16,636,407	16,538,007	26,555,520	60.6%	10,017,513
Transfers to Other Funds	1,472,625	40,794	40,794	0.0%	0
Other Uses	0	10,274,610	315,384	(96.9%)	(9,959,226)
<b>TOTAL EXPENDITURES</b>	<b>22,254,317</b>	<b>29,974,568</b>	<b>32,344,548</b>	<b>7.9%</b>	<b>2,369,980</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	38	39	1
Part-Time Hours	44,500	44,500	0

COMMUNITY DEVELOPMENT  
SUBFUND -- 1A1

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	2,818,631	120,000	128,404	7.0%	8,404
Miscellaneous Revenue	86,284	0	0		0
Transfers From Other Funds	99,839	75,000	75,000	0.0%	0
Fund Balance Appropriation	370,268	0	0		0
<b>TOTAL REVENUES</b>	<b>3,375,021</b>	<b>195,000</b>	<b>203,404</b>	<b>4.3%</b>	<b>8,404</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,154,321	0	0		0
Operating Expenses	184,470	0	0		0
Capital Outlay	0	0	0		0
Grants, Aids & Contributions	3,182,054	75,000	75,000	0.0%	0
Transfers to Other Funds	487,697	120,000	128,404	7.0%	8,404
<b>TOTAL EXPENDITURES</b>	<b>5,008,541</b>	<b>195,000</b>	<b>203,404</b>	<b>4.3%</b>	<b>8,404</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

HUGUENOT PARK - SEC 111.125  
SUBFUND -- 1D1

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	367,214	552,767	546,749	(1.1%)	(6,018)
Miscellaneous Revenue	3,324	11,039	11,039	0.0%	0
Transfers From Other Funds	205,970	356,282	369,442	3.7%	13,160
Fund Balance Appropriation	0	0	31,357		31,357
<b>TOTAL REVENUES</b>	<b>576,508</b>	<b>920,088</b>	<b>958,587</b>	<b>4.2%</b>	<b>38,499</b>
<b>EXPENDITURES</b>					
Personnel Expenses	419,410	462,772	514,111	11.1%	51,339
Operating Expenses	274,673	322,020	317,013	(1.6%)	(5,007)
Capital Outlay	0	2	2	0.0%	0
Other Uses	60,321	135,294	127,461	(5.8%)	(7,833)
<b>TOTAL EXPENDITURES</b>	<b>754,404</b>	<b>920,088</b>	<b>958,587</b>	<b>4.2%</b>	<b>38,499</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	10	10	0
Part-Time Hours	1,529	1,529	0

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	1,760,082	1,643,047	1,918,307	16.8%	275,260
Miscellaneous Revenue	75,962	97,077	89,985	(7.3%)	(7,092)
Transfers From Other Funds	12,664	0	846,320		846,320
Fund Balance Appropriation	0	24,525	51,874	111.5%	27,349
<b>TOTAL REVENUES</b>	<b>1,848,707</b>	<b>1,764,649</b>	<b>2,906,486</b>	<b>64.7%</b>	<b>1,141,837</b>
<b>EXPENDITURES</b>					
Personnel Expenses	715,060	763,041	855,694	12.1%	92,653
Operating Expenses	647,769	790,350	831,094	5.2%	40,744
Capital Outlay	180,738	2	2	0.0%	0
Transfers to Other Funds	0	0	1,020,000		1,020,000
Other Uses	104,824	211,256	199,696	(5.5%)	(11,560)
<b>TOTAL EXPENDITURES</b>	<b>1,648,391</b>	<b>1,764,649</b>	<b>2,906,486</b>	<b>64.7%</b>	<b>1,141,837</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	15	16	1
Part-Time Hours	3,918	3,918	0

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	130,092	130,117	120,000	(7.8%)	(10,117)
Miscellaneous Revenue	4,943	9,883	20,000	102.4%	10,117
<b>TOTAL REVENUES</b>	<b>135,035</b>	<b>140,000</b>	<b>140,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Operating Expenses	147,749	140,000	140,000	0.0%	0
Capital Outlay	853	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>148,603</b>	<b>140,000</b>	<b>140,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	140,750	107,000	(24.0%)	(33,750)
Miscellaneous Revenue	0	5,163	2,251	(56.4%)	(2,912)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>145,913</b>	<b>109,251</b>	<b>(25.1%)</b>	<b>(36,662)</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	145,913	109,251	(25.1%)	(36,662)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>145,913</b>	<b>109,251</b>	<b>(25.1%)</b>	<b>(36,662)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change



CECIL FIELD COMMERCE CENTER  
SUBFUND -- 1DA

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	147,971	154,345	154,345	0.0%	0
Miscellaneous Revenue	12,139	25,451	11,310	(55.6%)	(14,141)
Transfers From Other Funds	1,228,791	1,144,279	1,219,734	6.6%	75,455
Fund Balance Appropriation	0	0	24,709		24,709
<b>TOTAL REVENUES</b>	<b>1,388,901</b>	<b>1,324,075</b>	<b>1,410,098</b>	<b>6.5%</b>	<b>86,023</b>
<b>EXPENDITURES</b>					
Personnel Expenses	539,626	554,298	557,220	0.5%	2,922
Operating Expenses	666,959	673,678	690,027	2.4%	16,349
Capital Outlay	0	2	2	0.0%	0
Other Uses	201,349	96,097	162,849	69.5%	66,752
<b>TOTAL EXPENDITURES</b>	<b>1,407,933</b>	<b>1,324,075</b>	<b>1,410,098</b>	<b>6.5%</b>	<b>86,023</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	6	6	0
Part-Time Hours	24,000	24,000	0

CECIL FIELD TRUST - SEC 111.625  
SUBFUND -- 1DE

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year Percent	Dollar
<b>REVENUES</b>					
Charges for Services	1,290	6,936	1,350	(80.5%)	(5,586)
Miscellaneous Revenue	2,168,879	1,500,334	1,095,677	(27.0%)	(404,657)
Transfers From Other Funds	2,850	0	0		0
Transfers From Component Units	0	5,470	0	(100.0%)	(5,470)
<b>TOTAL REVENUES</b>	<b>2,173,019</b>	<b>1,512,740</b>	<b>1,097,027</b>	<b>(27.5%)</b>	<b>(415,713)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	148,645	0	0		0
Operating Expenses	2,144,030	1,445,303	1,087,486	(24.8%)	(357,817)
Transfers to Other Funds	2,300,000	0	0		0
Other Uses	49,471	67,437	9,541	(85.9%)	(57,896)
<b>TOTAL EXPENDITURES</b>	<b>4,642,146</b>	<b>1,512,740</b>	<b>1,097,027</b>	<b>(27.5%)</b>	<b>(415,713)</b>

**AUTHORIZED POSITION CAP**

FY 17-18

FY 18-19

Change

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	759,628	736,928	718,719	(2.5%)	(18,209)
Fines and Forfeits	0	0	3,000		3,000
Miscellaneous Revenue	213,442	6,500	15,000	130.8%	8,500
Transfers From Other Funds	2,250	0	0		0
Fund Balance Appropriation	(22,613)	0	0		0
<b>TOTAL REVENUES</b>	<b>952,707</b>	<b>743,428</b>	<b>736,719</b>	<b>(0.9%)</b>	<b>(6,709)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	121,834	95,573	100,359	5.0%	4,786
Operating Expenses	633,706	638,406	633,938	(0.7%)	(4,468)
Other Uses	0	9,449	2,422	(74.4%)	(7,027)
<b>TOTAL EXPENDITURES</b>	<b>755,539</b>	<b>743,428</b>	<b>736,719</b>	<b>(0.9%)</b>	<b>(6,709)</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	1	1	0
Part-Time Hours	5,850	5,850	0

