



# CITY OF JACKSONVILLE, FLORIDA

## ANALYSIS OF THE BUDGET

### TABLE OF CONTENTS

Financial Condition -----	38
Statement of Revenue, Expenditures and Changes in Fund Balances -----	39
Net Budget-----	41
Net Municipal Budget -----	42
Comparative Net Budget Summary -----	43
Comparative Net Municipal Budget Summary -----	44
Budgeted Revenues, Expenditures and Reserves Summary -----	48
Comparative Revenues by Department -----	56
Comparative Expenditures by Department -----	58
Interfund Contributions -----	60
Miscellaneous Federal Programs -----	61
 GENERAL FUNDS	
Summary Table-----	67
Graph -----	68
011 General Fund – General Services District -----	69
012 Mosquito Control State I -----	71
015 Property Appraiser -----	72
016 Clerk of the Court-----	73
 SPECIAL REVENUE FUNDS	
Summary Table-----	75
Graph -----	76
112 Concurrency Management System -----	77
121 Air Pollution Tag Fee -----	78
125 Title V-----	79
127 Air Pollution - EPA-----	80
128 Ambient Air Monitoring -----	81
131 Alltel Stadium Revenue -----	82
132 Tourist Development Council-----	83
133 Convention Development-----	84
137 Sports Complex Trust Fund-----	85
141 Streets and Highways Five - Year Road Program -----	86
142 Local Option 1/2 Cent Transportation Fund-----	87
143 Local Option Gas Tax -----	88
154 Hazardous Waste Program -----	89
157 Alcoholic Rehabilitation Program -----	90
159 Building Inspection Fund-----	91
15A Environmental Protection Board Trust Fund-----	92
15B Duval County Law Library -----	93
15C Family Mediation -----	94
15G Veterinary Services-----	95
15K County Mediation-----	96
15L Teen Court Programs Trust-----	97
15Q Court Innovations -----	98
15R Legal Aid -----	99
15S Clerk – Technology Recording Fees -----	100
171 911 Emergency User Fee -----	101
173 911 Emergency Wireless User Fee -----	102
181 Tax Increment - Northeast Trust Fund -----	103
182 Tax Increment - Southside Trust Fund -----	104

## 2004-2005 ANNUAL BUDGET

## CITY OF JACKSONVILLE, FLORIDA

183 Tax Increment -Northwest Trust Fund-----	105
184 Jacksonville Beach Tax Increment Fund -----	106
185 Jacksonville International Airport Redevelopment Trust -----	107
1A1 Community Development -----	108
1D1 Huguenot Park Trust Fund -----	109
1D2 Kathryn A. Hanna Park Improvements-----	110
1D4 Metropolitan Park Maintenance -----	111
1D6 Entertainment Facilities Trust -----	112
1D8 Florida Boater Improvement Program -----	113
1DA Cecil Field Commerce Center -----	114
1DC Cecil Gym Capital Improvement -----	115
1F4 Beach Erosion - Local -----	116
1F7 Jacksonville Sheriff's Office-----	117
1H2 Animal Care and Control -----	118
1HA Driver Education Safety Trust -----	119
1J1 Choose Life Trust Fund -----	120
1N1 Housing Services -----	121
1N2 Jacksonville Housing Finance -----	122
1N4 Housing Opportunities for Persons with AIDS -----	123
1N5 Home Investment Program -----	124
1N6 HUD Miscellaneous Grants-----	125

### ENTERPRISE FUNDS

Summary Table-----	127
Graph -----	128
411 Public Parking System -----	129
412 Parking Garage Revenue-----	130
423 Spectacor Management Group - Jacksonville-----	131
425 Equestrian Center -----	132
431 Motor Vehicle Inspection-----	133
441 Solid Waste Disposal-----	134
442 Contamination Assessments -----	135
443 Landfill Closure-----	136
445 Facility Mitigation - Class I Landfills -----	137
446 Facility Mitigation - Class III Landfills -----	138
451 Mayport Ferry-----	139

### INTERNAL SERVICE FUNDS

Summary Table-----	141
Graph -----	142
511 Motor Pool-----	143
512 Motor Pool - Vehicle Replacement -----	144
521 Copy Center -----	145
531 Information Technologies-----	146
533 Communications-----	147
534 Radio Communications -----	148
551 Office of General Counsel-----	149
561 Self Insurance -----	150
571 Group Health -----	151
581 Insured Programs -----	152
591 Loan Pool – Commercial Paper Program-----	153

## 2004-2005 ANNUAL BUDGET

## **CITY OF JACKSONVILLE, FLORIDA**

<b>GENERAL TRUST AND AGENCY FUNDS/COMPONENT UNITS/OTHER</b>	
Summary Table-----	155
321 River City Renaissance – Pay-As-You-Go -----	156
322 General Capital Projects-----	157
611 General Employees Pension Administration-----	158
64A Inmate Welfare Trust Funds-----	159
751 Jacksonville Economic Development Commission-----	160
759 JEDC Cecil Field Trust Fund -----	161
 <b>STAFFING</b>	
Personnel Distribution by Employee Type-----	163
Personnel Distribution by Function/Department -----	164
Part-Time Hour Distribution by Function/Department -----	165
 <b>DEBT SERVICE SCHEDULES</b>	
Debt Management Policies and Plans -----	167
Debt Service Funds-----	169
Analysis of Total Bonded Indebtedness -----	170
Schedule of Debt Service Requirements -----	174
 <b>CAPITAL PROJECTS</b>	
Budgeted Project Capital Over Five Fiscal Years -----	197
Five Year Capital Improvement Program-----	198
Impact of Capital Spending On Operations -----	200
Capital Improvement Program -----	201



# CITY OF JACKSONVILLE, FLORIDA

## FINANCIAL CONDITION PROJECTED FUND BALANCES AT SEPTEMBER 30, 2005 (in thousands)

	General Funds	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Fiscal Yr 2004-05 Totals
<b>SOURCES:</b>					
Taxes, Licenses & Permits	459,450	120,905	0	0	580,355
Intergovernmental Revenue	138,491	23,666	0	0	162,156
General Government Charges	19,765	944	90	179,693	200,491
Earnings on Investments	19,587	635	213	1,307	21,741
Fines and Forfeitures	5,867	519	0	0	6,386
Charges for Services	32,675	23,275	39,824	48	95,822
Special Assessments	775	0	0	0	775
Miscellaneous	12,133	3,092	8	1,560	16,793
Contributions from Other Funds	<u>108,469</u>	<u>9,964</u>	<u>40,121</u>	<u>21,750</u>	<u>180,304</u>
Total Sources	<u>797,212</u>	<u>183,000</u>	<u>80,256</u>	<u>204,358</u>	<u>1,264,825</u>
<b>USES:</b>					
Salaries and Benefits	416,198	17,433	8,173	26,883	468,687
Operating expense	209,110	30,114	65,490	144,333	449,047
Capital outlay	2,520	8,837	535	64,929	76,821
Debt service	70,977	14,451	6,541	10,492	102,461
Assistance to other agencies	39,067	106,305	0	0	145,371
Contributions to other funds	<u>79,898</u>	<u>10,468</u>	<u>4,253</u>	<u>29,169</u>	<u>123,788</u>
Total Uses	<u>817,769</u>	<u>187,608</u>	<u>84,993</u>	<u>275,805</u>	<u>1,366,175</u>
Excess of Sources over (under) Uses	(20,557)	(4,608)	(4,737)	(71,447)	(101,349)
Estimated Beg. Fund Balance	<u>88,716</u>	<u>131,868</u>	<u>35,277</u>	<u>79,044</u>	<u>334,905</u>
Projected Ending Fund Balance	<u>68,159</u>	<u>127,259</u>	<u>30,540</u>	<u>7,597</u>	<u>233,555</u>

Note: The Sources, Uses and Excess of Sources over (under) Uses figures shown above are as budgeted for the new fiscal year. Non Operating Sources, Pension Fund Contributions, Sales of Surplus Materials and Debt Proceeds have not been included in total sources. Cash Carryovers and Reserves have not been included in total uses. Estimated Beginning Fund Balance is the sum of the respective unaudited fund balance figures for the prior year ending September 30.

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES (in thousands)

	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Totals
<b>FISCAL YEAR ENDED SEPT 30, 2002</b>					
Fund Balance, Beginning of Year	\$58,101	\$94,067	\$278,671	\$139,052	\$569,891
Operating - Rev/(Exp)					
Revenues	612,168	184,089	56,942	151,232	1,004,431
Expenditures	(563,722)	(127,673)	(91,868)	(145,429)	(928,692)
Operating Income (Loss)	48,446	56,416	(34,926)	5,803	75,739
Non Operating - Rev/(Exp)					
Transfers In	81,646	23,164	32,554	4,172	141,536
Transfers Out	(126,809)	(70,545)	(5,222)	(11,567)	(214,143)
Chg in reserve for inventory of supplies	196	0	0	0	196
Fund Balance, End of Year	<u>\$61,580</u>	<u>\$103,102</u>	<u>\$271,077</u>	<u>\$137,460</u>	<u>\$573,219</u>
<b>FISCAL YEAR ENDED SEPT 30, 2003</b>					
Fund Balance, Beginning of Year	\$61,580	\$103,102	\$271,077	\$137,460	\$573,219
Operating - Rev/(Exp)					
Revenues	711,553	197,993	54,644	161,983	1,126,173
Expenditures	(602,256)	(141,366)	(90,864)	(160,460)	(994,946)
Operating Income (Loss)	109,297	56,627	(36,220)	1,523	131,227
Non Operating - Rev/(Exp)					
Transfers In	4,989	23,529	33,141	5,458	67,117
Transfers Out	(117,868)	(75,596)	(223,325)	(9,265)	(426,054)
Chg in reserve for inventory of supplies	(254)	0	0	0	(254)
Fund Balance, End of Year	<u>\$57,744</u>	<u>\$107,662</u>	<u>\$44,673</u>	<u>\$135,176</u>	<u>\$345,255</u>
<b>FISCAL YEAR ENDED SEPT 30, 2004</b>					
Fund Balance, Beginning of Year	\$57,744	\$107,662	\$44,673	\$135,176	\$345,255
Operating - Rev/(Exp)					
Revenues	743,212	290,768	46,023	166,468	1,246,470
Expenditures	(604,473)	(240,326)	(81,086)	(169,462)	(1,095,347)
Operating Income (Loss)	138,738	50,442	(35,063)	(2,994)	151,123
Non Operating - Rev/(Exp)					
Transfers In	39,922	62,301	47,390	3,009	152,622
Transfers Out	(147,688)	(88,537)	(21,723)	(56,147)	(314,095)
Chg in reserve for inventory of supplies	0	0	0	0	0
Fund Balance, End of Year	<u>\$88,716</u>	<u>\$131,868</u>	<u>\$35,277</u>	<u>\$79,044</u>	<u>\$334,905</u>

## 2004-2005 ANNUAL BUDGET

# **CITY OF JACKSONVILLE, FLORIDA**



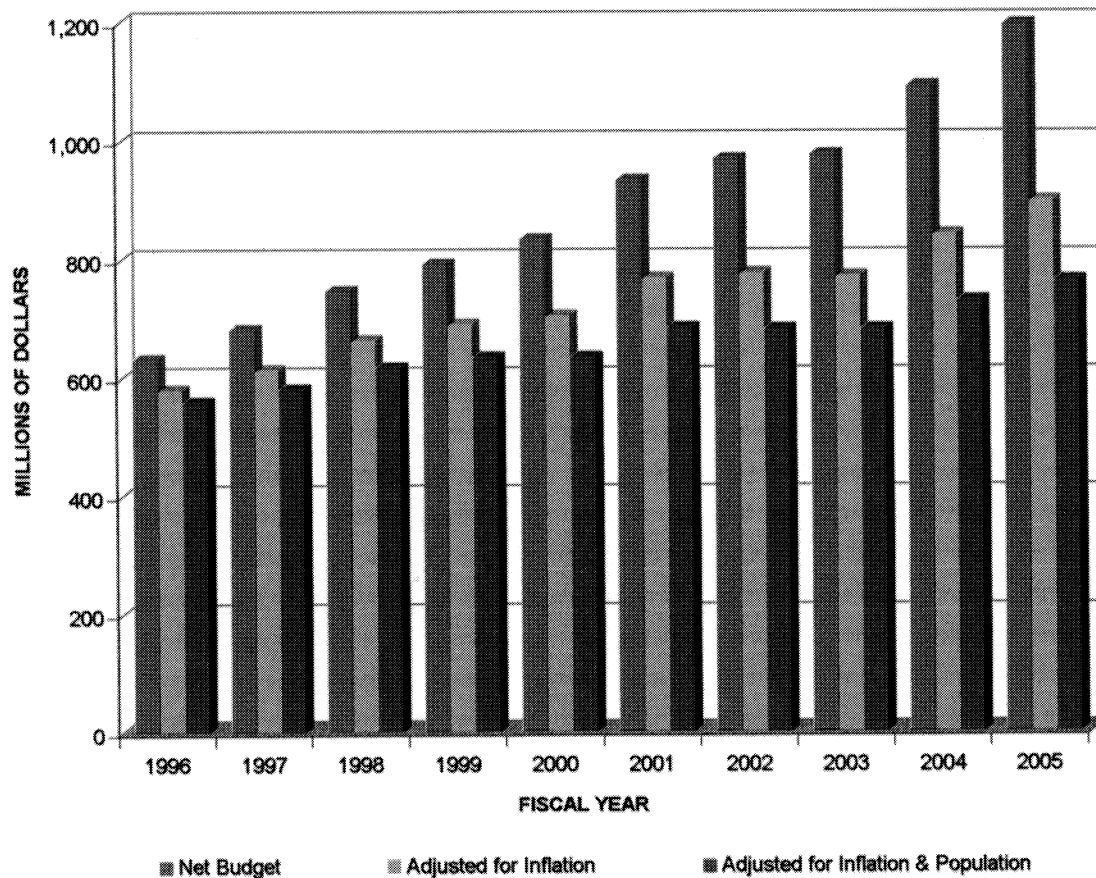
# CITY OF JACKSONVILLE, FLORIDA

## NET BUDGET

Total budget figures overstate the actual size of the budget by double counting items such as the cost of services provided by one activity to another and interfund transfers. The graph on this page and the Comparative Budget Summary on the following pages are on a net basis and present a truer picture of the actual size of Jacksonville's budget, by adjusting for those items which are double counted.

As may be seen, the net budget of the City, including the miscellaneous federal programs, has increased from \$630.7 million in Fiscal Year 1996 to \$1.2 billion for Fiscal Year 2005. Taking into account the effect of inflation during the period, the current budget is reduced to \$897.0 million in terms of 1992-1993 dollars. When also taking into account the population growth during the same period, the budget is further reduced to \$762.1 million.

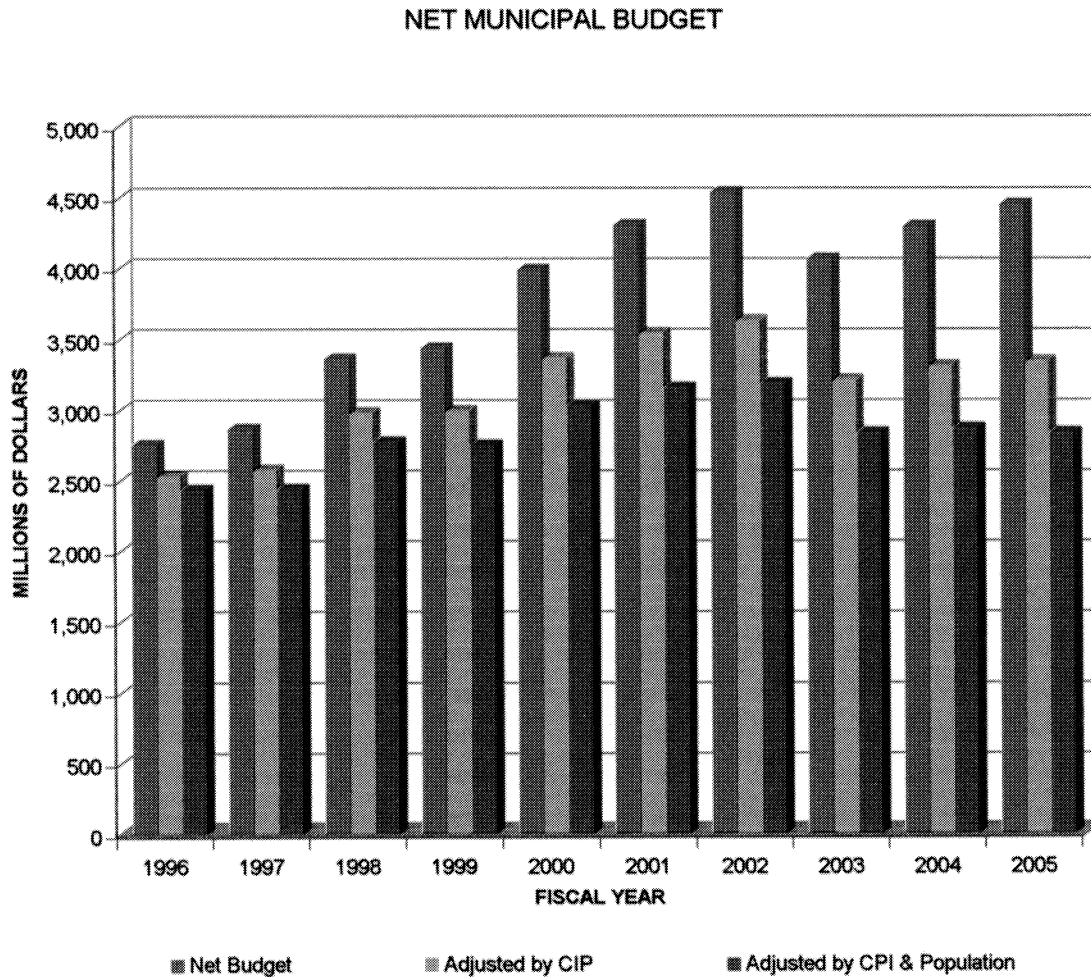
## NET CITY BUDGET



## 2004-2005 ANNUAL BUDGET

## CITY OF JACKSONVILLE, FLORIDA

The following graph shows the net budgets of the City of Jacksonville, its independent authorities and the Duval County School Board. This combination represents the total municipal budget for most of the City's residents. As may be seen by comparing th



Following the Comparative Budget Summary are the schedules and analyses which focus on the budget for the City of Jacksonville. It should be noted, that all figures are from the originally adopted budgets, unless otherwise stated, and prior years figures

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## COMPARATIVE NET BUDGET SUMMARY FOR THE YEARS 2003-04 AND 2004-05 (Excluding Fund to Fund Transfers)

	FISCAL YEAR		% OF CHANGE
	FY 2003-2004	FY 2004-2005	
General Fund - GSD (Excluding Beaches & Baldwin)	\$ 693,083,977	\$ 752,404,426	8.56 %
General Fund - Mosquito Control State I	181,000	145,960	(19.36)
General Fund - Clerk of Court	0	3,481,529	--
Capital Project Fund	7,300,000	503,069	(93.11)
Special Revenue Funds	241,273,801	250,024,233	3.63
Enterprise Funds	82,908,953	81,028,556	(2.27)
Internal Service Funds	23,111,214	68,943,912	198.31
General Trust and Agency Funds	34,475,820	30,942,152	(10.25)
Component Unit	<u>10,588,930</u>	<u>9,849,540</u>	<u>(6.98)</u>
<b>TOTAL CITY OF JACKSONVILLE</b>	<b><u>\$ 1,092,923,695</u></b>	<b><u>\$ 1,197,323,377</u></b>	<b><u>9.55 %</u></b>

A More Detailed Summary Follows.

# CITY OF JACKSONVILLE, FLORIDA

## COMPARATIVE NET MUNICIPAL BUDGET SUMMARY FOR THE FISCAL YEARS 2002-03, 2003-04 and 2004-05

	FY 2002-2003 Budgeted	FY 2003-2004 Budgeted	FY 2004-2005 Budgeted
<b>GENERAL FUND - GSD</b>	\$749,506,884	\$797,706,626	\$855,985,187
Less: Cash Carryover	25,500,000	37,200,000	40,000,000
Contributions to Other Funds:			
Alcoholic Rehab Trust Fund	173,554	348,692	200,000
Beach Erosion	350,000	350,000	537,304
Cecil Commerce Center	0	1,496,338	1,526,264
Communications	0	0	7,969
Community Development	0	0	8,790
Court Innovations	0	0	718
Equestrian Center	92,056	401,092	618,594
Family Mediation	134,760	0	0
Federal Programs	2,092,516	1,192,355	2,484,058
Fleet Management - Motorpool	0	0	80,562
General Capital Projects	760,000	0	0
General Counsel	0	0	29,930
Group Health	0	191,125	4,698
Hanna Park	63,147	0	0
Home Investment Program	0	0	2,553
Housing Finance Commission	0	0	1,928
Housing Opportunities for Persons w/AIDS	0	0	307
Housing Services	0	0	506,818
Huguenot Park Trust	0	252,903	81,610
Information Technology	0	0	58,966
Insured Programs	0	0	1,960
Jacksonville Economic Development	6,794,943	8,808,930	8,349,143
Landfill Closure	0	0	2,717
Local Govt Criminal Justice Trust Fund	515,062	432,095	0
Mayport Ferry	747,989	738,921	738,921
Public Parking Garage	0	0	1,791
Public Parking System	1,261,368	1,812,279	1,317,074
Purchasing - Copy Center	0	0	2,535
Radio Communication	0	0	8,113
RCR Pay As You Go Fund	1,762,342	0	0
Reserve for Federal Programs	3,873,000	0	0
Self Insurance	0	0	5,019
Sheriff's Office Trusts	148,458	89,165	54,346
SMG	5,209,368	7,358,036	6,958,800
Solid Waste Disposal	28,596,504	30,101,076	25,335,690
Vehicle Replacement	359,965	0	0
Victim's Assist Services Trust Fund	150,000	0	0
Full Cost Recovery	7,969,577	8,687,309	8,770,960
Interfund and Intrafund Transfers	7,128,792	5,162,333	5,882,623
<b>TOTAL - GENERAL FUND- GSD</b>	<b>655,823,483</b>	<b>693,083,977</b>	<b>752,404,426</b>

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## COMPARATIVE NET MUNICIPAL BUDGET SUMMARY FOR THE FISCAL YEARS 2002-03, 2003-04 and 2004-05

	FY 2002-2003 Budgeted	FY 2003-2004 Budgeted	FY 2004-2005 Budgeted
<b>GENERAL FUND - MOSQUITO CONTROL STATE I</b>	447,295	181,000	145,960
<b>GENERAL FUND - CLERK OF THE COURT</b>	0	0	5,785,976
Less: Cash Carryover	0	0	0
Contributions to Other Funds:	0	0	2,304,447
<b>TOTAL - GENERAL FUND - CLERK OF THE COURT</b>	0	0	3,481,529
<b>CAPITAL PROJECT FUND</b>	3,022,342	9,415,000	2,083,358
Less: Cash Carryover	1,762,342	0	0
Contributions to Other Funds:	0	2,115,000	1,580,289
<b>TOTAL - CAPITAL PROJECT FUND</b>	1,260,000	7,300,000	503,069
<b>SPECIAL REVENUE FUNDS (1)</b>	231,515,894	252,644,673	259,256,872
Less: Cash Carryover	2,532,309	2,611,821	3,105,188
Contributions to Other Funds:	50,826	4,530,432	801,733
General Fund	588,211	3,649,295	577,576
Community Development (CDBG)	75,000	75,000	75,000
Housing Services	0	0	3,678,142
SMG	1,808,840	504,324	995,000
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	226,460,708	241,273,801	250,024,233
<b>ENTERPRISE FUNDS</b>	79,783,143	96,285,346	85,613,439
Less: Cash Carryover	648,738	431,626	432,314
Contributions to Other Funds:	693,874	744,767	0
General Fund	0	12,200,000	0
Public Parking/Parking Garage	0	0	746,355
Solid Waste/Contamination Assessment	0	0	3,406,214
<b>TOTAL - ENTERPRISE FUNDS</b>	78,440,531	82,908,953	81,028,556
<b>INTERNAL SERVICE FUNDS</b>	199,453,760	228,425,708	277,805,218
Less: Charges to City and Independent Agencies	166,193,712	151,795,649	179,692,594
Cash Carryover	18,830,740	0	0
Contributions to Other Funds	6,945,193	30,686,600	21,550,350
General Fund	1,679,471	22,832,245	7,618,362
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	5,804,644	23,111,214	68,943,912
<b>GENERAL TRUST AND AGENCY FUNDS</b>	8,068,630	41,786,392	42,276,825
Less: Pension Fund Charges	7,920,172	7,310,572	11,334,673
<b>TOTAL - GENERAL TRUST AND AGENCY FUNDS</b>	148,458	34,475,820	30,942,152
<b>COMPONENT UNITS</b>	8,754,635	10,588,930	9,849,540
<b>TOTAL CITY OF JACKSONVILLE</b>	977,139,754	1,092,923,695	1,197,323,377

## 2004-2005 ANNUAL BUDGET



# CITY OF JACKSONVILLE, FLORIDA

## COMPARATIVE NET MUNICIPAL BUDGET SUMMARY FOR THE FISCAL YEARS 2002-03, 2003-04 and 2004-05

	FY 2002-2003 Budgeted	FY 2003-2004 Budgeted	FY 2004-2005 Budgeted
<b>INDEPENDENT AUTHORITIES</b>			
<b>DUVAL COUNTY HOUSING FINANCE AUTHORITY</b>	868,694	871,796	0
<i>* Expenses now housed within City of Jacksonville - Special Revenue Funds</i>			
<b>JACKSONVILLE ELECTRIC AUTHORITY</b>			
Operations	915,369,044	985,359,041	1,079,306,478
Capital	706,988,000	681,754,000	513,635,014
Less: Transfer to Operating Capital Outlay	59,912,410	46,136,063	25,391,369
Contribution to General Fund - GSD	78,496,059	83,187,538	85,937,538
<b>TOTAL - JACKSONVILLE ELECTRIC AUTHORITY</b>	<u>1,483,948,575</u>	<u>1,537,789,440</u>	<u>1,481,612,585</u>
<b>JACKSONVILLE AIRPORT AUTHORITY</b>			
Operations	55,317,327	59,663,903	58,336,566
Capital	51,296,278	29,071,952	30,243,455
Less: Transfer to Operating Capital Outlay	2,503,138	8,906,236	11,991,002
	<u>104,110,467</u>	<u>79,829,619</u>	<u>76,589,019</u>
<b>JACKSONVILLE SEAPORT AUTHORITY</b>			
Operations	32,099,777	32,152,835	33,686,139
Capital	41,852,944	48,310,428	87,622,509
Less: Transfer to Operating Capital Outlay	407,125	3,202,921	4,737,400
	<u>73,545,596</u>	<u>77,260,342</u>	<u>116,571,248</u>
<b>TOTAL - JACKSONVILLE PORT AUTHORITY</b>	<u>177,656,063</u>	<u>157,089,961</u>	<u>193,160,267</u>
<b>JACKSONVILLE TRANSPORTATION AUTHORITY</b>			
Mass Transportation	96,726,017	94,175,899	102,308,049
Engineering	95,997,326	95,054,049	87,601,098
Less: Contribution from General Fund - GSD	24,681,040	24,368,409	25,273,231
Transfer to Other Divisions	5,467,683	2,382,461	8,319,578
<b>TOTAL - JACKSONVILLE TRANSP AUTHORITY</b>	<u>162,574,620</u>	<u>162,479,078</u>	<u>156,316,338</u>
<b>TOTAL - INDEPENDENT AUTHORITIES</b>	<u>1,825,047,952</u>	<u>1,858,230,275</u>	<u>1,831,089,190</u>
<b>DUVAL COUNTY SCHOOL BOARD</b>	1,272,348,894	1,371,299,002	1,455,186,518
Less: Interfund Transfers	5,720,233	22,884,929	31,189,688
<b>TOTAL - DUVAL COUNTY SCHOOL BOARD</b>	<u>1,266,628,661</u>	<u>1,348,414,073</u>	<u>1,423,996,830</u>
<b>TOTAL BUDGET</b>	<u><u>\$4,068,816,367</u></u>	<u><u>\$4,299,568,043</u></u>	<u><u>\$4,452,409,397</u></u>

(1) Includes Miscellaneous Federal Programs.

# **CITY OF JACKSONVILLE, FLORIDA**



## **2004-2005 ANNUAL BUDGET**

# CITY OF JACKSONVILLE, FLORIDA

## BUDGETED REVENUE, EXPENDITURES, AND RESERVES SUMMARY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
<b>REVENUE</b>			
Ad Valorem Taxes	349,521,936	11,114,639	
Contributions & Donations from Private Sources	50,500		
Contributions from Component Units	85,937,538		
Court-Related Revenues	5,200	3,151,352	
Culture & Recreation	1,597,895	4,223,680	
Debt Proceeds			
Disposition of Fixed Assets	100,000		
Federal Grants	91,700	15,366,723	
Franchise Fees	687,500		
General Government	19,764,680	944,300	
Human Services	1,228,466	512,790	
Interest, Incl. Profits on Investment	19,586,685	634,693	
<b>Interfund Transfers</b>			
From Air Pollution Tag Fee	114,156		
From Clerk of Court	2,304,447		
From Communications	800,000		
From Community Development	147,000	3,266,400	
From Convention Development			
From County Mediation		21,865	
From Entertainment Facilities Trust			
From Environmental Protection	16,420		
From Family Mediation / County Mediation		3,050	
From General Fund/GSD	7,294,793	5,350,350	
From Hanna Park		214,872	
From Housing Commission		411,742	
From Housing Initiative Partnership		492,274	
From Housing Services		58,877	
From Information Technologies	700,000		
From Landfill Closure			
From JEA Water & Sewer for Debt Service	3,155,789		
From JPA		70,000	
From Loan Pool			
From Metro Park Maintenance	300,000		
From Motor Pool	2,500,000		
From Motor Vehicle Replacement	3,018,362		
From Public Parking			
From Radio Communications	600,000		
From River City Renaissance	1,580,289		
From Sports Complex Trust Fund			503,069
From Northeast Tax Increment District		75,000	
Judgments & Fines	1,644,408	336,000	
Non Operating Sources	72,660,526	8,185,155	1,580,289
Other Charges for Services	16,301,947		
Other Fines and/or Forfeits	2,093,741		
Other Miscellaneous Revenue	11,834,364	907,083	
Pension Fund Contribution			
Physical Environment	243,100	849,000	
Professional and Occupational Licenses	8,648,840		
Public Safety	13,298,617	14,438,412	

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## BUDGETED REVENUE, EXPENDITURES, AND RESERVES SUMMARY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY	COMPONENT UNITS	TOTAL
				360,636,575
				50,500
				85,937,538
				3,156,552
				5,821,575
	66,603,366			66,603,366
	1,227,916			1,327,916
				15,458,423
				687,500
89,910	179,692,594			200,491,484
				1,741,256
212,798	1,307,146		65,397	21,806,719
				114,156
				2,304,447
				800,000
				3,413,400
95,000				95,000
				21,865
150,000				150,000
				16,420
				3,050
34,973,587	199,752	54,346	8,349,143	56,221,971
				214,872
				411,742
				492,274
				58,877
				700,000
3,406,214				3,406,214
				3,155,789
				70,000
	19,165,772			19,165,772
				300,000
				2,500,000
	2,384,578			5,402,940
746,355				746,355
				600,000
				1,580,289
750,000				1,253,069
				75,000
				1,980,408
4,101,762	6,843,696		500,000	93,871,428
129,545				16,431,492
				2,093,741
7,877	332,498	11,334,673	205,000	24,621,495
		30,887,806		30,887,806
36,427,972				37,520,072
				8,648,840
465,636				28,202,665

## 2004-2005 ANNUAL BUDGET

## CITY OF JACKSONVILLE, FLORIDA

### BUDGETED REVENUE, EXPENDITURES, AND RESERVES SUMMARY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Rents & Royalties	147,902	2,184,796	
Sales & Use Taxes	1,163,354	109,789,942	
Sales of Surplus Materials & Scraps			
Special Assessments/Impact Fees	775,212		
State Grants	740,986	1,218,856	
State Shared Revenue	137,657,893	7,080,154	
Transportation		100,000	
Utility Service Taxes	99,428,744		
Violations of Local Ordinances	2,129,062	183,000	
<b>TOTAL REVENUE</b>	<b><u><u>\$869,872,052</u></u></b>	<b><u><u>\$191,185,005</u></u></b>	<b><u><u>\$2,083,358</u></u></b>

# CITY OF JACKSONVILLE, FLORIDA

## BUDGETED REVENUE, EXPENDITURES, AND RESERVES SUMMARY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY	COMPONENT UNITS	TOTAL
			730,000	3,062,698
				110,953,296
1,256,096				1,256,096
				775,212
				1,959,842
				144,738,047
2,800,687	47,900			2,948,587
				99,428,744
				2,312,062
<b>\$85,613,439</b>	<b>\$277,805,218</b>	<b>\$42,276,825</b>	<b>\$9,849,540</b>	<b>\$1,478,685,437</b>

# CITY OF JACKSONVILLE, FLORIDA

## BUDGETED REVENUE, EXPENDITURES, AND RESERVES SUMMARY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
<b>EXPENDITURES - DEPARTMENTAL</b>			
Personnel Services	416,197,690	17,432,798	
Operating Expenses	205,810,937	28,970,824	
Capital Outlay	2,519,901	8,836,840	
Grants and Aids	39,066,622	106,304,830	
Other Uses	3,298,995	1,143,094	503,069
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	<b>\$666,894,145</b>	<b>\$162,688,386</b>	<b>\$503,069</b>
<b>EXPENDITURES - NON-DEPARTMENTAL</b>			
Cash Carryover	40,000,000	3,105,188	
Fiscal Agent Fees	75,000		
Interfund Transfers Out for Debt Service In.	32,574,471	8,530,783	
Interfund Transfers Out for Debt Service Pr.	38,087,330	5,920,382	
<b>Interfund Transfers Out (Contribution to...)</b>			
Air Pollution - EPA	407,675		
Alcoholic Rahab Trust Fund	200,000		
Ambient Air Monitoring	1,077		
Beach Erosion	537,304		
Cecil Commerce Center	1,526,264		
City/JTA Transportation Projects		4,340,977	
Community Development	8,790	75,000	
Communications	7,969		
Concurrency Management System	2,883		
Court Innovations	718		
Equestrian Center	618,594		
General Capital Projects		503,069	
General Counsel	29,930		
General Fund/GSD		577,576	1,580,289
Group Health	4,698		
Home Investment Program	2,553		
Housing Finance Commission	1,928		
Housing Opportunities for Persons w/AIDS	307		
Housing Services	506,818	3,266,400	
Huguenot Park	81,610		
Information Technologies	58,966		
Insured Programs	1,960		
Jacksonville Children's Commission	16,871,341		
Landfill Closure	2,717		
Loan Pool	80,562		
Mayport Ferry	738,921		
Motor Pool Vehicle Replacement			
Public Parking Garage	1,791		
Public Parking System	1,317,074		
Purchasing - Copy Center	2,535		
Radio Communication	8,113		
Self Insurance	5,019		
Sheriff's Trusts	54,346		
Sheriff Office Grants	2,072,423		

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## BUDGETED REVENUE, EXPENDITURES, AND RESERVES SUMMARY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY	COMPONENT UNITS	TOTAL
8,173,398	26,882,750	203,805	2,793,802	471,684,243
65,267,999	140,621,968	41,923,606	4,608,085	487,203,419
535,007	64,928,855	1	4	76,820,608
			2,185,250	147,556,702
221,945	3,710,852	149,413	262,399	9,289,767
<b>\$74,198,349</b>	<b>\$236,144,425</b>	<b>\$42,276,825</b>	<b>\$9,849,540</b>	<b>\$1,192,554,739</b>
432,314				43,537,502
				75,000
535,600				41,640,854
485,000				44,492,712
				407,675
				200,000
				1,077
				537,304
				1,526,264
				4,340,977
				83,790
				7,969
				2,883
				718
				618,594
				503,069
				29,930
	6,968,362			9,126,227
				4,698
				2,553
				1,928
				307
				3,773,218
				81,610
				58,966
				1,960
				16,871,341
				2,717
	2,384,578			2,465,140
				738,921
	19,165,772			19,165,772
				1,791
				1,317,074
				2,535
				8,113
				5,019
				54,346
				2,072,423

## 2004-2005 ANNUAL BUDGET



# CITY OF JACKSONVILLE, FLORIDA

## BUDGETED REVENUE, EXPENDITURES, AND RESERVES SUMMARY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
SMG	6,958,800	995,000	
Solid Waste Disposal	25,335,690		
Intrafund Transfers Out for Debt Service In.			
Intrafund Transfers Out for Debt Service Pr.			
<b>Intrafund Transfers Out (Contribution to...)</b>			
Contamination Assessment			
Court Innovations		24,915	
General Fund/GSD	2,304,447		
Home Investment Program		48,770	
Housing Opportunities for Persons w/AIDS		10,107	
Housing Services		411,742	
Huguenot Park		214,872	
Property Appraiser	7,294,793		
Public Parking Garage			
Solid Waste Disposal			
Loan Repayment	240,000		
<b>Reserves</b>			
Operating	750,000	471,838	
Executive Operating	750,000		
Federal Programs	4,023,000		
Septic Tank Rehab & Waterline	62,653		
FRS Time Buyback	2,661,000		
Interest Rate Reserve	470,000		
Water/Sewer Expansion Authority			
Special Council	913,364		
Special Council Rsv - JIA/CRA	1,783,330		
Special Council Rsv - International Marketing	190,000		
Special Council Rsv - WIZ Programs	500,000		
Tran Out Primary Govt to Outside - JHA	100,000		
Tran Out Primary Govt to Outside - JPA	3,300,000		
Tran Out Primary Govt to Outside - JTA	1,100,000		
Tran Out Primary Govt to Inside C/U - JEDC	8,349,143		
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>\$202,977,907</b>	<b>\$28,496,619</b>	<b>\$1,580,289</b>
<b>TOTAL APPROPRIATIONS, RESERVES, AND CASH CARRYOVER</b>	<b>\$869,872,052</b>	<b>\$191,185,005</b>	<b>\$2,083,358</b>

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## BUDGETED REVENUE, EXPENDITURES, AND RESERVES SUMMARY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST AND AGENCY	COMPONENT UNITS	TOTAL
				7,953,800
				25,335,690
2,455,380				2,455,380
3,065,000				3,065,000
1,201,055				1,201,055
				24,915
				2,304,447
				48,770
				10,107
				411,742
				214,872
				7,294,793
746,355				746,355
2,205,159				2,205,159
	10,492,081			10,732,081
188,427				1,410,265
				750,000
				4,023,000
				62,653
				2,661,000
				470,000
	2,000,000			2,000,000
				913,364
				1,783,330
				190,000
				500,000
				100,000
				3,300,000
100,800				1,200,800
	650,000			8,999,143
<b>\$11,415,090</b>	<b>\$41,660,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,130,698</b>
<b>\$85,613,439</b>	<b>\$277,805,218</b>	<b>\$42,276,825</b>	<b>\$9,849,540</b>	<b>\$1,478,685,437</b>

# CITY OF JACKSONVILLE, FLORIDA

## COMPARATIVE BUDGETED REVENUES BY DEPARTMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

	Fiscal Year		Dollar	Percent
	2003-2004	2004-2005	Change	Change
Department:				
Administration & Finance	\$155,049,732	\$248,196,889	\$93,147,157	60.1%
Advisory Boards	196,934	428,075	231,141	117.4%
Agriculture	9,000	8,000	(1,000)	(11.1%)
Community Services	838,569	1,468,413	629,844	75.1%
Council	6,435,000	6,532,000	97,000	1.5%
Environmental Resource Mgmt	42,195,944	41,074,061	(1,121,883)	(2.7%)
Fire & Rescue	12,461,754	13,030,489	568,735	4.6%
General Counsel	6,807,020	7,524,548	717,528	10.5%
Housing Commission	5,342,743	6,663,679	1,320,936	24.7%
Human Rights Commission	114,768	92,365	(22,403)	(19.5%)
Judicial - Clerks	7,907,530	6,730,276	(1,177,254)	(14.9%)
Judicial - Courts	8,687,221	2,444,848	(6,242,373)	(71.9%)
Judicial - Other	308,820	304,216	(4,604)	(1.5%)
Law Enforcement	15,327,561	18,359,801	3,032,240	19.8%
Neighborhoods	801,026	2,144,244	1,343,218	167.7%
Parks, Recreation & Entertainment	1,970,826	2,704,544	733,718	37.2%
Planning and Development	10,765,215	9,390,084	(1,375,131)	(12.8%)
Procurement and Supply	1,321,227	1,393,147	71,920	5.4%
Public Libraries	1,459,950	1,477,100	17,150	1.2%
Public Works	15,459,123	18,619,169	3,160,046	20.4%
Supervisor of Elections	12,200	12,200	0	0.0%
Tax Collector	6,172,030	7,341,603	1,169,573	18.9%
Other General Trust & Agency Funds	27,095,188	42,222,479	15,127,291	55.8%
Total Departmental Revenues	\$326,739,381	\$438,162,230	\$111,422,849	34.1%
Bonds/Debt Service	3,342,624	3,155,789	(186,835)	(5.6%)
Transfers In	116,260,894	100,117,713	(16,143,181)	(13.9%)
Jacksonville City-Wide Activities	913,852,115	935,814,705	21,962,590	2.4%
Jacksonville Econ. Develop. Comm.	1,130,000	1,435,000	305,000	27.0%
Non-Departmental Revenues	1,034,585,633	1,040,523,207	5,937,574	0.6%
Total Revenues	\$1,361,325,014	\$1,478,685,437	\$117,360,423	8.6%

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## COMPARATIVE BUDGETED REVENUE BY DEPARTMENT

**Administration & Finance** – The change represents increases in several internal service revenues such as Information Technologies, Employee Benefits and the Commercial Paper Program (Internal Loan Pool). The newly established Commercial Paper Program accounts for more than \$66 million of the increase.

