

**SUMMARY OF ANNUAL BUDGET  
CITY OF JACKSONVILLE, FLORIDA**

**FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018**



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## SUMMARY OF BUDGETS

CITY OF JACKSONVILLE  
SUMMARY OF BUDGETS

		FY 16-17 COUNCIL APPROVED	FY 17-18 MAYOR'S PROPOSED	FY 17-18 COUNCIL APPROVED
<b>GENERAL FUND</b>				
011	GENERAL FUND - GSD	1,101,477,909	1,168,423,914	1,170,403,835
012	MOSQUITO CONTROL - STATE 1	51,666	44,632	44,632
015	PROPERTY APPRAISER	10,286,143	10,204,833	10,009,580
016	CLERK OF THE COURT	3,836,080	5,074,258	5,074,258
017	TAX COLLECTOR	16,310,238	17,421,319	17,476,669
018	EMERGENCY CONTINGENCY	54,691,309	65,732,316	60,732,316
019	JACKSONVILLE JOURNEY	4,232,992		
01A	SPECIAL EVENTS	6,733,353	6,509,556	6,509,556
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>1,197,619,690</b>	<b>1,273,410,828</b>	<b>1,270,250,846</b>
<b>SPECIAL REVENUE FUNDS</b>				
110	PLANNING, ECONOMIC DEV & CONCUR MGMT	2,701,241	1,591,055	1,590,462
120	AIR POLLUTION CONTROL & MONITORING	1,676,694	1,659,675	1,715,020
130	SPORTS, CONVENTION & TOURISM DEV	7,387,307	9,410,000	9,410,000
140	TRANSPORTATION	117,936,751	134,492,314	141,807,208
150	GENERAL GOVERNMENT	20,985,883	22,230,535	22,507,035
160	PUBLIC SAFETY		7,000,000	7,000,000
170	EMERGENCY 9-1-1	4,421,002	4,761,990	4,445,720
180	TAX INCREMENT DISTRICTS	31,086,774	33,959,546	33,018,408
190	JCC / JAX JOURNEY	24,311,728	27,098,069	29,974,568
1A0	COMMUNITY DEVELOPMENT BLOCK GRANT	195,000	195,000	195,000
1D0	MAINTENANCE, PARKS AND RECREATION	8,484,289	6,202,961	5,807,465
1F0	OTHER FEDERAL, STATE & LOCAL GRANTS	200,000	450,000	
1H0	GENERAL GOVERNMENT	1,357,942	1,531,702	1,531,702
1I0	BETTER JACKSONVILLE	70,341,627	74,402,754	74,402,754
1L0	SPECIAL ASSESSMENT FUND	294,702	1,009,000	1,009,000
1S0	GENERAL GOVERNMENT	1,510,014	1,088,503	1,088,503
<b>TOTAL</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>292,890,954</b>	<b>327,083,104</b>	<b>335,502,845</b>
<b>CAPITAL PROJECT FUNDS</b>				
310	BOND PROJECTS	0	26,084	
320	GENERAL PROJECTS	51,228,163	120,495,909	127,327,323
330	GRANT PROJECTS	-300,000	1,650,000	
340	RIVER CITY RENAISSANCE PROJECT	0	25,758	7,811
360	BOND PROJECTS	0	111,028	111,028
<b>TOTAL</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>50,928,163</b>	<b>122,308,779</b>	<b>127,446,162</b>
<b>ENTERPRISE FUNDS</b>				
410	PUBLIC PARKING SYSTEM	4,090,616	4,034,053	4,034,053
430	MOTOR VEHICLE INSPECTION	464,419	466,524	466,524
440	SOLID WASTE DISPOSAL	83,596,354	81,974,466	81,757,182
460	STORMWATER SERVICES	42,144,410	41,913,031	42,546,622
4F0	EQUESTRIAN CNT/NEFL EQUESTRAIN SOCIETY	402,553	405,126	405,126
4G0	SPORTS COMPLEX CAPITAL MAINT	7,055,880	8,825,344	8,825,344
4K0	CITY VENUES	76,224,462	89,183,043	85,180,680
<b>TOTAL</b>	<b>ENTERPRISE FUNDS</b>	<b>213,978,694</b>	<b>226,801,587</b>	<b>223,215,531</b>
<b>INTERNAL SERVICE FUNDS</b>				
510	FLEET MANAGEMENT	79,106,497	90,796,738	90,796,738
520	COPY CENTER / CENTRAL MAILROOM	2,449,152	2,537,364	2,537,364
530	INFORMATION TECHNOLOGIES	36,626,155	41,666,241	42,013,256
550	OFFICE OF GENERAL COUNSEL	9,498,003	10,809,722	10,858,164
560	SELF INSURANCE	39,460,061	40,828,524	40,828,524
570	GROUP HEALTH	94,260,698	94,683,862	94,683,862
580	INSURED PROGRAMS	7,802,077	7,894,597	7,894,597
590	DEBT MANAGEMENT FUNDS	106,431,682	153,367,515	173,027,648
5A0	PUBLIC WORKS	46,198,326	46,433,631	46,323,916
<b>TOTAL</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>421,832,651</b>	<b>489,018,194</b>	<b>508,964,069</b>

TRUST AND AGENCY FUNDS				
610	GENERAL EMPLOYEES PENSION TRUST	13,971,655	15,140,403	15,140,403
640	EXPENDABLE TRUST FUND	1,582,604	240,794	469,794
<b>TOTAL</b>	<b>TRUST AND AGENCY FUNDS</b>	<b>15,554,259</b>	<b>15,381,197</b>	<b>15,610,197</b>
COMPONENT UNITS				
750	OFFICE OF ECONOMIC DEVELOPMENT	891,059	173,559	473,559
<b>TOTAL</b>	<b>COMPONENT UNITS</b>	<b>891,059</b>	<b>173,559</b>	<b>473,559</b>
TOTAL FOR ALL GENERAL GOVERNMENT FUNDS		<u>2,193,695,470</u>	<u>2,454,177,248</u>	<u>2,481,463,209</u>



CITY OF JACKSONVILLE, FLORIDA  
SUMMARY OF EMPLOYEE CAPS BY SUBFUND

	FY 16-17 COUNCIL APPROVED	FY 17-18 MAYOR'S PROPOSED	FY 17-18 COUNCIL APPROVED	CHANGE FROM FY17
<b>GENERAL FUND</b>				
011 GENERAL FUND - GSD	5,919	6,085	6,088	169
015 PROPERTY APPRAISER	118	116	116	(2)
016 CLERK OF THE COURT	32	35	35	3
017 TAX COLLECTOR	226	226	226	0
019 JACKSONVILLE JOURNEY	4	0	0	(4)
01A SPECIAL EVENTS	14	14	14	0
<b>TOTAL GENERAL FUND</b>	<b>6,313</b>	<b>6,476</b>	<b>6,479</b>	<b>166</b>
<b>SPECIAL REVENUE FUNDS</b>				
112 CONCURRENCY MANAGEMENT SYSTEM	6	6	6	0
121 AIR POLLUTION TAG FEE	6	6	6	0
127 AIR POLLUTION EPA - SEC 111.750	11	11	11	0
132 TDC - SEC 111.600 FS 125.104	1	1	1	0
154 HAZARDOUS WASTE PROGRAM	5	5	5	0
159 BUILDING INSPECTION	136	144	145	9
15F TREE PROTECTION FUND - SEC 111.760	0	1	1	1
15V TEEN COURT PROGRAMS TRUST - SEC 111.375	6	6	6	0
15W LIBRARY CONF FACILITY TRUST-SEC 111.830	3	3	3	0
171 9-1-1 EMERGENCY USER FEE - SEC 111.320	5	5	5	0
191 JAX CHILDRENS COMMISSION/JOURNEY	38	38	38	0
1D1 HUGUENOT PARK - SEC 111.125	9	10	10	1
1D2 KATHRYN A. HANNA PARK - SEC 111.125	15	15	15	0
1DA CECIL FIELD COMMERCE CENTER	6	6	6	0
1DE CECIL FIELD TRUST - SEC 111.625	1	0	0	(1)
1H2 SPAY & NEUTER REBATE TRUST SEC 111.450	1	1	1	0
1S1 COURT COSTS \$65 FEE FS: 939.185	9	9	9	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>258</b>	<b>267</b>	<b>268</b>	<b>10</b>
<b>ENTERPRISE FUNDS</b>				
412 PUBLIC PARKING	36	36	36	0
431 MOTOR VEHICLE INSPECTION - SEC 110.407	7	7	7	0
441 SOLID WASTE DISPOSAL	116	116	116	0
461 STORMWATER SERVICES	54	50	50	(4)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>213</b>	<b>209</b>	<b>209</b>	<b>(4)</b>
<b>INTERNAL SERVICE FUNDS</b>				
511 FLEET MGMT - OPERATIONS	108	108	108	0
512 FLEET MGMT - VEHICLE REPLACEMENT	3	3	3	0
521 COPY CENTER / CENTRAL MAILROOM	5	5	5	0
531 ITD OPERATIONS	121	121	121	0
534 RADIO COMMUNICATIONS	10	10	10	0
551 OFFICE OF GENERAL COUNSEL	64	69	69	5
561 SELF INSURANCE	22	22	22	0
571 GROUP HEALTH	8	9	9	1
581 INSURED PROGRAMS	6	7	7	1
5A1 PUBLIC BUILDING ALLOCATIONS	59	59	59	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>406</b>	<b>413</b>	<b>413</b>	<b>7</b>
<b>TRUST AND AGENCY FUNDS</b>				
611 GENERAL EMPLOYEES PENSION	5	5	5	0
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>TOTAL EMPLOYEE CAP FOR ALL SUBFUNDS</b>	<b>7,195</b>	<b>7,370</b>	<b>7,374</b>	<b>179</b>

GENERAL FUND – GENERAL SERVICES DISTRICT

GENERAL FUND - GSD  
SUBFUND -- 011

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	539,881,468	560,583,862	595,914,631	6.3%	35,330,769
Utility Service Tax	90,513,477	88,519,503	91,763,077	3.7%	3,243,574
Other Taxes	81,307,191	79,597,385	81,756,290	2.7%	2,158,905
Intergovernmental Revenue	957,725	943,239	807,143	(14.4%)	(136,096)
State Shared Revenue	156,178,578	167,270,581	173,714,313	3.9%	6,443,732
Charges for Services	45,268,830	46,687,396	53,138,227	13.8%	6,450,831
Fines and Forfeits	2,272,641	2,381,694	2,245,407	(5.7%)	(136,287)
Miscellaneous Revenue	20,995,443	20,809,469	20,972,013	0.8%	162,544
Transfers From Other Funds	15,310,504	5,715,783	5,172,448	(9.5%)	(543,335)
Transfers From Component Units	114,187,538	115,957,950	116,754,815	0.7%	796,865
Other Sources	5,930,693	0	5,597,374		5,597,374
Fund Balance Appropriation	11,019,113	13,011,047	22,568,097	73.5%	9,557,050
<b>TOTAL REVENUES</b>	<b>1,083,823,200</b>	<b>1,101,477,909</b>	<b>1,170,403,835</b>	<b>6.3%</b>	<b>68,925,926</b>

<b>EXPENDITURES</b>					
Personnel Expenses	615,656,044	648,812,797	598,975,750	(7.7%)	(49,837,047)
Operating Expenses	203,220,015	219,671,276	244,249,691	11.2%	24,578,415
Capital Outlay	9,760,482	5,709,904	10,566,737	85.1%	4,856,833
Debt Service	93,582,526	100,419,502	103,001,319	2.6%	2,581,817
Grants, Aids & Contributions	35,037,821	38,228,285	41,557,678	8.7%	3,329,393
Transfers to Other Funds	91,642,058	80,346,336	113,555,795	41.3%	33,209,459
Other Uses	0	8,289,809	58,496,865	605.6%	50,207,056
<b>TOTAL EXPENDITURES</b>	<b>1,048,898,947</b>	<b>1,101,477,909</b>	<b>1,170,403,835</b>	<b>6.3%</b>	<b>68,925,926</b>

