

As Discussed  
8/19/13

**EXHIBIT 1**  
**GENERAL FUND - GSD**  
**TENTATIVE BUDGET - REVENUE AND EXPENDITURE**  
**WITHOUT RETIREMENT REFORM**  
**FY 2013 - 2014**

REVENUES	FY 2013 Council Approved Budget	FY14 Current Services Budget	Estimated Departmental Reduction (b)	FY 2014 Tentative
Property Taxes - Net				
Utility Service Taxes	431,959,088	423,175,178		423,175,178
Other Taxes	130,427,321	130,870,723		130,870,723
Franchise Fees	1,002,119	8,564,659		8,564,659
Licenses and Permits	42,531,812	41,884,931		41,884,931
JEA Contributions	7,600,000	0		0
Half-Cent Sales Tax	107,100,056	108,187,538		108,187,538
City Revenue Sharing	75,163,717	77,959,130		77,959,130
County Revenue Sharing	22,155,823	22,788,337		22,788,337
Other Revenue Sharing	23,724,033	24,281,678		24,281,678
Ambulance Fees - Net	7,249,494	7,475,581		7,475,581
Other Charges for Services	21,232,184	21,232,184		21,232,184
Fines and Forfeits	13,481,833	12,680,198		12,680,198
Interest Income	2,544,387	2,273,108		2,273,108
Miscellaneous Revenue	4,990,999	2,204,200		2,204,200
Indirect Cost Recovery	16,477,537	16,533,711		16,533,711
Internal Allocations (includes Public Works)	17,453,641	9,929,418		9,929,418
Transfers from Other Funds	5,390,978	37,252,102		37,252,102
Fund Balance Transfer	6,373,330	1,727,822		1,727,822
<b>TOTAL REVENUES</b>	<b>11,058,883 (a)</b>	<b>0</b>		<b>0</b>
	<b>947,917,232</b>	<b>950,020,294</b>		<b>950,020,294</b>
<b>EXPENDITURES</b>				
Advisory Boards				
City Council	380,583	402,041	(30,987)	371,054
Courts	8,050,826	8,531,524	(752,878)	7,778,648
Employee Services	575,103	3,036,253	(20,992)	3,015,281
Finance	5,712,289	8,282,289	(484,935)	5,797,354
Fire & Rescue	6,285,015	8,717,150	(524,080)	6,193,090
General Counsel	173,844,478	193,417,132	(12,207,337)	181,209,795
Human Rights Commission	228,492	234,340	(27,289)	207,071
Intra-Governmental Services	899,974	974,093	(73,130)	900,963
Jacksonville City-Wide Activities	4,708,880	4,758,116	(339,709)	4,418,407
Approx Impact of 13.88% reduction in Internal Service Funds	18,937,808	20,810,848		20,810,848
Medicaid	0	0	(4,200,150)	(4,200,150)
Shands Contribution	18,288,850	18,288,850		18,288,850
Mayor's Office	23,775,594	23,775,594		23,775,594
Medical Examiner	3,224,811	4,103,750	(378,548)	3,729,204
Military Affairs, Veteran & Disabled Svcs	2,858,454	2,888,848	(275,342)	2,611,504
Neighborhoods	1,182,067	1,492,322	(145,117)	1,347,205
Office of Economic Development	13,551,447	15,050,804	(1,139,540)	13,911,264
Office of Ethics, Compliance & Oversight	4,092,245	4,428,870	(688,473)	3,742,197
Office of the Sheriff	121,872	122,387	(10,783)	111,564
Parks & Recreation	388,768,040	389,870,038	(29,151,940)	380,718,098
Planning & Development	20,037,035	27,008,427	(2,188,872)	24,819,755
Public Defender	8,347,937	5,979,820	(483,221)	5,488,599
Public Health	1,488,615	1,590,539	0	1,590,539
Public Libraries	977,648	1,428,507	(555)	1,425,952
Public Works	34,318,851	32,791,428	(2,378,858)	30,412,570
Special Services	57,299,725	71,583,548	(3,383,002)	68,220,546
State Attorney	15,013,375	15,881,221	(1,433,808)	14,247,413
Supervisor of Elections	131,058	1,890,401	(888)	1,889,735
Transfers to Other Funds	5,741,920	8,322,388	(587,604)	5,734,782
Transfer to Children's Commission				
Transfer to Journey	18,804,388	18,608,362	(390,509)	18,217,853
Transfer to Clerk of Court	8,320,915	8,320,915	0	8,320,915
Transfer to State Technology	129,257	0	0	0
Transfer to Property Appraiser	881,883	87,664	0	87,664
Transfer to Tax Collector	8,809,432	8,066,840	(808,348)	7,260,494
Transfer to Venues	3,891,977	4,942,828	(1,258,739)	3,883,887
Transfers to Various Funds	7,894,945	6,350,189		6,350,189
Debt Service	18,859,132	18,350,742	(642,729)	17,708,013
<b>TOTAL EXPENDITURES</b>	<b>93,348,304</b>	<b>82,247,569</b>		<b>82,247,569</b>
	<b>947,917,232</b>	<b>1,013,992,189</b>	<b>(83,971,893)</b>	<b>950,020,294</b>
<b>SURPLUS/ (DEFICIT)</b>		<b>0</b>		<b>0</b>

(a) One time transfer for FY 12 fund balance to FY 13.  
(b) To balance the budget Departmental expenditure totals includes a 13.88% reduction of controllable costs totaling \$43.97 million.

**13.88% Estimated Departmental Reduction  
General Fund**

<u>Executive Departments</u>	<u>13.88% Value</u>
Advisory Boards & Commissions	30,987
Employee Services	464,935
Finance	524,060
Fire and Rescue	12,207,337
Human Rights Commission	73,130
Intra-Governmental Services	339,709
Mayor's Office	376,546
Medical Examiner	275,342
Military Affairs, Veterans & Disabled Services	145,117
Neighborhoods	1,139,540
Office of Economic Development	686,473
Office of General Counsel	27,269
Parks & Recreation	2,188,672
Planning and Development	493,221
Public Libraries	2,378,858
Public Works	3,363,002
Special Services	1,433,808
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	26,148,006

<u>Constitutionals / Non Executive</u>	<u>13.88% Value</u>
City Council	752,876
Clerk of the Court	0 No General Fund Subsidy In FY14
Courts	20,992
Office of Ethics, Compliance & Oversight	10,783
Property Appraiser	806,346
Public Defender	0
Public Health	555
State Attorney	666
Supervisor of Elections	587,604
Tax Collector	1,258,739
Office of the Sheriff	29,151,940
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	32,590,501

**Other Funds**

<u>Fund Title</u>	<u>Department</u>	<u>13.88% Value</u>	<u>Approx General Fund Impact</u>
Children's Commission	Children's Commission	390,509	390,509
Group Health	Employee Services	131,867	65,934
Self Insurance	Finance	292,903	146,452
Insured Programs	Finance	164,460	82,230
Fleet Management - Operations	Intra-Governmental Services	1,894,077	1,395,948
Copy Center	Intra-Governmental Services	338,880	203,328
ITD Operations	Intra-Governmental Services	2,213,049	1,659,787
Radio Communications	Intra-Governmental Services	244,960	146,976
Cecil Field Trust	Office of Economic Development	273,147	273,147
Office of General Counsel	Office of General Counsel	832,494	499,496
Florida Boater Improvement Program	Parks & Recreation	22,208	22,208
Cecil Field Commerce Center	Parks & Recreation	74,227	74,227
Cecil Field Trust	Parks & Recreation	273,147	273,147
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		7,145,928	5,233,388