

FY 2015-16 Non-Departmental Revenues Forecast

SUMMARY of PROJECTIONS		Indexcode	Actuals	Actuals	Actuals	Actuals	Budgeted	Forecast	Proposed	% FY16 p	Comments
		Detail	FY 11	FY 12	FY 13	FY 14	FY 15	FY 15	FY 16	vs. FY15 b	
359 - OTHER FINES AND/OR FORFEITS											
35902B COURT FINES-TRAFFIC-COUNTY & CIRCUIT		JXSF011CA	\$1,217,320	\$1,157,100	\$1,013,716	\$1,127,483	\$1,250,000	\$1,260,312	\$1,273,200	1.86%	Increase based on half of average growth rate over same period of 0.87% and percentage collected
361 - INTEREST, INCL PROFITS ON INVESTMENTS											
361101	36124 INVESTMENT POOL EARNINGS	JXSF011	\$2,106,237	\$7,999,472	\$1,432,931	\$3,359,015	\$3,104,095	\$3,104,095	\$3,104,095		This figure is provided by the Treasurer
361105	36125 INTEREST INCOME	JXSF011	\$12,065	\$2,142,016	\$252,260	\$1,559	\$4,200	\$4,200	\$4,200		This figure is provided by the Treasurer
361106	36129 INTEREST ON PROPERTY TAX COLLECTIONS-TC		\$561	\$0	\$0	\$0	\$0	\$0	\$0		This figure is provided by the Tax Collector
			\$2,118,864	\$10,141,487	\$1,685,191	\$3,360,574	\$3,108,295	\$3,108,295	\$3,108,295		
TAB #9 362 - RENTS AND ROYALTIES											
36203 RENTAL OF CITY FACILITIES		JXSF011	\$576,864	\$555,457	\$555,188	\$0	\$0	\$0	\$0		JCC Brewer Center expense has been moved to Debt Service
36205 JACKSONVILLE LANDING LEASE		JXSF011	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
			\$676,864	\$655,457	\$655,188	\$100,000	\$100,000	\$100,000	\$100,000		
364 - DISPOSITION OF FIXED ASSETS											
36402 GAIN/LOSS-SALE FIXED ASSETS CASH		JXSF011	\$122,010	\$19,857	\$74,954	\$63,868	\$50,000	\$81,500	\$89,000		FY16 growth based on change in process to allow internet based auctions
			\$122,010	\$19,857	\$74,954	\$63,868	\$50,000	\$81,500	\$89,000		
TAB #10 369 - OTHER MISCELLANEOUS REVENUE											
36903 TELEPHONE/LAUNDRY/CONCESSION COMMISSIONS		JXSF011	\$1,921,497	\$2,117,314	\$1,972,097	\$2,094,631	\$2,155,463	\$1,940,771	\$2,042,182		FY16 based on average of current growth over 7 mths vs. collection % to date
36907 MISCELLANEOUS SALES AND CHARGES		JXSF011	\$374,921	\$86,935	\$309,303	\$210,835	\$82,000	\$82,000	\$82,000		
36909 1% SURCHARGE - ADAMS MARK - Hyatt Hotel		JXSF011	\$211,546	\$213,964	\$222,756	\$236,344	\$260,784	\$247,716	\$252,869		FY16 based on historical growth
36912 SENIOR CITIZEN ID CARDS		JXSF011	\$2,772	\$4,478	\$225	\$75	\$1,000	\$500	\$500		
36915 UNCLAIMED TAX DEED SALE		JXSF011	\$21,333	\$104,172	\$57,553	\$29,422	\$60,000	\$61,500	\$63,102		
36923 INDIRECT COST RECOVERY		JXSF011	\$346,628	\$338,327	\$272,195	\$231,555	\$172,204	\$172,204	\$172,204		This figure will be based on an independent study done by MAXIMUS
36939 COURT ORDERED RESTITUTIONS		JXSF011	\$1,903	\$183	\$0	\$0	\$300	\$300	\$300		
36943 PAYMENT IN LIEU OF TAXES - FPL		JXSF011	\$2,681,781	\$2,636,816	\$2,787,770	\$3,539,618	\$3,539,618	\$2,779,753	\$3,142,534		This figure is provided by FPL