<b>AUTHORIZED POSITION CAP</b>	FY 16-17	FY 17-18	Change
Authorized Positions	5,919	6,088	169
Part-Time Hours	1,255,371	1,319,899	64,528

GENERAL FUND - GENERAL SERVICE DISTRICT  
SUBFUND -- 011  
SCHEDULE OF REVENUES

	FY 15-16 ACTUALS	FY 16-17 ADOPTED	FY 17-18 APPROVED
<b>NON-DEPARTMENTAL REVENUES</b>			
AD VALOREM TAXES	563,929,411	587,336,942	625,195,677
DISTRIBUTIONS TO TAX INCREMENT DISTRICTS	(24,047,943)	(26,753,080)	(29,281,046)
<b>NET AD VALOREM TAXES</b>	<b>539,881,468</b>	<b>560,583,862</b>	<b>595,914,631</b>
COMMUNICATIONS SERVICES TAX	32,604,276	31,726,133	32,856,366
CONTRIBUTIONS FROM OTHER FUNDS	15,310,504	5,715,783	5,172,448
CONTRIBUTIONS FROM OTHER LOCAL UNITS	114,187,538	115,822,950	116,619,815
DISPOSITION OF FIXED ASSETS	96,902	71,000	125,000
FEDERAL GRANTS	560,503	449,649	322,103
FEDERAL PAYMENTS IN LIEU OF TAXES	24,520	25,119	25,119
FRANCHISE FEES	40,401,407	39,731,812	40,634,300
INTEREST, INCL PROFITS ON INVESTMENTS	3,607,542	3,287,614	2,702,077
LOCAL BUSINESS TAX	7,171,847	7,055,810	7,106,286
NON OPERATING SOURCES	11,019,113	13,011,047	22,568,097
OTHER CHARGES FOR SERVICES	9,985,059	9,985,059	13,337,627
OTHER FINES AND/OR FORFEITS	1,111,771	1,189,328	1,098,209
OTHER MISCELLANEOUS REVENUE	5,868,642	5,676,015	5,379,375
RENTS AND ROYALTIES	100,000	100,000	100,000
SALES AND USE TAXES	1,129,661	1,083,630	1,159,338
STATE SHARED REVENUES	156,178,578	167,270,581	173,714,313
UTILITY SERVICE TAXES	90,513,477	88,519,503	91,763,077
VIOLATIONS OF LOCAL ORDINANCES	-3,067	500	500
<b>TOTAL NON-DEPARTMENTAL REVENUES</b>	<b>1,029,749,740</b>	<b>1,051,305,395</b>	<b>1,110,598,681</b>
<b>DEPARTMENTAL REVENUES</b>			
ADVISORY BOARDS & COMMISSIONS	86,872	238,500	88,500
CITY COUNCIL	197,727	353,062	342,586
COURTS	260		
DOWNTOWN INVESTMENT AUTHORITY	36,753	39,820	39,820
EMPLOYEE SERVICES	1,454	1,500	1,300
FINANCE AND ADMINISTRATION	58,594	91,076	90,982
FIRE AND RESCUE	35,018,203	30,817,911	35,904,301
HUMAN RIGHTS COMMISSION	38,605	75,400	66,850
INTRA-GOVERNMENTAL SERVICES	33,321		
MAYOR'S OFFICE	198,863	98,500	65,000
MEDICAL EXAMINER	1,634,510	1,546,225	1,727,733
MILITARY AFFAIRS AND VETERANS	150	500	500
NEIGHBORHOODS	1,708,129	1,536,017	1,660,922
OFFICE OF ECONOMIC DEVELOPMENT	462	120	120
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT		20,000	20,000
OFFICE OF INSPECTOR GENERAL		115,000	115,000
OFFICE OF THE SHERIFF	8,773,125	8,553,974	11,998,718
PARKS, RECREATION & COMMUNITY SVCS	793,079	766,410	779,575
PLANNING AND DEVELOPMENT	744,898	1,142,114	1,159,125
PUBLIC LIBRARIES	297,385	298,248	276,725
PUBLIC WORKS	4,340,170	4,453,137	5,442,397
SUPERVISOR OF ELECTIONS	110,899	25,000	25,000
<b>TOTAL DEPARTMENTAL REVENUES</b>	<b>54,073,460</b>	<b>50,172,514</b>	<b>59,805,154</b>
<b>TOTAL GENERAL FUND - GSD REVENUES</b>	<b>1,083,823,200</b>	<b>1,101,477,909</b>	<b>1,170,403,835</b>

GENERAL FUND - GENERAL SERVICES DISTRICT  
 SUBFUND -- 011  
 VARIOUS REVENUE DETAIL

<b>CONTRIBUTIONS FROM OTHER FUNDS</b>	FY 15-16 ACTUALS	FY 16-17 ADOPTED	FY 17-18 APPROVED
TRANSFER FR DUVAL CO DRUG ABUSE SF156	30,000		
TRANSFER FR BUILDING INSPECTION SF159	2,520,674		
LOAN REPAYMENT FR NE DOWNTOWN CRA		759,218	1,133,993
TRANSFER FR DOWNTOWN SS CRA SF182	345,681	360,572	406,954
TRANSFER FR DOWNTOWN NW CRA SF183			2,500
TRANSFER FR JIA REDEVELOPMENT CRA SF185	1,500,000		2,500
TRANSFER FR SOUTEL/KING CRA SF186	1,471,106		2,500
TRF TO 011 GENFD GSD FR ARLINGTON CRA/TI			2,500
TRANSFER FR COMMUNITY DEV SF1A1	120,008	120,000	120,000
TRANSFER FR COMM SVC GRANT FUND SF1F6	1,070,067		
TRANSFER FR CODE ENFORCEMENT SF1L2	750,881		
TRANSFER FR HOUSING SERVICES SF1N1	507,634		
TRANSFER FR GEN CAPITAL PROJS SF322	1,070,957	964,000	
TRANSFER FR FY11 CAPITAL PROJECTS SF329	6,465		
TRANSFER FR FY12 CAP PROJECT SF32A	26,984		
TRANSFER FR FY14 CAPITAL PROJECT SF32C	17,875		
TRANSFER FROM MAYPORT FERRY SF451	846,014		
TRANSFER FR MAYPORT PERRY GRANT SF452	126,240		
TRANSFER FR GENERAL COUNSEL SF551	644,296		
TRANSFER FR INSURED PROGRMS SF581	554,508		
TRANSFER FR PUBLIC BUILDINGS SF5A1	2,562,502	2,666,356	2,966,257
TRANSFER FR SHERIFF'S TRRUST SF64A	19,339		
TRANSFER FR RED LIGHT CAMERA SF64C	1,119,273	845,637	535,244
<b>TOTAL INTERFUND TRANSFERS IN</b>	<b>15,310,504</b>	<b>5,715,783</b>	<b>5,172,448</b>
<b>CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	FY 15-16 ACTUALS	FY 16-17 ADOPTED	FY 17-18 APPROVED
CONTRIBUTION: JEA	91,720,182	92,270,692	91,471,795
CONTRIBUTION: JEA - WATER & SEWER	22,467,356	23,552,258	25,148,020
<b>TOTAL CONTRIBUTIONS FROM OTHER LOCAL UNITS</b>	<b>114,187,538</b>	<b>115,822,950</b>	<b>116,619,815</b>
<b>STATE SHARED REVENUE</b>	FY 15-16 ACTUALS	FY 16-17 ADOPTED	FY 17-18 APPROVED
1/2 CENT SALES TAX (FS 202.18 2C)	89,911,717	94,138,150	96,686,645
ALCOHOLIC BEVERAGE LICENSE (FS 561.342)	704,846	699,918	720,500
GASOLINE TAXES 7TH CENT	3,990,880	4,004,105	4,245,630
INSURANCE AGENTS LICENSES (FS 624.501)	196,531	184,404	191,151
MOBILE HOME LICENSES (FS 320.08)	242,879	233,606	243,872
MOTOR FUEL USE TAX - COUNTY	14,264	14,802	15,028
MUNICIPAL FUEL TAX REFUND (FS 206.41 4)	113,817	169,020	169,020
REV SHARED-1/17 CIGARETTE TAX	353,223	388,270	349,739
REV SHARED-8TH CENT GAS TAX	7,465,439	7,665,015	8,525,430
REV SHARED-COUNTY	22,197,311	24,655,028	23,291,694
REV SHARED-MUNICIPAL SALES	23,599,430	24,920,141	28,260,611
SPECIAL FUEL & MOTOR FUEL USE TAX	4,500	2,500	4,248
ST SHARED-POPULATION(\$6.24) FS218.23(2)	5,549,737	5,646,763	5,759,476
SURPLUS GAS TAX (FS 206.41 1A)	1,834,002	4,548,859	5,251,269
<b>TOTAL STATE SHARED REVENUE</b>	<b>156,178,578</b>	<b>167,270,581</b>	<b>173,714,313</b>

GENERAL FUND - GENERAL SERVICE DISTRICT  
SUBFUND -- 011  
SCHEDULE OF EXPENDITURES

	FY 15-16 ACTUALS	FY 16-17 ADOPTED	FY 17-18 APPROVED
<b>DEPARTMENTAL EXPENSES</b>			
ADVISORY BOARDS & COMMISSIONS	467,563	423,679	478,997
CITY COUNCIL	8,979,715	9,785,244	10,061,014
COURTS	4,239,591	4,071,611	3,986,479
DOWNTOWN INVESTMENT AUTHORITY	976,222	1,190,244	1,261,119
EMPLOYEE SERVICES	5,041,928	6,967,346	7,077,655
FINANCE AND ADMINISTRATION	8,776,083	11,394,822	13,065,944
FIRE AND RESCUE	218,288,494	220,588,136	216,787,949
HUMAN RIGHTS COMMISSION	588,585	597,156	753,555
INTRA-GOVERNMENTAL SERVICES	2,356,073		
MAYOR'S OFFICE	3,922,698	4,088,424	4,168,856
MEDICAL EXAMINER	3,624,257	4,037,394	4,531,630
MILITARY AFFAIRS AND VETERANS	1,122,478	1,177,519	1,199,889
NEIGHBORHOODS	17,009,165	19,173,015	19,381,472
OFFICE OF ECONOMIC DEVELOPMENT	1,725,088	1,675,852	1,589,404
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	245,384	312,203	308,689
OFFICE OF GENERAL COUNSEL	737,516	309,784	290,702
OFFICE OF INSPECTOR GENERAL	622,706	931,822	999,610
OFFICE OF SPORTS & ENTERTAINMENT	817,353	871,176	851,479
OFFICE OF THE SHERIFF	391,809,984	423,110,925	408,524,452
PARKS, RECREATION & COMMUNITY SVCS	38,642,697	41,695,144	45,209,806
PLANNING AND DEVELOPMENT	3,985,057	4,633,554	4,378,428
PUBLIC DEFENDER	1,832,686	1,894,296	2,164,001
PUBLIC HEALTH	771,183	1,025,580	1,120,112
PUBLIC LIBRARIES	30,970,645	31,677,323	32,978,717
PUBLIC WORKS	41,609,946	42,331,364	44,303,366
STATE ATTORNEY	1,660,914	1,690,261	1,706,052
SUPERVISOR OF ELECTIONS	6,194,517	5,804,419	5,874,877
<b>TOTAL DEPARTMENTAL EXPENSES</b>	<b>797,018,530</b>	<b>841,458,293</b>	<b>833,054,254</b>
<b>NON-DEPARTMENTAL EXPENSES</b>			
CITYWIDE ACTIVITIES	90,216,991	104,488,463	97,102,750
CONTINGENCIES		8,289,809	58,496,865
DEBT FEES - BOND RELATED	184,968	142,375	69,275
DEBT SERVICE TRANSFERS - FISCAL AGENT	326,127	404,847	273,651
DEBT SERVICE TRANSFERS - INTEREST	23,199,574	22,290,592	20,755,208
DEBT SERVICE TRANSFERS - PRINCIPAL	40,807,053	43,010,553	44,631,614
INTER-LOCAL AGREEMENTS	2,814,864	2,351,254	2,395,483
SUBFUND LEVEL ACTIVITIES	8,880,607	3,063,674	4,420,090
TRANSFER OUT TO OTHER FUNDS	85,450,233	75,978,049	109,204,645
<b>TOTAL NON-DEPARTMENTAL EXPENSES</b>	<b>251,880,416</b>	<b>260,019,616</b>	<b>337,349,581</b>
<b>TOTAL GENERAL FUND - GSD EXPENDITURES</b>	<b>1,048,898,947</b>	<b>1,101,477,909</b>	<b>1,170,403,835</b>