**Advisory Boards** – The increase in revenue is primarily due to the Construction Trades Qualifying Board two- year renewal fees coming due in FY 2004-05.

**Community Services** – Revenues increased primarily because of a \$119,000 increase in contributions from courts in Subfund 15L, Duval County Teen Court Programs Trust, and \$500,000 from a fee on traffic offenses to fund a new Subfund 1HA, which pays for a Driver Education Program in schools.

**Housing Commission** – The Jacksonville Housing Commission was created in FY 2003-04, through the combination of the Housing Division (from the Planning and Development Department, the Duval County Housing Finance Authority and certain components of the of the Community Development Block Grant program. Funds transferred from the State Housing Initiative Partnership Program (SHIP) and from the Housing Services subfund.

**Judicial – Clerks / Courts** – County fees are no longer collected as a result of the implementation of Article 5 Revision 7.

**Law Enforcement** - The increase in revenues is primarily due to revenue generated by housing more federal prisoners at the jail; Contractual Services Revenue from the U.S. Army for overtime for the armed security personnel by the Sheriff's Office at Blount Island and; The Criminal Justice Education 318.18 (11) (C& D) revenue is a new court cost.

**Neighborhoods** – The increase in revenue is based on additional Code Violation fines projection (based on FY 2003-04 collections); Contract Compliance revenues that were reported under Environmental Resource Management in FY 2003-04, but transferred to Neighborhoods; and increased Animal Care and Control fees approved during the FY 2004-05 budget cycle.

**Parks, Recreation & Entertainment** – Increase in revenue is the result of additional fees charged - \$118,750, additional special events and specialty classes - \$199,500, sponsorships - \$50,500, golf course - \$28,199, motor boat registration - \$20,000, events at Cecil Field - \$36,939, Cecil Gym - \$45,900, additional tennis lessons - \$18,000, rental of facilities - \$15,991, transfer from retained earnings for SMG(S/F423).

**Public Works** – Increase in revenue is the result of revenue transferred for fire inspection fees that were in the Fire Prevention Division of the Fire Rescue Department and the increase in reimbursements from the FDOT for maintenance of traffic signals and streetlights. The remaining is attributable to the increase in number of construction inspection permits issued due to rise in new building development.

**Tax Collector** – Increases in Tax Collector revenue is the result of more transactions to be performed on-line, additional volume for tag registration, suspended drivers' license fees increasing \$12.50 per transaction.

**Other General Trust & Agency Funds** – In prior years funding requirements for the General Employees Pension Fund were partially funded by transfers from other subfunds. In FY 04-05 the General Employees Pension Fund will support its operations without any fund balance transfers. This funding is provided by employer and employee contributions, past excess contributions and interest earnings.

**Transfers In** – The change represents a reduction in transfers of fund balance from Vehicle Replacement and Solid Waste.

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2005

	Fiscal Year		Dollar Change	Percent Change
	2003-2004	2004-2005		
<b>Department:</b>				
Administration & Finance	\$182,585,092	\$243,369,010	\$60,783,918	33.3%
Advisory Boards	354,508	425,181	70,673	19.9%
Agriculture	1,228,835	1,451,679	222,844	18.1%
Community Services	31,021,388	33,426,544	2,405,156	7.8%
Council	13,338,497	14,415,826	1,077,329	8.1%
Environmental Resource Mgmt	76,251,352	74,029,803	(2,221,549)	(2.9%)
Fire & Rescue	96,436,783	108,854,185	12,417,402	12.9%
General Counsel	7,424,976	7,968,744	543,768	7.3%
Health Administrator	3,374,310	3,420,284	45,974	1.4%
Housing Commission	10,034,411	10,933,959	899,548	9.0%
Human Rights Commission	1,019,929	1,176,692	156,763	15.4%
Judicial - Clerks	12,664,349	4,425,829	(8,238,520)	(65.1%)
Judicial - Courts	8,796,179	4,817,053	(3,979,126)	(45.2%)
Judicial - Other	4,785,279	5,143,424	358,145	7.5%
Law Enforcement	229,114,733	254,180,112	25,065,379	10.9%
Mayor	2,020,582	2,516,737	496,155	24.6%
Neighborhoods	16,479,270	20,992,578	4,513,308	27.4%
Parks, Recreation & Entertainment	44,348,008	41,719,200	(2,628,808)	(5.9%)
Planning and Development	11,777,652	11,905,508	127,856	1.1%
Procurement & Supply	3,463,413	6,087,679	2,624,266	75.8%
Property Appraiser	0	7,954,929	7,954,929	-
Public Libraries	25,664,790	31,101,079	5,436,289	21.2%
Public Works	97,846,723	106,355,189	8,508,466	8.7%
Supervisor of Elections	6,723,958	4,902,965	(1,820,993)	(27.1%)
Tax Collector	11,458,551	13,490,105	2,031,554	17.7%
General Trust & Agency Funds	41,801,098	42,291,531	490,433	1.2%
<b>Total Departmental Expenditures</b>	<b>\$940,014,666</b>	<b>\$1,057,355,825</b>	<b>\$117,341,159</b>	<b>12.5%</b>
Bonds/Debt Service	85,359,807	102,461,027	17,101,220	20.0%
Transfers Out	154,509,512	125,368,557	(29,140,955)	(18.9%)
Reserves/Cash Carryover	62,275,923	58,301,114	(3,974,809)	(6.4%)
Jacksonville City-Wide Activities	108,297,993	124,709,350	16,411,357	15.2%
Jacksonville Econ. Develop. Comm.	10,867,113	10,489,564	(377,549)	(3.5%)
<b>Non-Departmental Expenditures</b>	<b>\$421,310,348</b>	<b>\$421,329,612</b>	<b>\$19,264</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$1,361,325,014</b>	<b>\$1,478,685,437</b>	<b>\$117,360,423</b>	<b>8.6%</b>

## 2004-2005 ANNUAL BUDGET

# **CITY OF JACKSONVILLE, FLORIDA**

## **COMPARATIVE BUDGETED EXPENDITURES BY DEPARTMENT**

**Administration & Finance** – The majority of the increase, nearly \$56 million, is from the newly established Commercial Paper Program. This program provides for internal financing of installment and lease purchases, vehicle replacements, public safety programs and some capital expenditures.

**Agriculture** - The net change represents increases in Data Processing internal service charges and increases in Aids to Private Organizations for City grants administered by the Department of Agriculture.

**Fire & Rescue** - The majority of the increase resides in personnel expenses as well as increases in the areas of internal services: Data Processing, Radio and Telephone Communications, Vehicle Replacement and Parts, Oil, Gas and Lube-Fleet.

**Judicial – Clerks / Courts** – Article 5 Revision 7 requires salaries and benefits relating to the court system to be paid by the State.

**Law Enforcement** – The increase is primary due to the reorganization of the Sheriff's Office adding 2 new divisions, salary and benefits for 100 new positions, technology improvements, an automated fingerprint identification system upgrade and the building security.

**Mayor** – The increase represents salaries and benefits for positions added during FY 03-04 and increases in internal service areas such as Data Processing and Legal.

**Neighborhoods** – The net change of approximately \$4.5 million represents funding for the Faith Based Initiatives program for \$1.1 million, the addition of 8 positions, an increase in Liability insurance and an advertising expense for the Super Bowl.

**Parks, Recreation & Entertainment** – The majority of the decreases is due to a decrease in stadium game day expenses and a decrease in repair and renovation for Alltel Stadium.

**Procurement & Supply** – The increase is primarily due to the establishment of an Equal Business Opportunity Division.

**Property Appraiser** – This is the first year that the Property Appraiser has been included with the Mayor's budget submission.

**Public Libraries** – The major increases are due to 28 new positions and the fully funding 120 positions that were added during FY03-04. Other significant increases were in contractual custodians, part-time, guard service and library books.

**Supervisor of Elections** – The reduction in expenditures is the result of fewer Elections.

**Tax Collector** - The majority of the increase is an increase of 16 new positions and various increases in operational costs, which includes build-out and office equipment of the gateway branch.

**Bonds/Debt Service** – The majority of the increase is the annual payout for the newly established Commercial Paper Program.

**Transfers Out** – The change represents a reduction in transfers of fund balance from Vehicle Replacement and Solid Waste.

**Jacksonville Citywide Activities** – The increase represents monies set aside for FY 05 Superbowl, Juvenile Justice and Early Literacy.

# CITY OF JACKSONVILLE, FLORIDA

## INTERFUND CONTRIBUTIONS

The following analysis presents interfund contributions which are internal to the City, excluding interfund charges for services.

	TRANSFERS IN	TRANSFERS OUT	NET
<b>GENERAL FUND</b>			
General Fund - GSD	\$7,895,938	\$46,771,767	(\$38,875,829)
Total	\$7,895,938	\$46,771,767	(\$38,875,829)
<b>GENERAL CAPITAL PROJECTS FUND</b>			
General Capital Projects	503,069		503,069
Total	\$503,069	\$0	\$503,069
<b>ENTERPRISE FUNDS</b>			
Solid Waste Disposal	\$25,335,690		\$25,335,690
Public Parking	1,317,074		1,317,074
Mayport Ferry	738,921		738,921
Spectacor Management Group	7,858,800		7,858,800
Equestrian Center	618,594		618,594
Total	\$35,869,079	\$0	\$35,869,079
<b>INTERNAL SERVICES FUNDS</b>			
Vehicle Replacement		\$3,018,362	(\$3,018,362)
Motor Pool	\$80,562	\$2,500,000	(\$2,419,438)
Communications		1,400,000	(1,400,000)
Information Technology	58,966	700,000	(641,034)
Total	\$139,528	\$7,618,362	(\$7,478,834)
<b>SPECIAL REVENUE FUNDS</b>			
Air Pollution - EPA	\$407,675		\$407,675
Air Pollution - Tag Fee		114,156	(114,156)
Environmental Protection		16,420	(16,420)
Huguenot Park	81,610		81,610
Alcohol Rehabilitation Program	200,000		200,000
Community Development Block Grant		147,000	(147,000)
Beach Erosion - Local	537,304		537,304
Total	\$1,226,589	\$277,576	\$949,013
<b>TRUST AND AGENCY FUNDS</b>			
Inmate Welfare Trust Fund	54,346		54,346
Cecil Commerce Center	1,526,264		1,526,264
Sports Complex Trust Fund		1,253,069	(1,253,069)
Recreational Facilities Trust Fund		150,000	(150,000)
Total	\$1,580,610	\$1,403,069	\$177,541
<b>COMPONENT UNITS</b>			
Jacksonville Housing Commission	\$506,818		\$506,818
Jacksonville Economic Development Comm.	8,349,143		8,349,143
Total	\$8,855,961	\$0	\$8,855,961
<b>TOTAL BUDGETED FUNDS</b>	<u>\$56,070,774</u>	<u>\$56,070,774</u>	<u>\$0</u>

## 2004-2005 ANNUAL BUDGET

# **CITY OF JACKSONVILLE, FLORIDA**

## **MISCELLANEOUS FEDERAL PROGRAMS**

Each year the City of Jacksonville operates a number of grant programs which are substantially funded by contributions from the Federal and State governments. The City's participation in these programs typically is governed by separate contractual agreements with the cognizant funding agencies, and at the City government level, control is exercised by separate ordinances.

Although these programs are omitted from the Annual Budget, the following schedule is presented in order to provide the reader with an overview of the City's participation in these programs. It should be noted that some of the figures shown are estimates.



# CITY OF JACKSONVILLE, FLORIDA

## MISCELLANEOUS FEDERAL PROGRAMS

ESTIMATED REVENUES AND EXPENDITURES  
FISCAL YEAR 2004-2005

	Grant Period	City Contribution	State Contribution	Federal Contribution
<b>HUMAN SERVICES</b>				
Duval County School Readiness Coalition	7/04-6/05	\$ 625,000	\$ 1,846,346	\$ 26,558,988
School Readiness Coalition Early Literacy	7/04-6/05			736,139
State of Florida Teamup Grant	7/04-6/05			1,305,000
HFJ-Ounce of Prevention	7/04-6/05	1,629,124	1,138,996	
Summer Food Service	7/04-6/05			1,535,274
Social Services Title III B/III-C	1/05-12/05	2,155,708		1,252,262
Relief- Evening & Weekend Respite	7/04-6/05		88,250	
Senior Companion Program	7/04-6/05		29,924	
Retired Senior Volunteer Program	1/05-12/05	130,378		83,458
Foster Grandparents Program	10/04-9/05	71,442		369,800
Victim Services (VOCA)	10/04-9/05			148,581
Sexual Assault Against the Elderly	10/04-9/05			232,500
Transition Housing Community	2/05-1/07			201,184
Ryan White Care Act 1	3/04-3/05			4,863,093
Adult Drug Court	10/04-9/05	20,000		180,000
Jax Network for Strengthening Families	4/03-9/05	76,698		168,207
Total Human Services		<u>\$ 4,708,350</u>	<u>\$ 3,103,516</u>	<u>\$ 37,634,486</u>
<b>RECREATION AND PUBLIC AFFAIRS</b>				
Metropolitan Park (FBIP)	10/04-9/05	\$ 138,010	\$ 138,010	\$ 0
TBD (FBIP)	10/04-9/05	200,000	200,000	
Oakland Park (CDBG)	10/04-9/05	68,800		68,800
Liberty Park (CDBG)	10/04-9/05	83,250		83,250
Park Renovation TBD (CDBG)	10/04-9/05	200,000		200,000
Park Renovation TBD (CDBG)	10/04-9/05	200,000		200,000
Historical Restoration (DHR)	10/04-9/05	50,000		50,000
Historical Restoration (DHR)	10/04-9/05	250,000		250,000
Historical Restoration (DHR)	10/04-9/05	250,000		250,000
Improve Waterway Access (FBIP)	10/04-9/05	200,000	200,000	
Artificial Reef Construction (FFWCC)	10/04-9/05	60,000	60,000	
Charles Reese Boat Ramp 11 (FIND)	10/04-9/05	187,850	187,850	
Mandarin Park Boat Ramp 11(FIND)	10/04-9/05	82,000	82,000	
Southeast Regional Park II (FIND)	10/04-9/05	250,000	250,000	
Palm Fish Camp II (FIND)	10/04-9/05	382,250	382,250	
Ortega River Dredge II (FIND)	10/04-9/05	203,500	596,500	
Castaway Island Dredge (FIND)	10/04-9/05	13,750	41,250	
Harborview Boat Ramp Dredge (FIND)	10/04-9/05	11,250	41,250	
Development TBD (FRDAP)	10/04-9/05	200,000	200,000	
Development TBD (FRDAP)	10/04-9/05	200,000	200,000	
Development TBD (FRDAP)	10/04-9/05	200,000	200,000	
Park/Trail Construction (LWCF)	10/04-9/05	200,000	200,000	
Development of Football Field (NFL)	10/04-9/05	100,000		
Trail Construction (OGTRTP)	10/04-9/05	100,000	100,000	
Rehabilitation or Urban Park (UPARR)	10/04-9/05	500,000		500,000
McCoy's Creek Pond (SJRWMD)	10/04-9/05		353,000	
Lower Eastside Regional Pond (SJRWMD)	10/04-9/05		353,000	
Total Recreation and Public Affairs		<u>\$ 4,330,660</u>	<u>\$ 3,785,110</u>	<u>\$ 1,602,050</u>

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## MISCELLANEOUS FEDERAL PROGRAMS

ESTIMATED REVENUES AND EXPENDITURES  
FISCAL YEAR 2004-2005

Miscellaneous	Total Revenue and Budgeted Expenditures	Prior Years Expenditures(1)	Net Authorized Expenditures	Authorized Positions
0	\$ 29,030,334	0	\$ 29,030,334 (2)	69
	736,139		736,139 (2)	6
	1,305,000		1,305,000 (2)	8
	2,768,120		2,768,120 (2)	
	1,535,274		1,535,274 (2)	
85,000	3,492,970		3,492,970 (2)	46
	88,250		88,250 (2)	
	29,924		29,924 (2)	
8,580 IK	222,416		222,416 (2)	3
	441,242		441,242 (2)	3
37,145 IK	185,726		185,726 (2)	4
	232,500		232,500 (2)	
	201,184		201,184 (2)	
	4,863,093		4,863,093 (2)	2
	200,000		200,000 (2)	
	244,905		244,905 (2)	2
<u>\$ 130,725</u>	<u>\$ 45,577,077</u>	<u>0</u>	<u>\$ 45,577,077</u>	<u>143</u>
0	\$ 276,020	0	\$ 276,020 [3]	
	400,000		400,000 [3]	
	137,600		137,600 [3]	
	166,500		166,500 [3]	
	400,000		400,000 [3]	
	400,000		400,000 [3]	
	100,000		100,000 [3]	
	500,000		500,000 [3]	
	500,000		500,000 [3]	
	400,000		400,000 [3]	
	120,000		120,000 [3]	
	375,700		375,700 [3]	
	164,000		164,000 [3]	
	500,000		500,000 [3]	
	764,500		764,500 [3]	
	800,000		800,000 [3]	
	55,000		55,000 [3]	
	52,500		52,500 [3]	
	400,000		400,000 [3]	
	400,000		400,000 [3]	
	400,000		400,000 [3]	
	400,000		400,000 [3]	
100,000	200,000		200,000 [3]	
	200,000		200,000 [3]	
	1,000,000		1,000,000 [3]	
	353,000		353,000 [3]	
	353,000		353,000 [3]	
<u>\$ 100,000</u>	<u>\$ 9,817,820</u>	<u>0</u>	<u>\$ 9,817,820</u>	<u>0</u>

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## MISCELLANEOUS FEDERAL PROGRAMS

ESTIMATED REVENUES AND EXPENDITURES  
FISCAL YEAR 2004-2005

	Grant Period	City Contribution	State Contribution	Federal Contribution
<b>LIBRARIES</b>				
Community of Readers	6/04-5-05	48,255		\$ 92,726
Govt Doc. Retrospective Catalog Prog.	10/04-9/05	16,954		39,840
Seniors Connect	10/04-9/05	38,316		114,863
Total Libraries		<u>\$ 103,525</u>	<u>0</u>	<u>\$ 247,429</u>
<b>OTHER</b>				
EMPA/EMPG Base Grant	10/04-9/05		\$ 188,950	
CERT Grant	10/04-9/05		9,000	
EMS County Grant	10/04-9/05		378,500	
Hazardous Materials Agreement	10/04-9/05	30,072	22,024	
Juvenile Firesetter Program	10/04-9/05	16,470	38,430	
Homeland Security	10/04-9/05			491,064
DOT Resurfacing of us 17 on Water St	7/04-6/06		686,000	
Election Voter Education Funding	10/04-9-05	21,212	141,410	
EPA Monitoring Demonstration Study	10/04-9/05			267,945
FDEP Gas Storage Tank Cleanup	7/04-6/05		1,314,582	
FDEP Petroleum Storage Tank Inspection	7/04-6/05		510,481	
PL 112 Fed Hwy Administration	7/04-6/05			1,282,500
UMTA Fed. Transportation Adm.	7/04-6/05	30,352	30,352	303,519
Dept of commerce Economic Development Admin	10/04-9/06	422,404		1,140,000
EFI Hanna Park Gate	7/04-6/05		280,000	
Trans Disadvantaged Commission	7/04-6/05		32,834	
Rideshare/Commuter Assistance Program	7/04-6/05		70,000	
Drug & Alcohol Traffic Enforcement (FDOT)	10/04-9/05	12,950		51,800
Solution Oriented Crime Analysis System	10/04-9/05	100,000		400,000
LLEBG Sheriff Vehicle Trunk/Window Alarm	10/04-9/06	20,000		200,000
LLEBG Sheriff Office	10/03-9/05	16,055		160,545
LLEBG - Community Services	10/03-9/05	105,600		1,290,652
Youth Build	7/04-12/06			700,000
Residential Substance Abuse (RSAT)	6/04-5/05	37,092		111,278
Jacksonville Airport Authority Emer. Res. T	10/04-9/05			82,121
Jacksonville Re-entry Center	10/04-9/05	38,500		115,500
DOJ - Jax INVEST Program	10/04-9/06			500,000
Disproportionate Minority Contact (DMC)	7/04-6/05		100,000	
Helping at Risk Kids (HARK)	7/04-6/05		100,000	
Mosquito Control State Aid	10/04-9/05		45,191	
Total Other		<u>\$ 850,707</u>	<u>\$ 3,947,754</u>	<u>\$ 7,096,924</u>
GRAND TOTAL		<u><u>\$ 9,993,242</u></u>	<u><u>\$ 10,836,380</u></u>	<u><u>\$ 46,580,889</u></u>

IK= In Kind

**NOTES:**

- (1) Figures as of June 30, 2004
- (2) FY 04/05 Not Currently Available-Current Year figures
- (3) Resolution & Application Made for Grants

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## MISCELLANEOUS FEDERAL PROGRAMS

ESTIMATED REVENUES AND EXPENDITURES  
FISCAL YEAR 2004-2005

Miscellaneous	Total Revenue and Budgeted Expenditures	Prior Years Expenditures(1)	Net Authorized Expenditures	Authorized Positions
	\$ 140,981		\$ 140,981 (3)	3
	56,794		56,794 (3)	1
	153,179		153,179 (3)	2
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
0	\$ 350,954	0	\$ 350,954	6
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 188,950		\$ 188,950 (3)	4
	9,000		9,000 (3)	
	378,500		378,500 (3)	
	52,096		52,096 (3)	1
	54,900		54,900 (3)	
	491,064		491,064 (3)	
	686,000		686,000 (3)	
	162,622		162,622 (3)	
	267,945		267,945 (3)	2
	1,314,582		1,314,582 (3)	15
	510,481		510,481 (3)	10
282,861 IK	1,565,361		1,565,361 (2)	
	364,223		364,223 (2)	
	1,562,404		1,562,404 (2)	
	280,000		280,000 (3)	
	32,834		32,834 (2)	
70,000 IK	140,000		140,000 (2)	
	64,750		64,750 (3)	
	500,000		500,000 (3)	
	220,000		220,000 (3)	
	176,600		176,600 (3)	
37,807	1,434,059		1,434,059 (2)	8
	700,000		700,000 (2)	4
	148,370		148,370 (3)	
39,964	122,085		122,085 (3)	
	154,000		154,000 (3)	3
	500,000		500,000 (3)	2
	100,000		100,000 (3)	
	100,000		100,000 (3)	
	45,191		45,191 (3)	1
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 430,632	\$ 12,326,017	\$ 0	\$ 12,326,017	50
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 661,357	\$ 68,071,868	\$ 0	\$ 68,071,868	199

**CITY OF JACKSONVILLE, FLORIDA**



**2004-2005 ANNUAL BUDGET**

General Fund

Tab

# CITY OF JACKSONVILLE, FLORIDA

## GENERAL FUNDS

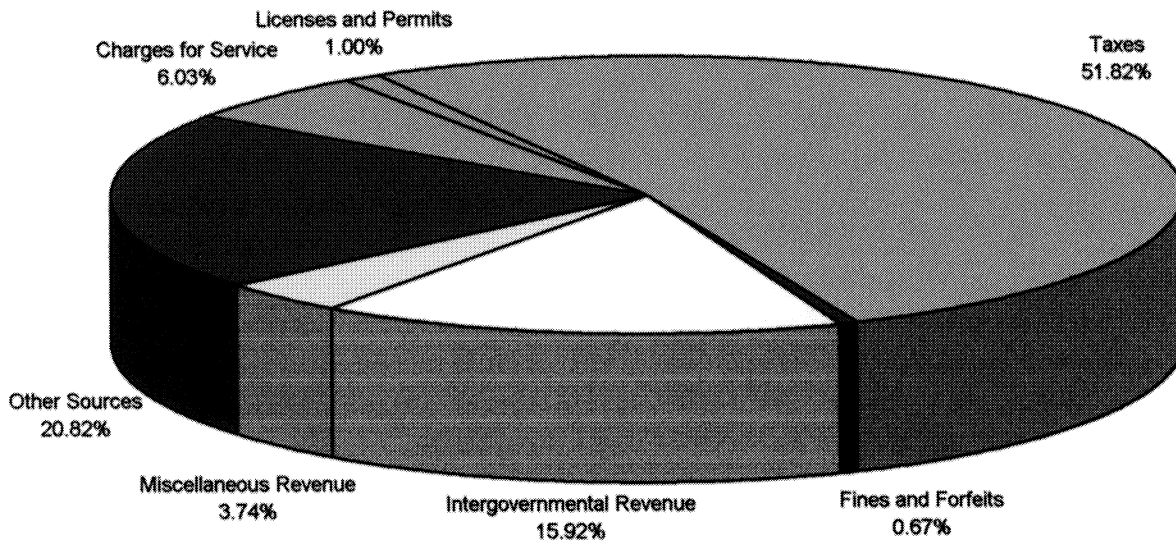
### Summary of Subfunds

S/F	Description	Personnel Services	Operating Expenses	Capital Outlay	Debt Service	Grants and Aids	Other Uses	2004-2005 Budgeted
011	General Fund-GSD	408,291,980	202,142,945	2,511,185	315,000	39,066,622	203,657,455	855,985,187
012	Mosquito Control	29,904	116,056					145,960
015	Property Appraiser	6,250,676	1,704,252	1				7,954,929
016	Clerk of the Court	1,625,130	1,847,684	8,715			2,304,447	5,785,976
Total General Fund		416,197,690	205,810,937	2,519,901	315,000	39,066,622	205,961,902	869,872,052

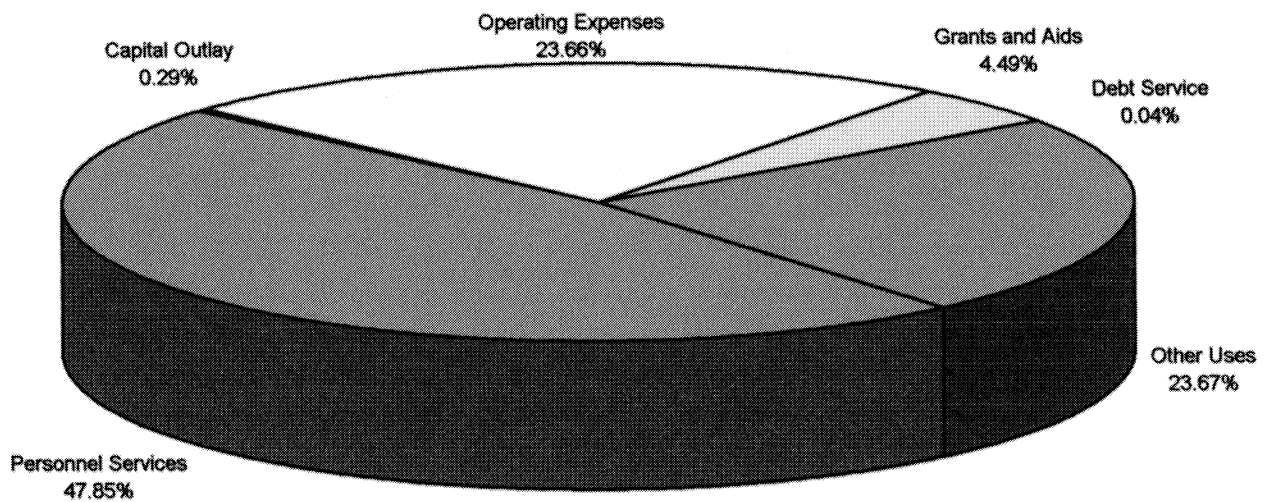
# CITY OF JACKSONVILLE, FLORIDA

## GENERAL FUNDS

### REVENUE SOURCES



### EXPENDITURES BY CATEGORY



## 2004-2005 ANNUAL BUDGET



# CITY OF JACKSONVILLE, FLORIDA

## 011 - General Fund - General Services District

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes	421,098,692	427,439,105	450,801,534	23,362,429	5%
Licenses and Permits	7,553,956	7,602,166	8,648,840	1,046,674	14%
Intergovernmental	121,233,855	127,976,751	138,445,388	10,468,637	8%
Charges for Services	56,441,363	56,366,469	46,449,793	(9,916,676)	(18%)
Fines and Forfeits	7,475,613	7,470,287	5,867,211	(1,603,076)	(21%)
Miscellaneous Revenue	9,547,097	9,117,089	32,433,854	23,316,765	256%
Other Sources	132,660,867	161,734,759	173,338,567	11,603,808	7%
Total Revenue	756,011,443	797,706,626	855,985,187	58,278,561	7%
<b>Expenditures</b>					
Personnel Expense	357,287,644	373,856,439	408,291,980	34,435,541	9%
Operating Expense	177,742,841	178,369,195	202,142,945	23,773,750	13%
Capital Outlay	6,500,709	6,851,930	2,511,185	(4,340,745)	(63%)
Debt Service	877,090	315,000	315,000	0	0%
Grants and Aids	37,705,695	38,829,021	39,066,622	237,601	1%
Other Uses	144,305,065	199,485,041	203,657,455	4,172,414	2%
Total Expenditures	724,419,044	797,706,626	855,985,187	58,278,561	7%

The General Fund - General Services District represents the major component of the City's budget and includes most basic municipal services and those that are not required to be accounted for in another fund. Aside from special revenue funds and trust funds, which have been established to account for revenue which is restricted to special uses, virtually all of the City's revenue from taxes, licenses and permits, state-shared revenue distributions and charges for municipal services are accounted for in the General Fund. Revenue streams in the General Fund may have some limitations imposed on them, however most may be appropriated for any lawful purpose.

The total General Fund budget for FY 2004-2005 is \$855,985,187, an increase of \$58,278,561 or 7% from the original budget for the prior year. Over 53.7% of General Fund revenue comes from taxes, licenses and permits, with Ad Valorem taxes representing 41% of total revenue. In keeping with his campaign platform, the Mayor has decreased the millage by at least 1/10 of a mill or more. This represents the tenth consecutive year of reductions resulting in \$226.1 million tax savings over the ten-year period. As has been the case in recent years, the emphasis remains on Public Safety with almost 41.7% of General Fund expenditures being allocated to the Office of the Sheriff and the Fire and Rescue Department.

**Taxes:** The FY 2004-2005 Ad Valorem estimate represents an increase of 6.1% over the prior year, due to reassessments and new construction. Also increasing are the utility service taxes that the City levies on electricity (up 7.2%) and water (up 23.7%). These increases are offset somewhat by a decrease in the Communications Services Tax (down 2.8%). The Communications Services Tax went into effect October 1, 2001 replacing the telecommunications utility service tax and the franchise fees on telephone and cable.

**Licenses and Permits:** Licenses and Permits includes both Charitable and Occupational Licenses, Street Vending Registration Fees and Marine Hotwork/Refueling Permits. The 13.8% increase is made up of increases in the Occupational Licenses and the addition of two new permit fees in the Fire and Rescue Department: Marine Hotwork Permit and Marine Fueling Permit.

**Intergovernmental:** This area encompasses all forms of state shared revenues. The greatest increases are in ½ Cent, County and Municipal sales tax revenues.

## **CITY OF JACKSONVILLE, FLORIDA**

**Charges for Services:** This category represents the various fees that are charged for services provided by General Fund activities such as the Tax Collector, Public Library, Sheriff, Agriculture, Fire and Rescue and Public Works. Starting in FY 04-05 the County will no longer be receiving Court or Clerk related fees (attributed to Article V Revision 7). These revenues now go directly to the State. This accounts for nearly all of the decrease in revenues.

**Fines and Forfeits:** These revenues include such County fines as Traffic Fines, Sheriffs Fines and Estreatures, Faulty Equipment Compliance Fees, Civil Fines and Penalties, Code Violations, Animal Care & Control Civil Penalties and Parking Fines. The decrease is the net of removing County Court Fines and Penalties revenue (attributed to Article V Revision 7), offset slightly by increases in Parking Fines and Traffic Fines.

**Miscellaneous Revenue:** Miscellaneous Revenue encompasses a wide variety of revenues including but not limited to Concession Sales, Earnings on Investments, Nuisance Abatement, Rental of City Facilities, SMB Public Building Charges and Reimbursement for FDOT Streetlight Maintenance. The increase is in two areas. The first is Investment Pool Earnings, which went up primarily due to the transition in the investment policy to a "match book" investment policy. The other increase is due to an accounting change. In FY 04-05 Estimated Uncollectibles for Fire and Rescue transport revenues was moved out of Miscellaneous Revenues to Charges for Services.

**Other Sources:** Other Sources includes transfers into the General Fund from other subfunds and independent agencies as well as Transfers from Fund Balance. The increase is the net of an increase in Transfers from Fund Balance and a reduction in transfers other subfunds.

**Personnel Expense:** The 9% increase in Personnel Expense includes both salaries and benefits. The increase is due to several different factors the first being the addition of positions in the General Fund. Other contributing factors are the increasing cost of Health Insurance and pension contributions, the removal of the salary lapse and an increase in overtime funding for the Superbowl (\$2.5M) and for the Fire and Rescue Department. A total of 42 positions have been added in the General Fund. During the 2003-2004 fiscal year 322 positions were deleted from the Courts and Clerk of Courts in reference to Article V and 27 positions were added. During the budget cycle a total of 337 positions were added. Of those the Office of the Sheriff received a total of 230: 100 funded and 130 unfunded. Fire and Rescue received 45 positions to staff a newly opened fire station and to implement phase I of the Two-in Two-out Rule 29, which places a minimum of four persons on engine companies in outlying areas.

The remaining positions went to various Departments: Public Libraries received nine, Public Works received eleven, Medical Examiner received three, Neighborhoods received eight, Parks & Recreation received four, Community Services received one, Planning & Development received seven, Administration and Finance received two, the Jacksonville Human Rights Commission received one and the Tax Collector received sixteen.

**Operating expense:** The increase is the net of several different factors including the relocation of the Library book funding totaling \$5.3 million. There are several new programs in FY 04-05 including Juvenile Justice (\$3.9 million), Superbowl (\$1.5 million) and the Mayor's Early Literacy program (\$5 million). There was also a total of \$8.9 million increase in several internal service allocation charges including Radio, Fleet-Vehicle Replacement, Fleet – Part, Oil, Gas and Lube and the newly established Internal Loan Pool.

**Capital Outlay:** The reduction in Capital Outlay is due to the relocation of the Library book funding into Operating Expense. Of the funds budgeted in Capital Outlay the Tax Collector received \$630,552 for a new tax system and Public Works received \$1,319,126 for building plant renewal. Other Departments receiving funding were Fire and Rescue, City Council, Medical Examiner and Parks & Recreation.

**Debt Service:** This area includes funding for Fiscal Agent Fees and Loan Repayments.

**Grants and Aids:** The majority of the monies budgeted in this area are for Public Service Grants and a contribution to Shands Medical Center - Jacksonville.

**Other Uses:** Other Uses includes Transfers, Indirect Costs, Cash Carryovers, Reserves and Supervision Allocations. The increase is the net of increases in Cash Carryovers, Transfers Out for Debt Service and budgeted funding for transfer to Jacksonville Port Authority (JPA). This is offset by decreases in Reserves and the transfer out to Solid Waste subfund.

# CITY OF JACKSONVILLE, FLORIDA

## 012 - Mosquito Control-State Funds

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue	46,074	46,000	45,191	(809)	(2%)
Miscellaneous Revenue	19,170	10,000	9,809	(191)	(2%)
Other Sources	375,564	125,000	90,960	(34,040)	(27%)
Total Revenues	440,808	181,000	145,960	(35,040)	(19%)
<b>Expenditures</b>					
Personnel Expense	38,613	39,973	29,904	(10,069)	(25%)
Operating Expense	351,259	141,027	116,056	(24,971)	(18%)
Capital Outlay	29,334				
Other Uses					
Total Expenditures	419,206	181,000	145,960	(35,040)	(19%)

Mosquito Control-State Funds - Authority for this subfund is granted by Chapter 388.341 F.S. and funds are allocated to the Mosquito Control Branch upon submission to and approval by the Florida Department of Agriculture and Consumer Services of a detailed work plan budget for mosquito control and permanent improvements. The revenue from a small contract for mosquito control on Amelia Island, which is within the Mosquito Control District serviced by the City, but not located within the Consolidated boundaries, is also deposited in this fund.

Intergovernmental Revenue: This represents the estimated revenue to be collected from the State of Florida.

Miscellaneous Revenue: This represents the estimated revenue from a small contract for mosquito control on Amelia Island.

Other Sources: This represents the amount to be transferred from Fund Balance.

Personnel Expense: The decrease is due to the transfer of an entomologist to the General Fund and replacing the position with a lower salaried utility worker.

Operating Expense: The decrease is due to a lesser amount being available in Fund Balance. Therefore, costs for chemicals were transferred to the Department of Environmental Resource Management General Fund Budget for Mosquito Control.

# CITY OF JACKSONVILLE, FLORIDA

## 015 – Property Appraiser

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	167,851	218,291	204,136	(14,155)	(6%)
Fines and Forfeits					
Miscellaneous Revenue	13,841	12,932	51,000	38,068	294%
Other Sources	6,428,242	6,337,765	7,699,793	1,362,028	21%
Total Revenues	6,609,934	6,568,988	7,954,929	1,385,941	21%
<b>Expenditures</b>					
Personnel Expense	4,691,265	5,198,877	6,250,676	1,051,799	20%
Operating Expense	866,406	1,030,913	1,704,252	673,339	65%
Capital Outlay	351,390	134,198	1	(134,197)	(100%)
Other Uses		205,000		(205,000)	(100%)
Total Expenditures	5,909,061	6,568,988	7,954,929	1,385,941	21%

Other Sources: There was an increase in the Contribution from the General Fund

Personnel: There was an increase of 9 positions and an increase in Pension.

Operating: There was an increase in Professional Services because the City is now handling the computer network operations. There was also an increase in travel for employee education. Rentals and leases increased because of the CAMA System.

Other Uses: This is a decrease in Reserves.

# CITY OF JACKSONVILLE, FLORIDA

## 016 – Clerk of the Court

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services			5,785,976	5,785,976	100%
Fines and Forfeits					
Miscellaneous Revenue					
Other Sources					
Total Revenues	0	0	5,785,976	5,785,976	100%
<b>Expenditures</b>					
Personnel Expense			1,625,130	1,625,130	100%
Operating Expense			1,847,684	1,847,684	100%
Capital Outlay			8,715	8,715	100%
Other Uses			2,304,447	2,304,447	100%
Total Expenditures	0	0	5,785,976	5,785,976	100%

Due to Article 5 Revision 7, the County is now responsible for paying expenses related to non-court functions. The County is responsible for providing facilities, maintenance, utilities, security and communications.

Charges for Services: These are fees for filing documents and marriage licenses.

Personnel: Per Article 5 Revision 7 there were 38 positions picked up by the County for non-court related functions. There were 289 positions transferred to the State.

Operating: These expenses are mainly for the new beach boulevard location, loan pool for a court computer system and data processing expenses.

Other Uses: There was a transfer to the General Fund of residual revenue over expenses.

