

EXHIBIT 1

GENERAL FUND - GSD
TENTATIVE BUDGET - REVENUE AND EXPENDITURE
FY 2010 - 2011

	FY2010 Budget	FY2011 Tentative
REVENUES		
Property Taxes - Net	470,085,407	483,547,576
Utility Service Taxes	129,456,900	129,474,446
Other Taxes	1,131,466	1,138,500
Franchise Fees	39,444,236	39,981,577
Licenses and Permits	8,067,732	8,013,622
JEA Contributions	99,187,538	101,687,538
Half-cent Sales Tax	74,818,660	71,830,142
City Revenue Sharing	22,736,482	21,040,842
County Revenue Sharing	24,729,621	23,290,242
Other Revenue Sharing	7,337,215	7,337,502
Ambulance Fees	14,881,269	15,850,629
Other Charges for Services	45,915,388	43,641,547
Fines and Forfeits	4,150,663	3,333,714
Interest Income	9,727,038	7,800,000
Miscellaneous Revenue	16,438,525	17,693,142
Other Sources	<u>13,392,273</u>	<u>4,469,713</u>
TOTAL REVENUES	981,500,413	980,130,732
EXPENDITURES		
Advisory Boards	425,010	421,541
Central Operations	21,315,231	21,142,034
City Council	9,185,120	9,187,640
Courts	1,565,264	1,244,646
Environmental & Compliance	18,357,170	18,037,386
Finance	7,515,157	7,405,829
Fire & Rescue	164,252,518	169,231,354
General Counsel	326,841	320,174
Human Rights Commission	1,301,632	1,204,924
Jacksonville City-Wide Activities	19,492,921	31,127,793
Shands Contribution	23,775,594	23,775,594
Mayor's Office	3,247,473	3,097,776
Medical Examiner	3,128,100	2,987,908
Office of the Sheriff	355,660,019	360,491,272
Planning & Development	7,916,202	7,693,905
Public Defender	944,431	966,074
Public Health	732,899	1,865,640
Public Libraries	41,789,848	41,365,814
Public Works	79,638,300	80,759,073
Recreation & Community Services	50,921,555	50,328,070
State Attorney	431,322	434,154
Supervisor of Elections	8,556,799	9,425,855
Transfers to Other Funds		
Transfer to Children's Commission	21,058,173	21,163,649
Transfer to Journey	7,660,278	12,308,339
Transfer to PayGo	4,481,698	5,387,636
Transfer to Clerk of Court	1,013,119	1,501,127
Transfer to Property Appraiser	8,496,946	8,650,890
Transfer to Tax Collector	3,856,019	4,824,846
Transfer to Solid Waste	21,417,409	0
Transfer to Venues	7,836,182	14,032,504
Transfers to various funds	<u>4,753,004</u>	<u>6,024,852</u>
Total Transfers to Other Funds	80,572,828	73,893,843
Debt Service	<u>80,448,179</u>	<u>83,973,388</u>
TOTAL EXPENDITURES	981,500,413	1,000,381,687
SURPLUS/ (DEFICIT)	0	(20,250,955)
<i>Total deficit has already been reduced by the following policy items:</i>		
3% salary reduction		13,131,016
Freezing of Steps		2,359,828
90/10 Health care contribution		3,230,243
Department reductions		1,625,330
Deferral of acutarial report		8,000,000
<i>Projected deficit without policy items</i>		<i>(48,597,372)</i>

FY 10-14 APPROVED CAPITAL IMPROVEMENT PROJECTS

CURRENT FUNDING SOURCE

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Pay Go - Current Revenues	2,737,636					
Banking Fund - Debt Proceeds	92,428,540					
Tree Mitigation Fund	2,100,000					
Project and Budget Transfers	22,109,613					
Interest & Revenue Appropriation	20,143,407					
Banking Fund Debt Proceeds	6,700,000	3,700,000	3,700,000	6,700,000	9,700,000	12,700,000
Grant(s) - FIND/Other	890,000	137,324,836	62,895,450	70,964,220	49,505,525	35,430,865
Total Per Year	\$ 140,409,196	\$ 141,924,836	\$ 67,196,450	\$ 78,264,220	\$ 59,605,525	\$ 48,730,865