COMMUNICATION TOWER REVENUE 111.190  
SUBFUND -- 1H7

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>EXPENDITURES</b>					
Operating Expenses	0	0	(36,285)		(36,285)
Transfers to Other Funds	0	0	36,285		36,285
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	303,643	99,858	300,000	200.4%	200,142
Miscellaneous Revenue	8,355	193,730	0	(100.0%)	(193,730)
<b>TOTAL REVENUES</b>	<b>311,999</b>	<b>293,588</b>	<b>300,000</b>	<b>2.2%</b>	<b>6,412</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	265,435	293,588	300,000	2.2%	6,412
<b>TOTAL EXPENDITURES</b>	<b>265,435</b>	<b>293,588</b>	<b>300,000</b>	<b>2.2%</b>	<b>6,412</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

BETTER JACKSONVILLE DEBT SERVICE  
SUBFUND -- 111

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Other Taxes	83,715,016	64,317,231	74,828,374	16.3%	10,511,143
Intergovernmental Revenue	1,140,588	1,127,111	980,097	(13.0%)	(147,014)
Miscellaneous Revenue	139,052	0	0		0
Transfers From Component Units	0	8,958,412	0	(100.0%)	(8,958,412)
<b>TOTAL REVENUES</b>	<b>84,994,657</b>	<b>74,402,754</b>	<b>75,808,471</b>	<b>1.9%</b>	<b>1,405,717</b>
<b>EXPENDITURES</b>					
Debt Service	71,391,047	74,402,754	75,808,471	1.9%	1,405,717
<b>TOTAL EXPENDITURES</b>	<b>71,391,047</b>	<b>74,402,754</b>	<b>75,808,471</b>	<b>1.9%</b>	<b>1,405,717</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

COURT COSTS \$65 FEE FS: 939.185  
SUBFUND -- 1S1

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	911,091	896,584	906,472	1.1%	9,888
Miscellaneous Revenue	48,927	54,276	37,065	(31.7%)	(17,211)
Transfers From Other Funds	839,817	64,740	290,000	347.9%	225,260
Fund Balance Appropriation	0	72,903	88,437	21.3%	15,534
<b>TOTAL REVENUES</b>	<b>1,799,835</b>	<b>1,088,503</b>	<b>1,321,974</b>	<b>21.4%</b>	<b>233,471</b>
<b>EXPENDITURES</b>					
Personnel Expenses	569,514	567,436	660,747	16.4%	93,311
Operating Expenses	559,545	392,517	608,025	54.9%	215,508
Capital Outlay	74,873	79,820	53,202	(33.3%)	(26,618)
Other Uses	15,350	48,730	0	(100.0%)	(48,730)
<b>TOTAL EXPENDITURES</b>	<b>1,219,282</b>	<b>1,088,503</b>	<b>1,321,974</b>	<b>21.4%</b>	<b>233,471</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	9	10	1
Part-Time Hours	2,290	2,290	0

## ENTERPRISE FUNDS



PUBLIC PARKING  
SUBFUND -- 412

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Licenses and Permits	5,490	4,603	6,300	36.9%	1,697
Charges for Services	3,267,826	3,336,929	3,550,713	6.4%	213,784
Fines and Forfeits	481,231	519,501	620,861	19.5%	101,360
Miscellaneous Revenue	98,538	67,804	87,816	29.5%	20,012
Transfers From Other Funds	2,713,934	0	0		0
Fund Balance Appropriation	887,037	105,216	626,597	495.5%	521,381
<b>TOTAL REVENUES</b>	<b>7,454,057</b>	<b>4,034,053</b>	<b>4,892,287</b>	<b>21.3%</b>	<b>858,234</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,751,274	1,891,113	2,000,314	5.8%	109,201
Operating Expenses	1,061,520	1,734,350	1,549,170	(10.7%)	(185,180)
Capital Outlay	380,957	3	849,722	323,966.7%	849,719
Transfers to Other Funds	67,295	0	0		0
Other Uses	171,314	408,587	493,081	20.7%	84,494
<b>TOTAL EXPENDITURES</b>	<b>3,432,359</b>	<b>4,034,053</b>	<b>4,892,287</b>	<b>21.3%</b>	<b>858,234</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	36	36	0
Part-Time Hours	4,780	4,780	0

1986 PARKING & ETR BOND CONSTRUCTION  
SUBFUND -- 414

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	0	0	38,942		38,942
Transfers From Other Funds	0	0	0		0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>38,942</b>		<b>38,942</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	0	0		0
Capital Outlay	0	0	38,942		38,942
Debt Service	0	0	0		0
Transfers to Other Funds	0	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>38,942</b>		<b>38,942</b>

**AUTHORIZED POSITION CAP**

FY 17-18

FY 18-19

Change

MOTOR VEHICLE INSPECTION - SEC 110.407  
SUBFUND -- 431

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	391,286	386,567	415,500	7.5%	28,933
Miscellaneous Revenue	3,048	1,586	2,284	44.0%	698
Fund Balance Appropriation	0	78,371	85,092	8.6%	6,721
<b>TOTAL REVENUES</b>	<b>394,334</b>	<b>466,524</b>	<b>502,876</b>	<b>7.8%</b>	<b>36,352</b>
<b>EXPENDITURES</b>					
Personnel Expenses	309,224	342,357	337,877	(1.3%)	(4,480)
Operating Expenses	45,183	58,878	57,609	(2.2%)	(1,269)
Capital Outlay	0	1	1	0.0%	0
Other Uses	32,305	65,288	107,389	64.5%	42,101
<b>TOTAL EXPENDITURES</b>	<b>386,712</b>	<b>466,524</b>	<b>502,876</b>	<b>7.8%</b>	<b>36,352</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	7	7	0
Part-Time Hours	3,616	3,616	0

SOLID WASTE DISPOSAL  
SUBFUND -- 441

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	72,990,819	69,270,565	72,280,345	4.3%	3,009,780
Fines and Forfeits	7,025	4,000	2,000	(50.0%)	(2,000)
Miscellaneous Revenue	1,697,740	1,620,199	1,746,207	7.8%	126,008
Transfers From Other Funds	0	3,058,842	8,597,621	181.1%	5,538,779
Fund Balance Appropriation	1,528,515	0	472,977		472,977
<b>TOTAL REVENUES</b>	<b>76,224,099</b>	<b>73,953,606</b>	<b>83,099,150</b>	<b>12.4%</b>	<b>9,145,544</b>
<b>EXPENDITURES</b>					
Personnel Expenses	6,991,568	7,112,274	7,621,978	7.2%	509,704
Operating Expenses	55,544,238	61,409,518	65,726,781	7.0%	4,317,263
Capital Outlay	3,300	1	1	0.0%	0
Debt Service	1,951,442	3,033,332	3,877,617	27.8%	844,285
Transfers to Other Funds	2,663,689	0	3,058,842		3,058,842
Other Uses	1,014,462	2,398,481	2,813,931	17.3%	415,450
<b>TOTAL EXPENDITURES</b>	<b>68,168,699</b>	<b>73,953,606</b>	<b>83,099,150</b>	<b>12.4%</b>	<b>9,145,544</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	116	116	0
Part-Time Hours	1,300	1,300	0

