

MAY 1 TENTATIVE PROPOSED ANNUAL BUDGET

GENERAL FUND

FY 12/13

- The Tentative Proposed General Fund Budget is the beginning of the BUDGET PROCESS. Mayor Brown's budget is due to City Council July 16, 2012.
- The Tentative Proposed General Fund Budget represents initial estimates for both Revenues and Expenses.
- The Tentative Proposed General Fund Budget presently shows expenses exceeding revenues by \$58.0M.
- Revenues of \$912.9M are down \$44.9M from FY 11/12 Budget or 4.7%. The change is mostly due to lower real estate taxes and usage related taxes such as sales taxes. These revenue sources account for 92.0% of the year-over-year changes.
- Expenses of \$971.0 M are up 1.3% over FY 11/12 budget. The changes reflect increased pension costs(\$23.2M) and increased health insurance and workman's compensation costs(\$7.0M) offset by departmental cost reductions (\$11.1M).
- The Capital improvement Plan initial budget is ~~\$75.9M down 21%~~ from FY 11/12 Budget.
\$80.1M 10.1%
- The Mayor remains committed to not increasing taxes or fees.

1 Introduced by the Council President at the request of the Mayor:
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4 **RESOLUTION 2012-**

5 A RESOLUTION CONCERNING THE TENTATIVE PROPOSED
6 ANNUAL BUDGET; PROVIDING FOR A TENTATIVE ANNUAL
7 OPERATING BUDGET; PROVIDING FOR A PRELIMINARY
8 ESTIMATED ROLLED-BACK MILLAGE RATE; PROVIDING A
9 TENTATIVE PROPOSED AD VALOREM TAX MILLAGE RATE
10 FOR THE 2012 TAX YEAR; PROVIDING FOR A
11 TENTATIVE PROPOSED CAPITAL BUDGET; PROVIDING AN
12 EFFECTIVE DATE.
13

14 **WHEREAS**, Section 106.200 of the Jacksonville Municipal Code
15 requires that the Mayor submit a tentative annual operating budget
16 proposal no later than May 1; and

17 **WHEREAS**, the tentative annual budget reflects budget submissions
18 that are still in the process of being reviewed and revised; and

19 **WHEREAS**, the tentative annual budget shall include an
20 anticipated ad valorem millage rate; and

21 **WHEREAS**, the estimated rolled-back rate and the anticipated ad
22 valorem millage rate is not based upon an official tax roll estimate
23 from the property appraiser and the anticipated ad valorem millage
24 rate will change at least two times prior to the submission of the
25 proposed annual budget as official estimates are received from the
26 property appraiser; and

27 **WHEREAS**, the tentative annual budget shall include a tentative
28 proposed capital budget; now, therefore

29 **BE IT RESOLVED** by the Council of the City of Jacksonville:

30 **Section 1.** Based upon preliminary budget data provided by
31 the departments and constitutional officers of the City, the Mayor

1 has submitted a tentative proposed budget for the City as indicated
2 in **Exhibit 1** attached.

3 **Section 2.** Based upon preliminary estimated taxable values
4 from the Budget Office, the rolled-back rate, as defined under s.
5 200.065(1), Florida Statutes, is estimated to be 10.4919 mills, or
6 \$10.4919 per \$1,000 assessed taxable value, for the General Services
7 District, excepting USD's 2 through 5; is estimated to be 6.9225
8 mills, or \$6.9225 per \$1,000 assessed taxable value, for the General
9 Services District, including only USD's 2 through 4; and at 8.8144
10 mills, or \$8.8144 per \$1,000 assessed taxable value, for the General
11 Services District, including only USD 5.

12 **Section 3.** Based upon preliminary budget data and
13 preliminary estimated taxable values from the Budget Office, the
14 tentative proposed millage rates are 10.0353 mills, or \$10.0353 per
15 \$1,000 assessed taxable value, for the General Services District,
16 excepting USD's 2 through 5; 6.7446 mills, or \$6.7446 per \$1,000
17 assessed taxable value, for the General Services District, including
18 only USD's 2 through 4; and 8.4472 mills, or \$8.4472 per \$1,000
19 assessed taxable value, for the General Services District, including
20 only USD 5.