36968 PAYMENT IN LIEU OF TAXES - Carding Loan Debt Svc Offset		JXSF011CART	\$200,424	\$200,424	\$304,760	\$268,242	\$288,010	\$288,010	\$197,908		Adjusted amortization schedule provided by DEA
36969 ERRORS AND INSOLVENCIES		JXSF011	\$313,016	\$340,992	\$298,333	\$32,442	\$200,000	\$200,000	\$100,000		
36972R TUITION REIMBURSEMENT		JXSF011	\$9,265	\$28,210	\$5,696	\$0	\$10,000	\$10,000	\$8,000		
36979 MISCELLANEOUS SETTLEMENTS		JXSF011	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0		
			\$6,055,085	\$6,121,817	\$6,230,688	\$6,643,164	\$6,769,379	\$5,782,754	\$6,961,599	-10.46%	
TAB #11 381 - CONTRIBUTIONS FROM OTHER FUNDS											
38191 Inter'd Transfer - TRIN011R1A1		TRIN011R1A1	\$139,600	\$0	\$119,503	\$121,220	\$120,000	\$120,000	\$120,000		
38191 Inter'd Transfer - TRIN011R112		TRIN011R112	\$0	\$4,883	\$0	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R116		TRIN011R116	\$0	\$1,510,577	\$0	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R117		TRIN011R117	\$3,819	\$0	\$34,420	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R112		TRIN011R112	\$745,359	\$2,000,000	\$1,222,835	\$1,350,000	\$600,000	\$600,000	\$600,000		
38191 Inter'd Transfer - TRIN011R1N1		TRIN011R1N1	\$0	\$0	\$0	\$450,000	\$175,000	\$175,000	\$175,000		
38191 Inter'd Transfer - TRIN011R112		TRIN011R112	\$176,816	\$118,383	\$59,553	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R15A		TRIN011R15A	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R182		TRIN011R182	\$705,188	\$1,177,759	\$1,286,238	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R185		TRIN011R185	\$4,486,538	\$3,674,445	\$3,353,319	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R331		TRIN011R331	\$0	\$744,128	\$0	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R441		TRIN011R441	\$0	\$32,916	\$0	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R561		TRIN011R561	\$3,509,073	\$409	\$0	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - FROM GEN CAP PROJ			\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000		
38191 Inter'd Transfer - FROM DUVAL C DRG ABUS			\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000		
38191 Inter'd Transfer - FROM SOUTHL/KING			\$0	\$372,520	\$0	\$0	\$150,000	\$150,000	\$150,000		
38191 Inter'd Transfer - FROM OFFICE OF GEN COUNCIL			\$0	\$1,413,731	\$0	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - FROM MISC FED PRJ			\$0	\$971	\$0	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - FROM PUBLIC SAFETY GRANT			\$0	\$52,880	\$0	\$0	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R64C		TRIN011R64C	\$0	\$0	\$82,697	\$260,881	\$0	\$0	\$0		
38191 Inter'd Transfer - TRIN011R64N		TRIN011R64N	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0		
			\$9,891,393	\$11,103,602	\$6,211,574	\$2,182,101	\$1,575,000	\$1,575,000	\$120,000		
389 - NON OPERATING SOURCES											
38901 NC TRANSFERS FROM FUND BALANCE		JXSF011	\$1,591,984	\$63,585	\$14,673,245	\$9,639,550	\$8,053,088	\$8,053,088	\$0		
			\$1,591,984	\$63,585	\$14,673,245	\$9,639,550	\$8,053,088	\$8,053,088	\$0		
