

GENERAL FUND - GSD
 REVENUE AND EXPENDITURE PROJECTIONS
 FY 2010 - 2015
 (\$ in millions)

3/1/2010

(Assumes fee changes and collective bargaining savings)

	FY2010 Budget	FY2011 Projection	FY2012 Projection	FY2013 Projection	FY2014 Projection	FY2015 Projection
REVENUES						
Property Taxes - Net	470,085,407	483,547,576	489,078,711	498,199,141	516,192,915	539,225,842
Utility Service Taxes	129,456,900	127,417,277	128,936,594	130,894,749	132,111,626	133,410,371
Other Taxes	1,131,466	1,117,000	1,117,000	1,128,110	1,139,331	1,150,664
Franchise Fees	39,444,236	40,075,349	41,020,547	41,973,042	42,437,128	42,905,997
Licenses and Permits	8,067,732	7,743,491	7,820,917	7,899,117	7,978,100	8,137,644
JEA Contributions	99,187,538	101,687,538	104,187,538	106,687,538	109,187,538	111,687,538
Half-cent Sales Tax	74,818,660	73,255,033	75,452,684	77,716,265	80,047,753	82,449,185
City Revenue Sharing	22,736,482	20,625,303	20,978,794	21,489,010	22,013,344	22,552,205
County Revenue Sharing	24,729,621	22,932,040	23,296,184	23,846,492	24,418,163	25,012,252
Other Revenue Sharing	7,337,215	7,357,965	7,358,885	7,414,978	7,450,400	7,513,936
Ambulance Fees	14,881,269	15,995,768	16,315,683	16,641,997	16,974,836	17,314,333
Other Charges for Services	45,915,388	46,334,115	46,752,705	47,581,200	48,069,346	48,944,278
Fines and Forfeits	4,150,663	3,991,219	3,991,390	4,004,263	4,023,776	4,043,386
Interest Income	9,727,038	9,025,000	9,025,000	9,070,125	9,090,225	9,135,676
Miscellaneous Revenue	16,438,525	15,827,241	16,032,098	16,242,452	16,430,183	16,669,946
Other Sources	13,392,273	9,096,911	8,959,022	8,565,300	8,569,121	8,573,055
TOTAL REVENUES	981,500,413	986,028,826	1,000,323,752	1,019,353,780	1,046,133,785	1,078,726,309
EXPENDITURES						
Advisory Boards	425,010	420,646	431,991	457,767	470,503	483,827
Central Operations	21,315,231	21,281,025	21,701,299	22,646,428	23,245,968	23,876,038
City Council	9,185,120	9,215,468	9,462,230	10,000,003	10,263,713	10,533,541
Courts	1,565,264	1,600,654	1,633,789	1,667,826	1,702,452	1,736,705
Environmental & Compliance	18,357,170	18,360,489	18,844,937	19,826,631	20,362,059	20,920,880
Finance	8,683,630	8,804,807	9,009,060	9,223,678	9,429,408	9,678,173
Fire & Rescue	164,252,518	165,740,116	180,023,840	204,731,171	233,541,483	263,058,912
General Counsel	326,841	327,089	333,202	343,821	351,951	360,375
Human Rights Commission	1,301,632	1,301,456	1,336,814	1,419,222	1,458,923	1,501,395
Jacksonville City-Wide Activities	19,492,921	30,453,132	29,553,884	29,694,347	29,832,747	30,002,590
Shands Contribution	23,775,594	23,775,594	23,775,594	23,775,594	23,775,594	23,775,594
Mayor's Office	2,079,000	2,065,192	2,122,383	2,226,327	2,286,837	2,352,708
Medical Examiner	3,128,100	3,119,143	3,202,107	3,342,952	3,437,923	3,536,137
Office of the Sheriff	355,660,019	360,491,272	385,877,103	421,275,780	455,519,500	491,709,530
Planning & Development	7,916,202	7,888,475	8,082,689	8,498,782	8,738,771	8,987,469
Public Defender	944,431	982,596	1,009,880	1,037,389	1,065,657	1,094,729
Public Health	732,899	742,701	752,541	762,661	772,091	781,220
Public Libraries	41,789,848	42,449,454	43,824,711	45,902,220	47,478,339	49,120,663
Public Works	79,638,300	81,749,056	84,836,285	88,390,242	90,884,474	93,422,323
Recreation & Community Services	50,921,555	52,059,354	53,520,409	55,230,426	56,574,985	57,960,997
State Attorney	431,322	444,737	454,422	464,073	473,940	484,027
Supervisor of Elections	8,556,799	9,426,347	7,805,914	6,959,909	6,316,091	9,795,997
Transfers to Other Funds						
Transfer to Children's Commission	21,058,173	21,479,336	21,908,923	22,347,102	22,794,044	23,249,925
Transfer to Journey	7,660,278	12,308,339	12,308,339	12,308,339	12,308,339	12,308,339
Transfer to PayGo	4,481,698	5,387,636	6,387,636	7,387,636	8,387,636	9,387,636
Transfer to Clerk of Court	1,013,119	1,563,775	1,595,050	1,626,951	1,659,490	1,692,680
Transfer to Property Appraiser	8,496,946	8,581,915	8,667,735	8,754,412	8,841,956	8,930,376
Transfer to Tax Collector	3,856,019	3,856,019	3,856,019	3,856,019	3,856,019	3,856,019
Transfer to Solid Waste	21,417,409	0	0	0	0	0
Transfer to Venues	7,836,182	12,636,182	12,636,182	12,636,182	12,636,182	12,636,182
Transfers to various funds	4,753,004	5,054,039	5,079,039	5,054,040	5,004,041	4,954,041
Total Transfers to Other Funds	80,572,828	70,867,241	72,438,923	73,970,681	75,487,707	77,015,198
Transfer to Debt Service Funds	80,448,179	90,555,435	108,465,484	112,688,363	115,801,183	119,055,551
TOTAL EXPENDITURES	981,500,413	1,004,121,480	1,068,499,492	1,144,536,293	1,219,272,297	1,301,244,579
SURPLUS/DEFICIT	(0)	(18,092,655)	(68,175,740)	(125,182,513)	(173,138,512)	(222,518,270)