**CITY OF JACKSONVILLE, FLORIDA**



Special Revenue Funds

Tab

**CITY OF JACKSONVILLE, FLORIDA**  
**SPECIAL REVENUE FUNDS**  
Summary of Subfunds

S/F	Description	Personnel Services	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	2004-2005 Budgeted
112	Concurrency Management	461,979	369,501	1			831,481
121	Air Pollution Tag Fee	466,627	62,442	13,314		186,013	728,396
125	Title V	545,280	62,884	23,818		30,437	662,419
127	Air Pollution Tag EPA	837,440	274,788	111,105		32,360	1,255,693
128	Ambient Air Monitoring	130,808	77,728	78,592		5,647	292,775
131	Alltel Stadium					6,242,005	6,242,005
132	Tourist Development	106,566	6,437,404	3,000			6,546,970
133	Convention Development			315,000		3,655,000	3,970,000
137	Sports Complex Trust Fund		1,630,515	900,000		2,622,921	5,153,436
141	Streets & Hwys 5-yr Program			6,539,220		4,340,977	10,880,197
142	Local Option 1/2 Cent Transportation				71,327,897		71,327,897
143	Local Option Gas Tax				24,173,231		24,173,231
154	Hazardous Waste Program	210,719	77,417			62,345	350,481
157	Alcoholic Rehab Program				675,000		675,000
159	Building Inspection Trust	7,380,987	2,727,906	1		1,022,179	11,131,073
15A	Environmental Protection					16,420	16,420
15B	Duval Co. Law Library	143,074	54,917	448,028		17,581	663,600
15C	Family Mediation Trust					3,050	3,050
15G	Veterinary Services	84,359	15,044				99,403
15K	County Mediation					21,865	21,865
15L	Duval Co. Teen Court Program	689	330,225		300,000	31,924	662,838
15Q	Court Innovations	108,256	580,215				688,471
15R	Legal Aide		662,838				662,838
15S	Clerk-Technology Recording Fees		944,300				944,300
171	911 Emergency User Fee	364,978	2,060,239			61,455	2,486,672
173	E911 Emergency Wireless User Fee		896,793			332,559	1,229,352
181	Tax Increment - Northeast		556,795			906,792	1,463,587
182	Tax Increment - Southside		655,690			847,677	1,503,367
183	Tax Increment - Northwest		2,081,252			970,984	3,052,236
184	Tax Increment - Jacksonville Beach				2,119,319		2,119,319
185	JIA Area Redevelopment		83,229			2,892,901	2,976,130
1A1	Community Development	1,004,279	333,917	4,378	3,330,965	3,576,251	8,249,790
1D1	Huguenot Park Trust Fund	226,125	204,158	193,876		36,823	660,982
1D2	Kathryn A Hanna Park Improvement	474,034	388,827	2		240,623	1,103,486
1D4	Metropolitan Park Maintenance					300,000	300,000
1D6	Parks & Rec. Facilities Trust			80,000		150,000	230,000
1D8	Florida Boater Improv Program		144,200			125,800	270,000
1DA	Cecil Field Commerce Center	471,487	1,059,915	62,451			1,593,853
1DC	Cecil Gym Capital Improvement					45,900	45,900
1F4	Beach Erosion - Local		187,304			350,000	537,304
1F7	Sheriff's Office Grants	2,865,875	130,447	12,950			3,009,272
1H2	Animal Care & Control		416,790				416,790
1HA	Driver Education Safety Trust				500,000		500,000
1J1	Choose Life Trust Fund				48,548		48,548
1N1	Housing Services	780,180	2,652,915	7,638	685,350	58,877	4,184,960
1N2	Jacksonville Housing Finance	438,773	581,099	42,466		411,742	1,474,080
1N4	Housing Opp. For Persons w/ AIDS	48,050	2,792		1,523,572		1,574,414
1N5	Home Investment Program	282,233	2,226,338	1,000	1,315,729	40,605	3,865,905
1N6	Emergency Shelter Grant				305,219		305,219
Total Special Revenue Fund		17,432,798	28,970,824	8,836,840	106,304,830	29,639,713	191,185,005

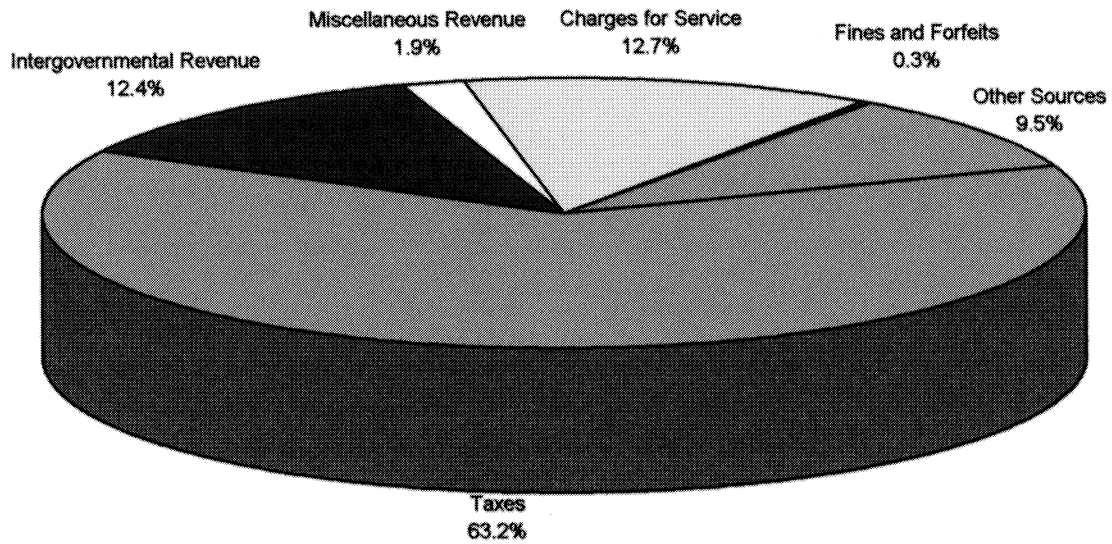
**2004-2005 ANNUAL BUDGET**



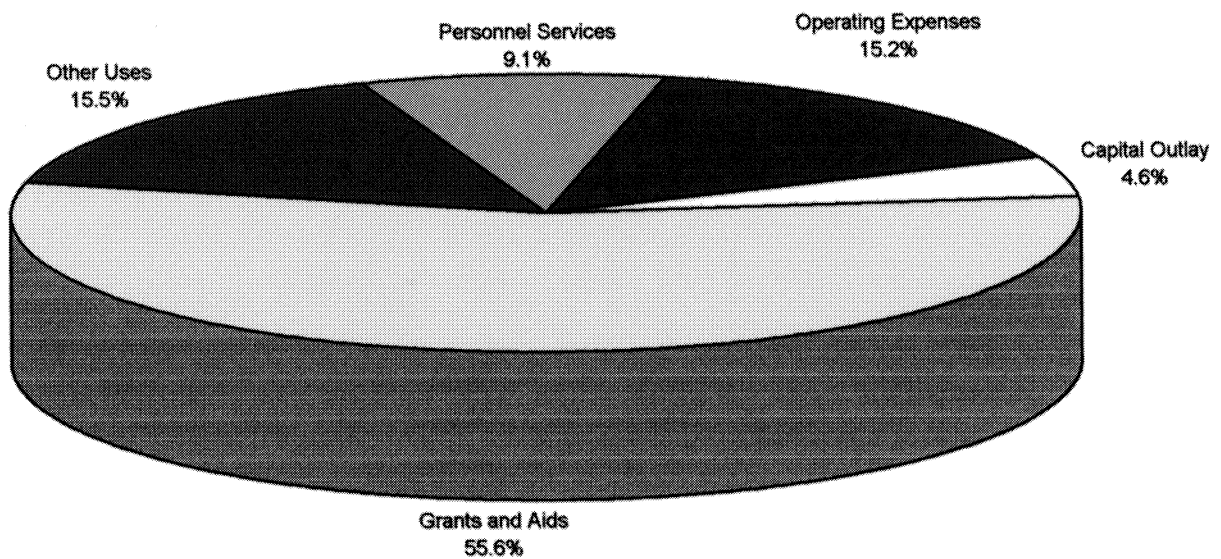
# CITY OF JACKSONVILLE, FLORIDA

## SPECIAL REVENUE FUNDS

### REVENUE SOURCES



### EXPENDITURES BY CATEGORY



## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## 112 - Concurrency Management

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Concurrency Management Fees	505,681	300,000	500,000	200,000	67%
Miscellaneous Revenue	0	175,422	331,481	156,059	89%
Total Revenues	505,681	475,422	831,481	356,059	75%
<b>Expenditures</b>					
Operating Expenses	155,491	365,422	831,481	466,059	128%
Other Uses	0	110,000	0	(110,000)	(100%)
Total Expenditures	155,491	475,422	831,481	356,059	75%

The Concurrency Management Trust Fund provides funding for maintenance and update of the Concurrency Management System that is the basis for ensuring compliance with the 2010 Comprehensive Plan. This subfund is funded by revenue generated by the Concurrency Management System.

Transportation Planning Activities are now budgeted within the Concurrency Management Budget.

# CITY OF JACKSONVILLE, FLORIDA

## 121 - Air Pollution Tag Fee

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue	274,944	616,450	616,450	0	0%
Miscellaneous Revenue	12,051	22,526	7,827	(14,699)	(65%)
Other Sources	119,187	108,174	104,119	(4,055)	(4%)
Total Revenues	406,182	747,150	728,396	(18,754)	(3%)
<b>Expenditures</b>					
Personnel Services	395,450	423,911	466,627	42,716	10%
Operating Expense	61,416	66,167	62,442	(3,725)	(6%)
Capital Outlay	14,972	77,732	13,314	(64,418)	(83%)
Other Uses	178,677	179,340	186,013	6,673	4%
Total Expenditures	650,515	747,150	728,396	(18,754)	(3%)

Air Pollution Tag Fee - This subfund supports the air pollution control activities related to mobile source, toxic and odorous air emissions, for air quality monitoring and for facility inspections pursuant to Chapter 403, Florida Statutes. The revenue for this subfund is derived from a license registration fee of \$.50 or \$.75 imposed each time a license is issued or renewed. In order to remain eligible for this money collected by the state, the local government must maintain a commitment of local funding greater than or equal to the commitment in 1984 of \$530,294 and to use these funds only for the purpose specified. This subfund also funds two positions in the Air and Water Quality division of the General Fund.

Miscellaneous Revenue: The decrease is due to the estimated decrease in Earnings on Investments for fiscal year 2004-2005

Other Sources: The decrease is due to a lesser amount to be transferred from Fund Balance.

Personnel Services: The increase is primarily the result of pension costs being charged to the Subfund in FY 2004-2005.

Operating Expense: The decrease is due to \$0 budgeted for Data Processing Internal Service Charges; decrease in Radio Internal Service Charges and; the decrease is due to an elimination of funding for the Vehicle Replacement Fund.

Capital Outlay: The decrease is due to the no requirement for significant new purchases of air toxics sampling analytical equipment or other equipment for the current year.

Other Uses: The increase reflects the projected cost of the two positions in the Air and Water Quality division of the General Fund.

# CITY OF JACKSONVILLE, FLORIDA

## 125 - Air Pollution – Title V

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue	522,229	659,213	659,213	0	0%
Miscellaneous Revenue	5,303				
Other Sources	121,000	212,503	3,206	(209,297)	(98%)
Total Revenues	648,532	871,716	662,419	(209,297)	(24%)
<b>Expenditures</b>					
Personnel Expense	536,584	565,475	545,280	(20,195)	(4%)
Operating Expense	49,581	68,499	62,884	(5,615)	(8%)
Capital Outlay	25,426	7,305	23,818	16,513	226%
Other Uses	151,437	230,437	30,437	(200,000)	(87%)
Total Expenditures	763,028	871,716	662,419	(209,297)	(24%)

Air Pollution – Title V – This subfund holds the funds received for the 105 Grant funds, which are accounted for separately. The functions carried out by the activities of this subfund are permitting of air pollution sources, enforcement of State, Federal and Local regulations and bringing odors and noise pollution sources into compliance.

Other Sources: The decrease is the reduction of the amount to be transferred from Fund Balance.

Capital Outlay: The increase is for the replacement of four ambient air monitoring shelters and fencing in fiscal year 2004-2005.

Other Uses: The decrease is because of a lesser amount to be transferred to General Fund/Regulatory and Environmental Services for Air Water and Quality Services for fiscal year 2004-2005.

# CITY OF JACKSONVILLE, FLORIDA

## 127 - Air Pollution EPA

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue	596,596	603,981	848,018	244,037	40%
Miscellaneous Revenue	1,969				
Other Sources	400,002	400,003	407,675	7,672	2%
Total Revenues	998,567	1,003,984	1,255,693	251,709	25%
<b>Expenditures</b>					
Personnel Expense	576,706	575,516	837,440	261,924	46%
Operating Expense	197,034	205,580	274,788	69,208	34%
Capital Outlay	122,797	190,528	111,105	(79,423)	(42%)
Other Uses	96,360	32,360	32,360	0	0%
Total Expenditures	992,897	1,003,984	1,255,693	251,709	25%

Air Pollution – EPA – This subfund holds the funds received for the 105 Grant funds, which are accounted for separately. The functions carried out by the activities of this subfund are permitting of air pollution sources, enforcement of State, Federal and Local regulations and bringing odors and noise pollution sources into compliance. A 103 Grant was added in fiscal year 2004-2005 year to this subfund for an Air Quality Monitoring Demonstration Study.

Intergovernmental Revenue: The increase is the estimated additional revenue to be received from the State of Florida to fund a new Air Quality Monitoring Demonstration Study new in fiscal year 2004-2005.

Personnel Expense: Approximately \$147,000 of the increase is due to staffing the new monitoring demonstration study. In addition, one employee was added to Air Pollution Control, and the city made a contribution to the Pension Plan in fiscal year 2004-2005 that was not made in prior years.

Operating Expense: The increase is due to the Monitoring Demonstration Study.

Capital Outlay: The decrease is due to a reduction in the budget for machinery and equipment in the Air Pollution Control Division reflecting the purchase in the prior year of required ambient air sampling and analytical equipment, computers, and ancillary equipment.

# CITY OF JACKSONVILLE, FLORIDA

## 128 – Ambient Air Monitoring

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue	220,595	291,698	291,698	0	0%
Other Sources			1,077	1,077	100%
Total Revenues	220,595	291,698	292,775	1,077	0%
<b>Expenditures</b>					
Personnel Expense	124,934	128,062	130,808	2,746	2%
Operating Expense	28,317	75,549	77,728	2,179	3%
Capital Outlay	54,331	82,440	78,592	(3,848)	(5%)
Other Uses	5,647	5,647	5,647	0	0%
Total Expenditures	213,229	291,698	292,775	1,077	0%

Ambient Air Monitoring is concerned with six separate national standards for air quality. Previously funded by the state under subfund 128 – Air Pollution EPA (Title V Funds). Now the City receives funds from the state on an annual contract with the Florida Department of Environmental Protection for Ambient Air Monitoring. The state also remits 80% of fees collected for asbestos inspection and notification.

Other Sources: This is an interfund transfer from the General Fund.

Capital Outlay: The decrease is due to a decrease in the cost of PM2.5 monitors, computers, printers, digital camera lenses, and protective equipment.

## CITY OF JACKSONVILLE, FLORIDA

### 131 - Alltel Stadium Revenue

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes	5,895,268	5,993,649	6,242,005	248,356	4%
Other Sources					
Total Revenues	5,895,268	5,993,649	6,242,005	248,356	4%
<b>Expenditures</b>					
Other Uses	5,744,339	5,993,649	6,242,005	248,356	4%
Total Expenditures	5,744,339	5,993,649	6,242,005	248,356	4%

The Alltel Stadium Revenue fund reflects estimated revenues and bond interest associated with the Gator Bowl Financing Package. The fund encompasses two separate one-cent levies and State Sales Tax Rebate associated with the Gator Bowl Capital Project.

Taxes: The increase was based on a one-cent tourist development tax revenue projection of \$4,049,068, based on the 12-month period ending July 2004.

Other Uses: The fund expenditures are for the debt service of the 1995, 1997, 1998 and 2002B Capital Improvement Revenue Bonds for Alltel Stadium.

# CITY OF JACKSONVILLE, FLORIDA

## 132 - Tourist Development Council

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes	3,895,239	3,900,000	4,140,000	240,000	6%
Miscellaneous Revenue	96,121	40,000	56,970	16,970	42%
Other Sources	2,500,000	2,500,000	2,350,000	(150,000)	(6%)
Total Revenues	6,491,360	6,440,000	6,546,970	106,970	2%
<b>Expenditures</b>					
Personnel Services	37,570	94,772	106,566	11,794	12%
Operating Expenses	3,830,742	6,342,228	6,437,404	95,176	2%
Capital Outlay	105	3,000	3,000	0	0%
Other Uses					
Total Expenditures	3,868,417	6,440,000	6,546,970	106,970	2%

The Tourist Development Council (TDC) administers the Local Option Tourist Development Tax. This tax accounts for the first two percent levy on lodging. There are three budgeted areas that make up this fund.

- Administration – Personnel and Operating Expenses, Legal, purchasing and audit functions
- Contingency – The contingency account is the projected year end fund balance. The change in this amount is the net result of projections in FY 2003-2004 and FY 2004-2005 operations. This account is available to the TDC for budget revisions and expenditures during the year.
- Operations – The TDC Operations budgeted amounts currently include: CVB Convention Grants, Gator Bowl Game, First Coast of Golf, Florida/Georgia Game, Convention and Visitors Bureau Contract and an amount set aside for grants to be awarded at TDC meetings.

Taxes: There is a projected 6% increase in the Local Option Tourist Development Tax.

Miscellaneous Revenue: Represents the projected interest earnings. This shows an increase from previous year.

Other Sources: This figure reflects the amount of fund balance.

Operating Expense: The majority of the increase is in the contract with the Convention and Visitors Bureau (CVB) for promotional services.



## CITY OF JACKSONVILLE, FLORIDA

### 133 - Convention Development

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes	3,610,920	3,750,000	3,920,000	170,000	5%
Other Sources	205,000	25,000	50,000	25,000	100%
Total Revenues	3,815,920	3,775,000	3,970,000	195,000	5%
<b>Expenditures</b>					
Capital Outlay	220,477	205,000	315,000	110,000	54%
Other Uses	3,425,388	3,570,000	3,655,000	85,000	2%
Total Expenditures	3,645,865	3,775,000	3,970,000	195,000	5%

The Convention Development Trust Fund accounts for the second 2 percent levy on lodging. Unlike the Tourist Development Tax from which the consolidated government receives all the proceeds in its role as a county, half of this tax is remitted to the municipalities in which it was collected.

Taxes: The second 2 percent tax increased by \$170,000.

Other Sources: There was a transfer from Fund Balance of \$50,000.

Other Uses: Includes an increase in debt service on the Convention Center and an increase in Machinery and Equipment at the Convention Center. There was also an increase in the Contribution to SMG.

# CITY OF JACKSONVILLE, FLORIDA

## 137 – Sports Complex

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services		2,737,425	2,687,716	(49,709)	(2%)
Miscellaneous Revenue		2,730,756	2,465,720	(265,036)	(10%)
Other Sources		2,265,000	0	(2,265,000)	(100%)
Total Revenues	0	7,733,181	5,153,436	(2,579,745)	(33%)
<b>Expenditures</b>					
Operating Expense		1,874,113	1,630,515	(243,598)	(13%)
Capital Outlay		4,372,804	900,000	(3,472,804)	(79%)
Other Uses		1,486,264	2,622,921	1,136,657	76%
Total Expenditures	0	7,733,181	5,153,436	(2,579,745)	(33%)

Municipal Ordinance 2001-1210-E created the Sports Complex Trust Fund to account for the activities in Alltel Stadium, the Baseball Grounds of Jacksonville, and the new Arena.

Charges for Services: NFL ticket surcharge revenues decreased based on 11 games from 2003-2004 compared to 10 games in 2004-2005. Also the surcharge increased from \$2.77 to \$2.80.

Miscellaneous Revenue: There was a decrease in proceeds from naming rights of the Baseball Grounds of Jacksonville and the Stadium Gates.

Other Sources: In FY04-05 will not have an Inter fund Transfer to S/F322 or a Transfer from Retained Earnings.

Operating Expense: There was a decrease in expense due to a joint effort by the Jaguars and SMG to keep the game day costs down.

Capital Outlay: The capital expenditures are for \$200,000 for Improvements Other Than Building to Alltel Stadium, Machinery and Equipment at Alltel for \$425,000, \$200,000 for the Veterans' Memorial Arena, and \$75,000 at the Baseball Grounds.

Other Uses: There was a transfer to S/F322 for the first payment towards the loan of \$2,115,000 that was borrowed in FY2003-2004, and a transfer to SMG (S/F423) to help fund normal operational expenditures.

# CITY OF JACKSONVILLE, FLORIDA

## 141 - Streets and Highways 5-Year Road Program

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental	6,719,901	6,368,182	6,463,704	95,522	1%
Miscellaneous Revenue	326,962	552,304	230,115	(322,189)	(58%)
Other Sources	2,260,594	0	4,186,378	4,186,378	100%
Total Revenues	9,307,457	6,920,486	10,880,197	3,959,711	57%
<b>Expenditures</b>					
Operating Expense					
Capital Outlay	6,705,606	2,643,661	6,539,220	3,895,559	147%
Other Uses	2,398,857	4,276,825	4,340,977	64,152	1%
Total Expenditures	9,104,463	6,920,486	10,880,197	3,959,711	57%

The Streets and Highways 5-Year Road Program is funded by 80% of the Fifth and Sixth Cent Gas Tax collected by the State of Florida and disbursed to the Cities for major road and drainage improvements.

Intergovernmental: This revenue amount is based on a schedule that projects the Gas Tax Revenues through the year 2020.

Other Sources: An additional \$4,186,378 was transferred from Fund Balance for FY2004-2005 to the Plan will be used to fund projects and debt service as required per the Interlocal Agreement.

Capital Outlay: The total Streets and Drainage 5-Year Road Program budget for FY2004-2005 is \$10,880,197, an increase of 57%. The funds budgeted here are used for projects and debt service in accordance with the Better Jacksonville Plan and the Interlocal Agreement between the City and the Jacksonville Transportation Authority (JTA).

Other Uses: The City will contribute \$6,539,220 during the 2005 fiscal year for various roadway and maintenance projects. The \$4,340,977 transfer to the Plan will be used to fund projects and debt service as required per the Interlocal Agreement. Included in the Plan, which was approved by voter referendum, is an aggressive approach to road improvements and to easing congestion on our roadways. The restructuring of the City's Transportation Authority's local option sales tax and the City's local option gas tax will yield half of the money which will be needed to support these projects, while the other half will be funded through a 1/2 cent sales tax which took effect on January 1, 2001.

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## 142 - Local Option 1/2 Cent Transportation Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes	60,871,291	67,609,381	71,327,897	3,718,516	6%
Miscellaneous Revenue	6,008				
Total Revenues	60,877,299	67,609,381	71,327,897	3,718,516	6%
<b>Expenditures</b>					
Grants and Aids	45,424,440	67,609,381	71,327,897	3,718,516	6%
Total Expenditures	45,424,440	67,609,381	71,327,897	3,718,516	6%

The Local Option 1/2-Cent Transportation Fund was passed by referendum. The proceeds from this tax are passed on to the Jacksonville Transportation Authority (JTA) to replace revenue lost as a result of the removal of Jacksonville's toll system.

The Local Option 1/2-Cent Transportation Fund budget for FY 2004-2005 is \$71,327,897, an increase of 6% from the original budget for the prior year. The increase can be attributed to a projected increase of \$3,718,516 in gas tax revenue for FY 2004-2005. The Grants and Aids show a corresponding expenditure increase.

## CITY OF JACKSONVILLE, FLORIDA

### 143 - Local Option Gas Tax

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes	28,073,688	23,933,892	24,160,040	226,148	1%
Miscellaneous Revenues	12,200		13,191	13,191	100%
Other Sources					
Total Revenues	28,085,888	23,933,892	24,173,231	239,339	1%
<b>Expenditures</b>					
Capital Outlay	291,745				
Grants and Aids	20,685,973	23,933,892	24,173,231	239,339	1%
Other Uses					
Total Expenditures	20,977,718	23,933,892	24,173,231	239,339	1%

The Local Option Gas Tax is the City's share of the six-cent local option gas tax collected from gasoline sales in Duval County. The Six-Cent Local Option Gas Tax Fund was authorized by Florida Statute Chapter 336 and the funds shall be expended for public transportation operations and maintenance, drainage projects, street lighting, traffic signs and signals, bridge maintenance and operation and debt service for transportation capital projects.

Traditionally, this tax has provided funding for the construction of school safety walkways, pedestrian safety improvements and drainage projects. In accordance with the Better Jacksonville Plan, and the Interlocal Agreement between the City and the Jacksonville Transportation Authority (JTA), the gas tax revenue recorded in this fund will be transferred to JTA as a mass transit subsidy.

# CITY OF JACKSONVILLE, FLORIDA

## 154 – Hazardous Waste Program

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	313,104	358,000	349,000	(9,000)	(3%)
Miscellaneous Revenue	1,032				
Other Sources	109,863		1,481	1,481	100%
Total Revenues	423,999	358,000	350,481	(7,519)	(2%)
<b>Expenditures</b>					
Personnel Expense	193,938	197,337	210,719	13,382	7%
Operating Expense	67,935	99,077	77,417	(21,660)	(22%)
Capital Outlay					
Other Uses	164,988	61,586	62,345	759	1%
Total Expenditures	426,861	358,000	350,481	(7,519)	(2%)

Hazardous Waste Program – This subfund records certain activities conducted under Chapter 365 of the Jacksonville Ordinance Code dealing with hazardous wastes and substances. This activity deals primarily with the Small Quantity Generator Notification and Assessment Program.

Charges for Services: The decrease is based on a lower estimate of collections from companies that will be inspected and found to be creating hazardous waste.

Other Sources: The amount represents a transfer from fund balance.

Personnel Expenses: The increase is because of adding pension contributions to the budget in fiscal year 2004-2005.

Operating Expense: The decrease is due primarily to the elimination of \$12,000 in rental expenses for space that is no longer required. A reduction in the amount of operating supplies and the funding for required training account for the remainder of the reduction.

## CITY OF JACKSONVILLE, FLORIDA

### 157 - Alcoholic Rehabilitation Program

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Fines and Forfeitures	531,897	326,308	336,000	9,692	3%
Miscellaneous Revenue	2,509				
Other Sources	273,554	348,692	339,000	(9,692)	(3%)
Total Revenue	807,960	675,000	675,000	0	0%
<b>Expenditures</b>					
Grants and Aids	675,000	675,000	675,000	0	0%
Non Operating Expense					
Total Expenditures	675,000	675,000	675,000	0	0%

The Alcoholic Rehabilitation Trust Program is funded by 70% of the net alcohol-related fines collected by the City. For FY 2003-2004, Gateway Community Services will receive a grant in the amount of \$675,000 to administer the alcohol and drug abuse related treatment programs.

# CITY OF JACKSONVILLE, FLORIDA

## 159 - Building Inspection Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	8,996,769	8,582,000	10,740,000	2,158,000	25%
Fines and Forfeits	146,309	113,000	180,000	67,000	59%
Miscellaneous Revenues	125,823	166,217	147,398	(18,819)	(11%)
Other Sources			63,675	63,675	100%
Total Revenues	9,268,901	8,861,217	11,131,073	2,269,856	26%
<b>Expenditures</b>					
Personnel Services	5,180,916	5,442,198	7,380,987	1,938,789	36%
Operating Expense	2,206,693	2,442,928	2,727,906	284,978	12%
Capital Outlay		1	1	0	0%
Other Uses	533,412	976,090	1,022,179	46,089	5%
Total Expenditures	7,921,021	8,861,217	11,131,073	2,269,856	26%

The Building Inspection Fund regulates building, plumbing, electrical and mechanical construction in accordance with code requirements. In addition, the fund enhances public safety through review and approval of permit applications. The Fire Prevention Inspectors, who are responsible for plan review and inspections, are being transferred to Building Inspection from the Fire Prevention Division of the Fire Rescue Department in Fiscal Year 2004-2005.

The total Building Inspection Fund budget for FY 2004-2005 is \$11,131,073, an increase of 26% from the prior year.

Charges for Services: Revenue continues to increase in the majority of the fees. The increase is based on projected annualized revenues at June 30, 2004.

Fines and Forfeitures: The increase is due to projected annualized revenues as of June 30, 2004.

Miscellaneous Revenues: This includes Investment Pool Earnings, which have been declining over the past year.

Other Sources: This included monies transferred from Fund Balance for FY 2004-2005.

Personnel Services: The increase in Salary and Wages is attributed to the addition of 1) six Construction Trades Inspectors - Building, one Professional Engineer, one Building Plans Examiner and one Building Construction Trades Administrator to improve the permitting process and 2) one Building Code Enforcement Assistant Supervisor that was transferred from Neighborhoods Code Enforcement. For FY 2004-2005, there were seventeen positions transferred from The Fire Prevention Division who are responsible for plan review and inspections, and placed seasoned Temporary Full-Time employees into civil service positions by the conversion of Temporary hours into four Clerical Support Aide III positions who will work in the building plans review, permits processing and document imaging section of Building Inspection.

Operating Expense: Professional Services increased due to additional data processing charges. The increase in Rentals and Leases is due to the seven new vehicles for the new positions described above.

Operating Supplies increased due to Fleet Management internal service charges for Parts/Oil/Gas/Lube.

Other Uses: The increase in Other Current Charges and Obligations is primarily due to an increase for illegal sign pick-up, computer cabling and electrical relocation services.

## 2004-2005 ANNUAL BUDGET



## CITY OF JACKSONVILLE, FLORIDA

### 15A – Environmental Protection Board Trust Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services					
Fines and Forfeits	236,714				
Miscellaneous Revenue					
Other Sources	85,993		16,420	16,420	100%
Total Revenues	322,707	0	16,420	16,420	100%
<b>Expenditures</b>					
Personnel Expense					
Operating Expense	15,000				
Capital Outlay					
Other Uses	16,420		16,420	16,420	100%
Total Expenditures	31,420	0	16,420	16,420	100%

The Environmental Protection Board Trust Fund was established by Ordinance 2001-1309-E to provide funding for the continuation of the Florida Yards and Neighborhoods Program at the Duval County Extension Office. The ordinance provided for funding the activity in the amount of \$16,420 for five years through fiscal year 2005-2006.

The contribution was not made in fiscal year 2003-2004.

# CITY OF JACKSONVILLE, FLORIDA

## 15B - Duval County Law Library

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges For Services	568,292	447,237	662,838	215,601	48%
Miscellaneous Revenue	1,484	1,275	0	(1,275)	(100%)
Other Sources		37,101	762	(36,339)	(98%)
Total Revenues	569,776	485,613	663,600	177,987	37%
<b>Expenditures</b>					
Personnel Services	153,331	109,172	143,074	33,902	31%
Operating Expense	17,375	26,531	54,917	28,386	107%
Capital Outlay	417,098	337,521	448,028	110,507	33%
Other Uses	5,873	12,389	17,581	5,192	42%
Total Expenditures	593,677	485,613	663,600	177,987	37%

The Duval County Law Library is responsible for the General Trust and Agency Fund that maintains two full-time and some part-time hourly employees. It keeps the library in a functional manner for all Judges, Judicial Staff Attorneys, Attorneys, Courthouse personnel, as well as the general public. It also aids patrons in locating materials necessary for their legal research; maintains the public copy machines; and keeps all books, subscriptions, magazines and periodicals updated.

Charges for Services: Increased as of July 1, 2004 citizens are required to pay \$65 for court costs of which 25% of the fee is to be used to fund personnel and legal material and other costs for the Law Library.

Expenditures: Increased based on 12 months for FY04-05 compared to 9 months for FY03-04.

# CITY OF JACKSONVILLE, FLORIDA

## 15C - Family Mediation

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges For Services	170,638	170,578	0	(170,578)	(100%)
Other Sources	134,760	99,624	3,050	(96,574)	(97%)
Total Revenues	305,398	270,202	3,050	(267,152)	(99%)
<b>Expenditures</b>					
Personnel Services	272,430	234,144	0	(234,144)	(100%)
Operating Expense	14,491	14,737	0	(14,737)	(100%)
Other Uses	20,062	21,321	3,050	(18,271)	(86%)
Total Expenditures	306,983	270,202	3,050	(267,152)	(99%)

This function has moved to Court Innovations (15Q) per Article 5 Revision 7.

Other Sources/Other Uses: Fund Balance was transferred to Court Innovations (15Q).

# CITY OF JACKSONVILLE, FLORIDA

## 15G – Veterinary Services

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	75,702	75,220	96,000	20,780	28%
Fines and Forfeits	3,321	6,760	3,000	(3,760)	(56%)
Miscellaneous Revenues	8,719				
Other Sources		45,931	403	(45,528)	(99%)
Total Revenues	87,742	127,911	99,403	(28,508)	(22%)
<b>Expenditures</b>					
Personnel Services	39,866	81,586	84,359	2,773	3%
Operating Expenses	55,541	46,325	15,044	(31,281)	(68%)
Total Expenditures	95,407	127,911	99,403	(28,508)	(22%)

The Veterinary Services Trust Fund provides funding for a veterinarian to provide services to the animals sheltered at the Animal Care & Control Center. This subfund is funded by revenue generated by the sale of animal licenses.

Charges for Services: The increase is attributable to Animal Licenses and Permits fees.

Other Sources: There was no fund balance transfer for FY04-05.

Personnel Expense: The increase is a result of Payroll Taxes that were not budgeted in FY03-04 and increases in group life, health and workers' compensation insurance offset by a reduction in salaries and wages.

Operating Expense: The decrease is in Utility Services and Operating Supplies and Books, Publications, Subscriptions and Memberships. The budget for these expenses are budgeted in Animal Care and Control in the General Fund for FY04-05.

# CITY OF JACKSONVILLE, FLORIDA

## 15K - County Mediation

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges For Services	112,532	83,883	0	(83,883)	(100%)
Other Sources		1,722	21,865	20,143	1170%
Total Revenues	112,532	85,605	21,865	(63,740)	(74%)
<b>Expenditures</b>					
Personnel Services	80,517	55,480	0	(55,480)	(100%)
Operating Expense	17,648	30,125	21,865	(8,260)	(27%)
Total Expenditures	98,165	85,605	21,865	(63,740)	(74%)

As per Article 5 Revision 7 this function has moved to Court Innovations (15Q).

Other Sources/Other Uses: The Fund Balance was transferred to Court Innovations (15Q).

# CITY OF JACKSONVILLE, FLORIDA

## 15L – Teen Court Programs Trust

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Fines and Forfeits	545,995	473,435	662,838	189,403	40%
Miscellaneous Revenue	6,734				
Other Sources		2,122		(2,122)	(100%)
Total Revenues	552,729	475,557	662,838	187,281	39%
<b>Expenditures</b>					
Personnel Services	82,604	75,344	689	(74,655)	(99%)
Operating Expense	120,571	187,800	330,225	142,425	76%
Grants and Aids	208,000	212,413	331,924	119,511	56%
Total Expenditures	411,175	475,557	662,838	187,281	39%

The Teen Court Program was established by Ordinance 2001-425E and 2001-905E to provide Duval County youth with an alternative to a conviction record by diverting them into programs where they are subject to peer group involvement as part of the rehabilitation process. The amount required for this year for the program is shown on the Public Service Grants schedule (Schedule A-2).

Ordinance 2002-1009-E established the Judicial Alternative to Incarceration and Family Reunification Program (JAFIR) to provide substance abuse treatment for Juvenile Drug Court clients.

As of July 1, 2004, there will be an assessment of additional court costs (\$65 local ordinance). The Teen Court Programs Trust (15L) will get 25% of this fee. This fee will be used to support Teen Court Programs, Juvenile Assessment Centers, and other Juvenile Alternative Programs.

Personnel: There were 2 positions transferred to the state as a result of Article 5 Revision 7.

Operating: There was an increase for Substance Abuse Treatment for Juvenile Drug Court Clients.

Grants and Aids: There was an increase to the Duval County Teen court Inc.

## CITY OF JACKSONVILLE, FLORIDA

### 15Q – Court Innovations

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services			662,838	662,838	100%
Fines and Forfeits					
Miscellaneous Revenue					
Other Sources			25,633	25,633	100%
Total Revenues	0	0	688,471	688,471	100%
<b>Expenditures</b>					
Personnel Expense			108,256	108,256	100%
Operating Expense			580,215	580,215	100%
Capital Outlay					
Other Uses					
Total Expenditures	0	0	688,471	688,471	100%

As of July 1, 2004 this trust fund receives 25% of the \$65 paid for court costs. These funds are to be used for the Adult Drug Court, Mediation Programs, and Judicial Support.

Personnel: There were 2 positions that the Chief Judge felt were necessary.

Operating: This is a contract for the Adult Drug Court for a diversion program.

# CITY OF JACKSONVILLE, FLORIDA

## 15R – Legal Aid

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services			662,838	662,838	100%
Fines and Forfeits					
Miscellaneous Revenue					
Other Sources					
Total Revenues	0	0	662,838	662,838	100%
<b>Expenditures</b>					
Personnel Expense					
Operating Expense			662,838	662,838	100%
Capital Outlay					
Other Uses					
Total Expenditures	0	0	662,838	662,838	100%

As of July 1, 2004, this trust fund receives 25% of the \$65 paid for court costs. These funds are to be used to support Jacksonville Area Legal Aid-which provides services that support access of the poor and indigent to the legal system.

Operating: These funds are distributed to Jacksonville area Legal Aid Inc. The funds are to be spent on legal aide services throughout Duval County. Jacksonville Legal Aid Inc. is also budgeted to receive a total of \$378,000 in Public Service Grants.



## CITY OF JACKSONVILLE, FLORIDA

### 15S – Clerk of the Court Technology Recording Fees

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services			944,300	944,300	100%
Fines and Forfeits					
Miscellaneous Revenue					
Other Sources					
Total Revenues	0	0	944,300	944,300	100%
<b>Expenditures</b>					
Personnel Expense					
Operating Expense			944,300	944,300	100%
Capital Outlay					
Other Uses					
Total Expenditures	0	0	944,300	944,300	100%

This is the new \$1.90 per page of the \$4 recording fee for the Clerks technology that was assessed as part of the implementation of Article 5 Revision 7.

Operating: This is for Data Processing expenses.

# CITY OF JACKSONVILLE, FLORIDA

## 171 - 911 Emergency User Fee

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges For Services	2,540,900	2,552,940	2,469,060	(83,880)	(3%)
Miscellaneous Revenue	10,975	15,677	14,342	(1,335)	(9%)
Other Sources	407,516		3,270	3,270	100%
Total Revenues	<u>2,959,391</u>	<u>2,568,617</u>	<u>2,486,672</u>	<u>(81,945)</u>	<u>(3%)</u>
<b>Expenditures</b>					
Personnel Expense	300,952	349,824	364,978	15,154	4%
Operating Expense	1,897,939	2,203,731	2,060,239	(143,492)	(7%)
Capital Outlay	9,229				
Other Uses		15,062	61,455	46,393	308%
Total Expenditures	<u>2,208,120</u>	<u>2,568,617</u>	<u>2,486,672</u>	<u>(81,945)</u>	<u>(3%)</u>

This special revenue fund provides for the maintenance and operation of the 9-1-1 Emergency Telephone System for Duval County, including ADA accessibility. It also provides for the administration and management of 9-1-1 funds within the parameters of Florida Statute 365.171.

The E-911 telephone user fees are proposed to remain at \$.44 per telephone customer per month. Based on the latest collections, the above revenues appear reasonable.

This fund reimburses the Sheriff's Office and Fire and Rescue for the percentage of 911 calls taken by the call takers in the two departments as well as the three beaches areas.

Charges For Services: The decrease is due to a lesser amount is projected to be collected for user fees.

Miscellaneous Revenue: The decrease is due to the decrease in earnings on investments.

Other Sources: The increase is the amount to be transferred from Fund Balance.

Personnel Expense: The increase is due to the increase in Overtime and Retirement Contributions.

Operating Expense: The decrease is due to the decrease in the cost to repair and maintain communication equipment.

Other Uses: The increase in reserves is due to higher budgeted revenue.