CONTAMINATION ASSESSMENT \$0.24 TON  
SUBFUND -- 442

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	230,262	231,840	244,800	5.6%	12,960
Miscellaneous Revenue	62,737	10,454	15,540	48.7%	5,086
Fund Balance Appropriation	51,026	68,123	0	(100.0%)	(68,123)
<b>TOTAL REVENUES</b>	<b>344,026</b>	<b>310,417</b>	<b>260,340</b>	<b>(16.1%)</b>	<b>(50,077)</b>
<b>EXPENDITURES</b>					
Operating Expenses	179,211	310,417	260,340	(16.1%)	(50,077)
<b>TOTAL EXPENDITURES</b>	<b>179,211</b>	<b>310,417</b>	<b>260,340</b>	<b>(16.1%)</b>	<b>(50,077)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

LANDFILL CLOSURE \$1.98 TON  
SUBFUND -- 443

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	1,900,916	1,912,680	2,019,600	5.6%	106,920
Miscellaneous Revenue	1,022,486	0	0		0
Fund Balance Appropriation	668,151	0	0		0
<b>TOTAL REVENUES</b>	<b>3,591,553</b>	<b>1,912,680</b>	<b>2,019,600</b>	<b>5.6%</b>	<b>106,920</b>
<b>EXPENDITURES</b>					
Personnel Expenses	186,582	235,992	319,332	35.3%	83,340
Operating Expenses	9,019,599	1,676,686	1,700,266	1.4%	23,580
Capital Outlay	211,142	2	2	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>9,417,324</b>	<b>1,912,680</b>	<b>2,019,600</b>	<b>5.6%</b>	<b>106,920</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

SW FACILITIES MITIGATION \$0.25 TON  
SUBFUND -- 445

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	192,548	189,000	201,250	6.5%	12,250
Miscellaneous Revenue	9,318	4,354	7,916	81.8%	3,562
<b>TOTAL REVENUES</b>	<b>201,867</b>	<b>193,354</b>	<b>209,166</b>	<b>8.2%</b>	<b>15,812</b>
<b>EXPENDITURES</b>					
Other Uses	0	193,354	209,166	8.2%	15,812
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>193,354</b>	<b>209,166</b>	<b>8.2%</b>	<b>15,812</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

SOLID WASTE CLASS III MITIGATION  
SUBFUND -- 446

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	94,933	105,000	107,500	2.4%	2,500
Miscellaneous Revenue	4,241	3,424	2,816	(17.8%)	(608)
Fund Balance Appropriation	99,000	0	0		0
<b>TOTAL REVENUES</b>	<b>198,174</b>	<b>108,424</b>	<b>110,316</b>	<b>1.7%</b>	<b>1,892</b>
<b>EXPENDITURES</b>					
Transfers to Other Funds	174,000	0	0		0
Other Uses	0	108,424	110,316	1.7%	1,892
<b>TOTAL EXPENDITURES</b>	<b>174,000</b>	<b>108,424</b>	<b>110,316</b>	<b>1.7%</b>	<b>1,892</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change



SOLID WASTE - TAYE BROWN \$0.25 TON  
SUBFUND -- 44I

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	192,548	405,126	345,508	(14.7%)	(59,618)
Miscellaneous Revenue	9,891	0	120,000		120,000
<b>TOTAL REVENUES</b>	<b>202,439</b>	<b>405,126</b>	<b>465,508</b>	<b>14.9%</b>	<b>60,382</b>
<b>EXPENDITURES</b>					
Transfers to Other Funds	402,553	405,126	465,508	14.9%	60,382
<b>TOTAL EXPENDITURES</b>	<b>402,553</b>	<b>405,126</b>	<b>465,508</b>	<b>14.9%</b>	<b>60,382</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

SOLID WASTE GENERAL CAPITAL PROJECTS  
SUBFUND -- 44K

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Other Sources	0	4,500,000	4,804,000	6.8%	304,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>4,500,000</b>	<b>4,804,000</b>	<b>6.8%</b>	<b>304,000</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	4,500,000	4,804,000	6.8%	304,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>4,500,000</b>	<b>4,804,000</b>	<b>6.8%</b>	<b>304,000</b>

**AUTHORIZED POSITION CAP**

FY 17-18

FY 18-19

Change

STORMWATER SERVICES  
SUBFUND -- 461

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	26,198,041	29,584,022	30,156,506	1.9%	572,484
Miscellaneous Revenue	565,076	0	0		0
Transfers From Other Funds	1,561,770	2,324,997	478,900	(79.4%)	(1,846,097)
Fund Balance Appropriation	0	0	214,522		214,522
<b>TOTAL REVENUES</b>	<b>28,324,887</b>	<b>31,909,019</b>	<b>30,849,928</b>	<b>(3.3%)</b>	<b>(1,059,091)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	8,203,038	8,237,673	8,212,410	(0.3%)	(25,263)
Operating Expenses	9,829,456	10,534,777	11,038,986	4.8%	504,209
Capital Outlay	0	2	2	0.0%	0
Debt Service	2,366,632	2,345,915	2,357,428	0.5%	11,513
Transfers to Other Funds	9,258,306	10,000,000	8,324,997	(16.8%)	(1,675,003)
Other Uses	438,147	790,652	916,105	15.9%	125,453
<b>TOTAL EXPENDITURES</b>	<b>30,095,579</b>	<b>31,909,019</b>	<b>30,849,928</b>	<b>(3.3%)</b>	<b>(1,059,091)</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	50	53	3
Part-Time Hours	2,600	2,600	0

STORMWATER SERVICES - CAPITAL PROJECTS  
SUBFUND -- 462

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	38,793	0	0		0
Miscellaneous Revenue	129,284	0	0		0
Transfers From Other Funds	9,258,306	10,637,603	6,000,000	(43.6%)	(4,637,603)
Transfers From Component Units	0	0	0		0
Other Sources	0	0	0		0
<b>TOTAL REVENUES</b>	<b>9,426,383</b>	<b>10,637,603</b>	<b>6,000,000</b>	<b>(43.6%)</b>	<b>(4,637,603)</b>
<b>EXPENDITURES</b>					
Operating Expenses	2,664	0	0		0
Capital Outlay	6,541,807	10,637,603	6,000,000	(43.6%)	(4,637,603)
<b>TOTAL EXPENDITURES</b>	<b>6,544,471</b>	<b>10,637,603</b>	<b>6,000,000</b>	<b>(43.6%)</b>	<b>(4,637,603)</b>

**AUTHORIZED POSITION CAP**

FY 17-18

FY 18-19

Change

EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCITY  
SUBFUND -- 4F5

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	1,782	0	0		0
Transfers From Other Funds	402,553	405,126	465,508	14.9%	60,382
<b>TOTAL REVENUES</b>	<b>404,335</b>	<b>405,126</b>	<b>465,508</b>	<b>14.9%</b>	<b>60,382</b>
<b>EXPENDITURES</b>					
Operating Expenses	421,308	405,126	465,508	14.9%	60,382
<b>TOTAL EXPENDITURES</b>	<b>421,308</b>	<b>405,126</b>	<b>465,508</b>	<b>14.9%</b>	<b>60,382</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Tourist Development Tax	7,253,973	8,767,591	8,600,000	(1.9%)	(167,591)
Miscellaneous Revenue	(204,652)	57,753	42,764	(26.0%)	(14,989)
Other Sources	38,523,618	0	0		0
<b>TOTAL REVENUES</b>	<b>45,572,939</b>	<b>8,825,344</b>	<b>8,642,764</b>	<b>(2.1%)</b>	<b>(182,580)</b>
<b>EXPENDITURES</b>					
Capital Outlay	43,402,234	3,650,000	3,333,843	(8.7%)	(316,157)
Debt Service	833,036	3,134,495	3,126,993	(0.2%)	(7,502)
Transfers to Other Funds	0	2,040,849	2,181,928	6.9%	141,079
<b>TOTAL EXPENDITURES</b>	<b>44,235,270</b>	<b>8,825,344</b>	<b>8,642,764</b>	<b>(2.1%)</b>	<b>(182,580)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