21 **Section 4.** The tentative proposed capital budget is attached
22 as **Exhibit 2**.

23 **Section 5.** This resolution shall become effective upon
24 signature by the Mayor or upon becoming effective without the Mayor's
25 signature.

26 Form Approved:
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28

29 Office of General Counsel

30 Legislation prepared by: James R. McCain, Jr.

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EXHIBIT 1
GENERAL FUND - GSD
TENTATIVE BUDGET - REVENUE AND EXPENDITURE
FY 2012 - 2013

	FY2012 Budget	FY2013 Tentative
REVENUES		
Property Taxes - Net	454,805,549	435,579,809
Utility Service Taxes	132,453,917	129,938,000
Other Taxes	1,097,022	1,025,500
Franchise Fees	44,227,187	42,697,000
Licenses and Permits	7,634,660	7,400,000
JEA Contributions	104,187,538	106,687,538
Half-cent Sales Tax	74,305,912	55,836,706
City Revenue Sharing	23,286,780	21,507,000
County Revenue Sharing	23,237,526	23,500,000
Other Revenue Sharing	7,438,376	4,601,796
Ambulance Fees	16,206,895	19,567,950
Other Charges for Services	38,241,142	38,069,398
Fines and Forfeits	2,575,133	2,525,986
Interest Income	6,810,696	3,403,418
Miscellaneous Revenue	15,861,417	16,288,277
Other Sources	<u>5,453,776</u>	<u>4,521,460</u>
TOTAL REVENUES	957,823,526	912,949,838
EXPENDITURES		
Advisory Boards	419,354	430,251
City Council	7,998,083	8,214,586
Courts	884,121	615,669
Employee Services	6,336,559	5,882,252
Finance	6,274,735	5,719,599
Fire & Rescue	160,842,607	169,344,090
General Counsel	227,508	230,026
Human Rights Commission	901,518	913,453
Intra-Governmental Services	8,381,978	8,518,803
Jacksonville City-Wide Activities	28,963,192	16,195,170
Shands Contribution	23,775,594	23,775,594
Mayor's Office	3,440,378	3,222,358
Medical Examiner	2,676,172	2,691,669
Military Affairs, Veteran & Disabled Svcs	1,032,703	1,245,776
Neighborhoods	16,744,151	15,710,158
Office of Ethics	142,509	79,062
Office of the Sheriff	345,894,759	364,534,466
Parks & Recreation	9,834,045	10,272,488
Planning & Development	6,347,875	6,634,827
Public Defender	1,013,642	1,369,915
Public Health	957,789	957,431
Public Libraries	38,213,875	39,441,603
Public Works	81,472,297	80,953,502
Special Services	16,838,155	16,120,981
State Attorney	179,012	174,679
Supervisor of Elections	7,157,820	5,912,047
Transfers to Other Funds		
Transfer to Children's Commission	19,384,287	18,964,560
Transfer to Journey	9,588,862	8,629,976
Transfer to PayGo	6,985,071	7,000,000
Transfer to Clerk of Court	607,260	763,151
Transfer to State Technology	1,113,050	1,290,021
Transfer to Property Appraiser	8,307,635	8,960,575
Transfer to Tax Collector	3,748,420	4,409,816
Transfer to Venues	8,703,230	8,853,557
Transfer to Office of Economic Dev	4,814,790	6,313,969
Transfers to various funds	<u>15,692,907</u>	<u>16,364,903</u>
Total Transfers to Other Funds	78,945,512	81,550,328
Debt Service	<u>101,927,583</u>	<u>100,249,419</u>
TOTAL EXPENDITURES	957,823,526	970,960,202
SURPLUS/ (DEFICIT)	0	(58,010,364)