# CITY OF JACKSONVILLE, FLORIDA

## 173 - 911 Emergency Wireless User Fee

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges For Services	1,112,069	1,102,710	1,229,352	126,642	11%
Miscellaneous Revenue	23,447				
Total Revenues	1,135,516	1,102,710	1,229,352	126,642	11%
<b>Expenditures</b>					
Operating Expense	301,658	366,006	896,793	530,787	145%
Other Uses	519,631	736,704	332,559	(404,145)	(55%)
Total Expenditures	821,289	1,102,710	1,229,352	126,642	11%

In June of 1999, Florida Legislature passed the Wireless Emergency Communications Act (Fla. Statutes 365.172-174). The law required all wireless carriers operating in Florida to collect a \$0.50 monthly 911 fee per month per each service number. \$0.22 per service number is remitted to the counties. The wireless revenues are intended to be used to provide or improve the PSAP's abilities to identify the location of 911 callers who are using wireless phones. It also provides for the administration and management of 911 funds within the parameters of Florida Statute 365.171.

The revenue is estimated to be about \$1,229,352 annually.

Operating Expense: The increase is due to the budgeting of Repair and Maintenance Service for both 911 Emergency subfunds (Subfunds 171 & 173).

Other Uses: The decrease is due to the decrease in Reserves which is the projected surplus of revenues over expenditures.

# CITY OF JACKSONVILLE, FLORIDA

## 181 – Tax Increment-Northeast Trust Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes	602,133	920,755	1,463,587	542,832	59%
Total Revenues	602,133	920,755	1,463,587	542,832	59%
<b>Expenditures</b>					
Operating Expenses		290,542	556,795	266,253	92%
Other Uses	602,133	630,213	906,792	276,579	44%
Total Expenditures	602,133	920,755	1,463,587	542,832	59%

This subfund is funded from property taxes within the Tax Increment District. The revenue will be used primarily to pay down debt service.

# CITY OF JACKSONVILLE, FLORIDA

## 182 - Tax Increment-Southside Trust Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes	761,927	1,513,016	1,503,367	(9,649)	(1%)
Other Sources	1,927				
Total Revenues	763,854	1,513,016	1,503,367	(9,649)	(1%)
<b>Expenditures</b>					
Operating Expense		647,674	655,690	8,016	1%
Other Uses	1,067,293	865,387	847,677	(17,710)	(2%)
Total Expenditures	1,067,293	1,513,061	1,503,367	(9,694)	(1%)

This subfund is funded from property taxes within the Tax Increment District. The revenue will be used primarily to pay down debt service.

# CITY OF JACKSONVILLE, FLORIDA

## 183 - Tax Increment-Northwest Trust Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes	2,059,938	2,787,393	3,052,236	264,843	10%
Other Sources					
Total Revenue	2,059,938	2,787,393	3,052,236	264,843	10%
<b>Expenditures</b>					
Operating Expense	543,280	1,635,266	2,081,252	445,986	27%
Other Uses	1,216,256	1,152,127	970,984	(181,143)	(16%)
Total Expenditures	1,759,536	2,787,393	3,052,236	264,843	10%

This subfund is funded from property taxes within the Tax Increment District. The revenue will be used primarily to pay down debt service.

# CITY OF JACKSONVILLE, FLORIDA

## 184 - Jacksonville Beach Tax Increment Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes	2,034,171	2,157,418	2,119,319	(38,099)	(2%)
Total Revenues	2,034,171	2,157,418	2,119,319	(38,099)	(2%)
<b>Expenditures</b>					
Grants and Aids	2,034,171	2,157,418	2,119,319	(38,099)	(2%)
Total Expenditures	2,034,171	2,157,418	2,119,319	(38,099)	(2%)

This subfund is funded from property taxes within the Tax Increment District.

# CITY OF JACKSONVILLE, FLORIDA

## 185 - Jacksonville International Airport Area Redevelopment Trust

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Taxes, Licenses & Permits	889,151	2,679,670	2,976,130	296,460	11%
Miscellaneous Revenue	772,591				
Total Revenues	1,661,742	2,679,670	2,976,130	296,460	11%
<b>Expenditures</b>					
Operating Expense	368,886	287,641	83,229	(204,412)	(71%)
Other Uses	578,707	2,392,029	2,892,901	500,872	21%
Total Expenditures	947,593	2,679,670	2,976,130	296,460	11%

This subfund is funded from property taxes within the Tax Increment District. The budgeted revenues will be used to pay down debt service with the balance being reserved for future development within the Tax Increment District.



# CITY OF JACKSONVILLE, FLORIDA

## 1A1 - Community Development

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue	8,552,975	8,344,000	8,166,000	(178,000)	(2%)
Miscellaneous Revenue	316,452				
Other Sources	75,000	75,000	83,790	8,790	12%
Total Revenues	8,944,427	8,419,000	8,249,790	(169,210)	(2%)
<b>Expenditures</b>					
Personnel Expense	1,433,743	1,036,583	1,004,279	(32,304)	(3%)
Operating Expense	2,399,943	578,384	333,917	(244,467)	(42%)
Capital Outlay	1,179,597	16,000	4,378	(11,622)	(73%)
Grants and Aids	5,016,447	3,303,534	3,330,965	27,431	1%
Other Uses	157,455	3,484,499	3,576,251	91,752	3%
Total Expenditures	10,187,185	8,419,000	8,249,790	(169,210)	(2%)

The Community Development subfund receives block grant funding from the federal government which is used to help enhance the quality of life for low and moderate-income citizens in the City of Jacksonville by eliminating slums and blight, by encouraging the development of viable urban communities, providing support for decent and affordable housing and creating a suitable living environment for all people.

In fiscal year 2003-2004 through the combination of parts of the Planning and Development Department, the Duval County Housing Finance Authority and certain components of the Community Development Block Grant program the Jacksonville Housing Commission was created. Part of this reorganization was the movement of budget and actuals for various subfunds. Portions of the budget and actuals for subfund 1A1-Community Development were moved into a newly created subfund 1N1 – Housing Services. The fiscal year 2003-2004 original budget and fiscal year 2004-2005 approved figures in the table above reflect the financial picture after the reorganization however the fiscal year 2002-2003 actuals do not.

**Intergovernmental Revenue:** This revenue represents the block grant funding from the federal government.

**Other Sources:** The represents a transfer from General Fund – GSD.

**Personnel Expense:** The decrease is a net affect of an increase in Pension Contributions and Group Health Insurance premiums offset by a reduction in Part Time Salaries.

**Operating Expense:** The decrease is in Miscellaneous Services and Charges.

**Capital Outlay:** The funding is for additional machinery and computer equipment.

**Grants and Aids:** This amount represents the funding available for Grants and Aids.

**Other Uses:** The increase is the transfers to the Jacksonville Housing Commission and the Neighborhoods Department for Adult Services-Northside Senior Care Program.

# CITY OF JACKSONVILLE, FLORIDA

## 1D1 - Huguenot Park Trust Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	243,555	215,120	246,500	31,380	15%
Miscellaneous Revenue	26,058	10,000	18,000	8,000	80%
Other Sources	484,538	506,510	396,482	(110,028)	(22%)
Total Revenues	754,151	731,630	660,982	(70,648)	(10%)
<b>Expenditures</b>					
Personnel Expense	203,189	237,022	226,125	(10,897)	(5%)
Operating Expense	148,894	166,264	204,158	37,894	23%
Capital Outlay	331,340	288,869	193,876	(94,993)	(33%)
Other Uses	51,954	39,475	36,823	(2,652)	(7%)
Total Expenditures	735,377	731,630	660,982	(70,648)	(10%)

Huguenot Park provides the opportunity for waterfront park leisure facility activities at the 450-acre park site bordered by the Atlantic Ocean, St. Johns River and Ft. George Inlet. The trust fund is generally funded by entrance fees, camper rentals and a transfer from Hanna Park and a transfer from fund balance. The revenue is used for maintenance and the daily operations of the park.

Charges for Services: There was a \$31,380 increase in entrance fees and camper rentals. Annual passes are expected to be sold in FY2004-2005. The annual passes are anticipated to generate 30% of the revenues.

Other Sources: There was an increase in contributions: from Hanna Park Improvement Fund for \$214,872; and from General Fund for \$80,119; transfer from fund balance of \$100,000.

Operating Expense: There was the replacement of a trash truck purchased by Fleet of \$7,511. Increase in repairs and maintenance by fleet management for \$10,740. Increase in civil defense of \$13,787.

Capital Outlay: There was a decrease of \$94,993 for machinery and equipment.

## CITY OF JACKSONVILLE, FLORIDA

### 1D2 - Kathryn A. Hanna Park Improvement

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	925,245	882,750	917,850	35,100	4%
Miscellaneous Revenue	123,412	93,415	82,911	(10,504)	(11%)
Other Sources	678,219	177,587	102,725	(74,862)	(42%)
Total Revenue	1,726,876	1,153,752	1,103,486	(50,266)	(4%)
<b>Expenditures</b>					
Personnel Expense	441,454	455,065	474,034	18,969	4%
Operating Expense	421,001	404,100	388,827	(15,273)	(4%)
Capital Outlay	29,389	13,851	2	(13,849)	(100%)
Other Uses	50,826	280,736	240,623	(40,113)	(14%)
Total Expenditures	942,670	1,153,752	1,103,486	(50,266)	(4%)

The Kathryn A. Hanna Park Maintenance/Improvement Fund was established to receive all revenues and interest by the City from admission fees, rentals of equipment and other funds from activities and events occurring at the park. Also, all personnel, operating and capital expenses associated with Hanna Park are paid from the revenue generated.

Charges for Services: Increase in entrance fees of \$5,100 and camper rentals of \$30,000

Other Sources: There was a decrease of \$74,862 for a transfer from Fund Balance.

Other Uses: There was a decrease transfer to Huguenot Park of \$40,113.

# CITY OF JACKSONVILLE, FLORIDA

## 1D4 – Metropolitan Park Maintenance

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Miscellaneous Revenue	85,739	0	0		
Other Sources			300,000	300,000	100%
Total Revenues	85,739	0	300,000	300,000	100%
<b>Expenditures</b>					
Operating Expense		0	0		
Capital Outlay					
Other Uses			300,000	300,000	100%
Total Expenditures	0	0	300,000	300,000	100%

This sub fund is used for maintenance and improvements to Metropolitan Park and its various facilities.

Other Sources: This is from Investment Pool Earnings.

Other Uses: This expense is a Transfer to the General Fund.

## CITY OF JACKSONVILLE, FLORIDA

### 1D6 - Entertainment Facilities Trust

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	184,460	233,211	200,000	(33,211)	(14%)
Miscellaneous Revenue					
Other Sources	463,560	0	30,000	30,000	100%
Total Revenues	648,020	233,211	230,000	(3,211)	(1%)
<b>Expenditures</b>					
Capital Outlay	131,131	90,000	80,000	(10,000)	(11%)
Other Uses	140,000	143,211	150,000	6,789	5%
Total Expenditures	271,131	233,211	230,000	(3,211)	(1%)

The Entertainment Facilities Trust Fund was established by 110.369 of the Ordinance Code and receives all money collected from the \$1 per ticket user fee collected for events at the Times Union Center for the Performing Arts (Civic auditorium). These funds are restricted for capital expenditures.

Charges for Services: The decrease in revenue is from the ticket surcharge on events occurring in the Times Union Center for Performing Arts.

Other Sources: There was a Transfer from Fund Balance.

Capital Outlay: The decrease in capital is for the Times Union Center for the Performing Arts.

Other Uses: There was an increase in a transfer to SMG.

## CITY OF JACKSONVILLE, FLORIDA

### 1D8 - Florida Boater Improvement Program

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services		180,000	200,000	20,000	11%
Miscellaneous Revenue		0	0		
Other Sources		70,000	70,000	0	0%
Total Revenues	0	250,000	270,000	20,000	8%
<b>Expenditures</b>					
Personnel Expenses					
Operating Expense		140,000	144,200	4,200	3%
Capital Outlay					
Grants and Aids					
Other Uses		110,000	125,800	15,800	14%
Total Expenditures	0	250,000	270,000	20,000	8%

This trust fund was established to provide boat-related activities, removal of floating structures deemed a hazard to public safety and health, and for manatee and marine mammal protection.

Charges for Services: Increase in registration fees of \$20,000.

Other Sources: Transfer from the Jacksonville Port Authority to cover half of the expenses for the manatee study.

Operating Expenses: Cost for manatee study; JPA and the City are equal partners.

Other Uses: The \$125,800 is a cash carryover to be used for a future expense.

## CITY OF JACKSONVILLE, FLORIDA

### 1DA - Cecil Field Commerce Center

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	925,245	882,750	917,850	35,100	4%
Miscellaneous Revenue	123,412	93,415	82,911	(10,504)	(11%)
Other Sources	678,219	177,587	102,725	(74,862)	(42%)
Total Revenue	1,726,876	1,153,752	1,103,486	(50,266)	(4%)
<b>Expenditures</b>					
Personnel Expense	441,454	455,065	474,034	18,969	4%
Operating Expense	421,001	404,100	388,827	(15,273)	(4%)
Capital Outlay	29,389	13,851	2	(13,849)	(100%)
Other Uses	50,826	280,736	240,623	(40,113)	(14%)
Total Expenditures	942,670	1,153,752	1,103,486	(50,266)	(4%)

This sub fund includes the Community Center, Aquatic Complex, and Athletics Complex. The proposed budget includes funding for the entire FY2004-2005.

Charges for Services: This revenue is generated from fitness memberships, softball and other specialty camp fees, and athletic concession leases.

Miscellaneous Revenue: This revenue is generated from rentals of the Community Center.

Other Sources: This was a contribution from the General Fund to cover all the costs at Cecil Field.

Personnel Services: The increase is a direct result of providing a full years funding for part time salaries. Overtime increased to provide additional hours needed to staff Community Center Rentals.

Operating Expenses: The majority of the decrease is result of a decrease of \$174,536 in the contract with SMG for the maintenance of the recreational facilities. This was offset by an increase of \$74,5550 for Building –Plant Renewal. This item was not included in the FY2003-2004 budget.

Capital Outlay: This is Other Heavy Equipment purchases that will be used by SMG.

## CITY OF JACKSONVILLE, FLORIDA

### 1DC – Cecil Gym Capital Improvement Trust

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services			45,900	45,900	100%
Fines and Forfeits					
Miscellaneous Revenue					
Other Sources					
Total Revenues	0	0	45,900	45,900	100%
<b>Expenditures</b>					
Personnel Expense					
Operating Expense					
Capital Outlay					
Other Uses			45,900	45,900	100%
Total Expenditures	0	0	45,900	45,900	100%

The Cecil Gymnasium and Fitness Center Capital Improvement Trust Fund is a permanent ongoing trust fund of the City.

The fund is authorized to accept gifts, fees and other donations. Monies deposited in this fund together with interest accrued shall be used for the specific purpose of financing capital improvement to the Cecil Gymnasium and Fitness Center.

Use of any of the Cecil Gymnasium and Fitness Center facilities is subject to an admission fee of \$2.00 per person per visit or \$120 per person per year for Duval County residents or \$150 per person per year for non-residents. All membership fees collected shall be deposited into the Cecil Gymnasium and Fitness Center Capital Improvement Trust fund (1DC) and shall be expended pursuant to as described in section 110.399.5, ordinance code.



# CITY OF JACKSONVILLE, FLORIDA

## 1F4 - Beach Erosion-Local

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue					
Miscellaneous Revenue	60,568				
Other Sources	350,000	350,000	537,304	187,304	54%
Total Revenues	410,568	350,000	537,304	187,304	54%
<b>Expenditures</b>					
Operating Expenses			187,304	187,304	100%
Other Uses	188,450	350,000	350,000	0	0%
Total Expenditures	188,450	350,000	537,304	187,304	54%

The Beach Erosion-Local is a Local Cooperation Agreement between the Federal Government (Corps of Engineers) and the City, which provides for periodic renourishment of the County's beaches to maintain the design profile through the year 2028. The local share is 38.4% of total project cost with the Federal Government picking up 61.6% of project costs.

The state is not a party to the aforementioned agreement but has participated in the past in each phase of beach renourishment by providing a percentage of the "local share". Due to recent legislation and the view of State Representatives, the contribution for this project from the State in the future will be approximately 50%. Funding can be broken down as follows:

Local Funding	38.4%
City's Share	53.8%
State Anticipated share	46.2%
Federal Funding	61.6%
Total Beach Renourishment Funding	100.0%

Based on a payment that will be due to the Army Corps of Engineers in 2006 totaling \$2,880,910, a General Fund contribution of \$537,304 is required in fiscal year 2005 so that money will be available when due. Because the Army Corps of Engineers returned a significant portion of funds totaling \$1,319,502 to the City based on problems with the work performed in fiscal year 2003, the projection of the annual contribution of \$350,000 through 2005 will sufficiently allow the City to meet its contractual requirements.

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## 1F7 – Jacksonville Sheriff's Office

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue	3,086,465	1,000,013	936,849	(63,164)	(6%)
Miscellaneous Revenue	255,818				
Other Sources	1,244,431	449,392	2,072,423	1,623,031	361%
Total Revenues	4,586,714	1,449,405	3,009,272	1,559,867	108%
<b>Expenditures</b>					
Personnel Expense	3,034,103	1,333,350	2,865,875	1,532,525	115%
Operating Expense	1,614,020	105,000	130,447	25,447	24%
Capital Outlay	417,020	11,055	12,950	1,895	17%
Other Uses	26,018				
Total Expenditures	5,091,161	1,449,405	3,009,272	1,559,867	108%

This fund includes funding for the 60 officers for the COPS (Community Oriented Policing Services). The grant pays the full salaries and benefits for the first year and phases out over the two succeeding years. The grant pays a total of \$75,000 per officer over the three-year period.

Intergovernmental Revenue: The decrease is due to a decrease in revenue from the U.S Department of Justice, COPS Program for the 60 police officers.

Other Sources: The increase is the Contribution from the General Fund to fund the City's portion for four different grants.

Personnel Expense: The increase is due to the funding of Salaries and Benefits for 60 COPS officers.

Operating Expense: The increase is due to the funding of Professional Services and Operating Supplies for the 60 COPS officers.

Capital Outlay: The \$12,950 is the City's Match for the FDOT Drug & Alcohol Traffic Enforcement Grant. The grant is for the identification of impaired drivers and to take them off the streets reducing the number of alcohol related accidents, injuries and deaths.

# CITY OF JACKSONVILLE, FLORIDA

## 1H2 – Animal Care & Control / Spay and Neuter Rebate Trust Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	254,510	237,735	416,790	179,055	75%
Miscellaneous Revenues	6,714				
Other Sources		28,427		(28,427)	(100%)
Total Revenues	261,224	266,162	416,790	150,628	57%
<b>Expenditures</b>					
Personnel Services	393	1,316		(1,316)	(100%)
Operating Expenses	184,120	264,846	416,790	151,944	57%
Total Expenditures	184,513	266,162	416,790	150,628	57%

The Animal Care & Control Spay and Neuter Trust Fund provides funding for contract veterinarians to provide spay and neuter services. The subfund is funded by revenue generated by the sale of licenses for non-altered animals.

In addition, the budget also includes revenues from Animal Adoption Fees. Revenues derived from the Animal Adoption Program will be used to fund various expenses related to the surgical sterilization of animals adopted from the City's Animal Care & Control Center.

Charges for Services: The increase is attributable to Animal Licenses & Permits and Animal Adoption Fees.

Other Sources: There was no transfer from fund balance for FY04-05.

Operating Expenses: The increase in Trust Fund Authorized Expenditure is offset by the decrease in Operating Supplies that was moved to Animal Care & Control in the General Fund.

# CITY OF JACKSONVILLE, FLORIDA

## 1HA – Driver Education Safety Trust Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services			500,000	500,000	100%
Fines and Forfeits					
Miscellaneous Revenue					
Other Sources					
Total Revenues	0	0	500,000	500,000	100%
<b>Expenditures</b>					
Personnel Expense					
Operating Expense					
Capital Outlay					
Other Uses			500,000	500,000	100%
Total Expenditures	0	0	500,000	500,000	100%

The Driver Education Safety Trust Fund was authorized by Jacksonville Ordinance 2002-1165-E, and is new in fiscal year 2004-2005. The funding is provided by an additional \$3 levy on each civil traffic penalty, in both circuit and county courts, to be used to fund driver education programs in public and non-public schools. The purpose of the Driver Education Safety program is to enhance traffic safety by providing a program funding source to public and non-public schools and by encouraging driving age students to participate in driver education classes at no or low cost to the schools.

The expenditures for the current year are budgeted for the traffic education safety program managed by the Duval County School System.

## CITY OF JACKSONVILLE, FLORIDA

### 1J1 – Choose Life Trust Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Miscellaneous Revenue	47,248	48,548	48,548	0	0%
Total Revenues	47,248	48,548	48,548	0	0%
<b>Expenditures</b>					
Other Uses		48,548	48,548	0	0%
Total Expenditures	0	48,548	48,548	0	0%

The Choose Life Trust fund was established by Ordinance 2001-162-E. Funds in this trust are to be used in meeting the needs of pregnant women who are committed to placing their children up for adoption. The distribution of the funds occurs in accordance with the provisions set forth in Florida Statute 320.0858(30). In compliance with Florida State Bill 1526, no less than 70% of the funds will be used for direct services and up to 30% of the funds may be used for adoption, counseling, training or advertising.

Catholic Charities Bureau Inc., Jacksonville Regional Office was designated by the City Council as the Choose Life Distribution Agent with the responsibility of managing the funds and disbursing funds to all qualified/participating agencies in Duval County.

# CITY OF JACKSONVILLE, FLORIDA

## 1N1 – Housing Services

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Other Sources		4,691,648	4,184,960	(506,688)	(11%)
Total Revenues	0	4,691,648	4,184,960	(506,688)	(11%)
<b>Expenditures</b>					
Personnel Expense		598,650	780,180	181,530	30%
Operating Expense		2,722,998	2,652,915	(70,083)	(3%)
Capital Outlay			7,638	7,638	100%
Grants and Aids		1,370,000	685,350	(684,650)	(50%)
Other Uses			58,877	58,877	100%
Total Expenditures	0	4,691,648	4,184,960	(506,688)	(11%)

In fiscal year 2003-2004 through the combination of the Housing Division of the Planning and Development Department, the Duval County Housing Finance Authority and certain components of the Community Development Block Grant program the Jacksonville Housing Commission was created. Part of this reorganization was the movement of budget and actuals for various subfunds. Portions of the budget and actuals for subfund 1A1-Community Development were moved into this newly created subfund.

The Housing Services subfund helps to enhance the quality of life for low and moderate-income citizens in the City of Jacksonville by eliminating slums and blight, by encouraging the development of viable urban communities, providing support for decent and affordable housing and creating a suitable living environment for all people.

Other Sources: This represents a transfer the General Fund – GSD and from Subfund 1A1 - Community Development Block Grant.

Personnel Expense: The increase is a result of one position being added during fiscal year 2003-2004 along with increases in pension contributions and health insurance premiums.

Operating Expense: The bulk of the funding is in Miscellaneous Services and Charges, which is for housing improvement programs and miscellaneous expenses.

Capital Outlay: The funding is for additional machinery and computer equipment to support the new housing programs.

Grants and Aids: Decrease is due to a decrease in grants for non-profit organizations.

Other Uses: This amount represents a transfer to subfund 1N5 – Home Investment Program to help cover administrative costs.

# CITY OF JACKSONVILLE, FLORIDA

## 1N2 – Jacksonville Housing Finance Commission

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services			568,136	568,136	100%
Fines and Forfeits					
Miscellaneous Revenue					
Other Sources			905,944	905,944	100%
Total Revenues	0	0	1,474,080	1,474,080	100%
<b>Expenditures</b>					
Personnel Expense			438,773	438,773	100%
Operating Expense			581,099	581,099	100%
Capital Outlay			42,466	42,466	100%
Other Uses			411,742	411,742	100%
Total Expenditures	0	0	1,474,080	1,474,080	100%

In prior budget years this subfund was not part of the Mayor's budget submission. In fiscal year 2003-2004 through the combination of the Housing Division of the Planning and Development Department, the Duval County Housing Finance Authority and certain components of the Community Development Block Grant program the Jacksonville Housing Commission was created. This subfund now falls under the umbrella of the Jacksonville Housing Commission and therefore is included with the Mayor's budget submission.

The Jacksonville Housing Finance Authority (JHFA) is designed to provide funds to support the development of housing for low-to moderate-income families. The JHFA issues tax exempt bonds to provide funds for below market rate mortgages. The bonds are also used to make low interest loans to developers and builders.

Charges for Services: This revenue includes Investment Pool Earnings, Mortgage Interest Income and Miscellaneous Sales and Charges.

Other Sources: This revenue includes transfers for fund balance and transfers from other subfunds.

## CITY OF JACKSONVILLE, FLORIDA

### 1N4 - Housing Opportunities for Persons with AIDS

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue	1,535,663	1,518,000	1,564,000	46,000	3%
Miscellaneous Revenue	1,531				
Other Sources			10,414	10,414	100%
Total Revenues	1,537,194	1,518,000	1,574,414	56,414	4%
<b>Expenditures</b>					
Personnel Expense	36,544	37,744	48,050	10,306	27%
Operating Expense	196	358	2,792	2,434	680%
Grants and Aids	1,498,923	1,479,898	1,523,572	43,674	3%
Total Expenditures	1,535,663	1,518,000	1,574,414	56,414	4%

In fiscal year 2003-2004 through the combination of the Housing Division of the Planning and Development Department, the Duval County Housing Finance Authority and certain components of the Community Development Block Grant program the Jacksonville Housing Commission was created. Part of this reorganization was the movement of the budget and actuals for various subfunds. Budget and actuals for subfund 1A2 were moved into this newly created subfund with the same name.

The Housing Opportunities For Persons with AIDS or HOPWA is a grant administered by the Jacksonville Housing Commission. This grant provides housing, housing assistance and services for HIV positive and AIDS infected low-income individuals and their families.

Intergovernmental Revenue: This represents the funding from the US Department of Housing and Urban Development.

Other Sources: This represents any transfers from other subfunds.

Personnel Expense: This area represents the personnel costs of the program administrator. The increase is due to a salary increase as well as an increase in the cost of health insurance premiums.

Operating Expense: This area represents the operating expenses of the program administrator. The increase is due funding for Travel and Employee Training as well as internal service allocations for Data Processing and Telephone Communications.

Grants and Aids: This amount represents the outflow of grant monies to various organizations.



## CITY OF JACKSONVILLE, FLORIDA

### 1N5 - Home Investment Program

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue	3,590,451	3,824,743	3,814,582	(10,161)	(0%)
Other Sources	273,400		51,323	51,323	100%
Total Revenues	3,863,851	3,824,743	3,865,905	41,162	1%
<b>Expenditures</b>					
Personnel Expense	181,661	238,344	282,233	43,889	18%
Operating Expense	1,846,962	1,652,057	2,226,338	574,281	35%
Capital Outlay		2,500	1,000	(1,500)	(60%)
Grants and Aids	1,541,970	1,891,237	1,315,729	(575,508)	(30%)
Other Uses	20,235	40,605	40,605	0	0%
Total Expenditures	3,590,828	3,824,743	3,865,905	41,162	1%

In fiscal year 2003-2004 through the combination of the Housing Division of the Planning and Development Department, the Duval County Housing Finance Authority and certain components of the Community Development Block Grant program the Jacksonville Housing Commission was created. Part of this reorganization was the movement of budget and actuals for various subfunds. Budget and actuals for subfund 1B2 were moved into this newly created subfund with the same name.

The Home Investment Program subfund provides a variety of housing services to low and moderate-income residents through loans and grants.

Intergovernmental Revenue: This represents the funding contribution from the Federal Government.

Other Sources: This represents a transfer from Housing Services to cover administrative costs.

Personnel Expense: The increase is due to the addition of one new position.

Operating Expense: The increase is primarily due to the increase in Community Housing Development Organizations (CHDOs) funding which was transferred from the Grants and Aids category.

Grants and Aids: The decrease is due to the transfer of CHDO funding to Operating Expense category.

## CITY OF JACKSONVILLE, FLORIDA

### 1N6 - HUD Miscellaneous Grants

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Intergovernmental Revenue	278,649	295,000	305,219	10,219	3%
Total Revenues	278,649	295,000	305,219	10,219	3%
<b>Expenditures</b>					
Grants and Aids	346,431	295,000	305,219	10,219	3%
Total Expenditures	346,431	295,000	305,219	10,219	3%

In prior budget years this subfund was not part of the Mayor's budget submission. In fiscal year 2003-2004 through the combination of the Housing Division of the Planning and Development Department, the Duval County Housing Finance Authority and certain components of the Community Development Block Grant program the Jacksonville Housing Commission was created. This subfund now falls under the umbrella of the Jacksonville Housing Commission and therefore is included with the Mayor's budget submission.

This subfund houses the funding for the Emergency Shelter Grants Program. This grant program is designed to help improve the quality of existing emergency shelters for the homeless, to help meet the cost of operating emergency shelters and to provide certain essential social services to homeless individuals and families and is administered by the Jacksonville Housing Commission.

Intergovernmental Revenue: This revenue represents funding from the US Department of Housing and Urban Development.

Grants and Aids: This amount represents the outflow of grant monies to various organizations.

**CITY OF JACKSONVILLE, FLORIDA**



**2004-2005 ANNUAL BUDGET**

Enterprise Funds

Tab

# CITY OF JACKSONVILLE, FLORIDA

## ENTERPRISE FUNDS

### Summary of Subfunds

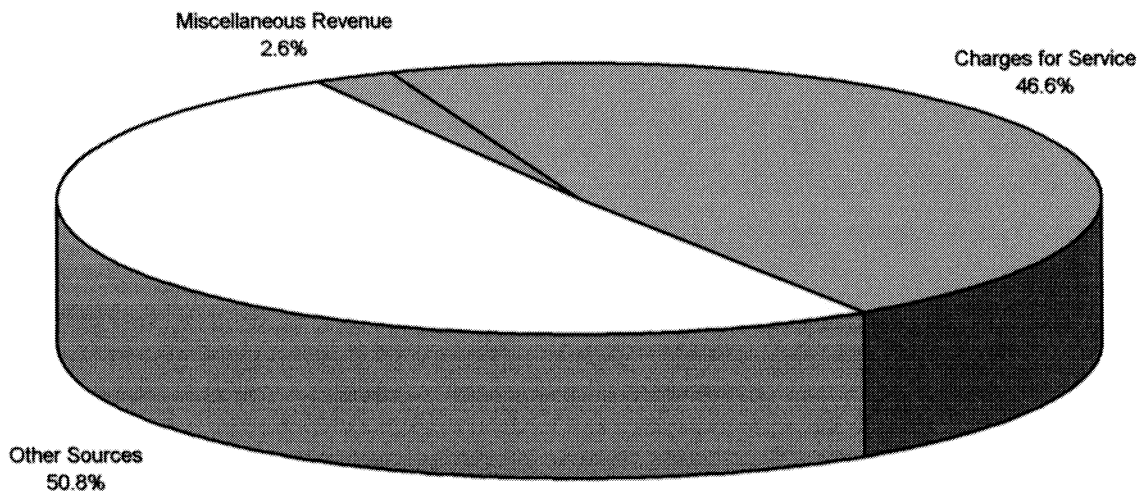
S/F	Description	Personnel Services	Operating Expenses	Capital Outlay	Other Uses	2004-2005 Budgeted
411	Public Parking System	1,311,914	826,108		1,059,442	3,197,464
412	Parking Garage Revenue	233,278	408,869	1	1,118,386	1,760,534
423	SMG - Jacksonville		8,103,800			8,103,800
425	Equestrian Center		233,594	385,000		618,594
431	Motor Vehicle Inspection	320,672	100,662		55,892	477,226
441	Solid Waste Disposal	6,064,090	50,630,483	2	5,376,360	62,070,935
442	Contamination Assessment		1,656,090			1,656,090
443	Landfill Closure	243,444	2,719,473	3	3,406,215	6,369,135
445	Solid Waste Facilities Mitigation				432,313	432,313
446	Solid Waste Class 3 Mitigation				188,427	188,427
451	Mayport Ferry		588,920	150,001		738,921
Total Enterprise Fund		8,173,398	65,267,999	535,007	11,637,035	85,613,439

## 2004-2005 ANNUAL BUDGET

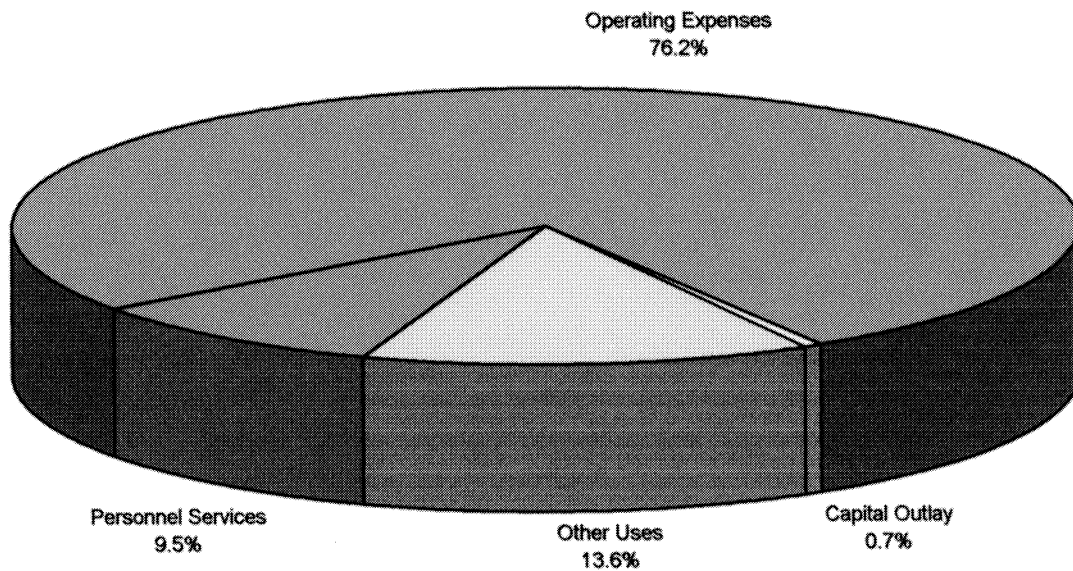
# CITY OF JACKSONVILLE, FLORIDA

## ENTERPRISE FUNDS

### REVENUE SOURCES



### EXPENDITURES BY CATEGORY



## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## 411 – Public Parking System

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges For Services	1,794,877	1,945,535	1,872,149	(73,386)	(4%)
Fines and Forfeits					
Miscellaneous Revenue	7,439	11,047	8,241	(2,806)	(25%)
Other Sources	1,261,368	1,812,279	1,317,074	(495,205)	(27%)
Total Revenues	3,063,684	3,768,861	3,197,464	(571,397)	(15%)
<b>Expenditures</b>					
Personnel Expense	1,171,459	1,275,664	1,311,914	36,250	3%
Operating Expense	925,053	872,276	826,108	(46,168)	(5%)
Capital Outlay		585,200		(585,200)	(100%)
Other Uses	1,011,712	1,035,721	1,059,442	23,721	2%
Total Expenditures	3,108,224	3,768,861	3,197,464	(571,397)	(15%)

Public Parking System – This subfund accounts for the revenues and expenditures of the city owned and maintained parking lot facilities with the exception of the Forsyth Street lot. Parking fees both daily and monthly are tracked. Fines from violations are not recognized in this area; they reside in the General Fund.

Charges for Services: The Decrease is primarily due to the decrease in collection fee revenues, which is expected due to a reduced population of delinquent citations caused by aggressive pursuit from Public Parking and the collection agency.

Miscellaneous Revenue: The decrease is primarily due to the decrease in Investment Pool Earnings and the decrease in Miscellaneous Services and Charges.

Other Sources: The decrease is due to the decrease in the Contribution from General Fund.

Personnel Expense: The increase is primarily due to the budgeting of Retirement Contributions, which were not budgeted in the prior year.

Operating Expense: The decrease is primarily due to a decrease in Repair & Maintenance and a decrease in Operating Supplies.

Capital Outlay: The decrease is due to the carry forward amount allotted for the purchase of the Cathodic Protection Courthouse Parking Lot Deck.

# CITY OF JACKSONVILLE, FLORIDA

## 412 – Public Garage Revenue

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	1,014,967	1,008,760	1,012,388	3,628	0%
Miscellaneous Revenue	5,005				
Other Sources	<u>693,874</u>	<u>744,767</u>	<u>748,146</u>	<u>3,379</u>	<u>0%</u>
Total Revenues	1,713,846	1,753,527	1,760,534	7,007	0%
<b>Expenditures</b>					
Personnel Expense	209,263	231,355	233,278	1,923	1%
Operating Expense	708,884	400,469	408,869	8,400	2%
Capital Outlay		1	1	0	0%
Other Uses	<u>(254,932)</u>	<u>1,121,702</u>	<u>1,118,386</u>	<u>(3,316)</u>	<u>(0%)</u>
Total Expenditures	663,215	1,753,527	1,760,534	7,007	0%

Public Garage Fund – This subfund is used to account for the transfer of funds for debt service originating from Parking and ETR bonds.



## CITY OF JACKSONVILLE, FLORIDA

### 423 - Spectacor Management Group-Jacksonville

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services					
Miscellaneous Revenue					
Other Sources	7,554,837	7,862,360	8,103,800	241,440	3%
Total Revenues	7,554,837	7,862,360	8,103,800	241,440	3%
<b>Expenditures</b>					
Operating Expense	7,164,287	7,862,360	8,103,800	241,440	3%
Capital Outly					
Other Uses					
Total Expenditures	7,164,287	7,862,360	8,103,800	241,440	3%

Spectacor Management Group (SMG) was hired by the City of Jacksonville to promote, operate and manage the public assembly facilities for the City.

Other Sources: Decrease in the contribution from the General Fund. This is for the operating deficit for SMG to operate the facilities. There was a net overall increase based on contributions from S/F133 and S/f 137 and a Transfer from Retained Earnings.

Operating Expense: There was an increase in Public Buildings-Plant Renewal based on the addition of the new Veterans' Memorial Arena.

## CITY OF JACKSONVILLE, FLORIDA

### 425 – Equestrian Center

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services					
Miscellaneous Revenue	1,004				
Other Sources	92,056	401,092	618,594	217,502	54%
Total Revenues	93,060	401,092	618,594	217,502	54%
<b>Expenditures</b>					
Operating Expense		401,092	233,594	(167,498)	(42%)
Capital Outlay			385,000	385,000	100%
Other Uses					
Total Expenditures	0	401,092	618,594	217,502	54%

The new Cecil Equestrian and Recreation Complex is a component of the Better Jacksonville Plan. The 832-acre recreational development will include an Equestrian Center that will host regional and national level competitions. The Equestrian Center will be maintained by Spectacor Management Group.

Other Sources: Increase in contribution from General Fund.

Operating Expense: There was a decrease in the net subsidy for the operation and maintenance of the center.

Capital Outlay: This is for Machinery and Equipment at the center.

# CITY OF JACKSONVILLE, FLORIDA

## 431 - Motor Vehicle Inspection

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges For Services	416,217	427,235	471,696	44,461	10%
Miscellaneous Revenue	4,254	11,282	1,933	(9,349)	(83%)
Other Sources	288,691		3,597	3,597	100%
Total Revenues	709,162	438,517	477,226	38,709	9%
<b>Expenditures</b>					
Personnel Expense	389,228	293,745	320,672	26,927	9%
Operating Expense	99,958	53,920	100,662	46,742	87%
Capital Outlay					
Other Uses	88,910	90,852	55,892	(34,960)	(38%)
Total Expenditures	578,096	438,517	477,226	38,709	9%

Motor Vehicle Inspection - This subfund accounts for the Motor Vehicle Inspection activity of the Parking Division. It is responsible for the funds associated with inspection of school buses, city vehicles, vehicles for hire, and speedway safety under Chapter 426 of the Jacksonville Ordinance Code.

Charges for Services: The increase is primarily due to the increase in fees for school bus inspections.

Miscellaneous Revenue: The decrease is primarily due to the decrease in Investment Pool Earnings.

Other Sources: The increase is a Transfer from Fund Balance.

Personnel Expense: The increase is primarily due to the increase in Overtime expenses and the budgeting of Retirement Contributions, which were not budgeted in the prior year.

Operating Expense: The increase is primarily due to the increase in Other Current Charges & Obligations. The increase attributed to the unexpected costs for the Super Bowl.

Other Uses: The decrease is primarily due to the decrease in Indirect Cost.