ANTICIPATED FUNDING SOURCE

Dept.	Program Area	Project Name	Total Est. Expenditures	Prior Years' Appropriation	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5th
1	E&C Environment/Quality of Life	Burke St. Lma Pits	4,000,000	2,000,000		2,000,000					
2	E&C Environment/Quality of Life	Gold Mtn/Popo Place	23,750,000	17,500,000	20,000,000		6,250,000	15,000,000	7,200,000		
3	E&C Environment/Quality of Life	JAX Ash Sites	96,320,000	11,120,000		20,000,000	25,000,000	250,000			
4	E&C Environment/Quality of Life	Southside Incinerator Site	2,500,000	2,250,000		250,000	3,000,000	3,500,000	250,000		
5	E&C Environment/Quality of Life	County Wide Environmental Compliance	7,250,000	250,000		250,000					
6	FR Public Safety	Fire Station #25 (3 Bay) Replacement - TRIDATA	3,044,783	14,000,000	7,000,000					3,044,783	
7	FR Public Safety	Radio Infrastructure	21,000,000								
8	FR Public Safety	Fire Station #2 Renovate Roof/Floor - TRIDATA	318,270			318,270					
9	FR Public Safety	Fire Station # 56 Access Road/Gate	309,000			309,000					
10	FR Public Safety	EOC Hardening	154,500			154,500					
11	FR Public Safety	Fire Station #61 New - TRIDATA	2,870,610				2,870,610				
12	FR Public Safety	Fire Station #62 New - TRIDATA	2,954,220					2,954,220			
13	FR Public Safety	Fire Station #45 Relocate - TRIDATA	3,042,847						3,042,847		
14	FR Public Safety	Fire Station #63 New - TRIDATA	3,042,847						3,042,847		
15	FR Public Safety	Fire Station #47 New - TRIDATA	3,630,236							3,630,236	
16	FR Public Safety	Fire Station #64 New - TRIDATA	3,134,132							3,134,132	
17	FR Public Safety	Fire Station #17 Replacement - TRIDATA	2,956,100							2,956,100	
18	FR Public Safety	Fire Station #12 Replacement - TRIDATA	3,227,470								3,227,470
19	FR Public Safety	Fire Station #36 Relocate - TRIDATA	3,322,180								3,322,180
20	FR Public Safety	Fire Station #65 New - TRIDATA	3,322,180								3,322,180
21	FR Public Safety	Fire Station #66 New - TRIDATA	3,421,845								3,421,845
22	FR Public Safety	Fire Station #67 New - TRIDATA	3,524,501								3,524,501
23	FR Public Safety	NAS Marine 23 (Boat & Dock)	530,000								530,000
24	JEDC Targeted Economic Development	Met Park Redevelopment	36,088,274		9,088,274				3,000,000	2,000,000	22,000,000
25	JEDC Targeted Economic Development	Becht Parking Garage (Humanal/Landing deal)	3,500,000			310,000	310,000	160,000			
26	JEDC Drainage	Cecil North 100 Acres of New Wetlands	1,500,000	720,000		1,000,000	500,000	500,000	500,000	500,000	
27	R&C Parks	ADA Compliance within Parks/Upgrade Parks	7,255,531	3,355,531	900,000	1,800,000	1,200,000	1,200,000	1,200,000	1,200,000	
28	R&C Parks	Florida Inland Navigation District (FIND) Projects	6,600,000								
29	R&C Parks	Trout River Bridge (FIND)	200,000		200,000						
30	R&C Parks	Mandarin Boat Parking Lot (FIND)	450,000		450,000						
31	R&C Parks	Arlington River Dredge (FIND)	150,000		150,000						
32	R&C Parks	Jax Zoo dock Design (FIND)	180,000		180,000						
33	R&C Parks	Park Capital Projects - Upgrades/Maintenance Repairs	27,415,166	7,445,716	6,473,600	2,800,000	2,800,000	2,800,000	2,800,000	2,295,850	
34	R&C Parks	Park land acquisition				3,000,000					
35	R&C Parks	Alumacan Stabilization (FIND)	800,000		800,000						
36	PW Environment/Quality of Life	Countywide, City Maintained St. Johns River Bulkhead, Assessment and Restoration	9,800,000	2,700,000	1,100,000		2,000,000	2,000,000	2,000,000		
37	PW Environment/Quality of Life	Temporary Storm Debris Site Improvements	800,000	200,000		100,000	100,000	100,000	100,000	100,000	
38	PW Government Facilities	Ed Ball Building	48,789,049	42,652,983	2,500,000	3,636,066					
39	PW Government Facilities	Governmental Facilities Capital Maintenance	52,964,266	13,964,266	9,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	
40	PW Government Facilities	Purchase Gateway Offices Supervisor of Elections	19,743,625	6,743,625				13,000,000			
41	PW Government Facilities	Purchase Gateway Offices Supervisor of Elections				2,247,000					
42	PW Government Facilities	Duval County Courthouse Facilities	350,000,000	215,500,000	58,000,000	76,500,000					
43	PW Parks	Northbank Riverwalk Renovations	30,140,692	20,640,692			2,000,000	3,500,000	3,000,000	3,000,000	
44	PW Parks	Southbank Riverwalk Renovations	17,567,322	2,500,000	7,067,322		2,000,000	2,000,000	2,000,000	2,000,000	
45	PW Roads/Infrastructure/Transportation	Alta Drive/Yellow Bluff Road	14,500,000	750,000							13,750,000
46	PW Roads/Infrastructure/Transportation	Charliee Road	26,300,000	1,000,000							25,300,000
47	PW Roads/Infrastructure/Transportation	8th St. - I-95 to Blvd Landscaping/Tree Planting Hardscape	1,300,000					1,300,000			
48	PW Roads/Infrastructure/Transportation	Intersection Improvements, Bridge, Misc Construction	36,886,550	26,686,550	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	200,000
49	PW Roads/Infrastructure/Transportation	Repairs to Coastline Drive and the Riverwalk	3,700,000	2,700,000	1,000,000	1,000,000					
50	PW Roads/Infrastructure/Transportation	Marway Resurfacing	135,896,386	31,599,107	12,000,000	12,000,000	14,872,000	15,000,000	15,000,000	18,000,000	17,425,279
51	PW Roads/Infrastructure/Transportation	San Marco (Naldo to Rnephase)	11,500,500	5,500,500	6,000,000						
52	PW Roads/Infrastructure/Transportation	Sidewalk Construction and Repair	14,039,877	2,039,877	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	4,750,000
53	PW Roads/Infrastructure/Transportation	Signalization/ITS Enhancements	12,286,701	1,536,701	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
54	PW Targeted Economic Development	Jacksonville Transportation Center	5,000,000								
55	Sheriff Public Safety	MCC Prisoner Housing Units	143,887,312					5,000,000	10,000,000	10,000,000	128,887,312

Total \$ 1,218,967,002 \$ 435,355,278 \$ 140,409,196 \$ 144,924,836 \$ 70,964,220 \$ 78,264,220 \$ 67,135,694 \$ 48,730,865 \$ 298,391,003

Surplus (Deficit) (7,330,169) 0