CITY VENUES - CITY  
SUBFUND -- 4K1

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Tourist Development Tax	7,789,636	7,900,000	9,000,000	13.9%	1,100,000
Other Taxes	2,000,004	2,000,004	2,000,004	0.0%	0
Charges for Services	2,465,761	213,688	218,964	2.5%	5,276
Miscellaneous Revenue	4,857,408	4,896,675	4,873,034	(0.5%)	(23,641)
Transfers From Other Funds	115,402,760	15,131,545	14,514,968	(4.1%)	(616,577)
<b>TOTAL REVENUES</b>	<b>132,515,570</b>	<b>30,141,912</b>	<b>30,606,970</b>	<b>1.5%</b>	<b>465,058</b>
<b>EXPENDITURES</b>					
Operating Expenses	6,781,387	7,328,156	8,238,500	12.4%	910,344
Capital Outlay	381,454	265,006	265,001	0.0%	(5)
Debt Service	11,126,366	10,788,612	10,494,902	(2.7%)	(293,710)
Transfers to Other Funds	17,172,285	11,760,138	11,608,567	(1.3%)	(151,571)
<b>TOTAL EXPENDITURES</b>	<b>35,461,492</b>	<b>30,141,912</b>	<b>30,606,970</b>	<b>1.5%</b>	<b>465,058</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

CITY VENUES - SMG  
SUBFUND -- 4K2

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	12,898,502	11,749,270	14,047,175	19.6%	2,297,905
Miscellaneous Revenue	7,981,712	7,592,763	8,978,768	18.3%	1,386,005
Transfers From Other Funds	12,088,895	10,812,138	10,676,567	(1.3%)	(135,571)
<b>TOTAL REVENUES</b>	<b>32,969,109</b>	<b>30,154,171</b>	<b>33,702,510</b>	<b>11.8%</b>	<b>3,548,339</b>
<b>EXPENDITURES</b>					
Personnel Expenses	6,755,404	7,567,654	8,687,178	14.8%	1,119,524
Operating Expenses	20,966,681	22,586,517	25,015,332	10.8%	2,428,815
Transfers to Other Funds	5,832,051	0	0		0
Other Uses	4,001,804	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>37,555,941</b>	<b>30,154,171</b>	<b>33,702,510</b>	<b>11.8%</b>	<b>3,548,339</b>

<b>AUTHORIZED POSITION CAP</b>	FY 17-18	FY 18-19	Change
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CAPITAL PROJECTS - CITY VENUES SURCHARGE  
SUBFUND -- 4K3

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	3,402,363	3,648,744	7.2%	246,381
Miscellaneous Revenue	9,110	0	0		0
Transfers From Other Funds	2,419,314	0	0		0
<b>TOTAL REVENUES</b>	<b>2,428,424</b>	<b>3,402,363</b>	<b>3,648,744</b>	<b>7.2%</b>	<b>246,381</b>
<b>EXPENDITURES</b>					
Capital Outlay	972,969	3,402,363	3,648,744	7.2%	246,381
<b>TOTAL EXPENDITURES</b>	<b>972,969</b>	<b>3,402,363</b>	<b>3,648,744</b>	<b>7.2%</b>	<b>246,381</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

CITY VENUES - DEBT SERVICE  
SUBFUND -- 4K6

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	85,317	68,729	66,880	(2.7%)	(1,849)
Transfers From Other Funds	22,746,828	21,413,505	21,258,373	(0.7%)	(155,132)
Other Sources	26,065,000	0	0		0
<b>TOTAL REVENUES</b>	<b>48,897,145</b>	<b>21,482,234</b>	<b>21,325,253</b>	<b>(0.7%)</b>	<b>(156,981)</b>
<b>EXPENDITURES</b>					
Debt Service	42,491,435	21,482,234	21,325,253	(0.7%)	(156,981)
<b>TOTAL EXPENDITURES</b>	<b>42,491,435</b>	<b>21,482,234</b>	<b>21,325,253</b>	<b>(0.7%)</b>	<b>(156,981)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

## INTERNAL SERVICE FUNDS

FLEET MGMT - OPERATIONS  
SUBFUND -- 511

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	25,869,071	29,975,951	31,708,893	5.8%	1,732,942
Miscellaneous Revenue	595,787	534,000	521,000	(2.4%)	(13,000)
Fund Balance Appropriation	0	0	492,591		492,591
<b>TOTAL REVENUES</b>	<b>26,464,858</b>	<b>30,509,951</b>	<b>32,722,484</b>	<b>7.3%</b>	<b>2,212,533</b>
<b>EXPENDITURES</b>					
Personnel Expenses	6,131,391	6,410,064	6,854,499	6.9%	444,435
Operating Expenses	20,378,764	22,871,152	24,297,139	6.2%	1,425,987
Capital Outlay	60,561	2	2	0.0%	0
Other Uses	522,380	1,228,733	1,570,844	27.8%	342,111
<b>TOTAL EXPENDITURES</b>	<b>27,093,096</b>	<b>30,509,951</b>	<b>32,722,484</b>	<b>7.3%</b>	<b>2,212,533</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	108	108	0
Part-Time Hours	7,722	9,802	2,080

FLEET MGMT - VEHICLE REPLACEMENT  
SUBFUND -- 512

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	18,758,397	25,075,108	29,709,934	18.5%	4,634,826
Miscellaneous Revenue	1,633,826	1,300,000	1,832,283	40.9%	532,283
Transfers From Other Funds	4,025	0	0		0
Other Sources	11,710,000	9,710,000	0	(100.0%)	(9,710,000)
Fund Balance Appropriation	128,676	1,845,440	11,342	(99.4%)	(1,834,098)
<b>TOTAL REVENUES</b>	<b>32,234,924</b>	<b>37,930,548</b>	<b>31,553,559</b>	<b>(16.8%)</b>	<b>(6,376,989)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	237,306	221,345	241,338	9.0%	19,993
Operating Expenses	105,907	119,486	985,470	724.8%	865,984
Capital Outlay	12,279,916	9,710,001	1	(100.0%)	(9,710,000)
Debt Service	3,311,001	6,440,369	8,419,400	30.7%	1,979,031
Transfers to Other Funds	15,031,404	21,376,239	21,811,138	2.0%	434,899
Other Uses	85,516	63,108	96,212	52.5%	33,104
<b>TOTAL EXPENDITURES</b>	<b>31,051,050</b>	<b>37,930,548</b>	<b>31,553,559</b>	<b>(16.8%)</b>	<b>(6,376,989)</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	3	3	0

FLEET MGMT - DIRECT REPLACEMENT  
SUBFUND -- 513

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	178,795	80,000	138,310	72.9%	58,310
Transfers From Other Funds	18,531,404	21,376,239	30,861,962	44.4%	9,485,723
Fund Balance Appropriation	2,714,847	900,000	200,000	(77.8%)	(700,000)
<b>TOTAL REVENUES</b>	<b>21,425,045</b>	<b>22,356,239</b>	<b>31,200,272</b>	<b>39.6%</b>	<b>8,844,033</b>
<b>EXPENDITURES</b>					
Capital Outlay	15,214,759	22,356,239	31,200,272	39.6%	8,844,033
Transfers to Other Funds	183,913	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>15,398,672</b>	<b>22,356,239</b>	<b>31,200,272</b>	<b>39.6%</b>	<b>8,844,033</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