# CITY OF JACKSONVILLE, FLORIDA

## 441 - Solid Waste Disposal

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	34,150,490	33,001,345	33,268,990	267,645	1%
Intergovernmental Revenue					
Miscellaneous Revenue	2,467,359	1,917,000	1,261,096	(655,904)	(34%)
Other Sources	51,152,662	42,301,076	27,540,849	(14,760,227)	(35%)
Total Revenues	87,770,511	77,219,421	62,070,935	(15,148,486)	(20%)
<b>Expenditures</b>					
Personnel Expense	5,847,079	6,652,267	6,064,090	(588,177)	(9%)
Operating Expense	53,392,121	53,049,987	50,630,483	(2,419,504)	(5%)
Other Uses	4,954,526	17,517,167	5,376,362	(12,140,805)	(69%)
Total Expenditures	64,193,726	77,219,421	62,070,935	(15,148,486)	(20%)

This subfund accounts for solid waste disposal operations, including collection of household and commercial waste and yard debris, and disposal activities, primarily at Trail Ridge Landfill.

**Charges for Services:** The primary source of revenue for services is a landfill tipping fee at the Trail Ridge Landfill. The tipping fee will be reduced from \$30 to \$25 per ton (including host fees) effective Jan. 1, 2005. However waste tons are expected to continue a modest increase in tons due to growth, with a projected increase in revenue of \$423,313. However there is a \$111,164 reduction in interfund service charge revenue, a \$30,905 reduction in resource recovery revenue and a \$20,435 reduction in City Department solid waste disposal fees because of less anticipated city waste obligations.

**Miscellaneous Revenue:** This revenue decrease is primarily the result of a new recycling contract that reduced the gross revenue by \$732,000. However the city no longer has to pay recovery fees of \$1,445,286, which results in a net positive for the city.

**Other Sources:** The contribution from the General Fund decreased by \$4,822,785, while there was a transfer in of \$2,205,159 from Subfund 443, Landfill Closure. The one-time transfer of \$12,200,000 to the General Fund in the previous year was not repeated.

**Personnel Expense:** The primary reason for the reduction was a decrease of \$468,540 in workers' compensation insurance and a \$75,303 decrease in life and health insurance costs.

**Operating Expenses:** The renegotiated recycling contract resulted in the elimination of \$1,445,286 for recycling recovery costs. Also, contracts with the private waste haulers were renegotiated at the end of fiscal year 2003-2004. In the current year the city will provide fuel at no cost to the waste haulers, but will pay the haulers a lower price per premise served. The new hauler contract will result in a net reduction in expenditures of approximately \$1,009,000.

**Other Uses:** A transfer of \$12,200,000 was made to the General Fund in the last fiscal year. There was no transfer in the current budget.

## CITY OF JACKSONVILLE, FLORIDA

### 442 - Contamination Assessments

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	288,714	292,320	290,164	(2,156)	(1%)
Miscellaneous Revenue	25,491	26,000	16,706	(9,294)	(36%)
Other Sources	796,749	482,870	1,349,220	866,350	179%
Total Revenues	1,110,954	801,190	1,656,090	854,900	107%
<b>Expenditures</b>					
Operating Expense	1,333,949	801,190	1,656,090	854,900	107%
Total Expenditures	1,333,949	801,190	1,656,090	854,900	107%

A Resource Recovery Fee is applied to each Class I and Class III ton deposited at Trail Ridge landfill and private landfills. This fund receives \$0.24 per ton to assess and remedy contaminants found at approximately fifty closed landfill sites.

Miscellaneous Revenue: Investment Pool earnings estimates were reduced by \$9,294.

Other Sources: A transfer from retained earnings was \$148,165, and intrafund transfers of \$1,201,055 from Subfund 443 were required to balance the fund.

Operating Expense: The budgeted expenditures for professional services to investigate and remedy contamination at closed landfill sites were deferred from last year to this fiscal year. This includes 21 sites that will be investigated in fiscal year 2004-2005 for a total of \$1,404,682.

# CITY OF JACKSONVILLE, FLORIDA

## 443 - Landfill Closure

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	2,380,498	2,411,642	2,393,854	(17,788)	(1%)
Miscellaneous Revenue	486,231	254,554	172,564	(81,990)	(32%)
Other Sources	1,897,523		3,802,717	3,802,717	100%
Total Revenues	4,764,252	2,666,196	6,369,135	3,702,939	139%
<b>Expenditures</b>					
Personnel Expense	184,713	184,713	243,444	58,731	32%
Operating Expense	2,997,827	2,481,483	2,719,476	237,993	10%
Other Uses	22,620,158		3,406,215	3,406,215	100%
Total Expenditures	25,802,698	2,666,196	6,369,135	3,702,939	139%

This sub fund was established to provide for the closure and post closure costs of North, East and Trail Ridge landfills. A Resource Recovery Fee of \$1.98 on each ton of solid waste is collected by the City and outside vendors.

Charges for Service: This is based on tonnage estimates of 1,209,017 tons.

Miscellaneous Revenue: A decrease of \$81,990 in investment pool earnings.

Other Sources: This represents a transfer from retained earnings to balance the fund budget and to allow for transfers of \$3,406,214 to subfunds 442 and 441.

Personnel Expense: This increase is the result of a change in the method of allocating costs in fiscal year 2004-2005. In previous years, only regular salaries and wages were budgeted. This year, all personnel expenses, including pension contributions, are budgeted for employees who spend a portion of their time working in this activity.

Operating Expense: The increase of \$237,993 is primarily due to the deferment of approximately \$230,000 for construction and incremental side slope closure at Trail Ridge landfill until fiscal year 2004-2005.

Other Uses: This is the total of two transfers: one to subfund 441 (General Solid Waste) for \$2,205,159, and one to subfund 442 (Contamination Assessment) for \$1,201,055.

## CITY OF JACKSONVILLE, FLORIDA

### 445 - Facility Mitigation-Class I Landfills

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	442,058	431,625	431,625	0	0%
Miscellaneous Revenue	607		688	688	100%
Total Revenues	442,665	431,625	432,313	688	0%
<b>Expenditures</b>					
Grants and Aids	68,367				
Other Uses	358,000	431,625	432,313	688	0%
Total Expenditures	426,367	431,625	432,313	688	0%

This sub fund was established to mitigate concerns in areas surrounding Class I landfills. Resource Recovery Fees are generated by a \$0.50 surcharge per Class I tons processed at the Trail Ridge Landfill. Mitigation projects are determined pursuant to Municipal Code Section 380.403.

# CITY OF JACKSONVILLE, FLORIDA

## 446 - Facility Mitigation-Class III Landfills

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	158,909	177,376	172,884	(4,492)	(3%)
Miscellaneous Revenue	(136,503)	26,260	15,543	(10,717)	(41%)
Other Sources	458,138				
Total Revenues	22,406	203,636	188,427	(15,209)	(7%)
<b>Expenditures</b>					
Other Uses		203,636	188,427	(15,209)	(7%)
Total Expenditures	0	203,636	188,427	(15,209)	(7%)

This sub fund was established to mitigate concerns in areas surrounding Class III landfills. Resource Recovery Fees are generated by a \$0.50 surcharge per Class III ton processed at landfills. Mitigation projects are determined pursuant to Municipal Code Section 380.403.

Charges for Services: The reduction is based on a reduced estimate of Class III tonnage expected at landfills in fiscal year 2003-2004.

Miscellaneous Revenue: This reduction is based on a lower estimate from investment pool earnings.

Other Uses: Projected revenues are placed in reserve pending future ordinances approving appropriations for landfill mitigation expenditures that meet Chapter 380, Part 4 requirements.



## CITY OF JACKSONVILLE, FLORIDA

### 451 -Mayport Ferry

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Miscellaneous Revenue	12,396				
Other Sources	747,989	738,921	738,921	0	0%
Total Revenues	760,385	738,921	738,921	0	0%
<b>Expenditures</b>					
Operating Expense	883,868	588,920	588,920	0	0%
Capital Outlay		150,001	150,001	0	0%
Total Expenditures	883,868	738,921	738,921	0	0%

The City of Jacksonville assumed the operation of the Mayport Ferry effective July 1, 1997 upon discontinuance of this service by the Florida Department of Transportation. An experienced maritime service firm, Hornblower Marine Services, has been selected to promote, operate, and manage the ferry in order to increase revenues, decrease expenditures, and, in general, to maximize the utilization of the facilities by and for the benefit of the public.

Other Sources: This represents the amount contributed by the General Fund and is based on the Operating Expense and Capital budgets.

Operating Expense: This represents the operating deficit of the ferry service of \$404,780 plus a management fee of \$184,140.

**CITY OF JACKSONVILLE, FLORIDA**



Internal Service  
Funds

Tab

# CITY OF JACKSONVILLE, FLORIDA

## INTERNAL SERVICE FUNDS

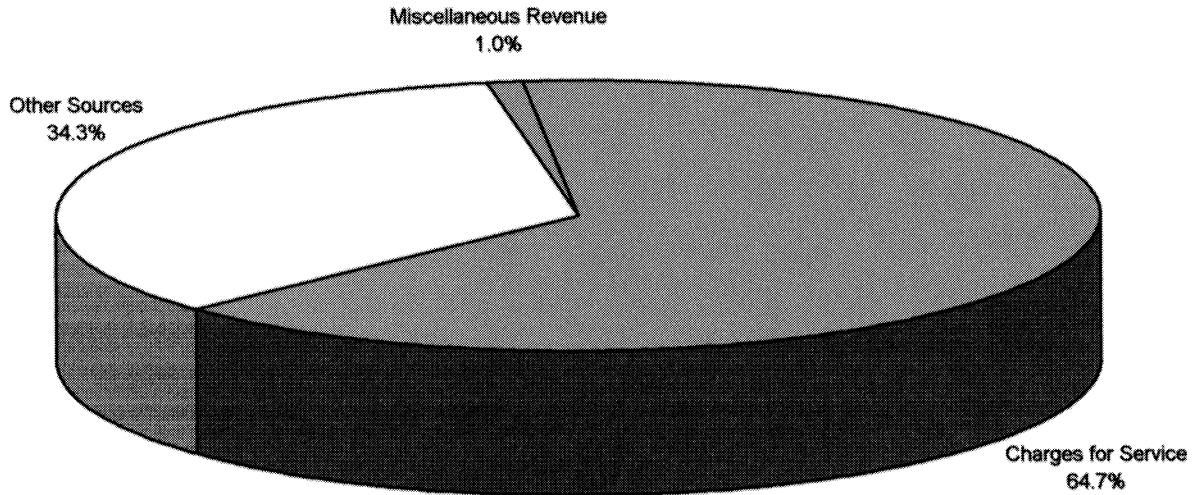
### Summary of Subfunds

S/F	Description	Personnel Services	Operating Expenses	Capital Outlay	Debt Service	Other Uses	2004-2005 Budgeted
511	Motor Pool	8,169,494	17,181,914	200,000		3,775,528	29,326,936
512	Vehicle Replacement			19,165,772		5,402,940	24,568,712
521	Copy Center	222,226	1,050,754	1		55,562	1,328,543
531	Information Technologies	8,581,134	12,347,109	20,002		1,541,056	22,489,301
533	Communications	1,164,689	6,519,556	70,490		1,243,591	8,998,326
534	Radio Communications	1,049,514	5,258,006	34,991		600,000	6,942,511
551	Office of General Counsel	6,005,396	1,285,996	1		287,977	7,579,370
561	Self Insurance	570,953	24,078,489	2		573,983	25,223,427
571	Group Health	721,915	65,803,077	1		265,885	66,790,878
581	Insured Programs	397,429	7,097,067	1		(32,730)	7,461,767
591	Internal Loan Pool			45,437,594	10,492,081	21,165,772	77,095,447
Total Internal Service Fund		26,882,750	140,621,968	64,928,855	10,492,081	34,879,564	277,805,218

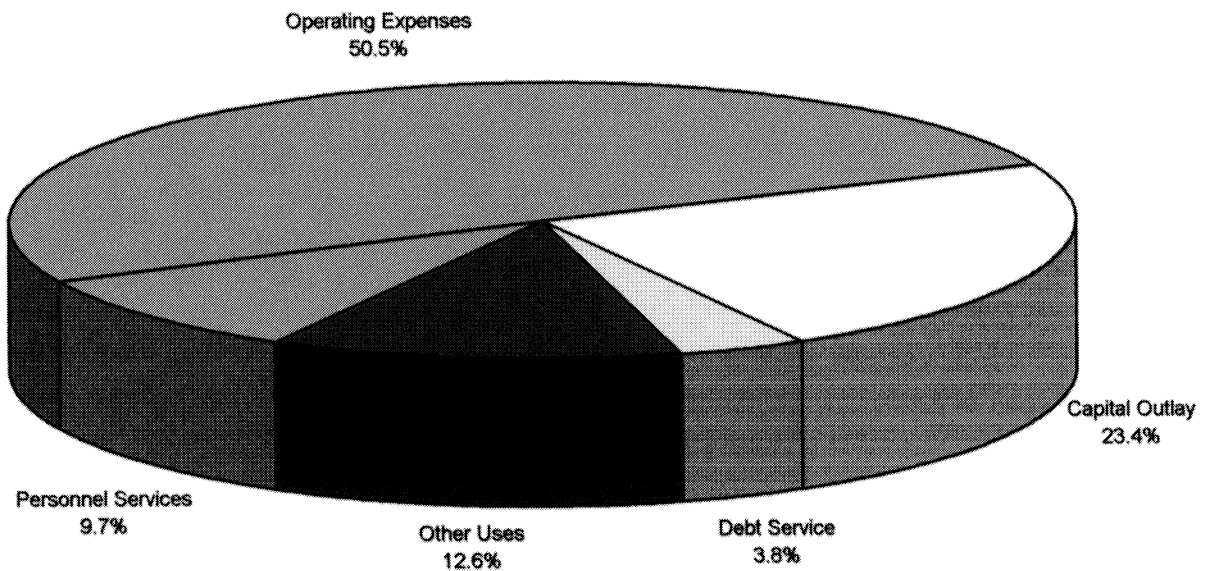
# CITY OF JACKSONVILLE, FLORIDA

## INTERNAL SERVICE FUNDS

### REVENUE SOURCES



### EXPENDITURES BY CATEGORY



## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## 511 - Motor Pool

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	25,762,404	24,862,049	26,092,960	1,230,911	5%
Miscellaneous Revenue	298,559	241,438	453,414	211,976	88%
Other Sources	4,276		2,780,562	2,780,562	100%
Total Revenues	26,065,239	25,103,487	29,326,936	4,223,449	17%
<b>Expenditures</b>					
Personnel Expense	7,441,316	7,747,448	8,169,494	422,046	5%
Operating Expense	16,625,885	16,097,168	17,181,914	1,084,746	7%
Capital Outlay			200,000	200,000	100%
Other Uses	1,123,786	1,258,871	3,775,528	2,516,657	200%
Total Expenditures	25,190,987	25,103,487	29,326,936	4,223,449	17%

This is a proprietary subfund to account for the operations of the City's Motor Pool. The Motor Pool is responsible for the acquisition of most of the City's mobile equipment; it is responsible for all of the maintenance and fueling of the City's vehicle fleet including most independent authorities and the Duval County School Board. This entity, like all of the City's other internal service funds, recovers its costs via charges to users.

**Charges for Services:** The increase is primarily due to the expansion of fueling service at the Trail Ridge Facility to 51 private sector garbage trucks (estimated 1 million gallons of diesel fuel) contracted by the City's Solid Waste Division.

**Miscellaneous Revenue:** The increase is attributable to the gain/loss-sale fixed assets.

**Other Sources:** The increase is attributable for a transfer from retained earnings.

**Personnel Expenses:** The increase is attributable to the elimination of the lapse, pension contributions for general employees and an increase in Workers Compensation Insurance. These increases are offset by reductions in overtime and group health insurance.

**Operating Expense:** The increase primarily due to the addition of diesel fuel to support the expanded fueling service at the Trail Ridge Facility mentioned above and an estimated increase of approximately 3% in fuel consumption over fiscal year 2003-2004 budget.

**Capital Outlay:** This represents the demolition and rebuilding of the Motor Pool Tire Shop.

**Other Uses:** This amount represents indirect costs and an interfund transfer.

## CITY OF JACKSONVILLE, FLORIDA

### 512 - Motor Pool-Vehicle Replacement

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	15,592,182		2,384,578	2,384,578	100%
Miscellaneous Revenue	2,766,497	620,000	1,418,362	798,362	129%
Other Sources	19,304,153	60,048,846	20,765,772	(39,283,074)	(65%)
Total Revenues	37,662,832	60,668,846	24,568,712	(36,100,134)	(60%)
<b>Expenditures</b>					
Capital Outlay	14,661,286	17,000,000	19,165,772	2,165,772	13%
Other Uses		43,668,846	5,402,940	(38,265,906)	(88%)
Total Expenditures	14,661,286	60,668,846	24,568,712	(36,100,134)	(60%)

Motor Pool-Vehicle Replacement - This subfund was initially established in 1989 by Municipal Code Chapter 106.216 as a reserve fund for future replacement of vehicles acquired after 1989. Ordinance 2003-876 repeals Section 106.216, Replacement Reserve Fund/Replacement Pool, of the Ordinance Code in its entirety as the City has changed its methodology for budgeting for vehicle replacement.

Charges for Services: This amount represents the internal service allocation charged to users based on the timing and cost of the vehicle replaced. This amount will now be transferred out to the newly established Commercial Paper Program (subfund 591) to pay interest and principle of the financed amounts relative to vehicle replacements. In FY 03-04 this allocation was not imposed on users since the bulk of the funding was received from transfers from other subfunds.

Miscellaneous Revenue: This amount represents revenue generated from interest earnings and the sale of fixed assets (surplus vehicle).

Other Sources: This amount represents any transfer from retained earnings or transfers from other subfunds into subfund 512. In FY 04-05 the budgeted amount represents the transfer of funding for all vehicle replacements obtained via the newly established Commercial Paper Program (subfund 591) and a \$1.6 million transfer from retained earnings.

Capital Outlay: This is the amount available to fund vehicle replacements.

Other Uses: This amount represents the transfer out to subfund 591 as mentioned above as well as a transfer to the General Fund.

# CITY OF JACKSONVILLE, FLORIDA

## 521 - Copy Center

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	1,187,752	1,291,035	1,326,008	34,973	3%
Other Sources	394,736		2,535	2,535	100%
Total Revenues	1,582,488	1,291,035	1,328,543	37,508	3%
<b>Expenditures</b>					
Personnel Expense	218,502	198,976	222,226	23,250	12%
Operating Expense	930,052	1,040,894	1,050,754	9,860	1%
Capital Outlay		1	1	0	0%
Other Uses	300,251	51,164	55,562	4,398	9%
Total Expenditures	1,448,805	1,291,035	1,328,543	37,508	3%

Copy Center is an internal service subfund, which accumulates and allocates the costs of the centralized copy center, mail and messenger service functions for City agencies.

Charges for Services: This amount represents the projected level of service to be provided at the applicable billing rates for printing, mail and messenger services.

Other Sources: This amount represents transfers in from other subfunds.

Personnel Expense: The increase reflects the increasing cost of Health Insurance and pension contributions for general employees.

Operating Expense: This area includes all operational expenses including internal service allocations for data processing and telephone communications.

Other Uses: This amount represents the allocation of General Fund overhead.



## CITY OF JACKSONVILLE, FLORIDA

### 531 - Information Technologies

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	18,405,853	18,167,138	21,519,994	3,352,856	18%
Miscellaneous Revenue	261,434	95,183	62,393	(32,790)	(34%)
Other Sources	1,168,474	2,200,000	906,914	(1,293,086)	(59%)
Total Revenues	19,835,761	20,462,321	22,489,301	2,026,980	10%
<b>Expenditures</b>					
Personnel Expense	7,080,180	6,866,857	8,581,134	1,714,277	25%
Operating Expense	11,577,152	11,837,962	12,347,109	509,147	4%
Capital Outlay		1,000,001	20,002	(979,999)	(98%)
Other Uses	1,256,438	757,501	1,541,056	783,555	103%
Total Expenditures	19,913,770	20,462,321	22,489,301	2,026,980	10%

Information Technologies internal service subfund accounts for and allocates the costs to support application development/enhancements, maintenance of computer equipment owned, leased or operated by the City and selected independent agencies and the City's micrographics (microfilm) and records management (archive) functions.

**Charges for Services:** This amount represents the projected level of service to be provided at the applicable billing rates to support application development/enhancements and maintenance of computers.  
**Miscellaneous Revenue:** This includes projected investment pool earnings and a Public Access revenue, which is based on an initial setup charge of \$100 plus other monthly charges dependent on the method of access. This revenue has shown a steady decline because of other means available to access data maintained by the City.

**Other Sources:** This amount represents any transfer from retained earnings or transfers from other subfunds into subfund 531. In FY 03-04 a one-time transfer of \$1.3 million was made into this subfund from the Vehicle Replacement subfund to fund technology improvements this accounts for nearly all of the change in FY 04-05.

**Personnel Expense:** The increase reflects IT type positions moved into this subfund during the budget process out of other Departments as well as increases in the cost of Health and Life Insurance and pension contributions for general employees.

**Operating Expense:** The increase is in the areas of Professional Services for outside programmers, Miscellaneous Services and Charges and Employee Training.

**Capital Outlay:** The budgeted amount in capital outlay is for the purchase of a server to be used for the Workflow/E Forms/Electronic Signature project.

**Other Uses:** This amount reflects any transfers out of retained earnings and the allocation of General Fund overhead.

## CITY OF JACKSONVILLE, FLORIDA

### 533 – Communications

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	8,960,306	8,537,588	8,154,906	(382,682)	(4%)
Miscellaneous Revenue	27,770	38,354	35,451	(2,903)	(8%)
Other Sources	85,280		807,969	807,969	100%
Total Revenues	9,073,356	8,575,942	8,998,326	422,384	5%
<b>Expenditures</b>					
Personnel Expense	932,093	1,027,703	1,164,689	136,986	13%
Operating Expense	10,902,874	7,148,716	6,519,556	(629,160)	(9%)
Capital Outlay	0	1	70,490	70,489	7048900%
Other Uses	445,927	399,522	1,243,591	844,069	211%
Total Expenditures	12,280,894	8,575,942	8,998,326	422,384	5%

The Communications internal service subfund accumulates and allocates the cost of telephone communications and maintenance of the general government system and of some independent agencies.

Charges for Services: This amount represents the projected level of service to be provided at the applicable billing rates to support telephone communications and maintenance.

Miscellaneous Revenue: This amount represents the estimated earnings on investments.

Other Sources: This area represents any transfers from retained earnings.

Personnel Expense: The increase reflects the cost of Health and Life Insurance and pension contributions for general employees.

Operating Expense: The reduction in operating expense is due primarily to existing lease purchase agreements being funded via the Commercial Paper Program or Loan Pool.

Capital Outlay: This amount represents monies set aside for ITRACS cable management software and two copier/plotters.

Other Uses: This amount represents any transfers into other subfunds and the allocation of General Fund overhead. \$800,000 of the change represents a transfer to the General Fund.

# CITY OF JACKSONVILLE, FLORIDA

## 534 – Radio Communications

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	4,099,068	4,946,318	6,235,876	1,289,558	26%
Miscellaneous Revenue	743,811	385,056	98,522	(286,534)	(74%)
Other Sources	1,797,209	11,498,581	608,113	(10,890,468)	(95%)
Total Revenues	6,640,088	16,829,955	6,942,511	(9,887,444)	(59%)
<b>Expenditures</b>					
Personnel Expense	1,169,919	988,885	1,049,514	60,629	6%
Operating Expense	4,362,956	5,341,069	5,258,006	(83,063)	(2%)
Capital Outlay	0	1	34,991	34,990	3499000%
Other Uses	0	10,500,000	600,000	(9,900,000)	(94%)
Total Expenditures	5,532,875	16,829,955	6,942,511	(9,887,444)	(59%)

The Radio Communications internal service subfund accumulates and allocates the cost of radio communications and maintenance of the general government system and of some independent agencies. This subfund formerly contained funding for radio replacement based on depreciation of the replacement equipment and equipment purchases in the current fiscal year pursuant to Section 106.216 of the Municipal Code.

**Charges for Services:** This amount represents the projected level of service to be provided at the applicable billing rates to support radio communications and maintenance. In the past the cost to the users was partially financed by transfers from fund balance. However, in FY 04-05 the users will be responsible for nearly 100% of the cost.

**Miscellaneous Revenue:** This amount represents the estimated earnings on investments. There has been a considerable decrease in the past few years. This is directly related to the depletion of the fund balance and financial conditions.

**Other Sources:** This area represents any transfers from retained earnings to other subfunds.

**Personnel Expense:** The increase reflects the cost of Health and Life Insurance and pension contributions for general employees.

**Operating Expense:** The reduction is in the areas of Rentals & Leases in regards to tower leases and Repairs & Maintenance expense.

**Capital Outlay:** The budgeted amount in capital outlay is for funding of remote client access licenses to MOSCAD and Anritsu hand held spectrum analyzers.

**Other Uses:** This amount reflects any transfers out of retained earnings.

# CITY OF JACKSONVILLE, FLORIDA

## 551 - Office of General Counsel

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	6,630,512	6,807,020	7,524,548	717,528	11%
Miscellaneous Revenue	75,336	65,923	24,892	(41,031)	(62%)
Other Sources	2,148,083		29,930	29,930	100%
Total Revenues	8,853,931	6,872,943	7,579,370	706,427	10%
<b>Expenditures</b>					
Personnel Expense	5,183,365	5,180,875	6,005,396	824,521	16%
Operating Expense	2,242,814	1,391,040	1,285,996	(105,044)	(8%)
Capital Outlay	0	1	1	0	0%
Other Uses	1,158,658	301,027	287,977	(13,050)	(4%)
Total Expenditures	8,584,837	6,872,943	7,579,370	706,427	10%

Office of General Counsel subfund is responsible for furnishing and allocating the cost of legal services to the City and its independent authorities, boards and commissions, except where the Council may otherwise direct.

Charges for Services: This represents the projected level of service to be provided at the applicable billing rates of the attorneys.

Miscellaneous Revenue: This amount represents the estimated earnings on investments.

Other Sources: This area represents any transfers from retained earnings.

Personnel Expense: The increase represents the additional cost of three new positions added during the budget process, the increased cost of Health and Life Insurance and pension contributions for general employees.

Operating Expense: The reduction is in the areas of Professional Services and Miscellaneous Services and Charges.

Other Uses: This amount represents the allocation of General Fund overhead.

## CITY OF JACKSONVILLE, FLORIDA

### 561 - Self Insurance

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	20,191,643	22,695,408	24,227,260	1,531,852	7%
Miscellaneous Revenue	786,140	1,080,725	695,400	(385,325)	(36%)
Other Sources	11,560,289		300,767	300,767	100%
Total Revenues	32,538,072	23,776,133	25,223,427	1,447,294	6%
<b>Expenditures</b>					
Personnel Expense	584,240	560,157	570,953	10,796	2%
Operating Expense	18,893,057	22,650,141	24,078,489	1,428,348	6%
Capital Outlay		2	2	0	0%
Other Uses	7,986,205	565,833	573,983	8,150	1%
Total Expenditures	27,463,502	23,776,133	25,223,427	1,447,294	6%

Risk Management Fund - This subfund provides workers' compensation and auto/general liability coverage for the City, JEA, Seaport Authority, Airport Authority and JHA. This is a self-insured program.

In addition to the handling and supervision of claims, this subfund also oversees the coordination of safety/loss prevention programs within the City's Divisions. The recovery efforts of damages which the City has sustained, or of payments that have been made when these losses are the result of the activities of a third party is being done through a third party administrator.

Charges for Services: This amount represents the premiums for Workers' Compensation and General/Auto Liability Insurance that are based on an actuarial study.

Miscellaneous Revenue: Worker's Comp Second Injury represents funds that can be received from the State for employees we have hired that we know had a previous injury and then had another incapacitating injury while in our employ.

Other Sources: An additional \$295,748 was transferred from retained earnings for FY 2004-2005.

Personnel Services: The increase reflects the pension contribution for general employees.

Operating Expenses: Funding for both workers' compensation and auto/general liability is based on an annual actuarial study. The cost is then spread to all participants based on claims experience.

Other Uses: There were no interfund transfers for FY 2004-2005.

## 2004-2005 ANNUAL BUDGET

## CITY OF JACKSONVILLE, FLORIDA

### 571 - Group Health

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	49,596,193	58,818,667	66,707,057	7,888,390	13%
Miscellaneous Revenue	109,258	123,285	79,123	(44,162)	(36%)
Other Sources	1,200,000	191,127	4,698	(186,429)	(98%)
Total Revenues	50,905,451	59,133,079	66,790,878	7,657,799	13%
<b>Expenditures</b>					
Personnel Expense	672,176	657,531	721,915	64,384	10%
Operating Expense	49,429,059	58,204,227	65,803,077	7,598,850	13%
Capital Outlay		1	1	0	0%
Other Uses	325,950	271,320	265,885	(5,435)	(2%)
Total Expenditures	50,427,185	59,133,079	66,790,878	7,657,799	13%

Group Hospitalization & Life - This subfund accounts for the costs of providing group hospitalization, life insurance, dental and vision coverage. All coverages are contracted to private carriers. A flexible spending account is also being administered under this subfund. In addition to benefits administration, the Employee Assistance Program is also funded here. The City contracts with two organizations to provide counseling services to employees.

Charges for Services: This is attributable to increases in health, dental, vision, and senior care premiums.  
 Miscellaneous Revenue: This includes Investment Pool Earnings, which have been declining over the past year.

Other Sources: There were no transferred from retained earnings for FY 2004-2005.

Personnel Services: The increase reflects the elimination of salary lapse and the cost for pension contributions for general employees.

Operating Expenses: The increase is reflective of actual group health premium rates in fiscal year 2003-2004 and an anticipated 15% rate increase for fiscal year 2004-2005.

Other Uses: Includes a decrease in supervision allocation costs.

## CITY OF JACKSONVILLE, FLORIDA

### 581 - Insured Programs

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services	7,198,756	5,711,971	7,459,804	1,747,833	31%
Miscellaneous Revenue	5		3	3	100%
Other Sources	5,437,969		1,960	1,960	100%
Total Revenues	12,636,730	5,711,971	7,461,767	1,749,796	31%
<b>Expenditures</b>					
Personnel Expense	441,309	411,179	397,429	(13,750)	(3%)
Operating Expense	7,767,040	5,803,551	7,097,067	1,293,516	22%
Capital Outlay		1	1	0	0%
Other Uses	(438,521)	(502,760)	(32,730)	470,030	(93%)
Total Expenditures	7,769,828	5,711,971	7,461,767	1,749,796	31%

Insured Programs - The Insured Program Fund purchases insurance policies for property, aircraft, watercraft, Statutory Death Benefits, Blanket Crime and the Riverwalk. The fund also provides administrative services to the Workers' Compensation, General Liability, Loss Prevention and Employee Benefits activities.

Charges for Services: Property insurance increased based on increased value of Better Jacksonville Plan projects added to the City's master property schedule as well as Airport and Seaport increased values that are completed.

Miscellaneous Revenue: Investment Pool Earnings were not budgeted due to the declining market over the past year.

Operating Expenses: Property insurance expenditures increased based on increased value of Better Jacksonville Plan projects added to the City's master property schedule as well as Airport and Seaport increased values that are completed. It also includes the cost to purchase "special event" property terrorism insurance for major venues/structures for an approximate 2-week period surrounding the February 2005 Super Bowl.

Other Uses: This includes the administrative expenses for the division that is distributed to all activities in subfunds 561, 571 and 581. The excess revenues over expenditures were budgeted as a transfer to fund balance.

## 2004-2005 ANNUAL BUDGET

## CITY OF JACKSONVILLE, FLORIDA

### 591 – Loan Pool -- Commercial Paper Program

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Charges for Services			8,107,503	8,107,503	100%
Other Sources			68,987,944	68,987,944	100%
Total Revenues	0	0	77,095,447	77,095,447	100%
<b>Expenditures</b>					
Capital Outlay			45,437,594	45,437,594	100%
Debt Service			10,492,081	10,492,081	100%
Other Uses			21,165,772	21,165,772	100%
Total Expenditures	0	0	77,095,447	77,095,447	100%

The Loan Pool or Commercial Paper Program, established in FY 04-05, provides for internal financing of installment and lease purchases, vehicle replacements, public safety programs and some capital expenditures. Centralized financing of capital items will save the City of Jacksonville considerable amounts of interest expense because the City of Jacksonville can borrow money at a lesser rate than most installment or lease purchases.

**Charges for Services:** This amount represents the internal service allocation charged to users based on the timing and cost of the item purchased. This amount will be transferred out to pay the interest and principal of the amounts borrowed.

**Other Sources:** The majority of this amount, nearly \$67 million, represents the total authorized amount to be borrowed. The remaining portion represents a transfer in from the Vehicle Replacement subfund to pay interest and principal of the financed amounts relative to vehicle replacements.

**Capital Outlay:** This is the total amount available for capital expenditures.

**Debt Service:** This amount represents the payment of interest and principal on the amounts borrowed.

**Other Uses:** This represents a transfer of funds to the Vehicle Replacement subfund.



**CITY OF JACKSONVILLE, FLORIDA**



**2004-2005 ANNUAL BUDGET**

Trusts Agency / Complaint / Other

Tab

# CITY OF JACKSONVILLE, FLORIDA

## GENERAL TRUST & AGENCY FUNDS COMPONENT UNITS and CAPITAL PROJECTS OTHER

### Summary of Subfunds

S/F	Description	Personnel Services	Operating Expenses	Capital Outlay	Grants and Aids	Other Uses	2004-2005 Budgeted
321	River City Renaissance					1,580,289	1,580,289
322	General Capital Projects					503,069	503,069
611	General Employees Pension	203,805	41,869,260	1		149,413	42,222,479
64A	Inmate Welfare Trust Fund		54,346				54,346
751	Jacksonville Economic Dev.	2,793,802	3,708,085	4	2,185,250	262,399	8,949,540
759	JEDC-Cecil Field		900,000				900,000
	Total	2,997,607	46,531,691	5	2,185,250	2,495,170	54,209,723

## 2004-2005 ANNUAL BUDGET

## CITY OF JACKSONVILLE, FLORIDA

### 321 – River City Renaissance Pay-As-You-Go

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Miscellaneous Revenue	226,757				
Other Sources	505,357		1,580,289	1,580,289	100%
Total Revenues	732,114	0	1,580,289	1,580,289	100%
<b>Expenditures</b>					
Operating Expenses					
Capital Outlay	850,501				
Other Uses	15,998,365		1,580,289	1,580,289	100%
Total Expenditures	16,848,866	0	1,580,289	1,580,289	100%

The River City Renaissance Pay-As-You-Go is a capital projects subfund that was brought about by an agreement between the City of Jacksonville and the Jacksonville Electric Authority. The City of Jacksonville provided funding for various capital projects in this subfund which were completed in fiscal year 2002-2003.

The completion of the associated projects in fiscal year 2002-2003 left a residual amount in this subfund of \$1,580,289, which has been transferred into the General Fund – GSD subfund. The amount in Other Sources and Other Uses reflects the transfer of the remaining fund balance.

# CITY OF JACKSONVILLE, FLORIDA

## 322 - General Capital Projects

Description	FY 03-04		FY 04-05 Approved	Change	Percent Change
	FY 02-03 Actual	Original Budget			
<b>Revenues</b>					
Intergovernmental Revenue	838,780				
Charges for Services	250,000				
Miscellaneous Revenue	4,764,973				
Other Sources	5,146,143	9,415,000	503,069	(8,911,931)	(95%)
Total Revenues	10,999,896	9,415,000	503,069	(8,911,931)	(95%)
<b>Expenditures</b>					
Operating Expenses	10,325				
Capital Outlay	20,997,699	4,300,000		(4,300,000)	(100%)
Grants and Aids	284,313	5,115,000	503,069	(4,611,931)	(90%)
Total Expenditures	21,292,337	9,415,000	503,069	(8,911,931)	(95%)

The increase is a result of a transfer from S/F137 for the first payment towards the loan of \$2,115,000 that was borrowed from S/F322 in FY03-04.

# CITY OF JACKSONVILLE, FLORIDA

## 611 - General Employees Pension Administration

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY4-05 Approved	Change	Percent Change
<b>Revenues</b>					
Miscellaneous Revenue	228,573,476	27,095,188	42,222,479	15,127,291	56%
Other Sources		14,602,039		(14,602,039)	(100%)
Total Revenue	228,573,476	41,697,227	42,222,479	525,252	1%
<b>Expenditures</b>					
Personnel Expense	186,006	219,439	203,805	(15,634)	(7%)
Operating Expense	83,129,792	41,250,554	41,869,260	618,706	1%
Capital Outlay		1	1	0	0%
Other Uses	2,652,420	227,233	149,413	(77,820)	(34%)
Total Expenditures	85,968,218	41,697,227	42,222,479	525,252	1%

The General Employees Pension Administration subfund accounts for the cost of administrative servicing for the General Employees Pension Trust Fund.

Miscellaneous Revenue: Trust Fund revenues are transferred from Pension Fund Contributions to cover administrative costs. The increase represents the re-establishment of the City's pension fund contribution. In previous years the employee portion was able to cover these costs.  
Other Sources: There was no interfund transfer for FY 2004-2005.

Personnel Expense: The decrease reflects the net of projected salary increases for the new fiscal year offset by an increases in pension contributions for general employees.  
Operating Expense: The increase reflects increases in data processing and legal internal services.  
Other Uses: This represents an allocation of General Fund overhead based on an annual study.

## CITY OF JACKSONVILLE, FLORIDA

### 64A – Inmate Welfare Trust Funds

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Miscellaneous Revenue	1,100				
Other Sources	148,458	89,165	54,346	(34,819)	(39%)
Total Revenues	149,558	89,165	54,346	(34,819)	(39%)
<b>Expenditures</b>					
Operating Expense	131,760	89,165	54,346	(34,819)	(39%)
Total Expenditures	131,760	89,165	54,346	(34,819)	(39%)

Inmate Welfare Trust Fund – contains the net profits from the commissary operation within the City's correctional facilities, which funds shall be used only for the overall welfare of the inmates. Annually the Sheriff's Budget Officer shall estimate the net profit from the operation of the inmate commissary, which shall be the contribution from the City's General Fund to the Inmate Welfare Trust Fund.

Other Sources: The decrease is due to the decrease in the Contribution from the General Fund.

Operating Expense: The decrease is due to the decrease in Authorized Expenditures.

# CITY OF JACKSONVILLE, FLORIDA

## 751 - Jacksonville Economic Development Commission

Description	FY 03-04		FY 04-05 Approved	Change	Percent Change
	FY 02-03 Actual	Original Budget			
<b>Revenues</b>					
Miscellaneous Revenue		30,000	100,397	70,397	235%
Other Sources	7,818,588	9,758,930	8,849,143	(909,787)	(9%)
Total Revenues	7,818,588	9,788,930	8,949,540	(839,390)	(9%)
<b>Expenditures</b>					
Personal Services	2,603,297	2,948,675	2,793,802	(154,873)	(5%)
Operating Expense	1,978,560	4,685,556	3,708,085	(977,471)	(21%)
Capital Outlay	12,545	4	4	0	0%
Grants and Aids	2,172,286	1,529,750	2,185,250	655,500	43%
Other Uses	282,478	624,945	262,399	(362,546)	(58%)
Total Expenditures	7,049,166	9,788,930	8,949,540	(839,390)	(9%)

The decrease in the JEDC FY 2004-2005 budget is primarily due to the planned reorganization of JEDC. This reorganization includes the phased reduction of staff from 40 positions to 32 positions, the planned shifting of certain operating expenditures from the Cecil Commerce Center operating budget to the Cecil Field Trust Fund budget made possible by increased revenues generated by Cecil Commerce Center for deposit into the Cecil Trust Fund, as well as the reduction of funding for certain sports & entertainment events which is expected to be offset by contributions from the private sector.