GENERAL FUND - GENERAL SERVICES DISTRICT  
 SUBFUND -- 011  
 SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15-16 ACTUALS	FY 16-17 ADOPTED	FY 17-18 APPROVED
<b>CITYWIDE ACTIVITIES</b>			
415 LIMIT PENSION COST	36,937	49,903	45,783
AGAPE COMMUNITY HEALTH CENTER			187,926
ALCOHOL REHABILITATION PROGRAM	377,029	399,989	399,989
ALLOCATIONS - VACANT BUILDINGS	813,111	983,832	526,805
ANNUAL INDEPENDENT AUDIT	281,500	291,500	322,050
ART IN PUBLIC PLACES			3,582
BUSINESS IMPRV DISTRICT-DOWNTOWN VISION	311,660	311,660	458,491
CIP DEBT SERVICE REPAYMENT	21,012,776	23,584,042	25,124,041
CONSTITUTIONAL GAS TAX TO FISCAL AGENT	1,766,456	4,548,859	5,251,269
DEBT SERVICE - ED BALL BUILDING	1,121,038	1,193,287	1,289,954
DEBT SERVICE - HAVERTY BUILDING	1,441,464	1,473,069	1,676,303
ECON DEV TRAINING GRANT		446,000	
ECON DEV TRAINING GRANT - AMAZON 2			200,000
ECON DEV TRAINING GRANT - GE			200,000
ECONOMIC GRANT PROGRAM	3,440,868	4,688,000	3,001,000
EDEN EXCHANGE: CATCH-A-BREAK			150,000
FILING FEE LOCAL ORD-PUBLIC DEF FS27.54	17,483	20,000	23,000
FILING FEE LOCAL ORD-ST ATTORNEY FS27.34	52,000	52,000	52,000
JACKSONVILLE AREA LEGAL AID			266,000
JACKSONVILLE LANDING	241,159	291,807	244,716
JUVENILE JUSTICE	2,410,369	3,465,953	4,288,167
LICENSE AGREEMENTS AND FEES	11,407	18,847	19,340
LOBBYIST FEES	180,000	150,000	150,000
MANATEE STUDY	68,684	90,000	90,000
MAYORAL TRANSITIONAL GOVT: 20.110G	597		
MEDICAID PROGRAM F.S. 409.915	15,287,637	16,164,215	15,165,000
MUNICIPAL DUES & AFFILIATION	431,189	237,584	14,885
MUNICIPAL DUES/AFFILIATION SEC 10.109			200,650
N. FL TPO (TRANSPORTATION PLANNING ORG)	222,517	222,517	230,748
NE FL REGIONAL TRANSPORTATION COMMISSION	96,751	96,751	96,751
NON DEPARTMENTAL IS ALLOCATIONS	1,132,955	778,930	555,921
NORTH FLORIDA REGIONAL COUNCIL	364,927	371,286	378,696
PFPF ADDITIONAL PAYMENT (121.114 C)	5,000,000	10,000,000	
PSG - CULTURAL COUNCIL	2,846,580	2,846,580	2,846,580
PUBLIC SAFETY DC PLAN ADMINISTRATION			73,765
PUBLIC SERVICE GRANTS	2,480,285	2,624,196	2,624,196
QUALIFIED TARGET INDUSTRIES	575,348	609,575	766,975
REFUND - TAXES OVERPD/ERROR/CONTROVERSY	3,788	3,000	4,000
SHANDS JAX MEDICAL CENTER CONTRIBUTION	26,275,594	26,275,594	26,275,594
SMG - NAVY V NOTRE DAME		350,000	
SMG - TAXSLAYER BOWL AMENDMT#3	312,248	350,000	835,102
STORMWATER 501C3/LOW INCOME SUBSIDY			1,563,732
SUBSIDIZED PENSION FUNDS	16,609	16,987	17,239
TAX DEED PURCHASES	303,525	200,000	200,000
ZOO CONTRACT	1,282,500	1,282,500	1,282,500
<b>TOTAL CITYWIDE ACTIVITIES</b>	<b>90,216,991</b>	<b>104,488,463</b>	<b>97,102,750</b>
<b>CONTINGENCIES</b>			
CONTINGENCY - COLL. BARGAINING REOPENER			2,000,000
CONTINGENCY-PENSION UAAL		3,500,000	
CONTINUATION GRANT MATCH(B1-B)		441,120	501,309
EXECUTIVE OP CONTINGENCY - COUNCIL		55,000	100,000
EXECUTIVE OP CONTINGENCY - MAYOR		100,000	100,000
F.I.N.D GRANT MATCH			1,411,282
FEDERAL MATCHING GRANT		985,014	250,000
PENSION REFORM RESERVES		2,983,675	52,559,668
SP COUNCIL CONTINGENCY-SWIMMING LESSONS		25,000	
SP COUNCIL CONT-POLICE ATHLETIC LEAGUE			500,000
SPECIAL COUNCIL CONTING - JAX CHAMBER		200,000	200,000
SPECIAL COUNCIL CONTINGENCY-SHERIFF			874,606
<b>TOTAL CONTINGENCIES</b>		<b>8,289,809</b>	<b>58,496,865</b>

GENERAL FUND - GENERAL SERVICES DISTRICT  
SUBFUND -- 011  
SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15-16 ACTUALS	FY 16-17 ADOPTED	FY 17-18 APPROVED
<b>DEBT FEES - BOND RELATED</b>			
FISCAL AGENT FEES GF-GSD	184,968	142,375	69,275
<b>TOTAL DEBT FEES - BOND RELATED</b>	<b>184,968</b>	<b>142,375</b>	<b>69,275</b>
<b>DEBT SERVICE TRANSFERS - FISCAL AGENT</b>			
TRF FR 011 GF TO 22U - FISCAL AGENT FEES	248	496	1,000
TRF FR 011 GF TO 255 - FISCAL AGENT FEES	1,850	2,950	450
TRF FR 011 GF TO 256 - FISCAL AGENT FEES	413	450	
TRF FR 011 GF TO 259 - FISCAL AGENT FEES	319,298	397,225	268,331
TRF FR 011 GF TO 25A - FISCAL AGENT FEES	675	900	900
TRF FR 011 GF TO 25F - FISCAL AGENT FEES	225	450	450
TRF FR 011 GF TO 25G - FISCAL AGENT FEES	413	450	450
TRF FR 011 GF TO 25H - FISCAL AGENT FEES	413	450	450
TRF FR 011 GF TO 4F6 - FISCAL AGENT FEES	2,594	1,476	1,620
<b>TOTAL DEBT SERVICE TRANSFERS - FISCAL AGENT</b>	<b>326,127</b>	<b>404,847</b>	<b>273,651</b>
<b>DEBT SERVICE TRANSFERS - INTEREST</b>			
TRF FR 011 GF TO 22H-06C ETR/CARLING	169,688	166,620	161,849
TRF FR 011 GF TO 22U-01 RCR SALES TAX	1,118,793	767,836	374,966
TRF FR 011 GF TO 255-06C ETR	120,187	92,908	62,545
TRF FR 011 GF TO 256-07 ETR	1,556,613	1,518,477	
TRF FR 011 GF TO 259-08 A&B (97'S&02)	1,576,479	2,213,929	2,132,997
TRF FR 011 GF TO 25A-09 AB&C	1,877,318	1,755,820	1,614,817
TRF FR 011 GF TO 25B-09C SPEC REV	612,855	510,228	272,835
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,272,298	1,241,801	752,434
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	1,912,984	1,889,114	1,850,397
TRF FR 011 GF TO 25E-2012B SPEC REV	31,521	31,717	
TRF FR 011 GF TO 25F-2012C SPEC REV	7,904,841	7,220,930	6,489,832
TRF FR 011 GF TO 25G-2012D SPEC REV	420,313	354,325	316,420
TRF FR 011 GF TO 25H-2012E SPEC REV	576,401	516,578	419,813
TRF FR 011 GF TO 25I 2013A SPEC (INT)	1,374,770	1,374,792	1,374,792
TRF FR 011 GF TO 25K 2014 SPEC (INT)	2,433,683	2,407,566	2,407,566
TRF FR 011 GF TO 25L 2016A SPEC (INT)			2,338,195
TRF FR 011 GF TO 4F6 DEBT SVC	69,551	96,739	96,385
TRF FR 011 GF TO 561-ADAM'S MARK	171,277	131,212	89,365
<b>TOTAL DEBT SERVICE TRANSFERS - INTEREST</b>	<b>23,199,574</b>	<b>22,290,592</b>	<b>20,755,208</b>
<b>DEBT SERVICE TRANSFERS - PRINCIPAL</b>			
TRF FR 011 GF TO 22H-06C CARLING	333,064	337,757	342,516
TRF FR 011 GF TO 22U-01 RCR SALES TAX	6,760,000	7,125,000	7,520,000
TRF FR 011 GF TO 255-06C ETR	557,269	585,900	615,553
TRF FR 011 GF TO 256-2007 ETR	1,335,000	1,390,000	
TRF FR 011 GF TO 259-08A&B (97'S&02)	2,404,370	3,905,436	3,686,253
TRF FR 011 GF TO 25A-09AB&C ETR	3,330,000	3,250,000	3,395,000
TRF FR 011 GF TO 25B-09C SPEC REV	3,780,000	1,375,000	1,420,000
TRF FR 011 GF TO 25C-COURTHOUSE DEBT	1,059,000	1,097,000	1,136,000
TRF FR 011 GF TO 25D-COURTHOUSE DEBT	498,200	772,500	810,300
TRF FR 011 GF TO 25E-2012B SPEC REV	4,400		
TRF FR 011 GF TO 25F-2012C SPEC REV	13,750,000	14,532,000	15,795,000
TRF FR 011 GF TO 25G-2012D SPEC REV	875,000	945,000	985,000
TRF FR 011 GF TO 4F6 DEBT SVC	15,419	14,564	13,748
TRF FR 011 GF TO 561-ADAM'S MARK	900,331	940,396	982,244
TRF FR 011 TO GF TO 25H-2012E SPEC REV	5,205,000	6,740,000	7,080,000
TRF FR 011 TO GF TO 25L 2016A SPEC (PR)			850,000
<b>TOTAL DEBT SERVICE TRANSFERS - PRINCIPAL</b>	<b>40,807,053</b>	<b>43,010,553</b>	<b>44,631,614</b>