COPY CENTER / CENTRAL MAILROOM  
SUBFUND -- 521

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	2,543,499	2,528,595	2,606,946	3.1%	78,351
Miscellaneous Revenue	8,428	8,769	5,527	(37.0%)	(3,242)
Fund Balance Appropriation	0	0	18,594		18,594
<b>TOTAL REVENUES</b>	<b>2,551,927</b>	<b>2,537,364</b>	<b>2,631,067</b>	<b>3.7%</b>	<b>93,703</b>
<b>EXPENDITURES</b>					
Personnel Expenses	243,276	234,304	259,380	10.7%	25,076
Operating Expenses	2,221,136	2,178,870	2,239,285	2.8%	60,415
Capital Outlay	0	1	1	0.0%	0
Other Uses	38,453	124,189	132,401	6.6%	8,212
<b>TOTAL EXPENDITURES</b>	<b>2,502,865</b>	<b>2,537,364</b>	<b>2,631,067</b>	<b>3.7%</b>	<b>93,703</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	5	5	0

ITD OPERATIONS  
SUBFUND -- 531

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	22,258,200	26,052,242	32,971,972	26.6%	6,919,730
Miscellaneous Revenue	18,745	12,000	36,526	204.4%	24,526
Fund Balance Appropriation	0	0	1,017,931		1,017,931
<b>TOTAL REVENUES</b>	<b>22,276,945</b>	<b>26,064,242</b>	<b>34,026,429</b>	<b>30.5%</b>	<b>7,962,187</b>
<b>EXPENDITURES</b>					
Personnel Expenses	11,008,579	11,638,162	12,426,613	6.8%	788,451
Operating Expenses	10,278,136	12,523,025	19,069,050	52.3%	6,546,025
Capital Outlay	478,829	1	1	0.0%	0
Other Uses	121,362	1,903,054	2,530,765	33.0%	627,711
<b>TOTAL EXPENDITURES</b>	<b>21,886,906</b>	<b>26,064,242</b>	<b>34,026,429</b>	<b>30.5%</b>	<b>7,962,187</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	121	121	0
Part-Time Hours	14,660	14,660	0



RADIO COMMUNICATIONS  
SUBFUND -- 534

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	7,904,783	5,693,058	4,603,297	(19.1%)	(1,089,761)
Miscellaneous Revenue	29,131	26,487	12,312	(53.5%)	(14,175)
Transfers From Other Funds	883,193	0	0		0
Other Sources	190,000	0	0		0
Fund Balance Appropriation	0	0	63,531		63,531
<b>TOTAL REVENUES</b>	<b>9,007,107</b>	<b>5,719,545</b>	<b>4,679,140</b>	<b>(18.2%)</b>	<b>(1,040,405)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	824,989	814,018	827,242	1.6%	13,224
Operating Expenses	1,344,273	1,702,158	1,634,902	(4.0%)	(67,256)
Capital Outlay	1,080,958	1,135,994	440,550	(61.2%)	(695,444)
Debt Service	5,707,536	1,680,033	1,305,208	(22.3%)	(374,825)
Grants, Aids & Contributions	244,026	217,000	236,530	9.0%	19,530
Other Uses	94,495	170,342	234,708	37.8%	64,366
<b>TOTAL EXPENDITURES</b>	<b>9,296,278</b>	<b>5,719,545</b>	<b>4,679,140</b>	<b>(18.2%)</b>	<b>(1,040,405)</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	10	10	0

TECHNOLOGY SYSTEM DEVELOPMENT  
SUBFUND -- 536

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	482,952	0	2,232,336		2,232,336
Miscellaneous Revenue	29,005	0	0		0
Transfers From Other Funds	0	0	291,619		291,619
Other Sources	573,000	0	0		0
Fund Balance Appropriation	0	1,923,123	0	(100.0%)	(1,923,123)
<b>TOTAL REVENUES</b>	<b>1,084,957</b>	<b>1,923,123</b>	<b>2,523,955</b>	<b>31.2%</b>	<b>600,832</b>
<b>EXPENDITURES</b>					
Capital Outlay	397,312	0	0		0
Debt Service	738,059	1,923,123	961,024	(50.0%)	(962,099)
Other Uses	0	0	1,562,931		1,562,931
<b>TOTAL EXPENDITURES</b>	<b>1,135,371</b>	<b>1,923,123</b>	<b>2,523,955</b>	<b>31.2%</b>	<b>600,832</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

TECHNOLOGY EQUIPMENT REFRESH  
SUBFUND -- 537

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	660,499	1,600,940	2,245,602	40.3%	644,662
Miscellaneous Revenue	(460)	0	0		0
<b>TOTAL REVENUES</b>	<b>660,040</b>	<b>1,600,940</b>	<b>2,245,602</b>	<b>40.3%</b>	<b>644,662</b>
<b>EXPENDITURES</b>					
Operating Expenses	138,863	537,326	1,784,466	232.1%	1,247,140
Capital Outlay	548,080	989,567	399,685	(59.6%)	(589,882)
Other Uses	0	74,047	61,451	(17.0%)	(12,596)
<b>TOTAL EXPENDITURES</b>	<b>686,943</b>	<b>1,600,940</b>	<b>2,245,602</b>	<b>40.3%</b>	<b>644,662</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

RADIO EQUIPMENT REFRESH  
SUBFUND -- 538

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	594,744	1,193,598	3,496,409	192.9%	2,302,811
Miscellaneous Revenue	8,390	0	0		0
Fund Balance Appropriation	594,743	5,930	218	(96.3%)	(5,712)
<b>TOTAL REVENUES</b>	<b>1,197,877</b>	<b>1,199,528</b>	<b>3,496,627</b>	<b>191.5%</b>	<b>2,297,099</b>
<b>EXPENDITURES</b>					
Capital Outlay	1,188,579	1,199,528	3,496,627	191.5%	2,297,099
<b>TOTAL EXPENDITURES</b>	<b>1,188,579</b>	<b>1,199,528</b>	<b>3,496,627</b>	<b>191.5%</b>	<b>2,297,099</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

IT SYSTEM DEVELOPMENT FUND  
SUBFUND -- 53A

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	1,363,195	6,785,886	397.8%	5,422,691
Other Sources	0	4,142,683	14,196,502	242.7%	10,053,819
<b>TOTAL REVENUES</b>	<b>0</b>	<b>5,505,878</b>	<b>20,982,388</b>	<b>281.1%</b>	<b>15,476,510</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	4	(89,998)	50,050.0%	(90,002)
Capital Outlay	0	4,725,205	17,498,402	270.3%	12,773,197
Debt Service	0	0	1,485,203		1,485,203
Transfers to Other Funds	0	0	291,619		291,619
Other Uses	0	780,669	1,797,162	130.2%	1,016,493
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>5,505,878</b>	<b>20,982,388</b>	<b>281.1%</b>	<b>15,476,510</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