# CITY OF JACKSONVILLE, FLORIDA

## 759 – JEDC Cecil Field Trust Fund

Description	FY 02-03 Actual	FY 03-04 Original Budget	FY 04-05 Approved	Change	Percent Change
<b>Revenues</b>					
Miscellaneous Revenues	1,340,000	800,000	900,000	100,000	13%
Total Revenues	1,340,000	800,000	900,000	100,000	13%
<b>Expenditures</b>					
Operating Expenses	1,043,203	800,000	900,000	100,000	13%
Other Uses	0				
Total Expenditures	1,043,203	800,000	900,000	100,000	13%

The Cecil Field Trust Fund accounts for all funds received by the city (excluding all such funds or revenues relative to any interlocal agreement between the Jacksonville Port Authority and the city and/or the Jacksonville Economic Development Commission) from any entity in payment of rental or other fees associated with the use of the city's portion of Cecil Field. Such funds are used to defray either: (a) the city's improvements, repair or maintenance cost for any facilities at Cecil Field, (b) the cost of any realtor commissions payable by the city pursuant to approval by the City Council; or (c) such other costs of undertaking city obligations, goals, and objectives at Cecil Field as approved by the Mayor, the Council, and the Jacksonville Economic Development Commission.

The increase in the FY 2004-2005 budget is due to the authorization of an additional \$100,000 in expenditures for maintenance and repairs to facilities at Cecil Field. These expenditures are projected to be offset by increased revenues during FY 2004-2005.

# **CITY OF JACKSONVILLE, FLORIDA**

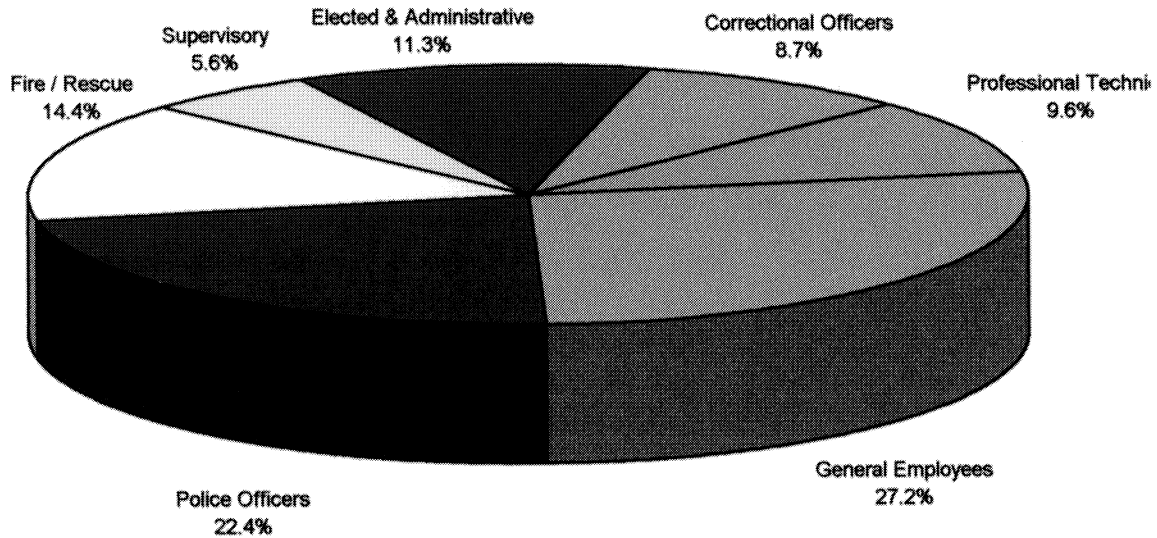


Tab

starting

# CITY OF JACKSONVILLE, FLORIDA

## PERSONNEL DISTRIBUTION BY EMPLOYEE TYPE

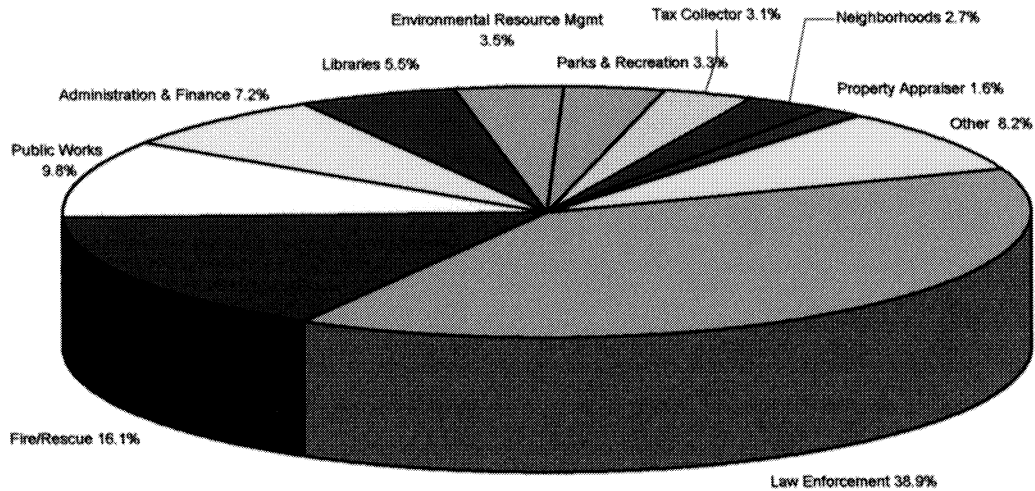


CLASSIFIED POSITIONS					
GROUP DESCRIPTION	FISCAL YEAR 2002-03	FISCAL YEAR 2003-04	FISCAL YEAR 2004-05	PERCENT OF TOTAL	CHANGE
General Employees	2,162	2,279	2,140	27.2%	-139
Police Officers	1,599	1,599	1,760	22.4%	161
Fire / Rescue	1,103	1,102	1,189	15.0%	87
Supervisory	426	444	440	5.6%	-4
Elected & Administrative	780	763	891	11.3%	128
Correctional Officers	679	684	685	8.7%	1
Professional/Technical	645	710	752	9.6%	42
<b>Total</b>	<b>7,394</b>	<b>7,581</b>	<b>7,857</b>	<b>100%</b>	<b>276</b>

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## PERSONNEL DISTRIBUTION BY FUNCTION / DEPARTMENT



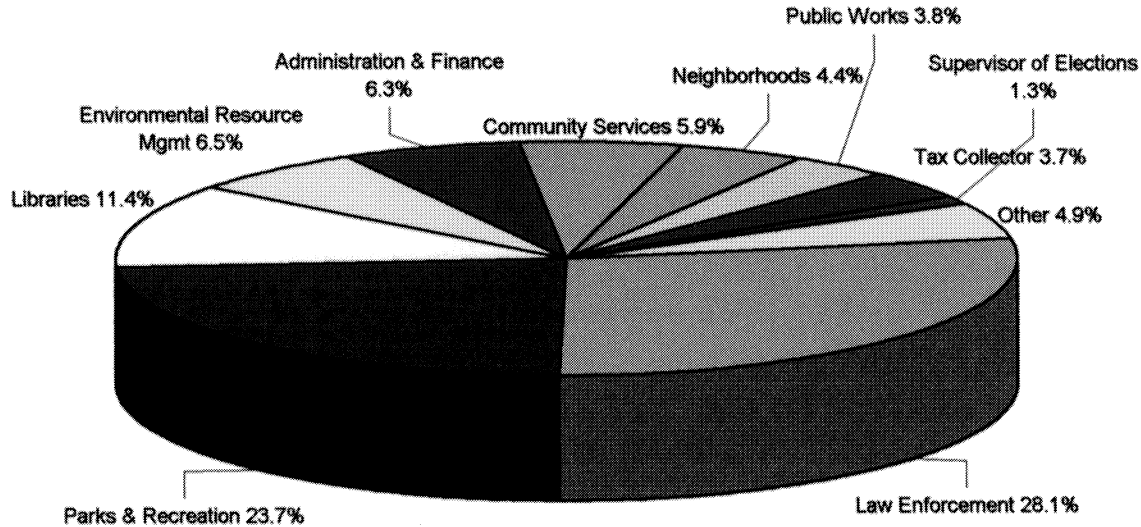
### CLASSIFIED POSITIONS

DEPARTMENT/ FUNCTION	Fiscal Yr 2002-03	Fiscal Yr 2003-04	Fiscal Yr 2004-05	Percent of Total	Percent Change
Law Enforcement	2,740	2,757	3,059	38.9%	11.0%
Fire/Rescue	1,185	1,184	1,262	16.1%	6.6%
Public Works	734	747	779	9.9%	4.3%
Administration & Finance	572	577	568	7.2%	(1.6%)
Libraries	289	424	432	5.5%	1.9%
Environmental Resource Mgmt	285	285	272	3.5%	(5.0%)
Parks & Recreation	255	257	261	3.3%	1.6%
Tax Collector	223	225	241	3.1%	7.1%
Neighborhoods	185	185	210	2.7%	13.5%
Property Appraiser	108	113	122	1.6%	8.0%
<b>OTHER</b>					
Community Services	103	108	111	1.4%	2.8%
Planning	92	94	103	1.3%	9.6%
City Council	83	82	82	1.0%	0.0%
General Counsel	68	71	75	1.0%	5.6%
Judicial	386	389	68	0.9%	(82.5%)
Procurement & Supply	38	37	50	0.6%	35.1%
Jax Economic Development	41	41	40	0.5%	(2.4%)
Housing Commission	29	29	29	0.4%	0.0%
Supervisor of Elections	25	28	27	0.3%	(3.6%)
Human Rights Commission	20	21	22	0.3%	4.8%
Mayor	19	18	22	0.3%	22.2%
Agriculture	17	17	17	0.2%	0.0%
Advisory Boards	5	5	5	0.1%	0.0%
<b>TOTAL</b>	<b>7,502</b>	<b>7,694</b>	<b>7,857</b>	<b>100.0%</b>	<b>2.1%</b>

### 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## PART-TIME HOUR DISTRIBUTION BY FUNCTION / DEPARTMENT



### PART-TIME HOURS

DEPARTMENT/ FUNCTION	Fiscal Yr 2002-03	Fiscal Yr 2003-04	Fiscal Yr 2004-05	Percent of Total	Percent Change
Law Enforcement	534,496	587,416	587,416	28.1%	0.0%
Parks & Recreation	454,808	457,035	494,149	23.7%	8.1%
Libraries	186,858	214,548	238,975	11.4%	11.4%
Environmental Resource Mgmt	140,078	140,738	136,578	6.5%	(3.0%)
Administration & Finance	142,604	127,066	131,226	6.3%	3.3%
Community Services	120,320	126,040	123,960	5.9%	(1.7%)
Neighborhoods	81,080	81,080	91,778	4.4%	13.2%
Public Works	104,941	91,841	78,723	3.8%	(14.3%)
Tax Collector	49,500	60,500	76,620	3.7%	26.6%
Supervisor of Elections	31,204	27,044	27,044	1.3%	0.0%
<b>OTHER</b>					
Fire/Rescue	26,604	26,604	26,604	1.3%	0.0%
Judicial	52,601	52,601	23,504	1.1%	(55.3%)
Planning	35,984	29,744	21,424	1.0%	(28.0%)
Jax Economic Development	8,320	8,320	8,320	0.4%	0.0%
General Counsel	6,760	6,760	4,680	0.2%	(30.8%)
Procurement & Supply	2,080	4,160	4,160	0.2%	0.0%
Housing Commission	4,160	4,160	4,160	0.2%	0.0%
City Council	2,575	3,575	3,625	0.2%	1.4%
Agriculture	3,420	3,420	3,420	0.2%	0.0%
Property Appraiser	0	0	2,080	0.1%	N/A
Advisory Boards	2,830	750	750	0.0%	0.0%
Mayor	200	200	200	0.0%	0.0%
<b>TOTAL</b>	<b>1,991,423</b>	<b>2,053,602</b>	<b>2,089,396</b>	<b>100.0%</b>	<b>1.7%</b>

## 2004-2005 ANNUAL BUDGET

# **CITY OF JACKSONVILLE, FLORIDA**

## **PERSONNEL DISTRIBUTION BY FUNCTION / DEPARTMENT**

**Fire/Rescue** – During FY 2003-2004, Fire/Rescue added 14 positions to convert two peak time rescue units to full time, added seven engineers to provide full time aircraft rescue/firefighting protection at Cecil Field, added 30 positions to prepare for DROP and a total of 18 non public safety positions were moved to other Departments. During the FY 2004-2005 budget cycle, 45 positions were added to provide additional on-scene firefighting capability, support staff and to staff newly completed fire station station 57.

**Judicial – Clerk** - Article 5 Revision 7 to the State Constitution requires positions related to the court system are to be paid by the State. There were 289 positions transferred to the State.

**Judicial – Courts** – Article 5 Revision 7 to the State Constitution requires positions related to the court system are to be paid by the State. There were 15 positions transferred to the State.

**Judicial – Medical Examiner** – During FY 2003-2004, 1 position was transferred to Community Services Mental Health and Welfare. During FY 2004-2005 budget cycle, 3 positions were added due to increased caseloads, and as demands for each case are becoming more complicated.

**Law Enforcement** – During FY 2003-2004, 40 Community Service Officers were transferred from the Vacancy Pool to the Office of the Sheriff, added 30 COPS Officers, and added 2 Police Sergeants. During FY 2004-2005 budget cycle, 100 new funded positions were added and 130 unfunded new positions were added to the Office of the Sheriff. The 130 unfunded new positions are housed in the Vacancy Pool.

**Procurement and Supply** – During FY 2003-2004, 2 new contracted positions were added due to an interlocal agreement with Jacksonville Electric Authority (JEA) and 11 new positions were added during FY 2004-2005 budget cycle.

**Public Works** – During FY 2003/2004, 7 custodian positions were transferred to the Public Library and 1 position was transferred to the Mayor's Office. This was offset by 1 position added for the Streets and Drainage division and 3 positions were added for Engineering division. Also during FY 2003-2004, 6 positions for the Ritz Theatre were transferred to the Neighborhoods Department. For FY 2004-2005, 6 positions were added in the Public Building Division for the new library and community centers (3 – airconditioning technicians, 1 – carpenter, 1 - electrician and 1 - plumber), 1 Associate Engineer position was added in the Engineering division, and 4 positions were added by Council for additional grass mowing crews (2 – Public Works Worker and 2 – Public Works Helper).

## **2004-2005 ANNUAL BUDGET**

Debt Service  
Schedules

Tab 9



# **CITY OF JACKSONVILLE, FLORIDA**

## **DEBT MANAGEMENT POLICIES & PLANS**

There are two policy statements dealing with debt management that are declared in the City's Comprehensive Growth Management Plan. The first policy states that total general tax supported indebtedness, as a percentage of total assessed valuation for ad valorem purposes shall not exceed five percent. The second states that annual debt service requirements for general tax supported debt for all funds shall not exceed twenty percent of the respective year's total General Fund revenues. The City is well within both policies (although the trend of total indebtedness has been upward in recent years as a result of an aggressive capital expansion program).

On March 1, 2004, the City amended Ordinance 2003-1015 regarding Investment Policies and Debt and Swap Policies covering the City's debt, excluding The Better Jacksonville Plan. The Ordinance now limits the net (previously "maximum") notional amount of outstanding swaps to \$800 million.

The City's sound financial condition is evidenced by the continuation of its long-held, high grade of bonds ratings on indebtedness from the major credit rating services. Among the factors most commonly cited by these services in support of the "Aa2" rating from Moody's Investor Services on its general obligation debt include the following: (1) a well-diversified employment and tax base that provides a solid foundation to absorb future spending requirements; (2) moderate debt burden and well managed finances; (3) sound financial condition; and (4) a consolidated city/county governmental structure. The City of Jacksonville also maintains an "A+" rating from Standard & Poor's, an "AA" rating from Fitch, and an "Aa3" rating from Moody's Investors Service on its revenue bond issues. The City continues to follow prudent fiscal policies and practices in order to maintain these strong credit ratings.

On December 29, 2003, the City closed on the sale of \$18,745,000 Excise Taxes Revenue Bonds, Series 2003A, with a true interest cost of 4.218%. The 2003B bonds carry coupon rates ranging from 3% to 4.5%, with maturity dates ranging from October 1, 2007, through October 1, 2023. The proceeds were used to fund a loan to University of Florida Health Services Institute, LLC, to finance in part the acquisition of land and the construction of a building in which will be located proton therapy equipment. The building will be located contiguous to a City-owned hospital facility, which provides care to indigent residents of the City. Health Services will sublease a major part of the building to Florida Proton Therapy institute, Inc., a not-for-profit corporation described in Section 501(c)(3) of the Code. The issuance provided net proceeds of \$18,079,887.94 (after payment of \$545,844.36 for underwriter's discounts, insurance and costs of issuance) to fund construction and capitalized interest.

On March 3, 2004, the City closed on the sale of \$218,755,000 Better Jacksonville Sales Tax Revenue Bonds, Series 2004, with a true interest cost of 4.344%. The 2004 bonds carry coupon rates ranging from 2% to 4.625%, with maturity dates ranging from October 1, 2005, through October 1, 2030. The proceeds are being used to fund road improvements, infrastructure improvements, park and environmental improvements, economic development and public facilities approved by the City. The issuance provided net proceeds of \$200,000,000 (after payment of \$18,755,000 for a debt service reserve fund, underwriter's discounts, insurance, costs of issuance, and net original issue discount) to fund the improvements.

On September 21, 2004, the City closed on the sale of \$54,000,000 Capital Projects Revenue Bonds, Series 2002-1, with a true interest cost of 3.831%. The 2002-1 bonds carry and assumed weekly variable rate of 3.5%, with a mandatory sinking schedule beginning October 1, 2026, and a maturity date of October 1, 2034. The proceeds are being used to finance stormwater drainage and other general capital projects. The issuance provided net proceeds of \$53,180,494 (after payment of \$819,506 for a debt service reserve fund, underwriter's discounts, insurance, costs of issuance, and net original issue discount) to fund the improvements. The 2002-1 Bonds are the first sub series of the City of Jacksonville, Florida Capital Project Revenue Bonds, Series 2002, authorized to be issued in an aggregate principal amount of not to exceed \$94,000,000.

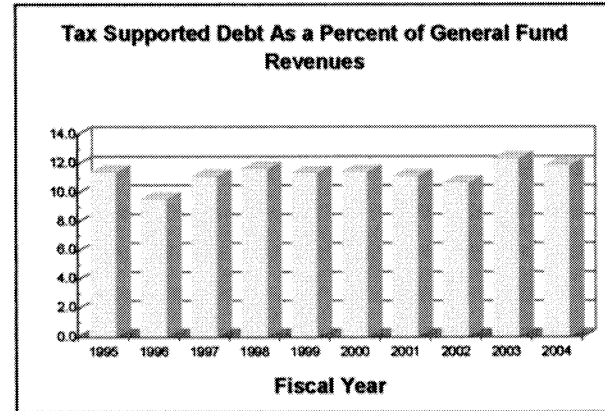
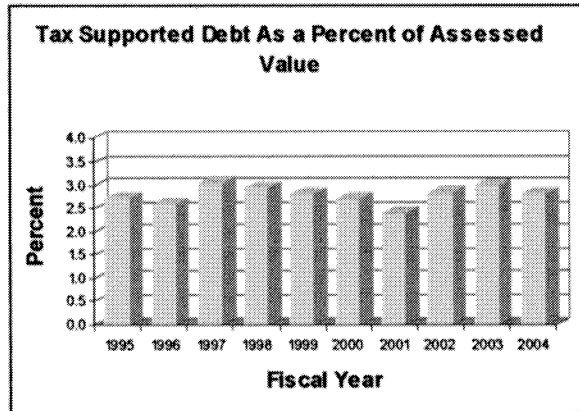
## **2004-2005 ANNUAL BUDGET**

## **CITY OF JACKSONVILLE, FLORIDA**

The City entered into a Hedge Agreement (floating-to-fixed rate swap) on August 23, 2004, with Wachovia Bank that served as a hedge of the City's future issuance of Transportation Refunding Revenue Bonds. On September 30, 2004, the City closed on the sale of \$80,275,000 Transportation Revenue Bonds, Series 2004 (7-day Auction Rate Securities), with a true interest cost of 3.805%. The 2004 (Auction Rate Securities) bonds carry a targeted average coupon rate of 3.455% (based on the Hedge Agreement), with a mandatory sinking schedule starting October 1, 2005, and a maturity date of October 1, 2027. The proceeds were used to refund the State of Florida, Full Faith and Credit, Jacksonville Transportation Authority, Senior Lien Refunding Bonds, Series 1997A. The issuance provided net proceeds of \$79,318,929 (after payment of \$956,071 for underwriter's discounts, insurance and costs of issuance) to refund \$77,145,000 of the Senior Lien Refunding Bonds, Series 1997A. As a result of the refunding, an economic gain was realized (difference between the present values of the old and new debt service payments) of \$5,939,491.95 or 7.699% as a percentage of bonds refunded.

## CITY OF JACKSONVILLE, FLORIDA

The following charts depict the total general tax supported indebtedness as a percentage of total assessed valuation over the past ten years and the tax supported debt as a percentage of total General Fund revenue during the past ten years.



### DEBT SERVICE FUNDS

Debt service funds reflect the accumulation of monies for, and the payment of, principal and interest on all general tax-supported debt of the City (other than that issued specifically for enterprise activities). Debt approved by the City but issued by other entities, such as Industrial Revenue Bonds and issues of the Duval County Housing Finance Authority, is not a City obligation and, as such, is not included in this presentation.

As previously noted, the City of Jacksonville does not formally adopt budgets for the Debt Service Funds. Instead, the City uses internal management procedures and, as appropriate, budgets contributions for debt service requirements within the funds included in the Annual Budget. Most of the budgeted contributions for debt service requirements are in the General Fund, and they generally represent the amounts necessary to maintain certain levels within the respective sinking fund accounts, rather than the actual principal and interest payments made. Additionally, sources such as the Tourist Development Tax, the Convention Development Tax, and the Tax Increment Districts revenue will provide some of the necessary funding.

Beginning in the current fiscal year, total debt service requirements to maturity for the City's general tax-supported debt issues totaled \$1.7 billion up \$76 million or 4.28%. Some of the outstanding debt is already funded through previous deposits to the debt service funds, which historically approximate \$40 million.

Type of Issue	Principal Outstanding	Interest To Be Paid To Maturity	Total Debt Service Requirements	Increase (Decrease) Over 2003-04
Total City				
General Obligation Bonds	0	0	0	0
Total General Obligation Debt	0	0	0	0
Revenue Bonds and Notes	1,035,101,300	746,365,737	1,781,467,037	78,800,068
Other Long-Term Obligations	8,980,000	3,642,295	12,622,295	(2,018,122)
Total Indebtedness	<u>\$1,044,081,300</u>	<u>\$750,008,032</u>	<u>\$1,794,089,332</u>	<u>\$76,781,946</u>

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## ANALYSIS OF BONDED INDEBTEDNESS GENERAL TAX SUPPORTED DEBT

Status At September 30:	General Obligation	Debt Supported By Other Than Ad Valorem	Total General Tax Supported Debt	Debt Supported for the Better Jacksonville Plan	Enterprise Fund Bonds
1989	24,270,000	361,353,789	385,623,789		119,229,611
1990	21,450,000	343,703,789	365,153,789		112,642,632
1991	18,525,000	323,543,789	342,068,789		114,804,461
1992	15,475,000	322,924,783	338,399,783		233,208,448
1993	12,310,000	352,038,839	364,348,839		229,229,678
1994	9,090,000	431,331,230 (1)	440,421,230		223,199,051
1995	6,335,000	542,502,022 (2)	548,837,022		218,918,390
1996	4,190,000	549,685,151 (2)	553,875,151		272,606,416
1997	3,260,000	685,030,720 (3)	688,290,720	(4)	68,165,000
1998	2,785,000	702,695,720 (3)	705,480,720		66,425,000
1999	2,285,000	717,340,140 (3)	719,625,140		87,025,000
2000	1,755,000	734,865,140 (3)	736,620,140		85,100,000
2001	1,195,000	702,035,140 (3)	703,230,140	397,710,000	82,985,000
2002	605,000	892,605,140 (3)	893,210,140	395,395,000	79,670,000
2003	0	1,022,286,300 (5)	1,022,286,300	804,425,000	76,233,840
2004	0	1,044,081,300	1,044,081,300	1,095,220,000	72,108,840

(1) Excludes RCR Commercial Paper of \$69,000,000.

(2) Excludes RCR Commercial Paper of \$109,000,000.

(3) Excludes RCR Commercial Paper of \$60,000,000.

(4) Reflects deletion of water & sewer indebtedness transferred to the JEA effective 6/1/97.

(5) Includes long-term debt that refunded RCR Commercial Paper of \$60,000,000.

## **CITY OF JACKSONVILLE, FLORIDA**

### **ANALYSIS OF BONDED INDEBTEDNESS GENERAL TAX SUPPORTED DEBT**

<b>Combined City Outstanding Bonds</b>	<b>Assessed Valuation</b>	<b>Tax Supported Debt As A % Assessed Value</b>	<b>Population</b>	<b>Tax Supported Debt Per Capita</b>
504,853,400	15,721,649,000	2.45%	672,971	573.02
477,796,421	16,979,651,000	2.15%	683,236	534.45
456,873,250	17,841,152,000	1.92%	693,500	493.25
571,608,231	18,793,442,000	1.80%	701,600	482.33
593,578,517	19,306,313,000	1.89%	710,592	512.74
663,620,281	19,528,168,000	2.25%	718,355	613.10
767,755,412	20,201,997,000	2.22%	728,437	753.44
826,481,567	21,447,954,000	2.58%	741,508	746.96
688,290,720	22,682,652,000	3.03%	753,325	913.67
705,480,720	24,038,888,000	2.93%	762,846	924.80
806,650,140	25,741,803,879	2.80%	778,879	923.92
821,720,140	27,374,151,000	2.69%	787,525	935.36
1,183,925,140	29,545,454,000	2.38%	798,908	880.24
1,368,275,140	31,749,501,000	2.81%	793,898	1125.09
1,902,945,140	34,176,581,000	3.00%	808,918	1263.77
2,211,410,140	37,374,610,000	2.79%	825,793	1264.34

### **2004-2005 ANNUAL BUDGET**

# CITY OF JACKSONVILLE, FLORIDA

## ANALYSIS OF BONDED INDEBTEDNESS GENERAL TAX SUPPORTED DEBT

Debt Service Requirements FY 9/30:	General Obligation	Debt Supported By Other Than Ad Valorem	Total General Tax Supported Debt	Debt Supported for the Better Jacksonville Plan	Enterprise Fund Bonds
1989	3,797,246	42,147,326	45,944,572		11,570,633
1990	3,784,177	46,650,711	50,434,888		11,651,947
1991	3,781,235	40,752,261	44,533,496		12,226,456
1992	3,772,645	36,875,001	40,647,646		19,954,446
1993	3,771,449	39,129,069	42,900,518		19,975,142
1994	3,112,992	45,154,504	48,267,496		20,718,272
1995	2,405,424	53,683,783	56,089,207		20,956,431
1996	1,108,905	47,244,534	48,353,439		24,794,597
1997	629,144	58,412,897	59,042,041		5,338,168
1998	628,550	66,523,096	67,151,646		5,338,238
1999	631,513	66,095,298	66,726,811		5,952,263
2000	632,900	72,184,368	72,817,268		6,319,152
2001	632,713	70,743,136	71,375,849	20,462,349	7,404,647
2002	618,613	71,371,126	71,989,739	23,134,240	7,681,991
2003	0	87,874,481	87,874,481	43,613,747	7,709,831
2004	0	93,798,060	93,798,060	67,059,262	8,140,734

(1) Since 1994, includes Transfers In (Out) from Component units.  
FY2004 data represents budgeted revenues with other years  
being extracted from the CAFR.

# **CITY OF JACKSONVILLE, FLORIDA**

## **ANALYSIS OF BONDED INDEBTEDNESS GENERAL TAX SUPPORTED DEBT**

<b>Combined City Outstanding Bonds</b>	<b>General Fund Revenues (1)</b>	<b>Tax Supported Debt As a % of G/F Revenues</b>
57,515,205	363,287,450	12.65%
62,086,835	385,372,459	13.09%
56,759,952	407,130,000	10.94%
60,602,092	418,889,000	9.70%
62,875,660	442,708,000	9.69%
68,985,768	460,360,000	10.48%
77,045,638	492,548,000	11.39%
73,148,036	508,244,000	9.51%
64,380,209	533,023,000	11.07%
72,489,884	578,246,000	11.61%
72,679,074	588,586,000	11.34%
79,136,420	637,637,000	11.42%
99,242,845	642,092,000	11.12%
102,805,970	677,041,000	10.64%
139,198,059	711,553,000	12.35%
168,998,055	792,678,000	11.83%

## **2004-2005 ANNUAL BUDGET**

# CITY OF JACKSONVILLE, FLORIDA

## SCHEDULE OF DEBT SERVICE REQUIREMENTS COMPARED TO CASH IN SINKING FUND LONG-TERM OBLIGATIONS

September 30, 2004

---

### Special Obligation bonds payable from specific revenue other than ad valorem taxes:

Excise Taxes Revenue Bonds, Series 1993  
Capital Improvement Revenue Bonds, Series 1994  
Sunshine State Governmental Finance Commission Bonds, Series 1994  
Capital Improvement Revenue Bonds, Series 1995  
Sales Tax Revenue Bonds, Series 1995  
Excise Taxes Revenue Refunding Bonds, Series 1995A  
Sunshine State Governmental Finance Commission Bonds, Series 1995A  
Sunshine State Governmental Finance Commission Bonds, Series 1995B (AMT)  
Sales Taxes Revenue Bonds, Series 1996  
Excise Taxes Revenue Bonds, Series 1996C  
Capital Improvement Revenue Bonds, Series 1997  
Capital Project Revenue Bonds, Series 1997-1  
Capital Project Revenue Bonds, Series 1997-2  
Capital Improvement and Revenue Refunding Bonds, Series 1998  
Excise Taxes Revenue Refunding and Capital Improvement Bonds, Series 1999A  
Local Government Sales Tax Refunding Revenue Bonds, Series 2001  
Excise Taxes Refunding Bonds, Series 2001A  
Excise Taxes Revenue Bonds, Series 2001B  
Excise Taxes Revenue Refunding and Improvement Bonds, Series 2002A  
Guaranteed Entitlement Revenue Refunding and Improvement Bonds, Series 2002  
Capital Improvement Revenue Bonds, Series 2002A  
Capital Improvement and Refunding Revenue Bonds, Crossover Series 2002B  
Capital Improvement and Refunding Revenue Bonds, Crossover Series 2002C  
Excise Taxes Revenue Bonds, Series 2002B  
Local Government Sales Tax Refunding and Improvement Bonds, Series 2002  
Excise Taxes Revenue Refunding and Improvement Bonds, Series 2003B  
Excise Taxes Revenue Refunding Bonds, Series 2003C (AMT)  
Capital Project Revenue Bonds, Series 1997-3  
Excise Taxes Revenue Bonds, Series 2003A  
Capital Project Revenue Bonds, Series 2002-1

Total

### Special Obligation Bonds Payable from Specific Revenue Source Other Than Ad Valorem:

Transportation Revenue Bonds, Series 2001  
Better Jacksonville Sales Tax Revenue Bonds, Series 2001  
Better Jacksonville Sales Tax Revenue Bonds, Series 2003  
Transportation Revenue Bonds, Series 2003 (Auction Rate Securities)  
Transportation Revenue Bonds, Series 2003A (Auction Rate Securities)  
Transportation Revenue Bonds, Series 2003B (Auction Rate Securities)  
Better Jacksonville Sales Tax Revenue Bonds, Series 2004  
Transportation Revenue Bonds, Series 2004 (Auction Rate Securities)

Total

### Payable from Enterprise Funds:

Excise Taxes Revenue Refunding Bonds, Series 1995A  
Excise Taxes Revenue Refunding Bonds, Series 1996A  
Excise Taxes Revenue Refunding and Capital Improvement Bonds, Series 1999B  
Excise Taxes Revenue Refunding and Improvement Bonds, Series 2003B

Total

### Other Long-Term Obligations:

U.S. Government Guaranteed Note Payable, Series 1995 (Coach)  
U.S. Government Guaranteed Note Payable, Series 1996 (Sally Beauty)  
U.S. Government Guaranteed Note Payable, Series 1996-B (Hilton)  
U.S. Government Guaranteed Note Payable, Series 1997 (LaVilla)  
U.S. Government Guaranteed Note Payable, Series 1997 (HTV Associates)  
U.S. Government Guaranteed Note Payable, Series 1997 (Armor Holdings)  
U.S. Government Guaranteed Note Payable, Series 1997 (Hampton Inns)

Total

Grand Total

## 2004-2005 ANNUAL BUDGET



# CITY OF JACKSONVILLE, FLORIDA

Debt Service Requirements	Total Debt Service Requirements		
	Principal Outstanding	Interest Paid to Maturity	Requirements to Maturity
0	7,545,140	18,784,859	26,329,999
3,198,365	41,205,000	22,328,098	63,533,098
1,145,320	1,960,000	271,860	2,231,860
1,928,604	25,560,000	20,343,994	45,903,994
3,985,400	7,580,000	402,900	7,982,900
379,182	7,580,000	1,654,129	9,234,129
1,134,045	9,050,000	1,942,166	10,992,166
975,875	9,400,000	4,992,187	14,392,187
2,821,881	8,725,000	2,714,310	11,439,310
545,241	1,505,000	109,701	1,614,701
559,827	7,295,000	4,935,986	12,230,986
3,281,186	25,280,000	16,350,745	41,630,745
4,628,340	41,900,000	50,184,852	92,084,852
1,856,462	35,845,000	30,624,036	66,469,036
9,756,890	50,050,000	12,810,916	62,860,916
5,369,073	103,330,000	45,964,014	149,294,014
6,422,625	38,460,000	6,430,750	44,890,750
2,300,773	46,735,000	42,597,813	89,332,813
7,392,725	52,080,000	13,039,400	65,119,400
7,420,362	113,265,000	100,093,137	213,358,137
2,641,304	54,135,000	62,716,472	116,851,472
1,914,381	42,170,000	20,208,316	62,378,316
1,208,658	26,920,000	17,575,781	44,495,781
4,970,866	67,905,000	43,312,572	111,217,572
5,016,050	60,365,000	27,513,844	87,878,844
3,162,798	17,971,160	2,680,087	20,651,247
2,080,694	34,540,000	25,152,859	59,692,859
1,893,829	24,000,000	33,626,517	57,626,517
722,670	18,745,000	9,567,370	28,312,370
4,093,478	54,000,000	107,436,066	161,436,066
92,806,903	1,035,101,300	746,365,737	1,781,467,037
11,143,708	176,955,000	193,912,751	370,867,751
14,091,060	209,400,000	181,580,802	390,980,802
13,696,551	208,435,000	170,891,087	379,326,087
3,253,409	47,775,000	20,995,057	68,770,057
3,695,283	76,825,000	79,874,259	156,699,259
3,694,080	76,800,000	79,836,380	156,636,380
14,303,965	218,755,000	154,722,317	373,477,317
3,181,205	80,275,000	40,247,226	120,522,226
\$67,059,262	\$1,095,220,000	\$922,059,879	\$2,017,279,879
1,005,950	11,280,000	2,229,256	13,509,256
1,792,987	17,045,000	6,073,200	23,118,200
3,741,345	34,690,000	13,564,443	48,254,443
1,600,452	9,093,840	1,356,188	10,450,028
\$8,140,734	\$72,108,840	\$23,223,087	\$95,331,927
303,949	3,420,000	1,064,704	4,484,704
105,266	605,000	189,267	794,267
268,837	2,410,000	1,151,294	3,561,294
109,490	1,015,000	548,429	1,563,429
75,452	385,000	101,063	486,063
76,160	675,000	357,550	1,032,550
52,003	470,000	229,988	699,988
\$991,157	\$8,980,000	\$3,642,295	\$12,622,295
\$168,998,055	\$2,211,410,140	\$1,695,290,998	\$3,906,701,138

## 2004-2005 ANNUAL BUDGET

**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004

Purpose:	Development of Third Terminal For Operation By Jax Port Authority		Superstructure Renovation of Alltel Stadium		Construction of the Automated Skyway Express River Crossing Leg	
Fiscal Year	Excise Taxes Revenue Bonds, Series 1993		Capital Improvement Revenue Bonds, Series 1994		Sunshine State Governmental Finance Comm. Bonds, Series 1994	
	Principal	Interest	Principal	Interest	Principal	Interest
2005			940,000	2,258,365	965,000	180,320
2006			1,025,000	2,205,780	995,000	91,540
2007			1,625,000	2,133,418		
2008			1,755,000	2,039,590		
2009			1,890,000	1,936,585		
2010	190,465	334,536	2,040,000	1,823,560		
2011	1,076,112	2,103,888	2,200,000	1,699,775		
2012	1,061,197	2,273,803	2,370,000	1,569,975		
2013	1,352,429	3,167,570	2,545,000	1,434,812		
2014	1,313,363	3,401,636	2,730,000	1,289,750		
2015	1,288,056	3,631,944	2,930,000	1,134,100		
2016	1,263,518	3,871,482	3,135,000	967,313		
2017			3,615,000	781,687		
2018			3,865,000	575,988		
2019			4,130,000	356,125		
2020			4,410,000	121,275		
2021						
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
2031						
2032						
2033						
2034						
	<u>\$7,545,140</u>	<u>\$18,784,859</u>	<u>\$41,205,000</u>	<u>\$22,328,098</u>	<u>\$1,960,000</u>	<u>\$271,860</u>
Interest Rates:	5.00 - 6.30%		5.05 - 5.875%		Variable Rate Assumed at 9.20%	

**2004-2005 ANNUAL BUDGET**

**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004

Fiscal Year	Superstructure Renovation of Alltel Stadium		River City Renaissance Projects		To Partially Refund Excise Taxes Revenue Refunding Bonds, Series 1988A	
	Capital Improvement Revenue Bonds, Series 1995		Sales Tax Revenue Bonds, Series 1995		Excise Taxes Revenue Refunding Bonds, Series 1995A	
	Principal	Interest	Principal	Interest	Principal	Interest
2005	460,000	1,468,604	3,680,000	305,400		379,182
2006	510,000	1,443,256	3,900,000	97,500		379,181
2007	560,000	1,415,029				379,181
2008	610,000	1,383,719			2,850,000	309,713
2009	670,000	1,348,824			2,995,000	163,497
2010	735,000	1,309,819			1,735,000	43,375
2011	805,000	1,266,296				
2012	880,000	1,218,274				
2013	955,000	1,165,738				
2014	1,040,000	1,107,731				
2015	1,130,000	1,043,988				
2016	1,230,000	974,663				
2017	1,320,000	899,756				
2018	1,345,000	821,472				
2019	1,370,000	741,719				
2020	1,400,000	660,350				
2021	1,430,000	577,219				
2022	1,455,000	492,472				
2023	1,485,000	406,109				
2024	1,510,000	318,131				
2025	2,210,000	208,856				
2026	2,450,000	71,969				
2027						
2028						
2029						
2030						
2031						
2032						
2033						
2034						
	<u>\$25,560,000</u>	<u>\$20,343,994</u>	<u>\$7,580,000</u>	<u>\$402,900</u>	<u>\$7,580,000</u>	<u>\$1,654,129</u>

**Interest  
Rates:**

5.00 - 5.875%

5.00 - 6.00%

4.875 - 5.125%

**2004-2005 ANNUAL BUDGET**

**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004  
(continued)

Fiscal Year	Purpose: Closure of North Landfill		Expansion of Trail Ridge Landfill		River City Renaissance Projects	
	Sunshine State Governmental Finance Commission Bonds, Series 1995A		Sunshine State Governmental Finance Commission Bonds, Series 1995B (AMT)		Sales Tax Revenue Bonds, Series 1996	
	Principal	Interest	Principal	Interest	Principal	Interest
2005	670,000	464,045	450,000	525,875	2,455,000	366,881
2006	1,180,000	415,683		514,625	2,570,000	250,021
2007	1,240,000	352,232		514,625		189,625
2008	1,310,000	287,828		514,625		189,625
2009	1,380,000	217,335		514,625		189,625
2010	1,460,000	140,097		514,625		189,625
2011	1,545,000	57,460		514,625		189,625
2012	265,000	7,486	1,370,000	475,237		189,625
2013			1,735,000	385,969		189,625
2014			1,835,000	283,331		189,625
2015			1,945,000	174,656		189,625
2016			2,065,000	59,369	860,000	167,588
2017					900,000	122,488
2018					945,000	75,210
2019					995,000	25,497
2020						
2021						
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
2031						
2032						
2033						
2034						
	<u>\$9,050,000</u>	<u>\$1,942,166</u>	<u>\$9,400,000</u>	<u>\$4,992,187</u>	<u>\$8,725,000</u>	<u>\$2,714,310</u>