GENERAL FUND - GENERAL SERVICES DISTRICT  
 SUBFUND -- 011  
 SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15-16 ACTUALS	FY 16-17 ADOPTED	FY 17-18 APPROVED
<b>INTER-LOCAL AGREEMENTS</b>			
ATLANTIC & NEPTUNE BCH FIRE SERVICE	270,916	279,043	287,414
ATLANTIC BCH LG/BCH-CAPITAL ONLY	9,000	9,000	9,000
ATLANTIC BCH LIFEGUARD/BCH CLEAN-UP	216,100	222,583	229,260
BEACHES-SOLID WASTE DISPOSAL CHARGES	1,410,526	905,034	906,147
JACKSONVILLE BCH LIFEGUARD/BCH CLEAN-UP	692,033	712,794	734,178
NEPTUNE BCH LIFEGUARD/BCH CLEAN-UP	216,289	222,800	229,484
<b>TOTAL INTER-LOCAL AGREEMENTS</b>	<b>2,814,864</b>	<b>2,351,254</b>	<b>2,395,483</b>
<b>SUBFUND LEVEL ACTIVITIES</b>			
DEBT SERVICE - ASH SETTLEMENT	2,640,832	2,640,398	2,611,697
GENERAL FUND - GENERAL SERVICE DISTRICT	17,950		
JPA - CONTRIBUTIONS TO/FROM	4,828,823	2,996,070	2,940,286
JTA - CONTRIBUTIONS TO/FROM	1,363,002	1,372,217	1,410,864
PROPERTY LEASE W/ WJCT-JAZZ FESTIVAL	30,000	30,000	30,000
SALARY & BENEFIT LAPSE		(3,975,011)	(2,572,757)
<b>TOTAL SUBFUND LEVEL ACTIVITIES</b>	<b>8,880,607</b>	<b>3,063,674</b>	<b>4,420,090</b>

GENERAL FUND - GENERAL SERVICES DISTRICT  
 SUBFUND -- 011  
 SCHEDULE OF NON-DEPARTMENTAL EXPENDITURES

	FY 15-16 ACTUALS	FY 16-17 ADOPTED	FY 17-18 APPROVED
<b>TRANSFER OUT TO OTHER FUNDS</b>			
011 TO COURT TECH RECODING FEES 15S	1,194,885		
GEN FUND-011 TO COURT CAPITAL IMP 15J	31,184		
GEN FUND-011 TRANSFER TO TC/JEA MOD 1511	8,479		
GEN FUND-GSD LOAN TO NE DWNTN CRA	759,218	1,131,493	200,095
GEN FUND-GSD LOAN TO SOLID WASTE DISPOS.			3,058,842
GEN FUND-GSD LOAN TO STORMWATER OPS	1,578,843	1,561,770	2,324,997
GEN FUND-GSD TRANSFER TO 15V TEEN COURT			55,000
GEN FUND-GSD TRANSFER TO AIR POLL EPA	424,271	424,272	424,273
GEN FUND-GSD TRANSFER TO BCH EROSION LOC	200,000	200,000	
GEN FUND-GSD TRANSFER TO CECIL COMM CTR	1,443,870	1,222,856	1,144,279
GEN FUND-GSD TRANSFER TO CIP FUND 32E	6,300,642	4,027,372	20,800,000
GEN FUND-GSD TRANSFER TO CITY VENUES		11,608,653	15,131,545
GEN FUND-GSD TRANSFER TO CITY-RITZ	929,945		
GEN FUND-GSD TRANSFER TO COURTHOUSE TRST		252,116	526,056
GEN FUND-GSD TRANSFER TO DIRECT VEH RPL	5,003,566	3,500,000	
GEN FUND-GSD TRANSFER TO EMERG.INCIDENTS			7,000,000
GEN FUND-GSD TRANSFER TO EMERGENCY RESV	1,712,868	2,000,000	5,368,097
GEN FUND-GSD TRANSFER TO FY12 CIP FUND	(48,042)		
GEN FUND-GSD TRANSFER TO FY14 CIP FUND	(16,585)		
GEN FUND-GSD TRANSFER TO GRANT IMPRV PRJ	3,625		
GEN FUND-GSD TRANSFER TO HANNA PARK	332,289		
GEN FUND-GSD TRANSFER TO HUGUENOT PARK	280,503	198,380	356,282
GEN FUND-GSD TRANSFER TO ITD-RADIO COMM		699,280	
GEN FUND-GSD TRANSFER TO JAX JOURNEY	5,093,013	4,232,992	
GEN FUND-GSD TRANSFER TO JCC/JOURNEY	23,001,341	23,189,689	29,860,043
GEN FUND-GSD TRANSFER TO PROP APPRAISER	9,733,745	9,801,582	9,622,651
GEN FUND-GSD TRANSFER TO RADIO REFRESH	1,192,170		
GEN FUND-GSD TRANSFER TO SMG-ARENA	311,992		
GEN FUND-GSD TRANSFER TO SMG-BBALL GRNDS	1,319,220		
GEN FUND-GSD TRANSFER TO SMG-CONVENTION	1,123,949		
GEN FUND-GSD TRANSFER TO SMG-PERFRM ARTS	736,664		
GEN FUND-GSD TRANSFER TO SMG-STADIUM	4,888,371		
GEN FUND-GSD TRANSFER TO SPECIAL EVENTS	5,009,110	6,218,353	6,133,226
GEN FUND-GSD TRANSFER TO STORMWATER CIP	269,813		200,000
GEN FUND-GSD TRANSFER TO SW CIP FUND	1,701,581		
GEN FUND-GSD TRANSFER TO TAX COLLECTOR	6,093,948	5,709,241	6,699,259
TRANSFER FOR FLAP GRANT MATCH-FERRY	900,000		
TRF FR 011 TO JEDC PREPAID GRANTS 757	14,118		
TRF FR 011 GENFD GSD TO 1F9 FIRE/RES GRT	17,485		
TRF FR 011 GENFD GSD TO COMM SVC MS GRTS	3,235,548		
TRF FR 011 GENFD GSD TO JEDC SPORTS EVNT	499		
TRF FR 011 GENFD GSD TO JVET PROG T/FD	3,000		
TRF FR 011 GENFD GSD TO LOC GOV CRIM JUS	586,806		
TRF FR 011 GENFD TO 64N ART IN P/P TRUST	68,553		
TRF FR 011 GENFD TO DOWNTOWN ECON DEV			300,000
TRF FR 011 GENFD TO S'PVISOR ELECTION GR	9,746		
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>85,450,233</b>	<b>75,978,049</b>	<b>109,204,645</b>
<b>TOTAL NON-DEPARTMENTAL EXPENDITURES</b>	<b>251,880,416</b>	<b>260,019,616</b>	<b>337,349,581</b>

GENERAL FUND - GENERAL SERVICES DISTRICT  
SUBFUND -- 011  
EMPLOYEE CAP BY DEPARTMENT

	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Change From Prior Year
<b>FULL TIME EMPLOYEE POSITIONS</b>			
ADVISORY BOARDS & COMMISSIONS	4	5	1
CITY COUNCIL	81	82	1
COURTS	2	2	0
DOWNTOWN INVESTMENT AUTHORITY	5	5	0
EMPLOYEE SERVICES	42	42	0
FINANCE AND ADMINISTRATION	104	103	(1)
FIRE AND RESCUE	1,298	1,339	41
HUMAN RIGHTS COMMISSION	6	7	1
MAYOR'S OFFICE	28	28	0
MEDICAL EXAMINER	26	29	3
MILITARY AFFAIRS AND VETERANS	14	14	0
NEIGHBORHOODS	204	209	5
OFFICE OF ECONOMIC DEVELOPMENT	12	12	0
OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT	1	1	0
OFFICE OF GENERAL COUNSEL	2	2	0
OFFICE OF INSPECTOR GENERAL	8	8	0
OFFICE OF SPORTS & ENTERTAINMENT	5	5	0
OFFICE OF THE SHERIFF	3,177	3,277	100
PARKS, RECREATION & COMMUNITY SVCS	247	254	7
PLANNING AND DEVELOPMENT	32	32	0
PUBLIC LIBRARIES	293	297	4
PUBLIC WORKS	297	304	7
SUPERVISOR OF ELECTIONS	31	31	0
<b>TOTAL FULL TIME EMPLOYEE POSITIONS</b>	<b>5,919</b>	<b>6,088</b>	<b>169</b>
<b>GENERAL FUND - GENERAL SERVICES DISTRICT</b>	<b>5,919</b>	<b>6,088</b>	<b>169</b>

ADVISORY BOARDS & COMMISSIONS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	84,574	236,000	86,000	(63.6%)	(150,000)
Miscellaneous Revenue	2,298	2,500	2,500	0.0%	0
<b>TOTAL REVENUE</b>	<b>86,872</b>	<b>238,500</b>	<b>88,500</b>	<b>(62.9%)</b>	<b>(150,000)</b>
EXPENDITURES					
Personnel Expenses	337,446	313,910	347,040	10.6%	33,130
Operating Expenses	130,117	109,768	131,956	20.2%	22,188
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>467,563</b>	<b>423,679</b>	<b>478,997</b>	<b>13.1%</b>	<b>55,318</b>

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	4	5	1
Part-Time Hours	1,248	1,248	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
CIVIL SERVICE BOARD	272,604	225,104	244,355	8.6%	19,251
CONST. TRADES QUALIFYING BOARD	194,440	198,043	233,788	18.0%	35,745
MAYOR'S COMMISSION ON STATUS OF WOMEN	519	532	854	60.5%	322
<b>DEPARTMENT TOTAL</b>	<b>467,563</b>	<b>423,679</b>	<b>478,997</b>	<b>13.1%</b>	<b>55,318</b>

CITY COUNCIL  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	50,670	55,000	55,000	0.0%	0
Miscellaneous Revenue	147,057	298,062	287,586	(3.5%)	(10,476)
<b>TOTAL REVENUE</b>	<b>197,727</b>	<b>353,062</b>	<b>342,586</b>	<b>(3.0%)</b>	<b>(10,476)</b>
EXPENDITURES					
Personnel Expenses	6,650,492	7,087,354	6,929,356	(2.2%)	(157,998)
Operating Expenses	2,402,003	2,697,888	3,131,656	16.1%	433,768
Capital Outlay	(72,780)	2	2	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>8,979,715</b>	<b>9,785,244</b>	<b>10,061,014</b>	<b>2.8%</b>	<b>275,770</b>

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	81	82	1
Part-Time Hours	5,080	5,080	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
COUNCIL AUDITOR	2,257,129	2,395,967	2,222,371	(7.2%)	(173,596)
COUNCIL PRESIDENT EXPENSE ACCOUNT	3,874	10,000	10,000	0.0%	0
COUNCIL STAFF SERVICES	4,868,275	5,109,894	5,433,882	6.3%	323,988
DIRECT EXPENDITURES	1,412,901	1,497,527	1,651,595	10.3%	154,068
VALUE ADJUSTMENT BOARD	437,535	771,856	743,166	(3.7%)	(28,690)
<b>DEPARTMENT TOTAL</b>	<b>8,979,715</b>	<b>9,785,244</b>	<b>10,061,014</b>	<b>2.8%</b>	<b>275,770</b>

COURTS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Fines and Forfeits	260	0	0		0
TOTAL REVENUE	260	0	0		0
EXPENDITURES					
Personnel Expenses	244,394	245,528	198,433	(19.2%)	(47,095)
Operating Expenses	3,975,756	3,806,082	3,788,044	(0.5%)	(18,038)
Capital Outlay	19,441	20,001	2	(100.0%)	(19,999)
TOTAL EXPENDITURES	4,239,591	4,071,611	3,986,479	(2.1%)	(85,132)

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	2	2	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
CIRCUIT COURT	790,394	696,580	806,106	15.7%	109,526
COUNTY COURT	3,449,197	3,375,031	3,017,873	(10.6%)	(357,158)
COURTS - SPECIAL REVENUE FUNDS	0	0	162,500		162,500
DEPARTMENT TOTAL	4,239,591	4,071,611	3,986,479	(2.1%)	(85,132)