OFFICE OF GENERAL COUNSEL  
SUBFUND -- 551

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	9,479,033	10,629,485	11,340,923	6.7%	711,438
Miscellaneous Revenue	94,869	31,808	32,062	0.8%	254
Fund Balance Appropriation	196,871	196,871	745,313	278.6%	548,442
<b>TOTAL REVENUES</b>	<b>9,770,772</b>	<b>10,858,164</b>	<b>12,118,298</b>	<b>11.6%</b>	<b>1,260,134</b>
<b>EXPENDITURES</b>					
Personnel Expenses	7,607,613	8,025,299	8,971,916	11.8%	946,617
Operating Expenses	1,616,243	1,814,367	1,923,817	6.0%	109,450
Capital Outlay	6,991	1	1	0.0%	0
Other Uses	182,635	1,018,497	1,222,564	20.0%	204,067
<b>TOTAL EXPENDITURES</b>	<b>9,413,483</b>	<b>10,858,164</b>	<b>12,118,298</b>	<b>11.6%</b>	<b>1,260,134</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	69	69	0
Part-Time Hours	2,600	2,600	0

SELF INSURANCE  
SUBFUND -- 561

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	36,535,781	38,245,429	42,300,291	10.6%	4,054,862
Miscellaneous Revenue	949,573	1,511,486	982,069	(35.0%)	(529,417)
Transfers From Other Funds	1,071,608	1,071,609	1,071,608	0.0%	(1)
Fund Balance Appropriation	3,660,514	0	0		0
<b>TOTAL REVENUES</b>	<b>42,217,476</b>	<b>40,828,524</b>	<b>44,353,968</b>	<b>8.6%</b>	<b>3,525,444</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,540,989	1,512,692	1,555,037	2.8%	42,345
Operating Expenses	35,015,169	38,070,898	41,745,166	9.7%	3,674,268
Capital Outlay	0	2	2	0.0%	0
Transfers to Other Funds	1,996,132	0	0		0
Other Uses	726,742	1,244,932	1,053,763	(15.4%)	(191,169)
<b>TOTAL EXPENDITURES</b>	<b>39,279,031</b>	<b>40,828,524</b>	<b>44,353,968</b>	<b>8.6%</b>	<b>3,525,444</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	22	22	0
Part-Time Hours	2,600	2,600	0

GROUP HEALTH  
SUBFUND -- 571

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	92,655,793	76,561,460	94,222,246	23.1%	17,660,786
Miscellaneous Revenue	768,561	356,584	544,830	52.8%	188,246
Fund Balance Appropriation	0	17,765,818	6,000,133	(66.2%)	(11,765,685)
<b>TOTAL REVENUES</b>	<b>93,424,354</b>	<b>94,683,862</b>	<b>100,767,209</b>	<b>6.4%</b>	<b>6,083,347</b>
<b>EXPENDITURES</b>					
Personnel Expenses	698,910	738,671	873,798	18.3%	135,127
Operating Expenses	80,750,958	93,819,017	99,630,479	6.2%	5,811,462
Capital Outlay	3,205	1	1	0.0%	0
Other Uses	65,259	126,173	262,931	108.4%	136,758
<b>TOTAL EXPENDITURES</b>	<b>81,518,332</b>	<b>94,683,862</b>	<b>100,767,209</b>	<b>6.4%</b>	<b>6,083,347</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	9	9	0
Part-Time Hours	3,440	3,440	0



INSURED PROGRAMS  
SUBFUND -- 581

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	7,216,133	7,312,138	8,292,841	13.4%	980,703
Miscellaneous Revenue	124,272	96,478	93,377	(3.2%)	(3,101)
Transfers From Other Funds	56,953	0	0		0
Fund Balance Appropriation	500,000	485,981	545,921	12.3%	59,940
<b>TOTAL REVENUES</b>	<b>7,897,358</b>	<b>7,894,597</b>	<b>8,932,139</b>	<b>13.1%</b>	<b>1,037,542</b>
<b>EXPENDITURES</b>					
Personnel Expenses	593,917	651,270	705,647	8.3%	54,377
Operating Expenses	6,651,605	7,029,127	8,074,231	14.9%	1,045,104
Capital Outlay	0	3	3	0.0%	0
Transfers to Other Funds	56,953	0	0		0
Other Uses	152,922	214,197	152,258	(28.9%)	(61,939)
<b>TOTAL EXPENDITURES</b>	<b>7,455,397</b>	<b>7,894,597</b>	<b>8,932,139</b>	<b>13.1%</b>	<b>1,037,542</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	7	7	0
Part-Time Hours	1,110	1,110	0

DEBT MANAGEMENT FUND  
SUBFUND -- 592

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	43,958,790	49,746,632	64,635,897	29.9%	14,889,265
Miscellaneous Revenue	96,212	0	0		0
Other Sources	94,594,699	123,281,016	120,001,037	(2.7%)	(3,279,979)
<b>TOTAL REVENUES</b>	<b>138,649,701</b>	<b>173,027,648</b>	<b>184,636,934</b>	<b>6.7%</b>	<b>11,609,286</b>
<b>EXPENDITURES</b>					
Debt Service	45,781,726	49,746,632	64,635,897	29.9%	14,889,265
Loans	0	123,281,016	120,001,037	(2.7%)	(3,279,979)
<b>TOTAL EXPENDITURES</b>	<b>45,781,726</b>	<b>173,027,648</b>	<b>184,636,934</b>	<b>6.7%</b>	<b>11,609,286</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

PUBLIC BUILDING ALLOCATIONS  
SUBFUND -- 5A1

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	45,779,401	45,699,496	46,500,776	1.8%	801,280
Miscellaneous Revenue	417,440	374,420	423,763	13.2%	49,343
Transfers From Other Funds	0	0	3,000,000		3,000,000
Fund Balance Appropriation	157,047	250,000	542,339	116.9%	292,339
<b>TOTAL REVENUES</b>	<b>46,353,887</b>	<b>46,323,916</b>	<b>50,466,878</b>	<b>8.9%</b>	<b>4,142,962</b>
<b>EXPENDITURES</b>					
Personnel Expenses	3,955,818	3,847,717	4,466,400	16.1%	618,683
Operating Expenses	35,149,449	37,731,396	38,466,143	1.9%	734,747
Capital Outlay	47,205	20,002	20,002	0.0%	0
Transfers to Other Funds	2,666,356	2,966,257	2,977,244	0.4%	10,987
Other Uses	952,151	1,758,544	4,537,089	158.0%	2,778,545
<b>TOTAL EXPENDITURES</b>	<b>42,770,980</b>	<b>46,323,916</b>	<b>50,466,878</b>	<b>8.9%</b>	<b>4,142,962</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	59	61	2
Part-Time Hours	1,146	1,146	0

## OTHER FUNDS

CAPITAL PROJECT REVENUE BD CONSTRUCTION  
SUBFUND -- 31L

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>EXPENDITURES</b>					
Capital Outlay	0	0	2,245		2,245
Other Uses	0	0	(2,245)		(2,245)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>AUTHORIZED POSITION CAP</b>	FY 17-18	FY 18-19	Change
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2002 GUAR ENTITLEMENT CONSTR BONDS  
SUBFUND -- 31P

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>EXPENDITURES</b>					
Capital Outlay	0	0	7,423		7,423
Other Uses	0	0	(7,423)		(7,423)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

1999A EXCISE TAXES REV BOND  
SUBFUND -- 31R

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>EXPENDITURES</b>					
Capital Outlay	0	0	974		974
Other Uses	0	0	(974)		(974)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>AUTHORIZED POSITION CAP</b>	FY 17-18	FY 18-19	Change
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RIVER CITY RENAISSANCE PAY-AS-YOU-GO CP  
SUBFUND -- 321