**Interest  
Rates:**

4.75 - 5.65%

4.60 - 5.75%

4.35 - 5.50%

**2004-2005 ANNUAL BUDGET**

**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004

Fiscal Year	Jacksonville Beach Downtown Revitalization		Superstructure Renovation of Alltel Stadium		Drainage and General Capital Programs	
	Excise Taxes Revenue Bonds Series 1996C		Capital Improvement Revenue Bonds, Series 1997		Capital Project Revenue Bonds, Series 1997-1	
	Principal	Interest	Principal	Interest	Principal	Interest
2005	485,000	60,241	190,000	369,827	1,305,000	1,976,186
2006	505,000	36,971	200,000	361,148	1,365,000	1,870,723
2007	515,000	12,489	210,000	351,817	1,430,000	1,765,841
2008			215,000	341,935	1,495,000	1,654,158
2009			230,000	331,363	1,565,000	1,538,814
2010			240,000	319,962	1,640,000	1,413,869
2011			250,000	307,833	1,720,000	1,287,088
2012			265,000	294,825	1,805,000	1,152,756
2013			275,000	280,986	1,895,000	1,012,717
2014			290,000	266,365	1,995,000	862,991
2015			305,000	250,819	2,095,000	707,977
2016			320,000	234,412	2,205,000	544,357
2017			340,000	217,087	2,320,000	372,489
2018			355,000	198,844	2,445,000	190,779
2019			375,000	179,681		
2020			395,000	159,469		
2021			415,000	138,206		
2022			435,000	115,894		
2023			460,000	92,400		
2024			485,000	67,594		
2025			510,000	41,475		
2026			535,000	14,044		
2027						
2028						
2029						
2030						
2031						
2032						
2033						
2034						
	<u>\$1,505,000</u>	<u>\$109,701</u>	<u>\$7,295,000</u>	<u>\$4,935,986</u>	<u>\$25,280,000</u>	<u>\$16,350,745</u>

**Interest  
Rates:**

4.35 - 4.85%

4.20 - 5.25%

Variable Rate  
Assumed at 7.81%

**2004-2005 ANNUAL BUDGET**

**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004  
(continued)

Purpose:	Drainage and General Capital Programs		To Refund a Portion of Capital Improvement Revenue Bonds, Series 1994		To Refund a Portion of Excise Taxes Revenue Bonds, Series 1998A and 1991  (Preservation and Recreational Programs)	
Fiscal Year	Capital Project Revenue Bonds, Series 1997-2		Capital Improvement and Refunding Revenue Bonds, Series 1998		Excise Taxes Revenue Refunding & Improvement Bonds, Series 1999A	
	Principal	Interest	Principal	Interest	Principal	Interest
2005	900,000	3,728,340	160,000	1,696,462	7,690,000	2,066,890
2006	900,000	3,641,544	165,000	1,689,718	8,075,000	1,721,215
2007	1,000,000	3,564,890	175,000	1,682,577	7,385,000	1,383,165
2008	1,000,000	3,475,990	180,000	1,675,078	3,670,000	1,125,140
2009	1,100,000	3,390,209	190,000	1,667,167	3,815,000	975,440
2010	1,100,000	3,286,271	195,000	1,658,793	1,410,000	870,940
2011	1,200,000	3,191,510	205,000	1,649,890	1,465,000	811,608
2012	1,200,000	3,084,830	215,000	1,640,332	1,530,000	747,965
2013	1,300,000	2,980,892	225,000	1,630,100	1,590,000	680,473
2014	1,400,000	2,859,944	235,000	1,619,231	1,665,000	608,030
2015	1,400,000	2,738,120	245,000	1,607,525	1,740,000	530,548
2016	1,500,000	2,613,660	260,000	1,594,900	1,820,000	447,758
2017	1,600,000	2,482,594	270,000	1,581,650	1,905,000	359,744
2018	1,700,000	2,335,917	285,000	1,567,775	1,995,000	264,625
2019	4,400,000	2,186,940	300,000	1,553,150	2,095,000	162,375
2020	4,600,000	1,795,780	315,000	1,538,169	2,200,000	55,000
2021	4,900,000	1,388,117	5,035,000	1,411,106		
2022	5,200,000	950,354	5,330,000	1,164,937		
2023	5,500,000	488,950	5,640,000	904,400		
2024			5,970,000	628,663		
2025			5,640,000	352,925		
2026			4,610,000	109,488		
2027						
2028						
2029						
2030						
2031						
2032						
2033						
2034						
	<u>\$41,900,000</u>	<u>\$50,184,852</u>	<u>\$35,845,000</u>	<u>\$30,624,036</u>	<u>\$50,050,000</u>	<u>\$12,810,916</u>

**Interest  
Rates:**

Variable Rate  
Assumed at 8.89%

3.90 - 5.00%

3.30 - 5.00%

**2004-2005 ANNUAL BUDGET**

**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004

Fiscal Year	To Refund a Portion of Sales Tax Revenue Bonds Series 1995 & 1996		To Refund a Portion Excise Tax Revenue Bonds, Series 1996B		To Fund a Redevelopment Riverfront Development Jacksonville Shipyards (Agreement with Trilegacy, LLC)	
	Local Government Sales Tax Refunding Revenue Bonds, Series 2001		Excise Taxes Refunding Bonds Series 2001A		Excise Taxes Revenue Bonds, Series 2001B	
	Principal	Interest	Principal	Interest	Principal	Interest
2005	165,000	5,204,073	4,615,000	1,807,625		2,300,773
2006	175,000	5,197,954	5,260,000	1,560,750	850,000	2,283,772
2007	6,965,000	5,064,210	5,950,000	1,280,500	880,000	2,249,173
2008	7,230,000	4,743,829	6,710,000	964,000	915,000	2,213,272
2009	7,600,000	4,402,041	7,530,000	608,000	955,000	2,175,395
2010	7,905,000	4,087,001	8,395,000	209,875	995,000	2,134,674
2011	8,230,000	3,751,130			1,035,000	2,091,277
2012	8,580,000	3,342,350			1,080,000	2,045,265
2013	9,050,000	2,857,525			1,130,000	1,996,080
2014	9,545,000	2,346,162			1,180,000	1,943,515
2015	10,075,000	1,806,613			1,235,000	1,887,353
2016	6,405,000	1,353,413			1,290,000	1,827,370
2017	6,760,000	991,375			1,355,000	1,763,212
2018	7,125,000	609,538			1,420,000	1,694,515
2019	7,520,000	206,800			1,490,000	1,621,765
2020					1,565,000	1,544,608
2021					1,645,000	1,462,547
2022					1,730,000	1,376,062
2023					1,815,000	1,285,222
2024					1,910,000	1,189,769
2025					2,010,000	1,089,319
2026					2,110,000	983,744
2027					2,220,000	872,787
2028					2,335,000	756,066
2029					2,450,000	633,450
2030					2,580,000	504,556
2031					2,710,000	369,000
2032					2,850,000	226,525
2033					2,995,000	76,747
2034						
	<u>\$103,330,000</u>	<u>\$45,964,014</u>	<u>\$38,460,000</u>	<u>\$6,430,750</u>	<u>\$46,735,000</u>	<u>\$42,597,813</u>

**Interest  
Rates:**

3.00 - 5.00%

5.00%

4.00 - 5.125%

**2004-2005 ANNUAL BUDGET**

**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004  
(continued)

Purpose:		To Refund Excise Taxes Revenue Refunding, Series 1992 and Animal Care and Control		To Refund Guaranteed Entitlement Rev Refunding Bonds, Series 1992A and Various Other Projects		Capital Improvements at Alltel Stadium	
Fiscal Year	Excise Taxes Revenue Refunding and Improvement Bonds, Series 2002A		Guaranteed Entitlement Revenue Refunding and Improvement Bonds, Series 2002		Capital Improvement Revenue Bonds, Series 2002A		
	Principal	Interest	Principal	Interest	Principal	Interest	
2005	4,845,000	2,547,725	2,060,000	5,360,362		2,641,304	
2006	5,080,000	2,299,600	2,120,000	5,297,663		2,641,304	
2007	5,335,000	2,039,225	2,185,000	5,233,087	595,000	2,634,238	
2008	5,605,000	1,758,719	2,250,000	5,165,156	560,000	2,619,613	
2009	5,895,000	1,486,319	2,320,000	5,089,400	505,000	2,604,478	
2010	6,155,000	1,199,481	2,400,000	5,006,800	455,000	2,589,509	
2011	6,465,000	868,206	2,485,000	4,918,206	395,000	2,575,203	
2012	6,805,000	511,362	2,580,000	4,821,625	335,000	2,562,260	
2013	2,865,000	245,438	2,680,000	4,718,038	290,000	2,550,865	
2014	3,030,000	83,325	2,785,000	4,608,737	220,000	2,541,100	
2015			2,895,000	4,493,328	155,000	2,533,600	
2016			3,015,000	4,352,591	75,000	2,529,000	
2017			3,180,000	4,186,100		2,527,500	
2018			3,350,000	4,010,606		2,527,500	
2019			3,530,000	3,825,706		2,527,500	
2020			3,720,000	3,630,863		2,527,500	
2021			3,920,000	3,425,537		2,527,500	
2022			4,130,000	3,216,938		2,527,500	
2023			4,335,000	3,005,312		2,527,500	
2024			4,555,000	2,783,063		2,527,500	
2025			4,780,000	2,549,687		2,527,500	
2026			5,020,000	2,304,688	945,000	2,503,875	
2027			5,270,000	2,047,438	8,975,000	2,255,875	
2028			5,535,000	1,777,313	9,425,000	1,795,875	
2029			5,810,000	1,491,375	9,900,000	1,312,750	
2030			6,105,000	1,188,506	10,395,000	805,375	
2031			6,415,000	869,756	10,910,000	272,750	
2032			6,745,000	534,206			
2033			7,090,000	181,050			
2034							
	<u>\$52,080,000</u>	<u>\$13,039,400</u>	<u>\$113,265,000</u>	<u>\$100,093,137</u>	<u>\$54,135,000</u>	<u>\$62,716,472</u>	

**Interest**

**Rates:**                      4.25 - 5.50%                      3.00 - 5.00%                      2.375 - 5.00%



**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004

Fiscal Year	To Crossover Refund Capital Improvement Revenue Bonds Series 1994		To Crossover Refund Capital Improvement Revenue Bonds Series 1995		To Fund a Grant to Shands Jacksonville Medical Center, Inc.	
	Capital Improvement Refunding Revenue Bonds, Crossover 2002B		Capital Improvement Refunding Revenue Bonds, Crossover 2002C		Excise Taxes Revenue Bonds, Series 2002B	
	Principal	Interest	Principal	Interest	Principal	Interest
2005		1,914,381		1,208,658	1,910,000	3,060,866
2006	1,340,000	1,900,981		1,208,658	1,965,000	3,002,741
2007	1,915,000	1,864,841	780,000	1,199,395	2,025,000	2,942,891
2008	2,000,000	1,815,100	820,000	1,179,063	2,085,000	2,881,241
2009	2,090,000	1,756,750	865,000	1,155,018	2,150,000	2,806,966
2010	2,195,000	1,689,731	920,000	1,127,093	2,235,000	2,719,266
2011	2,310,000	1,596,313	980,000	1,094,993	2,325,000	2,636,204
2012	2,465,000	1,476,938	1,045,000	1,059,033	2,400,000	2,549,841
2013	2,630,000	1,349,563	1,105,000	1,019,780	2,495,000	2,451,941
2014	2,810,000	1,210,050	1,175,000	975,838	2,595,000	2,346,898
2015	3,005,000	1,057,406	1,250,000	927,338	2,705,000	2,230,891
2016	3,210,000	894,263	1,335,000	867,294	2,825,000	2,106,466
2017	3,685,000	717,875	1,425,000	796,625	2,955,000	1,965,238
2018	3,920,000	527,750	1,440,000	725,000	3,110,000	1,804,638
2019	4,165,000	325,625	1,460,000	652,500	3,275,000	1,634,629
2020	4,430,000	110,750	1,485,000	578,875	3,450,000	1,454,835
2021			1,505,000	504,125	3,635,000	1,264,426
2022			1,520,000	428,500	3,830,000	1,076,730
2023			1,540,000	352,000	4,010,000	891,488
2024			1,555,000	274,625	4,200,000	691,250
2025			2,245,000	179,625	4,410,000	476,000
2026			2,470,000	61,750	4,630,000	250,000
2027					2,685,000	67,125
2028						
2029						
2030						
2031						
2032						
2032						
2034						
	<u>\$42,170,000</u>	<u>\$20,208,316</u>	<u>\$26,920,000</u>	<u>\$17,575,781</u>	<u>\$67,905,000</u>	<u>\$43,312,572</u>

**Interest  
Rates:**

2.00 - 5.25%

2.3750 - 5.25%

2.50 - 5.375%

**2004-2005 ANNUAL BUDGET**

**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004  
(continued)

Fiscal Year	To Refund Commerical Paper Notes and to Fund Veterans Memorial Wall Plaza and Library System Improvements		To Refund a Portion of Excise Taxes Revenue Refunding Bonds Series 1993A		To Refund Excise Taxes Revenue Bonds, Series 1993 (AMT)	
	Local Government Sales Tax Refunding and Improvement Revenue Bonds, Series 2002		Excise Taxes Revenue Refunding and Improvement Bonds, Series 2003B		Excise Taxes Revenue Refunding Bonds Series 2003C (AMT)	
	Principal	Interest	Principal	Interest	Principal	Interest
2005	2,375,000	2,641,050	2,456,800	705,998	330,000	1,750,694
2006	2,440,000	2,568,825	2,533,160	605,817	360,000	1,743,794
2007	2,515,000	2,494,500	2,656,000	476,088	405,000	1,735,891
2008	2,585,000	2,418,000	2,785,480	367,906	435,000	1,726,150
2009	2,675,000	2,337,428	2,875,120	279,677	475,000	1,713,588
2010	2,755,000	2,249,141	2,971,400	158,945	15,000	1,706,219
2011	2,850,000	2,150,994	826,680	63,993	15,000	1,705,713
2012	2,950,000	2,041,806	866,520	21,663	15,000	1,705,150
2013	3,065,000	1,922,975			20,000	1,704,450
2014	3,195,000	1,797,775			20,000	1,703,638
2015	3,315,000	1,652,013			20,000	1,702,813
2016	6,845,000	1,387,803			20,000	1,701,963
2017	7,210,000	1,015,438			5,380,000	1,560,300
2018	7,595,000	624,403			5,895,000	1,264,331
2019	7,995,000	211,694			6,445,000	940,406
2020					7,030,000	586,688
2021					7,660,000	201,075
2022						
2023						
2024						
2025						
2026						
2027						
2028						
2029						
2030						
2031						
2032						
2032						
2034						
	<u>\$60,365,000</u>	<u>\$27,513,844</u>	<u>\$17,971,160</u>	<u>\$2,680,087</u>	<u>\$34,540,000</u>	<u>\$25,152,859</u>

**Interest  
Rates:**

3.00 - 5.3750%

3.00 - 5.0000%

2.00 - 5.250%

**2004-2005 ANNUAL BUDGET**

**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004

Fiscal Year	Drainage and General Capital Programs		To Fund a Grant to Shands Jacksonville Medical Center, Inc (Proton Beam)	
	Capital Project Revenue Bonds Series 1997 - 3		Excise Taxes Revenue Bonds Series 2003A	
	Principal	Interest	Principal	Interest
2005		1,893,829		722,670
2006		1,896,000		722,670
2007		1,896,000	300,000	722,670
2008		1,898,171	880,000	718,170
2009		1,893,829	905,000	700,470
2010		1,896,000	935,000	673,695
2011	200,000	1,881,499	960,000	646,095
2012	500,000	1,846,055	990,000	616,470
2013	800,000	1,780,645	1,025,000	583,545
2014	700,000	1,726,745	1,065,000	547,770
2015	800,000	1,664,195	1,105,000	509,618
2016	700,000	1,610,082	1,145,000	468,920
2017	600,000	1,558,403	1,190,000	425,598
2018	600,000	1,512,796	1,235,000	379,470
2019	500,000	1,472,647	1,285,000	330,353
2020	400,000	1,442,044	1,340,000	278,050
2021	300,000	1,414,423	1,400,000	222,590
2022	200,000	1,399,599	1,460,000	163,490
2023		1,398,300	1,525,000	100,745
2024	5,700,000	986,097		34,313
2025	5,900,000	519,553		
2026	6,100,000	39,608		
2027				
2028				
2029				
2030				
2031				
2032				
2033				
2034				
	<u>\$24,000,000</u>	<u>\$33,626,517</u>	<u>\$18,745,000</u>	<u>\$9,567,370</u>

**Interest Rates:** Variable Rate  
Maximum Assumed at 7.90% 3.00 - 4.500%

**2004-2005 ANNUAL BUDGET**

**CITY OF JACKSONVILLE, FLORIDA**  
**DEBT SERVICE REQUIREMENTS TO MATURITY -**  
**SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES**  
**OTHER THAN AD VALOREM TAXES**

September 30, 2004  
(continued)

<b>Purpose:</b>		Drainage and General Capital Programs	
		Capital Project Revenue Bonds Series 2002-1	Total Principal and Interest
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	
2005		4,093,478	92,806,903
2006		4,097,250	95,259,843
2007		4,097,250	96,320,848
2008		4,101,022	95,512,293
2009		4,093,478	96,051,439
2010		4,097,250	92,527,016
2011		4,097,250	82,699,463
2012		4,101,022	82,928,665
2013		4,093,478	79,230,633
2014		4,097,250	79,240,799
2015		4,097,250	76,209,774
2016		4,101,022	76,199,207
2017		4,093,478	74,428,636
2018		4,097,250	74,433,407
2019		4,097,250	74,382,361
2020		4,101,022	57,325,278
2021		4,093,478	50,475,348
2022		4,097,250	42,299,726
2023		4,097,250	41,859,676
2024		4,101,022	39,487,027
2025		4,093,478	39,743,418
2026	5,200,000	4,097,250	44,506,416
2027	5,400,000	3,702,700	33,495,925
2028	5,600,000	3,296,007	30,520,261
2029	5,800,000	2,865,434	30,263,009
2030	6,000,000	2,428,000	30,006,437
2031	6,200,000	1,972,750	29,719,256
2032	6,400,000	1,503,708	18,259,439
2033	6,600,000	1,015,789	17,958,586
2034	6,800,000	515,950	7,315,950
	<u>\$54,000,000</u>	<u>\$107,436,066</u>	<u>\$1,781,467,036</u>

**Interest** Variable Rate  
**Rates:** Maximum Assumed at 7.5875%

**2004-2005 ANNUAL BUDGET**

# CITY OF JACKSONVILLE, FLORIDA

## DEBT SERVICE REQUIREMENTS TO MATURITY - SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES OTHER THAN AD VALOREM-BETTER JACKSONVILLE PLAN

September 30, 2004

Purpose:	Better Jacksonville Transportation Projects		Better Jacksonville Infrastructure Projects		Better Jacksonville Infrastructure Projects	
	Transportation Revenue Bonds Series 2001		Better Jacksonville Sales Tax Revenue Bonds Series 2001		Better Jacksonville Sales Tax Revenue Bonds Series 2003	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest
2005	2,365,000	8,778,708	3,555,000	10,536,060	4,310,000	9,386,551
2006	2,410,000	8,693,940	3,730,000	10,362,230	4,395,000	9,299,501
2007	2,555,000	8,602,015	3,900,000	10,179,775	4,480,000	9,210,751
2008	2,595,000	8,501,570	4,095,000	9,979,900	4,570,000	9,117,395
2009	2,730,000	8,393,705	4,300,000	9,779,025	4,670,000	8,998,789
2010		8,337,740	4,500,000	9,577,365	4,810,000	8,856,589
2011		8,337,740	4,705,000	9,373,047	4,955,000	8,703,920
2012	9,080,000	8,120,129	4,905,000	9,149,265	5,115,000	8,533,889
2013		7,902,519	5,150,000	8,885,015	5,295,000	8,345,095
2014		7,902,519	5,435,000	8,593,928	5,490,000	8,141,504
2015		7,902,519	5,735,000	8,286,752	5,700,000	7,923,194
2016		7,902,519	6,050,000	7,962,665	5,930,000	7,653,531
2017		7,902,519	6,380,000	7,622,090	6,240,000	7,334,069
2018		7,902,519	6,730,000	7,262,815	6,565,000	6,997,938
2019		7,902,519	7,100,000	6,882,490	6,910,000	6,662,613
2020		7,902,519	7,490,000	6,492,500	7,240,000	6,309,569
2021		7,902,518	7,880,000	6,092,880	7,620,000	5,919,494
2022	3,415,000	7,815,009	8,290,000	5,680,750	8,015,000	5,509,075
2023	3,625,000	7,636,875	8,705,000	5,255,875	8,440,000	5,087,681
2024	10,980,000	7,271,750	9,140,000	4,809,750	8,860,000	4,657,544
2025	11,520,000	6,709,250	9,600,000	4,341,250	9,300,000	4,205,906
2026	12,090,000	6,119,000	10,080,000	3,849,250	9,765,000	3,729,684
2027	12,685,000	5,499,625	10,580,000	3,332,750	10,250,000	3,230,269
2028	13,315,000	4,832,981	11,110,000	2,790,500	10,760,000	2,706,038
2029	20,260,000	3,951,638	11,665,000	2,221,125	11,300,000	2,155,000
2030	21,325,000	2,860,031	12,250,000	1,623,250	11,865,000	1,575,875
2031	22,440,000	1,739,250	26,340,000	658,500	25,585,000	639,625
2032	23,565,000	589,125				
2033						
	<u>\$ 176,955,000</u>	<u>\$ 193,912,751</u>	<u>\$ 209,400,000</u>	<u>\$ 181,580,802</u>	<u>\$ 208,435,000</u>	<u>\$ 170,891,087</u>

Interest  
Rates:

3.00 - 5.25%

3.00 - 5.50%

2.00 - 5.25%

# CITY OF JACKSONVILLE, FLORIDA

## DEBT SERVICE REQUIREMENTS TO MATURITY - SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES OTHER THAN AD VALOREM-BETTER JACKSONVILLE PLAN

September 30, 2004

Fiscal Year	To currently refund State of Florida Full Faith and Credit, Jacksonville Transportation Authority Senior Lien Refunding Bonds, Series 1992A and other Better Jacksonville Transportation Projects Transporation Revenue Bonds, Series 2003 (Auction Rate Securities)		Better Jacksonville Infrastructure Projects  Better Jacksonville Sales Tax Revenue Bonds Series 2003A (Auction Rate Securities)		Better Jacksonville Transporation Projects  Transporation Revenue Bonds, Series 2003B (Auction Rate Securities)	
	Principal	Interest	Principal	Interest	Principal	Interest
2005	1,365,000	1,888,409		3,695,283		3,694,080
2006	1,420,000	1,832,570		3,695,282		3,694,080
2007	1,475,000	1,774,525		3,695,283		3,694,080
2008	1,540,000	1,714,075		3,695,282		3,694,080
2009	1,610,000	1,650,917		3,695,283		3,694,080
2010	1,670,000	1,585,153		3,695,282		3,694,080
2011	1,745,000	1,516,682		3,695,283		3,694,080
2012	1,810,000	1,445,405		3,695,282		3,694,080
2013	1,890,000	1,371,220		3,695,283		3,694,080
2014	2,300,000	1,287,210		3,695,282		3,694,080
2015	2,385,000	1,193,276	2,375,000	3,638,164	2,375,000	3,636,961
2016	2,495,000	1,095,432	2,500,000	3,520,920	2,500,000	3,519,718
2017	4,990,000	945,358	2,100,000	3,410,290	2,100,000	3,409,088
2018	5,190,000	741,249	2,125,000	3,308,679	2,125,000	3,306,875
2019	5,405,000	528,819	2,225,000	3,204,061	2,225,000	3,201,055
2020	5,135,000	317,492	2,550,000	3,089,223	2,550,000	3,086,216
2021	5,350,000	107,268	2,625,000	2,964,764	2,625,000	2,962,359
2022			3,800,000	2,810,243	3,800,000	2,807,838
2023			3,925,000	2,624,456	3,925,000	2,622,051
2024			4,075,000	2,432,056	4,075,000	2,430,253
2025			4,225,000	2,232,441	4,225,000	2,231,840
2026			4,375,000	2,025,611	4,375,000	2,026,213
2027			4,500,000	1,812,168	4,500,000	1,812,769
2028			4,650,000	1,592,110	4,650,000	1,591,509
2029			4,825,000	1,364,236	4,825,000	1,363,034
2030			5,000,000	1,127,945	5,000,000	1,126,743
2031			5,175,000	883,236	5,175,000	882,034
2032			5,350,000	630,110	5,350,000	628,908
2033			10,425,000	250,721	10,400,000	250,120
	<u>\$ 47,775,000</u>	<u>\$ 20,995,057</u>	<u>\$ 76,825,000</u>	<u>\$ 79,874,259</u>	<u>\$ 76,800,000</u>	<u>\$ 79,836,380</u>
<b>Interest Rates:</b>	Auction Rate Securities Assumed at 4.01%		Auction Rate Securities Assumed at 4.81%		Auction Rate Securities Assumed at 4.81%	

# CITY OF JACKSONVILLE, FLORIDA

## DEBT SERVICE REQUIREMENTS TO MATURITY - SPECIAL OBLIGATION BONDS PAYABLE FROM SPECIFIC REVENUE SOURCES OTHER THAN AD VALOREM-BETTER JACKSONVILLE PLAN

September 30, 2004  
(continued)

Purpose:		Better Jacksonville Infrastructure Projects		Better Jacksonville Transportation Projects		
Fiscal Year	Better Jacksonville Sales Tax Revenue Bonds Series 2004		Transportation Revenue Bonds Series 2004 (Auction Rate Securities)		Total Principal and Interest	
	Principal	Interest	Principal	Interest		
2005	5,185,000	9,118,965	400,000	2,781,205	67,059,262	
2006	5,290,000	8,409,045	400,000	2,759,681	66,391,330	
2007	5,400,000	8,302,295	400,000	2,745,861	66,414,586	
2008	5,530,000	8,181,395	2,775,000	2,732,041	68,720,738	
2009	5,665,000	8,045,095	2,825,000	2,636,165	68,693,059	
2010	5,795,000	7,909,648	2,950,000	2,538,561	65,919,418	
2011	5,945,000	7,772,063	3,050,000	2,436,639	65,929,454	
2012	6,105,000	7,617,881	3,175,000	2,331,261	74,777,192	
2013	6,290,000	7,444,563	3,300,000	2,221,565	65,484,339	
2014	6,495,000	7,250,775	3,400,000	2,107,550	65,792,848	
2015	6,710,000	7,038,959	3,525,000	1,990,080	70,414,905	
2016	6,950,000	6,811,931	3,650,000	1,868,291	70,410,007	
2017	7,205,000	6,568,538	3,800,000	1,742,184	71,749,134	
2018	7,490,000	6,298,469	3,925,000	1,610,894	71,579,436	
2019	7,790,000	6,004,569	4,075,000	1,475,285	71,591,410	
2020	8,100,000	5,698,969	4,225,000	1,334,494	71,520,981	
2021	8,430,000	5,381,169	4,375,000	1,188,520	71,423,971	
2022	8,770,000	5,045,300	4,550,000	1,037,364	71,345,578	
2023	9,145,000	4,685,069	4,700,000	880,161	71,257,169	
2024	9,530,000	4,304,375	4,900,000	717,776	78,183,504	
2025	9,960,000	3,895,619	5,075,000	548,481	78,069,788	
2026	10,425,000	3,450,869	5,300,000	373,140	77,983,767	
2027	10,910,000	2,979,466	5,500,000	190,025	77,782,071	
2028	11,410,000	2,486,094			71,894,231	
2029	11,920,000	1,977,075			77,827,108	
2030	26,310,000	1,452,150			91,515,994	
2031		591,975			90,109,620	
2032					36,113,143	
2033					21,325,841	
	<u>\$ 218,755,000</u>	<u>\$ 154,722,317</u>	<u>\$ 80,275,000</u>	<u>\$ 40,247,226</u>	<u>\$ 2,017,279,879</u>	

Interest  
Rates:

2.00 - 4.625%

Auction Rate Securities  
Assumed at 4.81%

# **CITY OF JACKSONVILLE, FLORIDA**





# CITY OF JACKSONVILLE, FLORIDA

## DEBT SERVICE REQUIREMENTS TO MATURITY - REVENUE BONDS PAYABLE FROM ENTERPRISE FUNDS

September 30, 2004

Purpose:	To Refund Parking and Excise Taxes Revenue Refunding Bonds, Series 1987		To Partially Refund Excise Tax Revenue Bonds, Series 1991A		To Partially Refund Excise Tax Revenue Bonds, Series 1991B and Construction of Trail Ridge Landfill	
	Excise Taxes Revenue Refunding Bonds, Series 1995A		Excise Tax Revenue Refunding Bonds, Series 1996A		Excise Tax Revenue Refunding & Capital Improvement Bonds, Series 1999B	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest
2005	460,000	545,950	970,000	822,987	1,970,000	1,771,345
2006	485,000	524,384	1,010,000	774,600	2,055,000	1,681,768
2007	1,500,000	477,544	1,065,000	717,538	2,145,000	1,585,927
2008	2,800,000	373,669	1,120,000	662,490	2,245,000	1,483,005
2009	2,935,000	230,209	1,175,000	609,117	2,355,000	1,372,283
2010	3,100,000	77,500	1,230,000	551,985	2,465,000	1,253,255
2011			1,285,000	490,983	2,590,000	1,120,405
2012			1,350,000	425,750	2,730,000	974,105
2013			1,420,000	356,500	2,880,000	816,230
2014			1,490,000	283,750	3,050,000	645,742
2015			1,565,000	207,375	3,220,000	471,115
2016			1,645,000	127,125	3,400,000	290,675
2017			1,720,000	43,000	3,585,000	98,588
	<u>\$ 11,280,000</u>	<u>\$ 2,229,256</u>	<u>\$ 17,045,000</u>	<u>\$ 6,073,200</u>	<u>\$ 34,690,000</u>	<u>\$ 13,564,443</u>

**Interest  
Rates:**

4.25 - 5.125%

4.00 - 5.50%

4.20 - 5.75%

# CITY OF JACKSONVILLE, FLORIDA

## DEBT SERVICE REQUIREMENTS TO MATURITY - REVENUE BONDS PAYABLE FROM ENTERPRISE FUNDS

September 30, 2004

To Partially Refund Excise Tax Revenue Refunding Bonds, Series 1993A			
Fiscal Year	Excise Tax Revenue Refunding & Improvement Bonds, Series 2003B		Total Principal and Interest
	Principal	Interest	
2005	\$ 1,243,200	357,252	\$ 8,140,734
2006	1,281,840	306,558	\$ 8,119,150
2007	1,344,000	240,912	\$ 9,075,921
2008	1,409,520	186,169	\$ 10,279,853
2009	1,454,880	141,523	\$ 10,273,012
2010	1,503,600	80,430	\$ 10,261,770
2011	418,320	32,382	\$ 5,937,090
2012	438,480	10,962	\$ 5,929,297
2013			\$ 5,472,730
2014			\$ 5,469,492
2015			\$ 5,463,490
2016			\$ 5,462,800
2017			\$ 5,446,588
	<u>\$ 9,093,840</u>	<u>\$ 1,356,188</u>	<u>\$ 95,331,927</u>

Interest  
Rates: 3.00 - 5.00%

# CITY OF JACKSONVILLE, FLORIDA

## DEBT SERVICE REQUIREMENTS TO MATURITY - OTHER LONG-TERM OBLIGATIONS

September 30, 2004

Purpose:	HUD Section 108 Program Loan for Coach Distribution Project		HUD Section 108 Program Loan for Sally Beauty Project		HUD Section 108 Program Loan for Hilton Hotel Project	
	U. S. Government Guaranteed Note Payable Series 1995		U. S. Government Guaranteed Note Payable Series 1996		U. S. Government Guaranteed Note Payable Series 1996-B	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest
2005	150,000	153,949	65,000	40,266	105,000	163,837
2006	170,000	150,484	70,000	36,099	140,000	157,106
2007	235,000	145,231	75,000	31,577	160,000	148,062
2008	285,000	136,724	75,000	26,709	175,000	137,678
2009	335,000	125,324	80,000	21,752	195,000	126,110
2010	385,000	110,852	80,000	16,392	215,000	113,046
2011	420,000	93,258	80,000	10,968	250,000	98,468
2012	455,000	73,140	80,000	5,504	275,000	81,394
2013	500,000	50,572			295,000	62,473
2014	485,000	25,172			300,000	42,030
2015					300,000	21,090
2016						

# CITY OF JACKSONVILLE, FLORIDA

## DEBT SERVICE REQUIREMENTS TO MATURITY - OTHER LONG-TERM OBLIGATIONS

September 30, 2004

Purpose:	HUD Section 108 Program Loan for LaVilla Project		HUD Section 108 Program Loan for HTV Associates Project		HUD Section 108 Program Loan for Armor Holdings Project	
	U. S. Government Guaranteed Note Payable Series 1997		U. S. Government Guaranteed Note Payable Series 1997		U. S. Government Guaranteed Note Payable Series 1997	
Fiscal Year	Principal	Interest	Principal	Interest	Principal	Interest
2005	40,000	69,490	50,000	25,452	30,000	46,160
2006	45,000	66,927	50,000	22,246	30,000	44,237
2007	55,000	64,019	50,000	19,017	35,000	42,299
2008	60,000	60,450	55,000	15,771	40,000	40,027
2009	60,000	56,484	85,000	12,136	45,000	37,384
2010	70,000	52,464	95,000	6,441	55,000	34,368
2011	90,000	47,718			60,000	30,640
2012	100,000	41,571			65,000	26,541
2013	110,000	34,691			75,000	22,070
2014	125,000	27,068			80,000	16,872
2015	130,000	18,343			80,000	11,288
2016	130,000	9,204			80,000	5,664
	<u>\$ 1,015,000</u>	<u>\$ 548,429</u>	<u>\$ 385,000</u>	<u>\$ 101,063</u>	<u>\$ 675,000</u>	<u>\$ 357,550</u>
Interest Rates:	(Taxable) 6.23 - 7.08%		(Taxable) 6.23 - 6.78%		(Taxable) 6.23 - 7.08%	



**CITY OF JACKSONVILLE, FLORIDA**

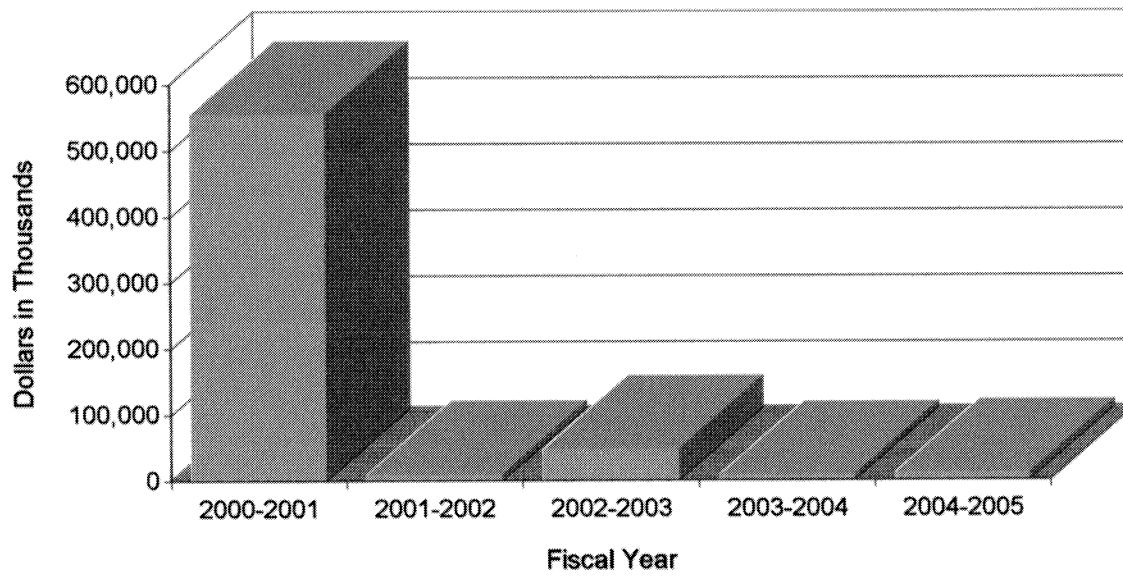


Capital Projects

16/9

## CITY OF JACKSONVILLE, FLORIDA

### BUDGETED PROJECT CAPITAL OVER FIVE FISCAL YEARS



### 2004-2005 ANNUAL BUDGET



# **CITY OF JACKSONVILLE, FLORIDA**

## **FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

The City's annual five-year Capital Improvement Program (CIP) is prepared by the Planning and Development Department. The CIP is a five-year program, which lists, schedules and sets priorities for the City's major capital expenditures. A capital project, for purposes of this program, is any addition, construction or fixture to real property or structures thereon which has a useful life span of five years or more and cost of over \$25,000. Projects that are excluded from the CIP include street resurfacing and routine maintenance and repair projects that cost less than \$100,000.

The project review process begins with an orientation meeting in November, with initial submittal of project cost estimates due each January. Project submittals include a project name, number, total estimated cost with a five-year incremental breakdown, a proposed funding source, and a recommended priority status. Each project is divided into incremental categories of engineering, land acquisition, construction, contract administration and other expenditures. Using standardized forms, each department or agency also provides project descriptions and maps in order to allow the Planning and Development Department to conduct a planning review of the project.

The priority factors assigned by the departments and agencies are as follows:

- 1\* Capital improvement projects which are already under construction or for which funds have already been appropriated or authorized and which should be continued in the first year of the proposed capital improvement plan.
- 1 Capital improvement projects which are urgently needed and which should be undertaken in the first year of the proposed capital improvement plan.
- 2 Capital improvement projects which are less urgently needed and which should be undertaken in the indicated year of the proposed capital improvement plan within current projections of revenues and fiscal capacity.
- 3 Capital improvement projects which are needed in the indicated year of the capital improvement plan but for which further development of the project or of the funding source is required.
- 4 Capital improvement projects which are proposed or approved in the comprehensive plan, community plans or neighborhood plans in the indicated year of the capital improvement plan but which are not within current or projected funding ability or construction capability of the City or independent agency.

After receipt of the initial submittals in January, the Planning and Development Department coordinates them into one document and reviews the projects for consistency with the City's 2010 Comprehensive Plan. In April, the CIP is submitted to the City Planning Commission for review, comment and initial prioritization.

The Planning Commission, a nine-member voluntary board appointed by the Mayor, is comprised of business and community leaders selected from the City's seven School Board Districts, (which are pairs of the City's 14 Council Districts) with two members serving in an "at-large" capacity. As a part of its review, the Planning Commission conducts a formal public hearing to accept comment from members of the public. After this review and public hearing, the Planning Commission then forwards the CIP to the Office of the Mayor and to each Independent Authority's Board of Directors for additional review and prioritization.

The Mayor's Budget Review Committee receives the CIP in May and makes its review during the annual budget hearings in order to incorporate any appropriate changes which are required due to the proposed

## **CITY OF JACKSONVILLE, FLORIDA**

operating budget and the City's estimated financial capacity. The Mayor's recommendations are then forwarded to the City Council for review and assignment of final and binding priorities.

The CIP as reviewed and adopted by Council includes the projects required by the City's 2010 Comprehensive Plan, as set forth in state law, along with the priorities and changes made by the submitting departments, Planning Commission, and Mayor. Upon adoption by the Council, the Capital Improvement Program becomes the City's capital improvement budget for the upcoming fiscal year.

### **FUNDING SOURCES**

The Capital Improvement Program schedule on the following pages includes total projects budgeted at \$1,216.7 million for the City of Jacksonville. It is a recap of the financial aspects of the City's five-year capital planning document for FY 2004-2005. This amount is composed of \$12.1 million in new appropriations for the new year and \$1,204.6 million appropriated in prior years but not yet expended.

The majority of the newly appropriated funding comes from the financing of the joint City and Jacksonville Transportation Authority road, bridge and drainage capital improvement projects used to finance transportation infrastructure projects.

Lump sum amounts for various independent authorities are also reflected. These independent agency projects are part of the Five-Year Capital Improvement document and thus are shown for completeness. However, funding for the independent authority projects are provided in their respective budgets that are not a part of the City of Jacksonville annual budget.