DOWNTOWN INVESTMENT AUTHORITY  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	36,753	39,820	39,820	0.0%	0
TOTAL REVENUE	36,753	39,820	39,820	0.0%	0
EXPENDITURES					
Personnel Expenses	574,335	572,163	612,119	7.0%	39,956
Operating Expenses	400,017	618,079	648,998	5.0%	30,919
Capital Outlay	1,871	2	2	0.0%	0
TOTAL EXPENDITURES	976,222	1,190,244	1,261,119	6.0%	70,875

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	5	5	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
DOWNTOWN INVESTMENT AUTHORITY	976,222	1,190,244	1,261,119	6.0%	70,875
DEPARTMENT TOTAL	976,222	1,190,244	1,261,119	6.0%	70,875

EMPLOYEE SERVICES  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	1,454	1,500	1,300	(13.3%)	(200)
TOTAL REVENUE	1,454	1,500	1,300	(13.3%)	(200)
EXPENDITURES					
Personnel Expenses	3,239,276	3,375,605	3,302,101	(2.2%)	(73,504)
Operating Expenses	1,800,156	3,591,738	3,775,553	5.1%	183,815
Capital Outlay	2,495	3	1	(66.7%)	(2)
TOTAL EXPENDITURES	5,041,928	6,967,346	7,077,655	1.6%	110,309

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	42	42	0
Part-Time Hours	2,644	2,644	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
EMPLOYEE & LABOR RELATIONS	1,069,137	1,151,995	1,141,672	(0.9%)	(10,323)
OFFICE OF DIRECTOR	584,658	401,841	470,783	17.2%	68,942
TALENT MANAGEMENT	3,388,133	5,413,510	5,465,200	1.0%	51,690
DEPARTMENT TOTAL	5,041,928	6,967,346	7,077,655	1.6%	110,309



FINANCE AND ADMINISTRATION  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	33,093	66,096	66,096	0.0%	0
Miscellaneous Revenue	25,501	24,980	24,886	(0.4%)	(94)
<b>TOTAL REVENUE</b>	<b>58,594</b>	<b>91,076</b>	<b>90,982</b>	<b>(0.1%)</b>	<b>(94)</b>
EXPENDITURES					
Personnel Expenses	6,450,225	8,067,506	8,189,860	1.5%	122,354
Operating Expenses	2,321,458	3,324,312	4,450,582	33.9%	1,126,270
Capital Outlay	4,400	4	25,501	37,425.0%	25,497
Grants, Aids & Contributions	0	3,000	400,001	13,233.4%	397,001
<b>TOTAL EXPENDITURES</b>	<b>8,776,083</b>	<b>11,394,822</b>	<b>13,065,944</b>	<b>14.7%</b>	<b>1,671,122</b>

AUTHORIZED POSITION CAP		FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions		104	103	(1)
Part-Time Hours		6,160	6,160	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
ACCOUNTING	3,280,684	3,660,728	4,295,974	17.4%	635,246
BUDGET OFFICE	999,145	1,116,212	1,131,583	1.4%	15,371
OFFICE OF THE DIRECTOR	2,045,088	2,568,846	3,401,783	32.4%	832,937
PROCUREMENT	1,557,000	3,072,547	3,145,682	2.4%	73,135
TREASURY	894,166	976,489	1,090,922	11.7%	114,433
<b>DEPARTMENT TOTAL</b>	<b>8,776,083</b>	<b>11,394,822</b>	<b>13,065,944</b>	<b>14.7%</b>	<b>1,671,122</b>

FIRE AND RESCUE  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	23,408,809	24,984,705	25,726,517	3.0%	741,812
Fines and Forfeits	12,540	17,814	11,723	(34.2%)	(6,091)
Miscellaneous Revenue	5,666,162	5,815,392	5,727,001	(1.5%)	(88,391)
Other Sources	5,930,693	0	4,439,060		4,439,060
<b>TOTAL REVENUE</b>	<b>35,018,203</b>	<b>30,817,911</b>	<b>35,904,301</b>	<b>16.5%</b>	<b>5,086,390</b>
EXPENDITURES					
Personnel Expenses	183,969,728	190,480,530	178,166,403	(6.5%)	12,314,127)
Operating Expenses	27,805,964	29,268,266	33,100,961	13.1%	3,832,695
Capital Outlay	5,723,755	1	4,523,062	106,100.0%	4,523,061
Debt Service	789,046	839,339	997,523	18.8%	158,184
<b>TOTAL EXPENDITURES</b>	<b>218,288,494</b>	<b>220,588,136</b>	<b>216,787,949</b>	<b>(1.7%)</b>	<b>(3,800,187)</b>

AUTHORIZED POSITION CAP		FY 16-17 Adopted	FY 17-18 Approved	Change
	Authorized Positions	1,298	1,339	41
	Part-Time Hours	36,464	55,214	18,750

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
DIRECTOR-FIRE ADMINISTRATION	5,473,412	5,399,671	10,691,126	98.0%	5,291,455
EMERGENCY PREPAREDNESS	1,976,994	2,191,259	2,491,825	13.7%	300,566
FIRE OPERATIONS	145,937,937	146,866,979	140,849,136	(4.1%)	(6,017,843)
FIRE PREVENTION	4,080,643	3,913,206	3,445,785	(11.9%)	(467,421)
FIRE TRAINING	2,697,739	2,858,757	2,840,750	(0.6%)	(18,007)
RESCUE	58,121,768	59,358,264	56,469,327	(4.9%)	(2,888,937)
<b>DEPARTMENT TOTAL</b>	<b>218,288,494</b>	<b>220,588,136</b>	<b>216,787,949</b>	<b>(1.7%)</b>	<b>(3,800,187)</b>

HUMAN RIGHTS COMMISSION  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year Percent	Dollar
REVENUE					
Intergovernmental Revenue	38,300	74,900	66,350	(11.4%)	(8,550)
Miscellaneous Revenue	305	500	500	0.0%	0
<b>TOTAL REVENUE</b>	<b>38,605</b>	<b>75,400</b>	<b>66,850</b>	<b>(11.3%)</b>	<b>(8,550)</b>
EXPENDITURES					
Personnel Expenses	454,836	468,062	538,733	15.1%	70,671
Operating Expenses	133,749	129,093	214,821	66.4%	85,728
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>588,585</b>	<b>597,156</b>	<b>753,555</b>	<b>26.2%</b>	<b>156,399</b>

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	6	7	1

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year Percent	Dollar
JAX HUMAN RIGHTS COMMISSION	588,585	597,156	753,555	26.2%	156,399
<b>DEPARTMENT TOTAL</b>	<b>588,585</b>	<b>597,156</b>	<b>753,555</b>	<b>26.2%</b>	<b>156,399</b>

MAYOR'S OFFICE  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	198,863	98,500	65,000	(34.0%)	(33,500)
TOTAL REVENUE	198,863	98,500	65,000	(34.0%)	(33,500)
EXPENDITURES					
Personnel Expenses	2,902,685	3,221,249	3,290,604	2.2%	69,355
Operating Expenses	1,017,292	867,174	878,251	1.3%	11,077
Capital Outlay	2,721	1	1	0.0%	0
TOTAL EXPENDITURES	3,922,698	4,088,424	4,168,856	2.0%	80,432

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	28	28	0
Part-Time Hours	2,800	3,250	450

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
ADMINISTRATION	3,045,782	3,251,443	3,238,741	(0.4%)	(12,702)
PUBLIC AFFAIRS	876,917	836,981	930,115	11.1%	93,134
DEPARTMENT TOTAL	3,922,698	4,088,424	4,168,856	2.0%	80,432

MEDICAL EXAMINER  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	1,632,015	1,546,225	1,727,733	11.7%	181,508
Miscellaneous Revenue	2,495	0	0		0
<b>TOTAL REVENUE</b>	<b>1,634,510</b>	<b>1,546,225</b>	<b>1,727,733</b>	<b>11.7%</b>	<b>181,508</b>
EXPENDITURES					
Personnel Expenses	2,441,528	2,745,328	3,040,920	10.8%	295,592
Operating Expenses	1,182,730	1,292,065	1,490,709	15.4%	198,644
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>3,624,257</b>	<b>4,037,394</b>	<b>4,531,630</b>	<b>12.2%</b>	<b>494,236</b>

AUTHORIZED POSITION CAP		FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions		26	29	3
Part-Time Hours		2,500	0	(2,500)

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
MEDICAL EXAMINER	3,624,257	4,037,394	4,531,630	12.2%	494,236
<b>DEPARTMENT TOTAL</b>	<b>3,624,257</b>	<b>4,037,394</b>	<b>4,531,630</b>	<b>12.2%</b>	<b>494,236</b>

MILITARY AFFAIRS AND VETERANS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	150	500	500	0.0%	0
TOTAL REVENUE	150	500	500	0.0%	0
EXPENDITURES					
Personnel Expenses	925,084	994,372	1,008,801	1.5%	14,429
Operating Expenses	197,394	178,432	186,287	4.4%	7,855
Capital Outlay	0	1	1	0.0%	0
Grants, Aids & Contributions	0	4,714	4,800	1.8%	86
TOTAL EXPENDITURES	1,122,478	1,177,519	1,199,889	1.9%	22,370

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	14	14	0
Part-Time Hours	0	1,040	1,040

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
MILITARY AFFAIRS AND VETERANS	1,122,478	1,177,519	1,199,889	1.9%	22,370
DEPARTMENT TOTAL	1,122,478	1,177,519	1,199,889	1.9%	22,370

NEIGHBORHOODS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	1,570,714	1,425,941	1,526,716	7.1%	100,775
Fines and Forfeits	90,103	77,752	90,600	16.5%	12,848
Miscellaneous Revenue	47,311	32,324	43,606	34.9%	11,282
<b>TOTAL REVENUE</b>	<b>1,708,129</b>	<b>1,536,017</b>	<b>1,660,922</b>	<b>8.1%</b>	<b>124,905</b>
EXPENDITURES					
Personnel Expenses	10,569,971	12,532,562	12,414,371	(0.9%)	(118,191)
Operating Expenses	6,439,194	6,640,448	6,567,100	(1.1%)	(73,348)
Capital Outlay	0	5	1	(80.0%)	(4)
Grants, Aids & Contributions	0	0	400,000		400,000
<b>TOTAL EXPENDITURES</b>	<b>17,009,165</b>	<b>19,173,015</b>	<b>19,381,472</b>	<b>1.1%</b>	<b>208,457</b>

AUTHORIZED POSITION CAP		FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions		204	209	5
Part-Time Hours		17,975	17,975	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
ANIMAL CARE & PROTECTIVE SERVICES	3,209,508	3,470,404	3,823,996	10.2%	353,592
ENVIRONMENTAL QUALITY	3,113,481	2,923,464	3,002,607	2.7%	79,143
HOUSING & COMMUNITY DEVELOPMENT	161,260	0	64,697		64,697
MOSQUITO CONTROL	1,855,966	2,089,977	2,035,513	(2.6%)	(54,464)
MUNICIPAL CODE COMPLIANCE	6,324,333	6,544,237	6,076,603	(7.1%)	(467,634)
OFFICE OF DIRECTOR	2,344,618	4,144,933	4,378,056	5.6%	233,123
<b>DEPARTMENT TOTAL</b>	<b>17,009,165</b>	<b>19,173,015</b>	<b>19,381,472</b>	<b>1.1%</b>	<b>208,457</b>

OFFICE OF ECONOMIC DEVELOPMENT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Miscellaneous Revenue	462	120	120	0.0%	0
TOTAL REVENUE	462	120	120	0.0%	0
EXPENDITURES					
Personnel Expenses	1,147,932	1,337,788	1,274,723	(4.7%)	(63,065)
Operating Expenses	477,216	239,122	206,679	(13.6%)	(32,443)
Capital Outlay	0	2	2	0.0%	0
Grants, Aids & Contributions	99,940	98,940	108,000	9.2%	9,060
TOTAL EXPENDITURES	1,725,088	1,675,852	1,589,404	(5.2%)	(86,448)