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>EXPENDITURES</b>					
Capital Outlay	8,499	0	9,433		9,433
Other Uses	0	0	(9,433)		(9,433)
<b>TOTAL EXPENDITURES</b>	<b>8,499</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>AUTHORIZED POSITION CAP</b>	FY 17-18	FY 18-19	Change
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GENERAL CAPITAL PROJECTS  
SUBFUND -- 322

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	50,155	26,880	10,547	(60.8%)	(16,333)
Miscellaneous Revenue	1,492,515	0	0		0
Transfers From Other Funds	967,993	948,000	932,000	(1.7%)	(16,000)
Other Sources	573,663	0	0		0
<b>TOTAL REVENUES</b>	<b>3,084,327</b>	<b>974,880</b>	<b>942,547</b>	<b>(3.3%)</b>	<b>(32,333)</b>
<b>EXPENDITURES</b>					
Operating Expenses	168,455	0	0		0
Capital Outlay	3,430,352	537,277	754,692	40.5%	217,415
Grants, Aids & Contributions	179,000	0	0		0
Transfers to Other Funds	1,009,468	437,603	200,000	(54.3%)	(237,603)
Other Uses	0	0	(12,145)		(12,145)
<b>TOTAL EXPENDITURES</b>	<b>4,787,275</b>	<b>974,880</b>	<b>942,547</b>	<b>(3.3%)</b>	<b>(32,333)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

2009 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 327

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	86,228	109,116	58,013	(46.8%)	(51,103)
Transfers From Other Funds	0	0	0		0
Other Sources	1,335,642	0	0		0
<b>TOTAL REVENUES</b>	<b>1,421,871</b>	<b>109,116</b>	<b>58,013</b>	<b>(46.8%)</b>	<b>(51,103)</b>
<b>EXPENDITURES</b>					
Capital Outlay	2,058,082	109,116	58,013	(46.8%)	(51,103)
Transfers to Other Funds	42,131	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>2,100,213</b>	<b>109,116</b>	<b>58,013</b>	<b>(46.8%)</b>	<b>(51,103)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

2010 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 328

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	23,867	7,759	9,552	23.1%	1,793
Other Sources	24,956	0	0		0
<b>TOTAL REVENUES</b>	<b>48,823</b>	<b>7,759</b>	<b>9,552</b>	<b>23.1%</b>	<b>1,793</b>
<b>EXPENDITURES</b>					
Capital Outlay	88,279	7,759	9,552	23.1%	1,793
<b>TOTAL EXPENDITURES</b>	<b>88,279</b>	<b>7,759</b>	<b>9,552</b>	<b>23.1%</b>	<b>1,793</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

2011 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 329

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	34,124	0	0		0
Miscellaneous Revenue	64,971	80,777	34,755	(57.0%)	(46,022)
Other Sources	550,911	0	0		0
<b>TOTAL REVENUES</b>	<b>650,006</b>	<b>80,777</b>	<b>34,755</b>	<b>(57.0%)</b>	<b>(46,022)</b>
<b>EXPENDITURES</b>					
Capital Outlay	1,012,653	80,777	46,908	(41.9%)	(33,869)
Transfers to Other Funds	50,735	0	0		0
Other Uses	0	0	(12,153)		(12,153)
<b>TOTAL EXPENDITURES</b>	<b>1,063,388</b>	<b>80,777</b>	<b>34,755</b>	<b>(57.0%)</b>	<b>(46,022)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

2012 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 32A

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	(3,756)	140,660	3,183	(97.7%)	(137,477)
Other Sources	3,703,037	0	0		0
<b>TOTAL REVENUES</b>	<b>3,699,281</b>	<b>140,660</b>	<b>3,183</b>	<b>(97.7%)</b>	<b>(137,477)</b>
<b>EXPENDITURES</b>					
Capital Outlay	2,968,059	140,660	3,183	(97.7%)	(137,477)
<b>TOTAL EXPENDITURES</b>	<b>2,968,059</b>	<b>140,660</b>	<b>3,183</b>	<b>(97.7%)</b>	<b>(137,477)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

2013 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 32B

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	(1,017)	69,866	1,365	(98.0%)	(68,501)
Other Sources	1,637,380	0	0		0
<b>TOTAL REVENUES</b>	<b>1,636,362</b>	<b>69,866</b>	<b>1,365</b>	<b>(98.0%)</b>	<b>(68,501)</b>
<b>EXPENDITURES</b>					
Capital Outlay	1,747,058	69,866	1,365	(98.0%)	(68,501)
<b>TOTAL EXPENDITURES</b>	<b>1,747,058</b>	<b>69,866</b>	<b>1,365</b>	<b>(98.0%)</b>	<b>(68,501)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

2014 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 32C

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	234,426	311,968	82,689	(73.5%)	(229,279)
Transfers From Other Funds	0	0	0		0
Other Sources	4,317,922	0	0		0
<b>TOTAL REVENUES</b>	<b>4,552,348</b>	<b>311,968</b>	<b>82,689</b>	<b>(73.5%)</b>	<b>(229,279)</b>
<b>EXPENDITURES</b>					
Capital Outlay	4,495,264	311,968	82,689	(73.5%)	(229,279)
<b>TOTAL EXPENDITURES</b>	<b>4,495,264</b>	<b>311,968</b>	<b>82,689</b>	<b>(73.5%)</b>	<b>(229,279)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

2015 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 32D

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	11,669	0	12,214		12,214
Transfers From Other Funds	179,781	0	0		0
<b>TOTAL REVENUES</b>	<b>191,450</b>	<b>0</b>	<b>12,214</b>		<b>12,214</b>
<b>EXPENDITURES</b>					
Capital Outlay	342,291	0	12,214		12,214
Transfers to Other Funds	56,953	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>399,244</b>	<b>0</b>	<b>12,214</b>		<b>12,214</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change



AUTHORIZED CAPITAL PROJECTS (POST FY15)  
SUBFUND -- 32E

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	1,427,451	14,685	112,779	668.0%	98,094
Transfers From Other Funds	9,792,360	21,843,000	17,765,038	(18.7%)	(4,077,962)
Other Sources	23,487,858	100,035,922	101,000,535	1.0%	964,613
<b>TOTAL REVENUES</b>	<b>34,707,670</b>	<b>121,893,607</b>	<b>118,878,352</b>	<b>(2.5%)</b>	<b>(3,015,255)</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,932	0	0		0
Capital Outlay	29,208,596	121,893,617	118,878,352	(2.5%)	(3,015,265)
Transfers to Other Funds	57,626	0	0		0
Other Uses	0	(10)	0	(100.0%)	10
<b>TOTAL EXPENDITURES</b>	<b>29,268,154</b>	<b>121,893,607</b>	<b>118,878,352</b>	<b>(2.5%)</b>	<b>(3,015,255)</b>

AUTHORIZED POSITION CAP

FY 17-18      FY 18-19      Change

LIBRARY CAPITAL PROJECTS-LIBRARY FINES  
SUBFUND -- 32S

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Fines and Forfeits	0	0	330,000		330,000
Miscellaneous Revenue	5,652	0	0		0
<b>TOTAL REVENUES</b>	<b>5,652</b>	<b>0</b>	<b>330,000</b>		<b>330,000</b>
<b>EXPENDITURES</b>					
Capital Outlay	177	0	330,000		330,000
<b>TOTAL EXPENDITURES</b>	<b>177</b>	<b>0</b>	<b>330,000</b>		<b>330,000</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