# **CITY OF JACKSONVILLE, FLORIDA**

## **IMPACT OF CAPITAL SPENDING ON OPERATIONS**

The Capital Improvement Program can impact the operating budget in terms of funding tradeoffs, personnel and equipment necessary to accomplish the projects, and personnel and equipment necessary to operate additional facilities. For projects which are funded by current revenue, the tradeoffs between operations and capital improvement funding are obvious, but projects which are funded by revenue bonds and grants also entail similar tradeoffs to the extent that funding debt service requirements or providing cash matches may result in less funding for operations.

Virtually all of the capital expenditures planned for fiscal year 2004-2005 will be accomplished with contract services and will require minimal involvement of City construction forces. Requirements placed on contract administration, legal services and other administrative services related to capital spending will not exceed levels established in prior years, and therefore, no additional resources have been budgeted to administer these projects.

Frequently, capital improvements also mean productivity improvements and economic development. New infrastructure requires less maintenance and may incorporate newer, more cost effective technology. In turn, the resources thus freed can be utilized to provide improved services to our growing City. The economic development projects are there to stimulate growth. The great majority of capital projects funded in this budget will have a positive impact on the City's operations by enhancing productivity and worker safety. Included within the operating budget are a great many minor capital outlay items that are not required to be part of the CIP, primarily because they are less than \$25,000. These items range from microcomputers to minor energy retrofit projects with payback periods of as little as two years. A brief description of the anticipated operational impacts in each major area follows.

### **Parks, Recreation & Entertainment:**

Funding of \$215,500 for the Equestrian Center-Temporary Structures will be repaid by bonds in the future. Other budgeted projects for FY04-05 do not impact operations.

### **Planning & Development:**

The budgeted amount of \$1 million for the Pine Forest Infrastructure does not impact operations.

### **Public Works:**

Building Plant Renewal which provides City buildings with miscellaneous interior and exterior upgrades and renovations is funded for \$1,718,600 through the General Fund operating account. Other budgeted projects in FY04-05 do not impact operations.

### **Solid Waste:**

The Trail Ridge Landfill Incremental Closure project for \$1,730,000 is funded through the Landfill Closure/Post Closure subfund.

### **Independent Authorities:**

Capital improvement projects for these organizations cover a broad range of needs and requirements. The majority is targeted at increasing production potential and upgrading existing infrastructure in step with a vital, expanding economic environment. These Authorities are independent of the Mayor's control and detailed budgets are not made available to the Administration. Therefore, the impacts of capital spending on operating and maintenance costs cannot be assessed.

The following pages show the fiscal year 2004-2005 Capital Improvement Program budget as adopted. Total project cost figures are shown to provide an idea of the scope of the entire project.

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b><u>CITY OF JACKSONVILLE</u></b>			
<b>ADMINISTRATION &amp; FINANCE</b>			
Art in Public Places		1,234.8	1,234.8
Miscellaneous Capital Projects		0.4	0.4
Main Library		95.0	95.0
Administrative Costs		14,848.5	14,848.5
TOTAL ADMINISTRATION & FINANCE	<u>0.0</u>	<u>16,178.7</u>	<u>16,178.7</u>
<b>COMMUNITY SERVICES</b>			
Glory, Inc.		25.0	25.0
TOTAL COMMUNITY SERVICES	<u>0.0</u>	<u>25.0</u>	<u>25.0</u>
<b>COUNCIL</b>			
Special Council Reserve		10.0	10.0
District 1 COP Funds		204.8	204.8
District 3 COP Funds		261.9	261.9
District 4 COP Funds		20.5	20.5
District 5 COP Funds		79.2	79.2
District 7 COP Funds		704.0	704.0
District 8 COP Funds		573.1	573.1
District 9 COP Funds		154.6	154.6
District 10 COP Funds		468.2	468.2
District 12 COP Funds		41.1	41.1
District 13 Bond Funds		3.4	3.4
District 11 COP Funds		703.4	703.4
District 14 COP Funds		179.9	179.9
Council District 1		47.4	47.4
Council District 8		6.3	6.3
Clanzel T Brown Park		0.8	0.8
Council District 9		1.5	1.5
Council District 3 - Misc.		0.3	0.3
Council District 6 - Misc.		0.1	0.1
Council District 4 - Misc.		3.2	3.2
Council District 7 - Misc.		0.5	0.5
Council District 8 - Misc.		3.3	3.3
Council District 9 - Misc.		59.4	59.4
Council District 11 - Misc.		0.3	0.3
Council District 12 - Misc.		2.8	2.8
Council District 1 - Park Acq/Maintenance		0.4	0.4
Council District 2 - Park Acq/Maintenance		2.3	2.3
Council District 4 - Park Acq/Maintenance		3.2	3.2
Council District 7 - Park Acq/Maintenance		0.3	0.3
Council District 8 - Park Acq/Maintenance		50.2	50.2

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>COUNCIL (Continued)</b>			
Council District 9 - Park Acq/Maintenance		20.8	20.8
Council District 11 - Park Acq/Maintenance		106.4	106.4
Council District 12 - Park Acq/Maintenance		33.5	33.5
Council District 14 - Park Acq/Maintenance		9.4	9.4
TOTAL COUNCIL	0.0	3,756.5	3,756.5
<b>Environmental Resource Management</b>			
Mosquito Control Facility at Beaches		87.4	87.4
Environmental Cleanup		8.2	8.2
North Landfill Post Closure		0.1	0.1
W & S General Capital Projects		425.9	425.9
Picketville Road Landfill	200.0	31.2	231.2
North Landfill Closure		131.4	131.4
Trail Ridge Landfill Const & Expansion		6,556.4	6,556.4
Trail Ridge Landfill Incremental Closure	1,730.0	0.0	1,730.0
Mosquito Control/Nuisance Abatement		199.6	199.6
Whitehouse Oil Pit Remediation		654.1	654.1
Waste Site Investigation Mitigation		0.1	0.1
TOTAL ENVIRONMENTAL RESOURCE MANAGEMENT	1,930.0	8,094.4	10,024.4
<b>FIRE &amp; RESCUE</b>			
Maxville Fire Station #43		100.0	100.0
Fire Station #35		1,380.6	1,380.6
Fire & Rescue Station #38		0.8	0.8
Fire Equipment		0.6	0.6
Fire Equipment/Comcast Settlement		7.3	7.3
Hurricane Disaster Operating Center		2.4	2.4
TOTAL FIRE & RESCUE	0.0	1,491.7	1,491.7
<b>HEALTH ADMINISTRATOR</b>			
Septic Tank Superfund		56.1	56.1
TOTAL HEALTH ADMINISTRATOR	0.0	56.1	56.1
<b>JACKSONVILLE CITIWIDE ACTIVITIES</b>			
W&S General Capital Project		1,738.4	1,738.4
Streets & Highways 5-YR Road Program		4,090.0	4,090.0
Projects for JTA		586,578.1	586,578.1
TOTAL JACKSONVILLE CITIWIDE ACTIVITIES	0.0	592,406.5	592,406.5
<b>JACKSONVILLE ECONOMIC DEVELOPMENT</b>			
EDA Stormwater Project 1	0.0	2,375.0	2,375.0
FDOT Top Grant		8,271.7	8,271.7
Countywide Economic Development		193.1	193.1
Econ Dev - University Medical Center		25.1	25.1

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>JACKSONVILLE ECONOMIC DEVELOPMENT (Continued)</b>			
NW Quadrant Economic Development		8,622.2	8,622.2
Pritchard Road - Southeast Toyota Distribution		0.9	0.9
Fast Track - JEDC/CCC		92.8	92.8
T.C.'s Bar-B-Que		6.8	6.8
Cecil Field Recreation Development		51.3	51.3
Cecil Field Economic Development		123.0	123.0
Humana Parking Garage		3,500.0	3,500.0
Cecil Field Equestrian Center		336.1	336.1
Shipyards Project		5,622.4	5,622.4
Sysco Food Service		250.0	250.0
Material Handling Systems, Inc.		240.0	240.0
SBC Loan Program		950.0	950.0
Lavilla Bistro		1,671.9	1,671.9
Seven C's Shipping, Inc		85.0	85.0
Bodie Electrical Contractors of Florida		66.0	66.0
Therman Conversion Technology, Inc.		40.0	40.0
Hanna Park Gate to N/S Mayport Road		280.0	280.0
Holzendorf Properties, LLP		125.0	125.0
Bay Street Town Center		173.7	173.7
Glass Recycling Technologies, Inc.		60.0	60.0
Norwood Automotive & Tire Center		105.0	105.0
The Hair Citadel of SUSA		75.0	75.0
Fernety David Communications, Inc.		146.0	146.0
Springfield Façade		4.5	4.5
TOTAL JACKSONVILLE ECONOMIC DEVELOPMENT	0.0	33,492.5	33,492.5
<b>JACKSONVILLE HOUSING COMMISSION</b>			
Neighborhood Housing Initiative		5,000.0	5,000.0
TOTAL JACKSONVILLE HOUSING COMMISSION	0.0	5,000.0	5,000.0
<b>LAW ENFORCEMENT</b>			
McC-South Compound Renovations		0.1	0.1
Homeland Security Boat		5.5	5.5
TOTAL LAW ENFORCEMENT	0.0	5.6	5.6
<b>NEIGHBORHOODS</b>			
Animal Care & Control Programs		11.4	11.4
Animal Control Shelter Improvements		12.3	12.3
Humane Society Crematory		0.1	0.1
TOTAL NEIGHBORHOODS	0.0	23.8	23.8
<b>PARKS, RECREATION AND ENTERTAINMENT</b>			
Boone Park S		47.9	47.9
Beverly Hills Park Improvements		0.3	0.3

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PARKS, RECREATION AND ENTERTAINMENT (Continued)</b>			
Brentwod Par - 7		34.5	34.5
Bruce Park Improvement 2		0.0	0.0
tom Marshall Park		1.0	1.0
Fishweir Park Improvement - 5		63.0	63.0
Fletcher Morgan Park		154.0	154.0
Forestview Park Improvement - 9		3.2	3.2
Glynea Park Improvement-3		0.9	0.9
Hammond Park		0.9	0.9
Riverview Park Improvement-9		15.5	15.5
Harborview Boat Ramp - 9		6.3	6.3
Burnett Park		13.7	13.7
Memorial Park Improvement - 6		49.7	49.7
Murray Hill Park Improvement		0.8	0.8
Ortega Hills Park Improvement - 5		0.5	0.5
Drew Park		1.6	1.6
Singleton Park Improvement - 10		0.5	0.5
Steton Park		0.5	0.5
Cecil Field Recreation Development		24.7	24.7
Wesconnett Playground Improvement - 14		35.4	35.4
Willowbranch Park Improvement - 5		0.6	0.6
Albert's Field		59.1	59.1
Lovelace Park		4.8	4.8
Grand Park		4.5	4.5
Earl Johnson Memorial Park Acquisition		35.0	35.0
Metropolitan Park Improvements		5.9	5.9
Whitehouse Park Improvement - 12		159.6	159.6
Westside Regional Park Development - Roosevelt		345.1	345.1
Chuck Rogers Park		18.0	18.0
New Park Land Acquisition & Development		74.5	74.5
Crystal Springs Road Park		0.6	0.6
Brackridge Park		1.7	1.7
Park/Recreation Park Ball Field		0.3	0.3
Oceanway Park(Associated Landfill)		608.1	608.1
Isle of Palms Park (Girvin Road)		0.1	0.1
Boone Park		45.6	45.6
Forrest Park Development		209.9	209.9
J P Small Park Development		1,359.3	1,359.3
Sisters Creek Marina Recreation Dev		106.9	106.9
Little Jetties Park		110.1	110.1
Lonnie Wurn Ramp Phase 2		12.4	12.4
Oak Harbor Ramp Phase 2		7.7	7.7
Cisco Gardens Park Improvements		1.4	1.4

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PARKS, RECREATION AND ENTERTAINMENT (Continued)</b>			
Blue Cypress		418.2	418.2
Heritage Park Improvements		1.3	1.3
Lighthouse Marine Park		43.5	43.5
Arlington Road Boat Ramp		32.2	32.2
Little Jetties Park LLI Grant		0.5	0.5
intracoastal Waterway Boat Ramp		6.9	6.9
S/E Regional Park Acquisition & Development		3,090.0	3,090.0
Sisters Creek Marina/Boat Ramp		26.7	26.7
Chuck Rogers Park		43.2	43.2
Southbank Riverwalk Renovations		410.6	410.6
Victoria Park Development		45.6	45.6
Jax-Baldwin Trail Development		2.3	2.3
Cuba Hunter Park Acquisition & Development		210.3	210.3
Terrace Park		0.2	0.2
Clanzel T Brown Park		783.0	783.0
Miscellaneous Capital Projects		2.4	2.4
Pine Forest Park Development		1.1	1.1
Walter Jones Historical Park		0.4	0.4
Normandy Playground		0.1	0.1
Woodstock Park		74.2	74.2
Tree Hill Renovations		387.2	387.2
Arlington Lions Club Boat Ramp		36.6	36.6
Sunny Acres Park		6.2	6.2
Buck Park		4.6	4.6
New Regional Rowing Center		166.6	166.6
Paxon High School		0.1	0.1
Hodges Blvd. Soccer Complex		104.9	104.9
Fire Tower Park		14.9	14.9
Crabtree Park		7.7	7.7
New Handicapped Park		0.2	0.2
Cedar Hills Center Park		0.5	0.5
New Rec Center for Southside/Lakewood Area		419.1	419.1
Verona Park		27.2	27.2
Hood Landing Boat Ramp		12.0	12.0
Warrington Park (Woodland Acres Park)		13.1	13.1
Robert Kennedy Pool		106.5	106.5
Bert Maxwell Boat Ramp		260.6	260.6
Carville Park		625.2	625.2
Clanzel T Brown Pool		112.7	112.7
Grunthal Park		1.1	1.1
Joe James Center		11.9	11.9
Marion Park		3.0	3.0



# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PARKS, RECREATION AND ENTERTAINMENT (Continued)</b>			
Ray Greene Park		292.9	292.9
T.K. Stokes Boat Ramp & Park		15.9	15.9
Eugene Butler Pool		4.3	4.3
Jefferson Street Park & Pool		400.0	400.0
Mallison Park		348.6	348.6
Pine Forest Park & Pool		1.0	1.0
Charles Boobie Clark Park		1,022.9	1,022.9
Chase Park		13.8	13.8
Gardner "NIP" Sams Park		157.4	157.4
Castaway Island Preserve		339.6	339.6
Scott Park		205.4	205.4
Wiley Road Park		8.0	8.0
Arlington River Dredging		261.0	261.0
Joe Carlucci Boat Ramp		51.3	51.3
Oceanway Pool & Park		150.1	150.1
San Mateo Little League Complex		83.2	83.2
103rd Street Go Kart Track		220.8	220.8
Jacksonville Heights Park		28.9	28.9
McGirts Creek /New 118 Street Park		1,902.2	1,902.2
Zeta Phi Beta Sorority Land Acquisition		196.0	196.0
Recreation		0.2	0.2
Lem Merrit Park		2.6	2.6
Riverside Park		0.3	0.3
Mandarin Boat Ramp		0.2	0.2
Park Amenities		11.3	11.3
Park Beautification & Landscaping		199.7	199.7
Park Signage		29.5	29.5
Fountain Chapel AME Church		17.3	17.3
District 2 Regional Park		119.4	119.4
Home Gardens Park		24.9	24.9
Dinsmore Park		418.1	418.1
S-Line Urban Greenway		259.9	259.9
Camp Milton		2,475.3	2,475.3
Dutton Island		277.3	277.3
McCoy Creek Walking Trail		20.4	20.4
Sheriff's Office/Boat		11.1	11.1
Balis		9.9	9.9
Traymore Road Park		2.0	2.0
Southside Boat Ramp		51.5	51.5
Westside Park - Commonwealth		61.5	61.5
Westside Soccer Complex		11.5	11.5
Mary Lean Gibbs Property		12.6	12.6

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PARKS, RECREATION AND ENTERTAINMENT (Continued)</b>			
McGirts Creek Park		26.9	26.9
Huffman Blvd Park		1.0	1.0
Alimacani Elementary		3.6	3.6
Paxon Athletic Association		0.3	0.3
Brentwood Park Bandstand Project		74.1	74.1
Arlington Park		30.1	30.1
Jacksonville Heights Elem-Playground		1.4	1.4
Beauclerc Elementary School		0.1	0.1
Master Recreation Improvement Plan		6.9	6.9
New Bethel AME-CDC		100.0	100.0
Palms Fish Camp		110.4	110.4
Ribault River Park		71.3	71.3
Thomas Creek		79.9	79.9
Atlantic Highlands Park		39.5	39.5
Emmet Reed Tennis Center		714.3	714.3
Whatley Park		7.1	7.1
Chets Creek Elementary Park		1.0	1.0
Five for the Future		57.6	57.6
Touchton Road Park		18.9	18.9
Beach & Peach		359.3	359.3
9A/Baymeadows		444.0	444.0
Sheffield Park (N Jax Regional Park)		10.9	10.9
Grand Park Athletic Association		8.5	8.5
Mom's Place		0.2	0.2
Contingency - Parks		400.0	400.0
Normandy Boulevard Sports Complex		18.4	18.4
Caleb Park		65.0	65.0
Spires Street Park		0.5	0.5
Cecil Field Natural & Rec. Corridor		72.0	72.0
Southside Park		2.7	2.7
Tidewater Acres Park		9.0	9.0
Rotary Park - Jacksonville Beach		1.5	1.5
Windy Hill Elementary		40.0	40.0
Cardinal Street Park		0.1	0.1
Stockton School Park		3.8	3.8
Ortega River Marker Dredge - Phase I		20.6	20.6
Bob Hayes Soccer Complex		1,349.1	1,349.1
Sandlewood High School		0.9	0.9
Garden City Park		31.2	31.2
Betz Tiger Point		1,232.0	1,232.0
Ribault Scenic Drive Park		5.8	5.8
Genovar Park		0.2	0.2

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PARKS, RECREATION AND ENTERTAINMENT (Continued)</b>			
Enterprise Park		8.9	8.9
Our Community Club Park		3.4	3.4
Whitehouse Ball Complex		22.5	22.5
Arlington Heights Elementary		0.6	0.6
Lakeshore Park		0.2	0.2
San Mateo Neighborhood Park		350.0	350.0
Archie Dickinson Park		0.8	0.8
Garden City Elementary Playground		34.7	34.7
Simond S. Johnson Park		38.8	38.8
Jim Rink Park		0.3	0.3
Forbess-Parkland		33.8	33.8
Oakland Park Improvements	75.5	0.0	75.5
Equestrian Center-Temporary Structures	215.5	0.0	215.5
Camp Shaw/Finnegan-Park/Land		400.0	400.0
Beasley-Parkland		43.3	43.3
Sal Taylor Creek		261.6	261.6
Westside Senior Center		0.4	0.4
St. Johns Marina		10.0	10.0
Lincoln Villas Senior Center		35.0	35.0
Harborview Track Property		1.1	1.1
Cherokee Street Park		18.0	18.0
San Pablo Field		0.2	0.2
Mary Singleton Park		35.0	35.0
Davis St. Community Center		60.0	60.0
West Regional Park Development		36.9	36.9
Lavilla-Recreation Complex		8.1	8.1
Maxville Park Improvements		19.0	19.0
Jacksonville Beach Elem School		5.3	5.3
Harts Road Park		1.1	1.1
Norman Studios		377.6	377.6
Liberty Park Improvements	83.3	0.0	83.3
Northside Riverside Community Center		31.5	31.5
Robert F Kennedy Center and Park		0.0	0.0
<b>TOTAL PARKS, RECREATION &amp; ENTERTAINMENT</b>	<b>374.3</b>	<b>28,118.7</b>	<b>28,493.0</b>
<b>PLANNING AND DEVELOPMENT</b>			
Pine Forest Infrastructure	1,000.0	0.0	1,000.0
Jax Environ Land Acq Trust		8.6	8.6
Greater Arlington Planning District		5,237.5	5,237.5
Southeast Planning District		2,077.6	2,077.6
Southwest Planning District		1,530.2	1,530.2
Northwest Planning District		154.9	154.9

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PLANNING AND DEVELOPMENT (Continued)</b>			
North Planning District		408.0	408.0
Town Center-Planning District 1		1,950.0	1,950.0
Town Center-Planning District 2		1,950.0	1,950.0
Town Center-Planning District 3		1,917.9	1,917.9
Town Center-Planning District 4		1,950.0	1,950.0
Town Center-Planning District 5		1,550.0	1,550.0
Town Center-Planning District 6		1,950.0	1,950.0
TOTAL PLANNING AND DEVELOPMENT	1,000.0	20,684.7	21,684.7
<b>PROPERTY APPRAISER</b>			
Property Appraiser CAMA System	0.0	662.7	662.7
TOTAL PROPERTY APPRAISER	0.0	662.7	662.7
<b>PUBLIC LIBRARIES</b>			
Library System Tech. & Furn. Upgrade		42.5	42.5
Library Books for SE Regional & Reg		0.2	0.2
Library Books		29.2	29.2
TOTAL PUBLIC LIBRARIES	0.0	71.9	71.9
<b>PUBLIC WORKS</b>			
St. Johns River Ferry-Dock, Ramp, Facility	150.0	0.0	150.0
Edgewood Avenue-Plymouth to Mayflower	51.6	0.0	51.6
St. Johns Bluff Road-Ft. Caroline to Atlantic Blvd.	340.2	0.0	340.2
Spring Park-Emerson to University	3,800.0	0.0	3,800.0
13th Street-Myrtle Avenue to Division Street	93.2	0.0	93.2
Powers Avenue- University Blvd. to Old Kings Rd	207.0	0.0	207.0
Lenox Avenue-Highway Avenue to Day Avenue	250.0	0.0	250.0
PW/JEA Joint Projects	2,000.0	0.0	2,000.0
LakeShore/Woodcrest Drainage	31.1	0.0	31.1
Building Plant Renewal	1,718.6	0.0	1,718.6
Alltel Stadium-Suite Window Upgrades	150.0	0.0	150.0
Miscellaneous Capital Projects		4.1	4.1
Singleton Park Improvement-10		6.3	6.3
Whitehouse Park Improvement		8.3	8.3
Dallas Graham Branch Library		108.8	108.8
Clerk of Court Records Center		3,397.6	3,397.6
Community Center Rehabilitation		459.6	459.6
Fire Station 57 (Beaver & Chafee)		1,482.6	1,482.6
Fire Station 58 (San Pablo)		39.9	39.9
Fire Station 35		144.4	144.4
Fire Station 21 (Replace)		1,394.7	1,394.7
Fire Station 24 (Replace)		1,587.0	1,587.0
Fire Station 31 (Replace)		1,818.8	1,818.8

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PUBLIC WORKS (Continued)</b>			
Fire Station 41 (Renovation)		1,091.0	1,091.0
Fire Station 47 (Replace)		1,845.1	1,845.1
Fire Station 28		7.6	7.6
Children's Commission Facility		635.2	635.2
Animal Control Center-New		6,283.6	6,283.6
Charles E. Bennett		5.1	5.1
Southeast Branch Library		198.5	198.5
Main Library		11,548.7	11,548.7
Beaches Branch Library		106.1	106.1
Mandarin Regional Library		280.1	280.1
Brentwood Branch Library		323.2	323.2
Bradham Brooks Branch Library		142.0	142.0
Highlands Branch Library		261.0	261.0
Webb Wesconnett Branch Library		792.1	792.1
Murry Hill Branch Library		120.0	120.0
Argyle Forest Branch Library		164.6	164.6
West Regional Library		1,138.3	1,138.3
East Regional Library		218.2	218.2
University Park Branch Library		111.4	111.4
South Mandarin Branch Library		0.0	0.0
Westbrook Branch Library		37.9	37.9
Maxville Branch Library		181.9	181.9
Browns Eastside Library		1.2	1.2
Earl Johnson Memorial Park Acquisition		0.2	0.2
Parks Redevelopment/Expansion-Current Parks		1,060.0	1,060.0
Cuba Hunter Park Acquisition & Development		0.2	0.2
Buck Park		0.1	0.1
Hodges Blvd Soccer Complex		3.6	3.6
Joe James Center		1.0	1.0
Mallison Park		100.0	100.0
Acquiring/Preserving Land		107.8	107.8
Forest Tower Park		32.9	32.9
Grove Park		2.1	2.1
Misc. Preservation Land Purchase		21.5	21.5
Southside Boat Ramp		256.1	256.1
Bayor Cor Property		121.9	121.9
LaVilla Experience Park		10.0	10.0
Arlingwood Park		0.9	0.9
Alimicani RV Park		0.0	0.0
Pumpkin Hill Creek State Buffer Preserve		0.0	0.0
Atlantic Highlands Park		0.2	0.2
Emmet Reed Tennis Center		200.0	200.0

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PUBLIC WORKS (Continued)</b>			
Five For The Future		250.2	250.2
Rails to Trails-Walker		22.6	22.6
Tidewater Acres		0.2	0.2
Tidewater Acres Park		0.2	0.2
International Paper		0.0	0.0
Monticello Land		78.5	78.5
Holiday Hills Park		0.3	0.3
Lee Road Park		0.3	0.3
Yano Property		84.7	84.7
Park Land Acquisition		38.2	38.2
Ivey Road Park		30.5	30.5
Periodic Maintenance		540.5	540.5
Pine Forest/Larsen Area Drainage		3,938.7	3,938.7
Cedar Creek Outfall Constuction-Phase 1		276.7	276.7
Roadway Widening and Paving -Various		24.8	24.8
Roadway Safety Project		639.4	639.4
St. Augustine Road to Phillips Hwy to Emerson		29.7	29.7
Drainage System Rehabilitation	0.0	7.3	7.3
Lower Eastside Drainage	0.0	1,232.4	1,232.4
Local Option Gas Tax-Subfund Level		578.0	578.0
Mandarin Area Drainage		73.3	73.3
Cleveland Road Improvements		22.4	22.4
Public Buildings - Equipment		0.1	0.1
Collins Road/Westport to Rampart		4,049.5	4,049.5
St. Augustine Road/SR13 to I-95		4,576.0	4,576.0
Curb and Gutter Petitions		70.3	70.3
San Pablo Road/J turner Butler to Beach		261.7	261.7
Roadway Sign Stipe and Signal		79.0	79.0
Pedestrian Safety Improvements		122.5	122.5
Drainage System Rehabilitation		682.6	682.6
Northbank Riverwalk		0.0	0.0
Abestos Removal Program		116.2	116.2
Fouraker Road/Old Middleburg to Normandy		108.7	108.7
Railroad Crossings		836.6	836.6
Greenland Road		233.4	233.4
McCoy's Creek Drainage		468.5	468.5
Hogan's Creek Public Works		352.2	352.2
Brick Streets- Rehab and Reconstruction		416.1	416.1
Convention Center Roof Replacement		43.9	43.9
Willis Br COE Feasibility Study		29.5	29.5
Stormwater Treatment System Maintenance		463.7	463.7
Durkeeville West Drainage		3,384.1	3,384.1

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PUBLIC WORKS (Continued)</b>			
Willowbranch Branch Library		204.4	204.4
JTA Mass Transit		0.0	0.0
Lenox Avenue/ Lane to Normandy		4,057.9	4,057.9
San Pablo Road		11.1	11.1
Hood Road/Sunbeam to St. Augustine		7,278.6	7,278.6
13th Street		4.8	4.8
Traffic Street Lights		96.4	96.4
Alltel Stadium Renovation and Repairs		12.7	12.7
Courthouse Improvements		9,737.2	9,737.2
Gateway Mall Improvements		42.6	42.6
Downtown Enhancements and Infrastructure		212.2	212.2
LaVilla-Recreation Complex		0.2	0.2
Touchton/Belfort Road to Southside Blvd.		1,327.9	1,327.9
Lakeshore/Woodcrest Drainage		8.4	8.4
Alltel stadium Area Improvements		38.3	38.3
Alltel Stadium Maintenance Improvements		0.1	0.1
McDuff Avenue/Beaver to Edgewood		6,270.6	6,270.6
St Johns Bluff Rd/Alt 9A to Ft. Caroline		473.4	473.4
Pulaski Road/New Berlin to Eastport		391.4	391.4
Asbestos Remediation and Removal Program		145.6	145.6
Lane Ave/Commonwealth Ave to 5th Street		322.9	322.9
Old Kings Rd/Powers Ave to Baymeadows		25.3	25.3
Lone Star Road		5.3	5.3
Evergreen/Buffalo Intersection		253.3	253.3
Ft. Caroline Rd/Townsend to McCormick		4,171.3	4,171.3
Lenox Ave/Highway Day		367.6	367.6
Barnes Road/Kennerly to University		3,156.0	3,156.0
Wesconnett Blvd/Blanding Blvd to Blanding		225.0	225.0
Cahoon Rd/Normandy to Beaver		5,189.8	5,189.8
Cleveland Rd/30th street to 45th Street		69.3	69.3
Jacksonville Beach Capital Improvement Project		250.0	250.0
LaVilla Project		860.6	860.6
Northbank Riverwalk Extension		138.0	138.0
Spring Park Rd/Emerson to University		6,193.1	6,193.1
Belfort Rd/J Turner to Hogan		841.7	841.7
Curb and Gutter Petitions		151.5	151.5
Downtown Drainage Rehab		386.8	386.8
Major Outfall Improvements		295.6	295.6
Misc. Drainage Project Construction		143.2	143.2
Brickyard Drain Area Drainage		146.8	146.8
Grand Park Area		51.4	51.4
Lincoln Villas Drainage		2,058.0	2,058.0

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PUBLIC WORKS (Continued)</b>			
Little Pottsburg Creek/Doctors Bran		474.1	474.1
Mandarin Drainage		2,241.8	2,241.8
Murray Hill Area Phase I		653.0	653.0
Moncrief Creek Flood Control		6,066.2	6,066.2
San Marco Lando (Stormwater Pump Station)		0.0	0.0
San Marco NIRA (Stormwater Pump Station)		558.1	558.1
Sandalwood Canal/Flood Control		3,105.5	3,105.5
Sherwood Forest Drainage		1,868.0	1,868.0
Upper Deer Creek Drainage		766.1	766.1
Wills Branch Upstream of I-295		19.2	19.2
West 1st Street/Melson		1,509.4	1,509.4
Downtown Street and Lighting Improvement		47.5	47.5
Demolition of Public Buildings		1.8	1.8
Pocket Parks		3.4	3.4
State and Union Road Rehab		0.0	0.0
School Safety Walks		6.6	6.6
School/Pedestrian Safety & Sidewalks		10.7	10.7
Hodges Blvd-Open Creek to Beach Blvd		246.0	246.0
Pavement Management System		192.7	192.7
Collins/Rampart to Blanding		12,235.7	12,235.7
Towncenter Project		15.9	15.9
Citizens Service Center		629.1	629.1
Downtown Restroom		0.0	0.0
Pritchard road/Jones to I-295		216.4	216.4
Jax Beach Pier		19.1	19.1
Dredging Creeks & Tributaries		0.0	0.0
Paving of Unpaved Roads		50.0	50.0
Installing Traffic Signal/Controls		0.1	0.1
Median Beautification		142.7	142.7
Fire & Rescue Station #38 (Marine 1)		40.4	40.4
Morse Ave/Shindler - Ricker		5,769.5	5,769.5
Lamoya/Wesconnett to Swamp Fox		891.8	891.8
Greenland Road/Coastal lane to US1		5,874.0	5,874.0
Old Middleburg/103rd-Branan Field		4,890.6	4,890.6
Traffic Calming Construction		190.7	190.7
Riverside Area		152.5	152.5
Jork Road Canal Restoration		0.5	0.5
San Marco Branch Library		31.3	31.3
Main Street Streetscaping		490.5	490.5
Fire Station #33		14.2	14.2
Fuller Warren Landscaping		1,500.0	1,500.0
Timucuan Bike Trail		481.4	481.4

## 2004-2005 ANNUAL BUDGET



# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PUBLIC WORKS (Continued)</b>			
Collins Rd/Shindler to Old Middleburg		6,191.7	6,191.7
Countywide Intersection Improvement Bridge		2,319.0	2,319.0
Crystal Springs/Chaffee to Calhoun		15,655.0	15,655.0
Dean Road/Beach to Parental Home		2,587.3	2,587.3
Girvin Rd/Atlantic to Mt. Pleasant		7,366.7	7,366.7
Hartley Rd/St. Augustine to SR13		5,642.5	5,642.5
Harts Rd/Bertha to Dunn		2,462.3	2,462.3
Hendricks Ave/Prudential to Mitchel		2,715.9	2,715.9
Hodges blvd/Widen-4 lanes DVD		2,472.4	2,472.4
JEA/DPW Joint Projects		19,847.4	19,847.4
Kernan Blvd/Widen 4 Lanes DVD-JTB/MCCO		10,770.9	10,770.9
Moncrief Rd/Soutel to US1		3,373.0	3,373.0
Myrtle Ave/15th to Moncrief		1,865.2	1,865.2
Old Middleburg/Herlong to Wilson		4,159.4	4,159.4
Parramore Road Extension		3,481.7	3,481.7
Rampart/Argyle Forest to Park City		3,385.8	3,385.8
Ricker Rd/Old Middleburg to Morse		7,442.4	7,442.4
Shindler/103rd to Argyle Forest		13,487.1	13,487.1
Spring Park Rd/Bowden to University		1,839.6	1,839.6
St. Augustine Rd/I-295 Interchange Improvement		5,233.0	5,233.0
Starratt Road/New Berlin to Duval		8,713.7	8,713.7
Intersection-Improvement		31.1	31.1
Lone Star Rd/Arlington to Millcove		1,208.5	1,208.5
Collins Rd/Shindler to Westport		3,302.5	3,302.5
Morse Ave/Ricker to Blanding		6,102.6	6,102.6
San Pablo Rd/Beach to Atlantic		7,971.2	7,971.2
8th Street/Blvd. to Liberty		1,256.7	1,256.7
8th Street/Liberty to Haines		2,848.3	2,848.3
Broward Road/I-95 to Lem Turner		10,608.8	10,608.8
Caron Dr Ext/St. Augustine to Greenland		4,629.1	4,629.1
Collins Rd/Blanding to Roosevelt		5,876.2	5,876.2
Program Management-BJP		0.1	0.1
State/Union Infrastructure		1,041.1	1,041.1
Arena		2,264.8	2,264.8
Baseball Park		54.4	54.4
Cecil Field Roads and Drainage		4,547.6	4,547.6
Countywide Resurfacing		3,651.2	3,651.2
PED/VEH RR Crossing Grade Separation		23,481.5	23,481.5
Sidewalks/Bikelanes - Countywide		5,783.2	5,783.2
Brannan Fld-Chaffee 4 Lns		25,800.0	25,800.0
Cecil FieldCon/Brannan-Chaffee to Commonwealth		2,018.1	2,018.1
Paul Avenue Outfall		921.3	921.3
A. Phillip Randolph		247.9	247.9
City Council Chamber Improvements		6.1	6.1

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PUBLIC WORKS (Continued)</b>			
Water Taxi Station-St. Johns River		380.8	380.8
Huffman Blvd.Alden Rd/Beach Blvd.		112.6	112.6
Pinedale Area		1,536.7	1,536.7
V.C. Johnson Road Drainage		1,183.8	1,183.8
Riverview Area Drainage		1,524.7	1,524.7
NDPES (MS4 Permit)		455.4	455.4
MELBA/Green Street		1,593.0	1,593.0
Miramor Tributary Improvments		959.7	959.7
Orange PickerRd/Drain		752.7	752.7
Hugh Edwards Road Drainage		429.6	429.6
Venetia Terrace Drainage		1,903.7	1,903.7
Cedar River Outfall Drainage		1,986.6	1,986.6
Newton Drainage (Myrtle and Beaver)		4,382.6	4,382.6
Lydia and Camellia-Curb and Gutter Project		36.0	36.0
Children's Way/Palm Pump Station		874.3	874.3
Woodland Acres/Oakwood Villa Phase 1		2,039.5	2,039.5
Putnam/Hudnall Area Drainage		1,331.6	1,331.6
Hogans Creek Drainage		1,974.4	1,974.4
Mandarin Drainage-Sunbeam/Mitig PI		180.3	180.3
Yongerman Circle		20.8	20.8
Program Management -Drainage		943.3	943.3
CSX/Old Kings Rd RR Crossing		200.8	200.8
Phillips-Craig Swamp Cemetary		1.2	1.2
State Road Resurfacing		910.0	910.0
Springfield Landscaping		400.0	400.0
Riverside Park Landscaping		217.3	217.3
Countywide Access Way Construction		2,334.3	2,334.3
Tarpon Cove		0.0	0.0
Plans/Permits Riview and Processing		5,896.9	5,896.9
Downtown Landbank		4,149.1	4,149.1
Haverty/YMCA Bldg, Acquisition and Development		1,205.7	1,205.7
Isle of Palm Dredging		1,125.0	1,125.0
Gate Parkway West		528.7	528.7
Veterans Memorial Wall Plaza		86.1	86.1
Inwood Terrace Drainage		481.4	481.4
Real Estate System		19.5	19.5
Bicycle Lockers		4.1	4.1
Landscaping Main Street		590.0	590.0
Landscaping SR 109/University Blvd		513.0	513.0
Hogan Creek Greenway		1,003.0	1,003.0
Fishing Creek		522.3	522.3
Ferry Cap Project		1,870.9	1,870.9
Downtown Enhancements		2,665.0	2,665.0
Water/Sewer Expansion Authority Cap		2,202.0	2,202.0
Bay St. Lighting/Liberty-Philip Rand		400.0	400.0

## 2004-2005 ANNUAL BUDGET

# CITY OF JACKSONVILLE, FLORIDA

## CAPITAL IMPROVEMENT PROGRAM FY 2004-2005 FUNDED PROJECTS (dollars in thousands)

Project	FY04-05 Budgeted	Budgeted Carryover From Prior Yrs	Total Project Budget
<b>PUBLIC WORKS (Continued)</b>			
Sports Complex		8.5	8.5
Williamson Creek		10.0	10.0
Resurfacing of US17 on Water & OCE		686.0	686.0
Resurfacing of US17 on Bay & Main		941.0	941.0
North Care Clinic		100.1	100.1
Old South Jacksonville City Hall		0.5	0.5
Pablo Creek-Atlantic Highlands		171.2	171.2
Triangular Estates		506.0	506.0
Ft. Caroline YMCA		292.0	292.0
North Riverside Community Center		522.6	522.6
Eastside Health Clinic		0.0	0.0
McCoy's Creek Greenway		177.0	177.0
Neptune Beach Landscape & Beautification		250.0	250.0
Atlantic Beach Landscape & Beautification		250.0	250.0
Stormwater Quality Monitoring of Sedimentation		429.3	429.3
Countywide Master Landscape Plan		1.6	1.6
Deerwood Lake		1,807.8	1,807.8
Centex/Pulte		213.5	213.5
Hogpen Creek		360.1	360.1
Environmental Cleanup		21,469.5	21,469.5
<b>TOTAL PUBLIC WORKS</b>	<b>8,791.7</b>	<b>493,839.1</b>	<b>502,630.8</b>
<b>SPORTS COMPLEX</b>			
Alltel Stadium	0.0	708.8	708.8
<b>TOTAL SPORTS COMPLEX</b>	<b>0.0</b>	<b>708.8</b>	<b>708.8</b>
<b>TOTAL CITY OF JACKSONVILLE</b>	<b>12,096.0</b>	<b>1,204,616.7</b>	<b>1,216,712.7</b>
<b>INDEPENDENT AGENCIES</b>			
<b>JACKSONVILLE ELECTRIC AUTHORITY</b>			
Various Projects	554,486.9	0.0	554,486.9
<b>TOTAL JACKSONVILLE ELECTRIC AUTHORITY</b>	<b>554,486.9</b>	<b>0.0</b>	<b>554,486.9</b>
<b>JACKSONVILLE PORT AUTHORITY</b>			
Various Projects	117,891.2	0.0	117,891.2
<b>TOTAL JACKSONVILLE PORT AUTHORITY</b>	<b>117,891.2</b>	<b>0.0</b>	<b>117,891.2</b>
<b>JACKSONVILLE TRANSPORTATION AUTHORITY</b>			
Various Projects	4,000.0	0.0	4,000.0
<b>TOTAL TRANSPORTATION AUTHORITY</b>	<b>4,000.0</b>	<b>0.0</b>	<b>4,000.0</b>
<b>TOTAL INDEPENDENT AGENCIES</b>	<b>676,378.1</b>	<b>0.0</b>	<b>676,378.1</b>
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>688,474.1</b>	<b>1,204,616.7</b>	<b>1,893,090.8</b>

## 2004-2005 ANNUAL BUDGET