AUTHORIZED POSITION CAP		FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions		12	12	0
Part-Time Hours		1,300	1,300	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF ECONOMIC DEVELOPMENT	1,725,088	1,675,852	1,589,404	(5.2%)	(86,448)
DEPARTMENT TOTAL	1,725,088	1,675,852	1,589,404	(5.2%)	(86,448)



OFFICE OF ETHICS, COMPLIANCE&OVERSIGHT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Transfers From Component Units	0	20,000	20,000	0.0%	0
TOTAL REVENUE	0	20,000	20,000	0.0%	0
EXPENDITURES					
Personnel Expenses	207,852	272,903	263,806	(3.3%)	(9,097)
Operating Expenses	37,532	39,299	44,882	14.2%	5,583
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	245,384	312,203	308,689	(1.1%)	(3,514)

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	1	1	0
Part-Time Hours	2,500	2,500	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF ETHICS- COMPLIANCE & OVERSIGHT	245,384	312,203	308,689	(1.1%)	(3,514)
DEPARTMENT TOTAL	245,384	312,203	308,689	(1.1%)	(3,514)

OFFICE OF GENERAL COUNSEL  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Personnel Expenses	169,790	182,162	161,584	(11.3%)	(20,578)
Operating Expenses	567,726	127,621	129,117	1.2%	1,496
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>737,516</b>	<b>309,784</b>	<b>290,702</b>	<b>(6.2%)</b>	<b>(19,082)</b>

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	2	2	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
DUVAL LEGISLATIVE DELEGATION	60,081	69,888	56,191	(19.6%)	(13,697)
OFFICE OF GENERAL COUNSEL	677,435	239,896	234,511	(2.2%)	(5,385)
<b>DEPARTMENT TOTAL</b>	<b>737,516</b>	<b>309,784</b>	<b>290,702</b>	<b>(6.2%)</b>	<b>(19,082)</b>

OFFICE OF INSPECTOR GENERAL  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Transfers From Component Units	0	115,000	115,000	0.0%	0
TOTAL REVENUE	0	115,000	115,000	0.0%	0
EXPENDITURES					
Personnel Expenses	541,576	796,261	863,488	8.4%	67,227
Operating Expenses	81,130	135,560	136,121	0.4%	561
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	622,706	931,822	999,610	7.3%	67,788

AUTHORIZED POSITION CAP		FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions		8	8	0
Part-Time Hours		1,550	1,550	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF INSPECTOR GENERAL	622,706	931,822	999,610	7.3%	67,788
DEPARTMENT TOTAL	622,706	931,822	999,610	7.3%	67,788

OFFICE OF SPORTS & ENTERTAINMENT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Personnel Expenses	488,654	489,645	519,778	6.2%	30,133
Operating Expenses	328,699	381,531	331,701	(13.1%)	(49,830)
TOTAL EXPENDITURES	817,353	871,176	851,479	(2.3%)	(19,697)

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	5	5	0
Part-Time Hours	1,300	1,300	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
OFFICE OF SPORTS & ENTERTAINMENT	817,353	871,176	851,479	(2.3%)	(19,697)
DEPARTMENT TOTAL	817,353	871,176	851,479	(2.3%)	(19,697)

OFFICE OF THE SHERIFF  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUE</b>					
Charges for Services	7,098,243	6,976,356	9,211,076	32.0%	2,234,720
Fines and Forfeits	1,044,033	1,095,300	1,040,375	(5.0%)	(54,925)
Miscellaneous Revenue	630,849	482,318	588,953	22.1%	106,635
Other Sources	0	0	1,158,314		1,158,314
<b>TOTAL REVENUE</b>	<b>8,773,125</b>	<b>8,553,974</b>	<b>11,998,718</b>	<b>40.3%</b>	<b>3,444,744</b>
<b>EXPENDITURES</b>					
Personnel Expenses	334,519,012	354,859,420	326,154,614	(8.1%)	28,704,806
Operating Expenses	56,230,638	65,955,069	80,572,671	22.2%	14,617,602
Capital Outlay	1,018,534	2,255,018	1,718,993	(23.8%)	(536,025)
Debt Service	41,800	41,418	78,174	88.7%	36,756
<b>TOTAL EXPENDITURES</b>	<b>391,809,984</b>	<b>423,110,925</b>	<b>408,524,452</b>	<b>(3.4%)</b>	<b>14,586,473</b>

AUTHORIZED POSITION CAP		FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions		3,177	3,277	100
Part-Time Hours		652,204	649,228	(2,976)

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
CORRECTIONS	92,141,910	109,130,901	108,985,767	(0.1%)	(145,134)
INVESTIGATION&HOMELAND SECURITY	60,576,725	62,839,514	61,023,786	(2.9%)	(1,815,728)
PATROL & ENFORCEMENT	169,317,534	187,118,597	171,179,838	(8.5%)	15,938,759
PERSONNEL & PROF. STANDARD	12,934,862	26,915,359	28,958,476	7.6%	2,043,117
POLICE SERVICES	49,720,224	28,431,823	28,763,314	1.2%	331,491
SHERIFF-ADMINISTRATION	7,118,728	8,674,731	9,613,271	10.8%	938,540
<b>DEPARTMENT TOTAL</b>	<b>391,809,984</b>	<b>423,110,925</b>	<b>408,524,452</b>	<b>(3.4%)</b>	<b>14,586,473</b>

PARKS, RECREATION & COMMUNITY SVCS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	296,827	320,860	291,433	(9.2%)	(29,427)
Miscellaneous Revenue	496,252	445,550	488,142	9.6%	42,592
<b>TOTAL REVENUE</b>	<b>793,079</b>	<b>766,410</b>	<b>779,575</b>	<b>1.7%</b>	<b>13,165</b>
EXPENDITURES					
Personnel Expenses	16,449,681	16,720,768	17,516,611	4.8%	795,843
Operating Expenses	22,193,015	22,003,071	24,221,890	10.1%	2,218,819
Capital Outlay	0	2	500,002	100,000.0%	500,000
Grants, Aids & Contributions	0	2,971,303	2,971,303	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>38,642,697</b>	<b>41,695,144</b>	<b>45,209,806</b>	<b>8.4%</b>	<b>3,514,662</b>

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	247	254	7
Part-Time Hours	250,610	297,090	46,480

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
DISABLED SERVICES	589,213	622,970	622,746	0.0%	(224)
NATURAL AND MARINE RESOURCES	1,398,743	1,358,285	1,737,694	27.9%	379,409
OFFICE OF DIRECTOR	2,483,620	2,888,813	3,058,130	5.9%	169,317
REC & COMMUNITY PROGRAMMING	22,000,752	21,586,265	24,364,638	12.9%	2,778,373
SENIOR SERVICES	2,759,718	5,691,890	5,744,094	0.9%	52,204
SOCIAL SERVICES	9,410,652	9,546,921	9,682,504	1.4%	135,583
<b>DEPARTMENT TOTAL</b>	<b>38,642,697</b>	<b>41,695,144</b>	<b>45,209,806</b>	<b>8.4%</b>	<b>3,514,662</b>

PLANNING AND DEVELOPMENT  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	727,582	750,514	787,500	4.9%	36,986
Fines and Forfeits	17,000	1,000	4,000	300.0%	3,000
Miscellaneous Revenue	316	390,600	367,625	(5.9%)	(22,975)
<b>TOTAL REVENUE</b>	<b>744,898</b>	<b>1,142,114</b>	<b>1,159,125</b>	<b>1.5%</b>	<b>17,011</b>
EXPENDITURES					
Personnel Expenses	2,688,196	3,296,634	2,676,882	(18.8%)	(619,752)
Operating Expenses	1,296,861	1,336,919	1,701,545	27.3%	364,626
Capital Outlay	0	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>3,985,057</b>	<b>4,633,554</b>	<b>4,378,428</b>	<b>(5.5%)</b>	<b>(255,126)</b>

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	32	32	0
Part-Time Hours	5,257	5,257	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
COMMUNITY PLANNING	1,451,125	1,295,510	1,241,416	(4.2%)	(54,094)
CURRENT PLANNING	1,102,630	1,260,070	1,263,518	0.3%	3,448
DEVELOPMENT SERVICES	3,082	597,080	528,160	(11.5%)	(68,920)
HOUSING & COMMUNITY DEVELOPMENT	294,839	0	0		0
OFFICE OF THE DIRECTOR	833,539	971,503	765,614	(21.2%)	(205,889)
TRANSPORTATION PLANNING	299,842	509,391	579,720	13.8%	70,329
<b>DEPARTMENT TOTAL</b>	<b>3,985,057</b>	<b>4,633,554</b>	<b>4,378,428</b>	<b>(5.5%)</b>	<b>(255,126)</b>

PUBLIC DEFENDER  
GENERAL FUND - GSD

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REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year Percent	Dollar
EXPENDITURES					
Operating Expenses	1,832,686	1,894,295	2,164,000	14.2%	269,705
Capital Outlay	0	1	1	0.0%	0
TOTAL EXPENDITURES	1,832,686	1,894,296	2,164,001	14.2%	269,705

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AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change

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EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year Percent	Dollar
PUBLIC DEFENDER	1,832,686	1,894,296	2,164,001	14.2%	269,705
DEPARTMENT TOTAL	1,832,686	1,894,296	2,164,001	14.2%	269,705



PUBLIC HEALTH  
GENERAL FUND - GSD

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REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Operating Expenses	212,983	470,045	414,577	(11.8%)	(55,468)
Grants, Aids & Contributions	558,200	555,535	705,535	27.0%	150,000
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TOTAL EXPENDITURES	771,183	1,025,580	1,120,112	9.2%	94,532

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AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
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EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
PUBLIC HEALTH UNIT	771,183	1,025,580	1,120,112	9.2%	94,532
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DEPARTMENT TOTAL	771,183	1,025,580	1,120,112	9.2%	94,532

PUBLIC LIBRARIES  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Charges for Services	296,280	296,248	276,025	(6.8%)	(20,223)
Miscellaneous Revenue	1,105	2,000	700	(65.0%)	(1,300)
<b>TOTAL REVENUE</b>	<b>297,385</b>	<b>298,248</b>	<b>276,725</b>	<b>(7.2%)</b>	<b>(21,523)</b>
EXPENDITURES					
Personnel Expenses	17,448,066	18,236,192	17,925,821	(1.7%)	(310,371)
Operating Expenses	10,531,397	10,006,279	11,253,740	12.5%	1,247,461
Capital Outlay	2,991,182	3,434,852	3,799,156	10.6%	364,304
<b>TOTAL EXPENDITURES</b>	<b>30,970,645</b>	<b>31,677,323</b>	<b>32,978,717</b>	<b>4.1%</b>	<b>1,301,394</b>

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	293	297	4
Part-Time Hours	195,899	198,499	2,600

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
JACKSONVILLE PUBLIC LIBRARIES	30,970,645	31,677,323	32,978,717	4.1%	1,301,394
<b>DEPARTMENT TOTAL</b>	<b>30,970,645</b>	<b>31,677,323</b>	<b>32,978,717</b>	<b>4.1%</b>	<b>1,301,394</b>

PUBLIC WORKS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Intergovernmental Revenue	248,299	393,571	393,571	0.0%	0
Charges for Services	51,915	44,392	46,504	4.8%	2,112
Miscellaneous Revenue	4,039,956	4,015,174	5,002,322	24.6%	987,148
<b>TOTAL REVENUE</b>	<b>4,340,170</b>	<b>4,453,137</b>	<b>5,442,397</b>	<b>22.2%</b>	<b>989,260</b>
EXPENDITURES					
Personnel Expenses	12,770,752	13,193,553	12,833,449	(2.7%)	(360,104)
Operating Expenses	28,770,331	29,137,810	31,469,915	8.0%	2,332,105
Capital Outlay	68,863	1	2	100.0%	1
<b>TOTAL EXPENDITURES</b>	<b>41,609,946</b>	<b>42,331,364</b>	<b>44,303,366</b>	<b>4.7%</b>	<b>1,972,002</b>