JIA TID/CRA CAPITAL PROJECTS  
SUBFUND -- 32T

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	515,379	0	0		0
Miscellaneous Revenue	16,355	0	0		0
Transfers From Other Funds	5,000,573	3,300,000	3,000,000	(9.1%)	(300,000)
<b>TOTAL REVENUES</b>	<b>5,532,307</b>	<b>3,300,000</b>	<b>3,000,000</b>	<b>(9.1%)</b>	<b>(300,000)</b>
<b>EXPENDITURES</b>					
Capital Outlay	8,610,797	3,300,000	3,000,000	(9.1%)	(300,000)
<b>TOTAL EXPENDITURES</b>	<b>8,610,797</b>	<b>3,300,000</b>	<b>3,000,000</b>	<b>(9.1%)</b>	<b>(300,000)</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

SOUTHSIDE TID USD1 A CAPITAL PROJECTS  
SUBFUND -- 32U

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	85,213	0	0		0
Transfers From Other Funds	50,224	0	250,000		250,000
<b>TOTAL REVENUES</b>	<b>135,437</b>	<b>0</b>	<b>250,000</b>		<b>250,000</b>
<b>EXPENDITURES</b>					
Operating Expenses	66	0	0		0
Capital Outlay	491,861	0	250,000		250,000
<b>TOTAL EXPENDITURES</b>	<b>491,927</b>	<b>0</b>	<b>250,000</b>		<b>250,000</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

SOUTEL / KING CRA TID CAPITAL PROJECTS  
SUBFUND -- 32V

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Transfers From Other Funds	0	0	629,187		629,187
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>629,187</b>		<b>629,187</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	629,187		629,187
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>629,187</b>		<b>629,187</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

CIP PROJECTS - GRANT FUNDING (F.I.N.D)  
SUBFUND -- 331

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	0	0	360,000		360,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>360,000</b>		<b>360,000</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	360,000		360,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>360,000</b>		<b>360,000</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

2004 EXCISE TAX REV BOND  
SUBFUND -- 363

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	0	110,427	116,695	5.7%	6,268
<b>TOTAL REVENUES</b>	<b>0</b>	<b>110,427</b>	<b>116,695</b>	<b>5.7%</b>	<b>6,268</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	110,427	427,587	287.2%	317,160
Other Uses	0	0	(310,892)		(310,892)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>110,427</b>	<b>116,695</b>	<b>5.7%</b>	<b>6,268</b>

**AUTHORIZED POSITION CAP**

FY 17-18	FY 18-19	Change
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GENERAL EMPLOYEES PENSION  
SUBFUND -- 611

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	392,874,950	13,711,664	14,198,822	3.6%	487,158
Transfers From Other Funds	6,482	0	0		0
Fund Balance Appropriation	0	0	31,228		31,228
<b>TOTAL REVENUES</b>	<b>392,881,431</b>	<b>13,711,664</b>	<b>14,230,050</b>	<b>3.8%</b>	<b>518,386</b>
<b>EXPENDITURES</b>					
Personnel Expenses	346,500	367,336	398,240	8.4%	30,904
Operating Expenses	182,332,563	12,487,260	13,312,341	6.6%	825,081
Capital Outlay	0	1	1	0.0%	0
Debt Service	19,464,829	0	0		0
Other Uses	290,315	857,067	519,468	(39.4%)	(337,599)
<b>TOTAL EXPENDITURES</b>	<b>202,434,207</b>	<b>13,711,664</b>	<b>14,230,050</b>	<b>3.8%</b>	<b>518,386</b>

**AUTHORIZED POSITION CAP**

	FY 17-18	FY 18-19	Change
Authorized Positions	5	5	0



CORRECTIONAL OFFICERS PENSION  
SUBFUND -- 613

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Fines and Forfeits	352,578	300,000	300,000	0.0%	0
Miscellaneous Revenue	48,968,577	1,118,739	1,880,651	68.1%	761,912
<b>TOTAL REVENUES</b>	<b>49,321,155</b>	<b>1,418,739</b>	<b>2,180,651</b>	<b>53.7%</b>	<b>761,912</b>
<b>EXPENDITURES</b>					
Operating Expenses	13,144,439	1,418,739	2,173,418	53.2%	754,679
Debt Service	5,281,223	0	0		0
Other Uses	0	0	7,233		7,233
<b>TOTAL EXPENDITURES</b>	<b>18,425,662</b>	<b>1,418,739</b>	<b>2,180,651</b>	<b>53.7%</b>	<b>761,912</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

DISABILITY PENSION TRUST  
SUBFUND -- 614

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	2,108,503	10,000	25,659	156.6%	15,659
<b>TOTAL REVENUES</b>	<b>2,108,503</b>	<b>10,000</b>	<b>25,659</b>	<b>156.6%</b>	<b>15,659</b>
<b>EXPENDITURES</b>					
Operating Expenses	787,306	10,000	22,000	120.0%	12,000
Other Uses	0	0	3,659		3,659
<b>TOTAL EXPENDITURES</b>	<b>787,306</b>	<b>10,000</b>	<b>25,659</b>	<b>156.6%</b>	<b>15,659</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

KHA TRUST SEC 111.850 PART A  
SUBFUND -- 646

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Transfers From Other Funds	0	0	300,000		300,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>300,000</b>		<b>300,000</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	0	0	300,000		300,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>300,000</b>		<b>300,000</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

GENERAL TRUST & AGENCY FUND  
SUBFUND -- 64F

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
State Shared Revenue	0	229,000	229,783	0.3%	783
Miscellaneous Revenue	0	0	225,253		225,253
<b>TOTAL REVENUES</b>	<b>0</b>	<b>229,000</b>	<b>455,036</b>	<b>98.7%</b>	<b>226,036</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	0	0	82,532		82,532
Transfers to Other Funds	0	229,000	435,966	90.4%	206,966
Other Uses	0	0	(63,462)		(63,462)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>229,000</b>	<b>455,036</b>	<b>98.7%</b>	<b>226,036</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

CITY WELLNESS AND FITNESS  
SUBFUND -- 64H

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	203,010	200,000	200,000	0.0%	0
Transfers From Other Funds	216,810	0	0		0
Fund Balance Appropriation	600,000	0	0		0
<b>TOTAL REVENUES</b>	<b>1,019,820</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Operating Expenses	315,140	200,000	200,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>315,140</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

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

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	624	0	0		0
Transfers From Other Funds	40,794	40,794	40,794	0.0%	0
<b>TOTAL REVENUES</b>	<b>41,418</b>	<b>40,794</b>	<b>40,794</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	50,559	40,794	40,794	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>50,559</b>	<b>40,794</b>	<b>40,794</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

ART IN PUBLIC PLACES TRUST FUND  
SUBFUND -- 64N

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Transfers From Other Funds	0	0	148,345		148,345
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>148,345</b>		<b>148,345</b>
<b>EXPENDITURES</b>					
Operating Expenses	9,388	0	148,345		148,345
<b>TOTAL EXPENDITURES</b>	<b>9,388</b>	<b>0</b>	<b>148,345</b>		<b>148,345</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change

DOWNTOWN ECONOMIC DEVELOPMENT FUND  
SUBFUND -- 75B

	FY 16-17 Actuals	FY 17-18 Adopted	FY 18-19 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Transfers From Other Funds	0	300,000	2,500,000	733.3%	2,200,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>300,000</b>	<b>2,500,000</b>	<b>733.3%</b>	<b>2,200,000</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	0	0	1,000,000		1,000,000
Other Uses	0	300,000	0	(100.0%)	(300,000)
Loans	0	0	1,500,000		1,500,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>300,000</b>	<b>2,500,000</b>	<b>733.3%</b>	<b>2,200,000</b>

**AUTHORIZED POSITION CAP**

FY 17-18      FY 18-19      Change