			\$928,637,778	\$899,846,441	\$885,645,993	\$939,607,464	\$964,567,226	\$965,136,410	\$984,762,255		
										FY16p vs FY15b	
										\$21,195,029 Difference	

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		Detail	FY 11	FY 12	FY 13	FY 14	FY 15	FY 15	FY 16	vs. FY15 b	
359 - OTHER FINES AND/OR FORFEITS											
	359C2B COURT FINES-TRAFFIC-COUNTY & CIRCUIT	JXSF011CA	\$1,217,320	\$1,157,100	\$1,013,716	\$1,127,483	\$1,250,000	\$1,260,312	\$1,273,200		Increase based on half of average growth rate over same period of 0.87% and percentage collected
			\$1,217,320	\$1,157,100	\$1,013,716	\$1,127,483	\$1,250,000	\$1,260,312	\$1,273,200	1.86%	
361 - INTEREST, INCL PROFITS ON INVESTMENTS											
361101	36429 INVESTMENT POOL EARNINGS	JXSF011	\$2,106,237	\$7,999,472	\$1,432,931	\$3,359,015	\$3,104,095	\$3,104,095	\$3,104,095		This figure is provided by the Treasurer
361105	36425 INTEREST INCOME	JXSF011	\$12,065	\$2,142,016	\$252,260	\$1,559	\$4,200	\$4,200	\$4,200		This figure is provided by the Treasurer
361106	36429 INTEREST ON PROPERTY TAX COLLECTIONS-TC		\$561	\$0	\$0	\$0	\$0	\$0	\$0		This figure is provided by the Tax Collector
			\$2,118,864	\$10,141,487	\$1,685,191	\$3,360,574	\$3,108,295	\$3,108,295	\$3,108,295		
TAB #9	362 - RENTS AND ROYALTIES										
	36203 RENTAL OF CITY FACILITIES	JXSF011	\$576,864	\$555,457	\$555,188	\$0	\$0	\$0	\$0		JCC Brewer Center expense has been moved to Debt Service
	36205 JACKSONVILLE LANDING LEASE	JXSF011	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
			\$676,864	\$655,457	\$655,188	\$100,000	\$100,000	\$100,000	\$100,000		
	364 - DISPOSITION OF FIXED ASSETS										
	36402 GAIN/LOSS-SALE FIXED ASSETS CASI	JXSF011	\$122,010	\$19,857	\$74,954	\$63,868	\$50,000	\$81,500	\$89,000		FY16 growth based on change in process to allow internet based auctions
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TAB #10	369 - OTHER MISCELLANEOUS REVENUE										
	36903 TELEPHONE/LAUNDRY/CONCESSION COMMISSIONS	JXSF011	\$1,921,497	\$2,117,314	\$1,972,097	\$2,094,631	\$2,155,463	\$1,940,771	\$2,042,182		FY16 based on average of current growth over 7 mths vs. collection % no date
	36907 MISCELLANEOUS SALES AND CHARGES	JXSF011	\$374,921	\$86,935	\$309,303	\$210,835	\$82,000	\$82,000	\$82,000		
	36909 1% SURCHARGE - ADAMS MARK - Hyatt Hotel	JXSF011	\$211,546	\$213,964	\$222,756	\$236,344	\$260,784	\$247,716	\$252,869		FY16 based on historical growth
	36912 SENIOR CITIZEN ID CARDS	JXSF011	\$2,772	\$4,478	\$225	\$75	\$1,000	\$500	\$500		
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	36943 PAYMENT IN LIEU OF TAXES - FPL	JXSF011	\$2,651,781	\$2,636,816	\$2,787,770	\$3,539,618	\$3,539,618	\$2,779,753	\$3,142,534		This figure is provided by FPL
	36968 PAYMENT IN LIEU OF TAXES - Carling Loan Debt Svc Offset	JXSF011CARL	\$200,424	\$200,424	\$304,760	\$268,242	\$288,010	\$288,010	\$197,908		Adjusted amortization schedule provided by DIA
	36969 ERRORS AND INSOLVENCIES	JXSF011	\$313,016	\$340,992	\$298,333	\$32,442	\$200,000	\$200,000	\$100,000		