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	297	304	7
Part-Time Hours	2,600	2,600	0

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
ENGINEERING & CONSTRUCTION MGMT	2,505,677	2,598,298	2,731,279	5.1%	132,981
MOWING AND LANDSCAPE MAINTENANCE	11,137,768	10,808,954	12,187,524	12.8%	1,378,570
OFFICE OF THE DIRECTOR	2,549,637	2,489,469	2,705,502	8.7%	216,033
PUBLIC BUILDINGS	15,790	0	0		0
REAL ESTATE	734,508	760,114	829,923	9.2%	69,809
R-O-W AND STORMWATER MAINT.	7,977,736	8,365,734	7,713,836	(7.8%)	(651,898)
SOLID WASTE	1,130,211	1,355,550	1,320,638	(2.6%)	(34,912)
TRAFFIC ENGINEERING	15,558,618	15,953,245	16,814,664	5.4%	861,419
<b>DEPARTMENT TOTAL</b>	<b>41,609,946</b>	<b>42,331,364</b>	<b>44,303,366</b>	<b>4.7%</b>	<b>1,972,002</b>

STATE ATTORNEY  
GENERAL FUND - GSD

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REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
EXPENDITURES					
Operating Expenses	1,660,914	1,690,261	1,706,052	0.9%	15,791
TOTAL EXPENDITURES	1,660,914	1,690,261	1,706,052	0.9%	15,791

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AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change

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EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
STATE ATTORNEY	1,660,914	1,690,261	1,706,052	0.9%	15,791
DEPARTMENT TOTAL	1,660,914	1,690,261	1,706,052	0.9%	15,791

SUPERVISOR OF ELECTIONS  
GENERAL FUND - GSD

REVENUES AND EXPENDITURES	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
REVENUE					
Intergovernmental Revenue	86,103	0	0		0
Miscellaneous Revenue	24,795	25,000	25,000	0.0%	0
<b>TOTAL REVENUE</b>	<b>110,899</b>	<b>25,000</b>	<b>25,000</b>	<b>0.0%</b>	<b>0</b>
EXPENDITURES					
Personnel Expenses	3,699,038	3,298,313	3,319,010	0.6%	20,697
Operating Expenses	2,244,088	2,255,382	2,313,256	2.6%	57,874
Capital Outlay	0	1	1	0.0%	0
Debt Service	251,392	250,723	242,610	(3.2%)	(8,113)
<b>TOTAL EXPENDITURES</b>	<b>6,194,517</b>	<b>5,804,419</b>	<b>5,874,877</b>	<b>1.2%</b>	<b>70,458</b>

AUTHORIZED POSITION CAP	FY 16-17 Adopted	FY 17-18 Approved	Change
Authorized Positions	31	31	0
Part-Time Hours	61,040	61,724	684

EXPENDITURES BY DIVISION	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
ELECTIONS	2,996,933	2,348,262	2,401,308	2.3%	53,046
REGISTRATION	3,197,584	3,456,157	3,473,569	0.5%	17,412
<b>DEPARTMENT TOTAL</b>	<b>6,194,517</b>	<b>5,804,419</b>	<b>5,874,877</b>	<b>1.2%</b>	<b>70,458</b>

## OTHER GENERAL FUNDS

MOSQUITO CONTROL - STATE 1  
 SUBFUND -- 012

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	43,009	47,310	43,009	(9.1%)	(4,301)
Miscellaneous Revenue	2,813	4,356	1,623	(62.7%)	(2,733)
Fund Balance Appropriation	122,524	0	0		0
<b>TOTAL REVENUES</b>	<b>168,346</b>	<b>51,666</b>	<b>44,632</b>	<b>(13.6%)</b>	<b>(7,034)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1	0	0		0
Operating Expenses	26,883	51,665	44,631	(13.6%)	(7,034)
Capital Outlay	20,194	1	1	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>47,078</b>	<b>51,666</b>	<b>44,632</b>	<b>(13.6%)</b>	<b>(7,034)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

PROPERTY APPRAISER  
SUBFUND -- 015

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	340,265	348,685	363,053	4.1%	14,368
Miscellaneous Revenue	20,176	23,876	23,876	0.0%	0
Transfers From Other Funds	9,733,745	9,801,582	9,622,651	(1.8%)	(178,931)
Fund Balance Appropriation	0	112,000	0	(100.0%)	(112,000)
<b>TOTAL REVENUES</b>	<b>10,094,186</b>	<b>10,286,143</b>	<b>10,009,580</b>	<b>(2.7%)</b>	<b>(276,563)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	8,330,470	8,454,217	8,121,721	(3.9%)	(332,496)
Operating Expenses	1,813,277	1,831,925	1,830,248	(0.1%)	(1,677)
Capital Outlay	4,639	1	2	100.0%	1
Other Uses	0	0	57,609		57,609
<b>TOTAL EXPENDITURES</b>	<b>10,148,385</b>	<b>10,286,143</b>	<b>10,009,580</b>	<b>(2.7%)</b>	<b>(276,563)</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	118	116	(2)
Part-Time Hours	4,160	5,408	1,248



CLERK OF THE COURT  
SUBFUND -- 016

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	4,271,248	3,819,563	4,427,565	15.9%	608,002
Miscellaneous Revenue	25,367	16,517	16,676	1.0%	159
Fund Balance Appropriation	321,692	0	630,017		630,017
<b>TOTAL REVENUES</b>	<b>4,618,307</b>	<b>3,836,080</b>	<b>5,074,258</b>	<b>32.3%</b>	<b>1,238,178</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,248,642	1,372,212	1,646,903	20.0%	274,691
Operating Expenses	2,484,222	2,458,590	2,800,068	13.9%	341,478
Capital Outlay	0	1	508,000	799,900.0%	507,999
Other Uses	0	5,277	119,287	2,160.5%	114,010
<b>TOTAL EXPENDITURES</b>	<b>3,732,864</b>	<b>3,836,080</b>	<b>5,074,258</b>	<b>32.3%</b>	<b>1,238,178</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	32	35	3
Part-Time Hours	5,200	7,800	2,600

TAX COLLECTOR  
SUBFUND -- 017

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Licenses and Permits	7,110	7,000	6,750	(3.6%)	(250)
Charges for Services	10,269,771	10,555,669	10,740,694	1.8%	185,025
Miscellaneous Revenue	36,624	38,328	29,966	(21.8%)	(8,362)
Transfers From Other Funds	6,093,948	5,709,241	6,699,259	17.3%	990,018
Fund Balance Appropriation	956,609	0	0		0
<b>TOTAL REVENUES</b>	<b>17,364,062</b>	<b>16,310,238</b>	<b>17,476,669</b>	<b>7.2%</b>	<b>1,166,431</b>
<b>EXPENDITURES</b>					
Personnel Expenses	12,049,766	12,577,060	12,391,154	(1.5%)	(185,906)
Operating Expenses	3,626,014	3,733,176	4,181,845	12.0%	448,669
Capital Outlay	363,810	2	2	0.0%	0
Other Uses	0	0	903,668		903,668
<b>TOTAL EXPENDITURES</b>	<b>16,039,590</b>	<b>16,310,238</b>	<b>17,476,669</b>	<b>7.2%</b>	<b>1,166,431</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	226	226	0
Part-Time Hours	63,622	63,622	0

EMERGENCY CONTINGENCY  
SUBFUND -- 018

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	798,896	820,939	475,042	(42.1%)	(345,897)
Transfers From Other Funds	1,712,868	2,000,000	5,368,097	168.4%	3,368,097
Fund Balance Appropriation	49,900,623	51,870,370	54,889,177	5.8%	3,018,807
<b>TOTAL REVENUES</b>	<b>52,412,387</b>	<b>54,691,309</b>	<b>60,732,316</b>	<b>11.0%</b>	<b>6,041,007</b>
<b>EXPENDITURES</b>					
Other Uses	0	54,691,309	60,732,316	11.0%	6,041,007
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>54,691,309</b>	<b>60,732,316</b>	<b>11.0%</b>	<b>6,041,007</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
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SPECIAL EVENTS  
SUBFUND -- 01A

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	100,000	70,000	(30.0%)	(30,000)
Miscellaneous Revenue	44,942	415,000	306,330	(26.2%)	(108,670)
Transfers From Other Funds	5,009,110	6,218,353	6,133,226	(1.4%)	(85,127)
Fund Balance Appropriation	189,108	0	0		0
<b>TOTAL REVENUES</b>	<b>5,243,159</b>	<b>6,733,353</b>	<b>6,509,556</b>	<b>(3.3%)</b>	<b>(223,797)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,299,583	1,314,217	1,336,452	1.7%	22,235
Operating Expenses	3,098,465	3,993,068	4,544,074	13.8%	551,006
Capital Outlay	0	800,001	1	(100.0%)	(800,000)
Grants, Aids & Contributions	432,772	626,067	554,875	(11.4%)	(71,192)
Transfers to Other Funds	294,108	0	0		0
Other Uses	0	0	74,154		74,154
<b>TOTAL EXPENDITURES</b>	<b>5,124,928</b>	<b>6,733,353</b>	<b>6,509,556</b>	<b>(3.3%)</b>	<b>(223,797)</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	14	14	0
Part-Time Hours	4,160	4,160	0

## SPECIAL REVENUE FUNDS

CONCURRENCY MANAGEMENT SYSTEM  
SUBFUND -- 112

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	625,488	310,958	323,700	4.1%	12,742
Miscellaneous Revenue	41,183	42,762	40,039	(6.4%)	(2,723)
Transfers From Other Funds	20,671	0	0		0
Fund Balance Appropriation	858,794	632,040	560,607	(11.3%)	(71,433)
<b>TOTAL REVENUES</b>	<b>1,546,136</b>	<b>985,760</b>	<b>924,346</b>	<b>(6.2%)</b>	<b>(61,414)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	423,555	462,951	445,663	(3.7%)	(17,288)
Operating Expenses	419,141	522,808	441,517	(15.5%)	(81,291)
Capital Outlay	0	1	1	0.0%	0
Other Uses	0	0	37,165		37,165
<b>TOTAL EXPENDITURES</b>	<b>842,697</b>	<b>985,760</b>	<b>924,346</b>	<b>(6.2%)</b>	<b>(61,414)</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	6	6	0

FAIR SHARE SECTOR AREAS TRANSP IMPR  
SUBFUND -- 114

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	421,725	9,885,984	0	(100.0%)	(9,885,984)
Miscellaneous Revenue	254,339	4,960,629	666,116	(86.6%)	(4,294,513)
Transfers From Other Funds	10,245	0	0		0
<b>TOTAL REVENUES</b>	<b>686,309</b>	<b>14,846,613</b>	<b>666,116</b>	<b>(95.5%)</b>	<b>(14,180,497)</b>
<b>EXPENDITURES</b>					
Capital Outlay	929,204	17,566,226	833,059	(95.3%)	(16,733,167)
Transfers to Other Funds	20,671	0	0		0
Other Uses	0	(2,719,613)	(166,943)	(93.9%)	2,552,670
<b>TOTAL EXPENDITURES</b>	<b>949,875</b>	<b>14,846,613</b>	<b>666,116</b>	<b>(95.5%)</b>	<b>(14,180,497)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