	36972R TUITION REIMBURSEMENT	JXSF011	\$9,265	\$28,210	\$5,696	\$0	\$10,000	\$10,000	\$8,000		
	36979 MISCELLANEOUS SETTLEMENTS	JXSF011	\$0	\$0,001	\$0	\$0	\$0	\$0	\$0		
			\$6,055,085	\$6,121,817	\$6,230,688	\$6,643,164	\$6,769,379	\$5,782,754	\$6,061,599	-10.46%	
TAB #11	381 - CONTRIBUTIONS FROM OTHER FUNDS										
	38191 InterF'd Transfer - TRIN011FR1A1	TRIN011FR1A1	\$139,600	\$0	\$119,503	\$121,220	\$120,008	\$120,008	\$120,008		
	38191 InterF'd Transfer - TRIN011FR1F2	TRIN011FR1F2	\$0	\$4,883	\$0	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR1F6	TRIN011FR1F6	\$0	\$1,510,577	\$0	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR1F7	TRIN011FR1F7	\$3,819	\$0	\$34,429	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR1I.2	TRIN011FR1I.2	\$745,359	\$2,000,000	\$1,222,835	\$1,350,000	\$600,000	\$600,000	\$600,000		
	38191 InterF'd Transfer - TRIN011FR1N1	TRIN011FR1N1	\$0	\$0	\$0	\$450,000	\$175,000	\$175,000	\$175,000		
	38191 InterF'd Transfer - TRIN011FR1I2	TRIN011FR1I2	\$176,816	\$118,383	\$59,553	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR15A	TRIN011FR15A	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR182	TRIN011FR182	\$705,188	\$1,177,759	\$1,286,238	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR185	TRIN011FR185	\$4,486,538	\$3,674,445	\$3,353,319	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR331	TRIN011FR331	\$0	\$744,128	\$0	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR441	TRIN011FR441	\$0	\$32,916	\$0	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR561	TRIN011FR561	\$3,509,073	\$409	\$0	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - FROM GEN CAP PROJ		\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000		
	38191 InterF'd Transfer - FROM DUVAL C DRG ABUS		\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000		
	38191 InterF'd Transfer - FROM SOUTHL/KING		\$0	\$372,520	\$0	\$0	\$150,000	\$150,000	\$150,000		
	38191 InterF'd Transfer - FROM OFFICE OF GEN COUNCIL		\$0	\$1,413,731	\$0	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - FROM MISC FED PRJ		\$0	\$971	\$0	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - FROM PUBLIC SAFETY GRANT		\$0	\$52,880	\$0	\$0	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR64C	TRIN011FR64C	\$0	\$0	\$82,697	\$260,881	\$0	\$0	\$0		
	38191 InterF'd Transfer - TRIN011FR64N	TRIN011FR64N	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0		
			\$9,891,393	\$11,103,602	\$6,211,574	\$2,182,101	\$1,575,008	\$1,575,008	\$1,575,008		
	389 - NON OPERATING SOURCES										
	38901 NC-TRANSFERS FROM FUND BALANCE	JXSF011	\$1,591,984	\$63,585	\$14,673,245	\$9,639,550	\$8,053,088	\$8,053,088	\$8,053,088		
			\$1,591,984	\$63,585	\$14,673,245	\$9,639,550	\$8,053,088	\$8,053,088	\$8,053,088		
			\$928,637,778	\$899,846,441	\$885,645,993	\$939,607,464	\$964,567,226	\$965,136,410	\$994,270,343		
									\$29,703,117	FY16p vs FY15b Difference	

PRELIMINARY FIGURES