AIR POLLUTION TAG FEE  
SUBFUND -- 121

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
State Shared Revenue	619,433	616,000	606,479	(1.5%)	(9,521)
Charges for Services	446	0	0		0
Miscellaneous Revenue	6,840	7,313	4,791	(34.5%)	(2,522)
Fund Balance Appropriation	171,743	3,273	134,241	4,001.5%	130,968
<b>TOTAL REVENUES</b>	<b>798,461</b>	<b>626,586</b>	<b>745,511</b>	<b>19.0%</b>	<b>118,925</b>
<b>EXPENDITURES</b>					
Personnel Expenses	404,634	415,041	399,302	(3.8%)	(15,739)
Operating Expenses	108,448	126,545	205,910	62.7%	79,365
Capital Outlay	0	85,000	53,370	(37.2%)	(31,630)
Other Uses	0	0	86,929		86,929
<b>TOTAL EXPENDITURES</b>	<b>513,081</b>	<b>626,586</b>	<b>745,511</b>	<b>19.0%</b>	<b>118,925</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	6	6	0



AIR POLLUTION EPA - SEC 111.750  
 SUBFUND -- 127

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	767,875	603,521	531,521	(11.9%)	(72,000)
Miscellaneous Revenue	9,732	8,710	5,610	(35.6%)	(3,100)
Transfers From Other Funds	424,271	424,272	424,273	0.0%	1
Other Sources	0	0	0		0
<b>TOTAL REVENUES</b>	<b>1,201,878</b>	<b>1,036,503</b>	<b>961,404</b>	<b>(7.2%)</b>	<b>(75,099)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	988,923	808,387	753,261	(6.8%)	(55,126)
Operating Expenses	195,361	130,041	152,798	17.5%	22,757
Capital Outlay	98,953	98,075	55,345	(43.6%)	(42,730)
Debt Service	0	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>1,283,237</b>	<b>1,036,503</b>	<b>961,404</b>	<b>(7.2%)</b>	<b>(75,099)</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	11	11	0
Part-Time Hours	4,160	4,160	0

AMBIENT AIR MONITORING  
SUBFUND -- 128

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	4,240	8,362	4,200	(49.8%)	(4,162)
Miscellaneous Revenue	224,186	5,243	3,905	(25.5%)	(1,338)
<b>TOTAL REVENUES</b>	<b>228,426</b>	<b>13,605</b>	<b>8,105</b>	<b>(40.4%)</b>	<b>(5,500)</b>
<b>EXPENDITURES</b>					
Operating Expenses	4,070	13,605	8,105	(40.4%)	(5,500)
Other Uses	219,189	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>223,259</b>	<b>13,605</b>	<b>8,105</b>	<b>(40.4%)</b>	<b>(5,500)</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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TDC - SEC 111.600 FS 125.104  
 SUBFUND -- 132

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Tourist Development Tax	7,216,816	7,342,307	7,900,000	7.6%	557,693
Miscellaneous Revenue	52,923	45,000	10,000	(77.8%)	(35,000)
Fund Balance Appropriation	750,000	0	0		0
<b>TOTAL REVENUES</b>	<b>8,019,739</b>	<b>7,387,307</b>	<b>7,910,000</b>	<b>7.1%</b>	<b>522,693</b>
<b>EXPENDITURES</b>					
Personnel Expenses	63,361	97,929	92,460	(5.6%)	(5,469)
Operating Expenses	6,268,539	7,147,171	6,317,540	(11.6%)	(829,631)
Transfers to Other Funds	0	0	1,500,000		1,500,000
Other Uses	0	142,207	0	(100.0%)	(142,207)
<b>TOTAL EXPENDITURES</b>	<b>6,331,900</b>	<b>7,387,307</b>	<b>7,910,000</b>	<b>7.1%</b>	<b>522,693</b>

<b>AUTHORIZED POSITION CAP</b>	FY 16-17	FY 17-18	Change
Authorized Positions	1	1	0

TOURIST DEVELOPMENT SPECIAL REVENUE  
SUBFUND -- 136

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Transfers From Other Funds	0	0	1,500,000		1,500,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>		<b>1,500,000</b>
<b>EXPENDITURES</b>					
Other Uses	0	0	1,500,000		1,500,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>		<b>1,500,000</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

STREETS & HIGHWAYS 5-YEAR ROAD PROGRAM  
 SUBFUND -- 141

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
State Shared Revenue	6,987,124	4,693,981	5,251,269	11.9%	557,288
Miscellaneous Revenue	168,049	204,131	0	(100.0%)	(204,131)
Transfers From Component Units	386,568	0	9,851,445		9,851,445
<b>TOTAL REVENUES</b>	<b>7,541,741</b>	<b>4,898,112</b>	<b>15,102,714</b>	<b>208.3%</b>	<b>10,204,602</b>
<b>EXPENDITURES</b>					
Capital Outlay	1,967,963	349,253	9,851,445	2,720.7%	9,502,192
Grants, Aids & Contributions	7,065,825	4,548,859	5,251,269	15.4%	702,410
<b>TOTAL EXPENDITURES</b>	<b>9,033,788</b>	<b>4,898,112</b>	<b>15,102,714</b>	<b>208.3%</b>	<b>10,204,602</b>

AUTHORIZED POSITION CAP	FY 16-17	FY 17-18	Change
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LOCAL OPTION 1/2 CENT TRANSPORTATION  
SUBFUND -- 142

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Other Taxes	82,876,082	82,581,972	91,222,241	10.5%	8,640,269
Miscellaneous Revenue	73,693	0	0		0
<b>TOTAL REVENUES</b>	<b>82,949,774</b>	<b>82,581,972</b>	<b>91,222,241</b>	<b>10.5%</b>	<b>8,640,269</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	84,183,762	82,581,972	91,222,241	10.5%	8,640,269
<b>TOTAL EXPENDITURES</b>	<b>84,183,762</b>	<b>82,581,972</b>	<b>91,222,241</b>	<b>10.5%</b>	<b>8,640,269</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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LOCAL OPTION GAS TAX (SEC 111.515)  
 SUBFUND -- 143

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Other Taxes	30,392,691	30,456,667	30,413,360	(0.1%)	(43,307)
Miscellaneous Revenue	25,530	0	0		0
Transfers From Component Units	446,936	0	5,068,893		5,068,893
Fund Balance Appropriation	42,324,476	0	0		0
<b>TOTAL REVENUES</b>	<b>73,189,634</b>	<b>30,456,667</b>	<b>35,482,253</b>	<b>16.5%</b>	<b>5,025,586</b>
<b>EXPENDITURES</b>					
Capital Outlay	200,348	5,076,111	5,068,893	(0.1%)	(7,218)
Grants, Aids & Contributions	30,251,680	25,380,556	30,413,360	19.8%	5,032,804
<b>TOTAL EXPENDITURES</b>	<b>30,452,028</b>	<b>30,456,667</b>	<b>35,482,253</b>	<b>16.5%</b>	<b>5,025,586</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

HAZARDOUS WASTE PROGRAM  
SUBFUND -- 154

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	396,341	394,090	406,700	3.2%	12,610
Miscellaneous Revenue	9,259	9,612	5,342	(44.4%)	(4,270)
Fund Balance Appropriation	85,171	13,696	23,298	70.1%	9,602
<b>TOTAL REVENUES</b>	<b>490,772</b>	<b>417,398</b>	<b>435,340</b>	<b>4.3%</b>	<b>17,942</b>
<b>EXPENDITURES</b>					
Personnel Expenses	217,250	257,520	249,910	(3.0%)	(7,610)
Operating Expenses	130,966	159,877	166,446	4.1%	6,569
Capital Outlay	9,326	1	1	0.0%	0
Other Uses	0	0	18,983		18,983
<b>TOTAL EXPENDITURES</b>	<b>357,542</b>	<b>417,398</b>	<b>435,340</b>	<b>4.3%</b>	<b>17,942</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	5	5	0



ALCOHOL & OTHER DRUG ABUSE-SEC 111.230  
 SUBFUND -- 156

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Fines and Forfeits	0	38,154	101,603	166.3%	63,449
Miscellaneous Revenue	0	0	121,851		121,851
Fund Balance Appropriation	0	0	(166,161)		(166,161)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>38,154</b>	<b>57,293</b>	<b>50.2%</b>	<b>19,139</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	0	(7,447)		(7,447)
Transfers to Other Funds	0	38,154	64,740	69.7%	26,586
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>38,154</b>	<b>57,293</b>	<b>50.2%</b>	<b>19,139</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

BUILDING INSPECTION  
SUBFUND -- 159

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	15,006,787	14,259,955	15,365,602	7.8%	1,105,647
Fines and Forfeits	214,545	186,630	232,706	24.7%	46,076
Miscellaneous Revenue	573,524	216,556	153,693	(29.0%)	(62,863)
Fund Balance Appropriation	121,493	0	0		0
<b>TOTAL REVENUES</b>	<b>15,916,349</b>	<b>14,663,141</b>	<b>15,752,001</b>	<b>7.4%</b>	<b>1,088,860</b>
<b>EXPENDITURES</b>					
Personnel Expenses	9,296,899	9,431,184	10,134,202	7.5%	703,018
Operating Expenses	2,844,965	3,407,933	4,053,993	19.0%	646,060
Capital Outlay	15,573	2	27,230	361,400.0%	27,228
Transfers to Other Funds	2,520,674	0	0		0
Other Uses	0	1,824,022	1,536,576	(15.8%)	(287,446)
<b>TOTAL EXPENDITURES</b>	<b>14,678,112</b>	<b>14,663,141</b>	<b>15,752,001</b>	<b>7.4%</b>	<b>1,088,860</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	136	145	9
Part-Time Hours	2,600	2,600	0

TREE PROTECTION FUND - SEC 111.760  
 SUBFUND -- 15F

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	211,290	0	0		0
Miscellaneous Revenue	1,475,934	269,750	410,497	52.2%	140,747
Transfers From Other Funds	392	0	0		0
Fund Balance Appropriation	92,478	0	0		0
<b>TOTAL REVENUES</b>	<b>1,780,094</b>	<b>269,750</b>	<b>410,497</b>	<b>52.2%</b>	<b>140,747</b>
<b>EXPENDITURES</b>					
Personnel Expenses	0	0	51,997		51,997
Operating Expenses	827,831	269,750	358,500	32.9%	88,750
<b>TOTAL EXPENDITURES</b>	<b>827,831</b>	<b>269,750</b>	<b>410,497</b>	<b>52.2%</b>	<b>140,747</b>

<b>AUTHORIZED POSITION CAP</b>		FY 16-17	FY 17-18	Change
Authorized Positions		0	1	1

VETERINARY SERVICES - SEC 111.455  
 SUBFUND -- 15G

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	129,390	121,000	132,500	9.5%	11,500
Fines and Forfeits	0	10	10	0.0%	0
Miscellaneous Revenue	4,105	1,500	1,595	6.3%	95
Fund Balance Appropriation	60,214	0	0		0
<b>TOTAL REVENUES</b>	<b>193,709</b>	<b>122,510</b>	<b>134,105</b>	<b>9.5%</b>	<b>11,595</b>
<b>EXPENDITURES</b>					
Operating Expenses	105,531	122,510	134,105	9.5%	11,595
<b>TOTAL EXPENDITURES</b>	<b>105,531</b>	<b>122,510</b>	<b>134,105</b>	<b>9.5%</b>	<b>11,595</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

COURT COST COURTHOUSE TRUST-SEC 111.380  
 SUBFUND -- 15T

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	2,914,478	3,158,567	2,800,000	(11.4%)	(358,567)
Miscellaneous Revenue	6,117	6,099	0	(100.0%)	(6,099)
Transfers From Other Funds	0	252,116	526,056	108.7%	273,940
<b>TOTAL REVENUES</b>	<b>2,920,594</b>	<b>3,416,782</b>	<b>3,326,056</b>	<b>(2.7%)</b>	<b>(90,726)</b>
<b>EXPENDITURES</b>					
Operating Expenses	796,504	789,642	700,000	(11.4%)	(89,642)
Debt Service	2,379,949	2,627,140	2,626,056	0.0%	(1,084)
<b>TOTAL EXPENDITURES</b>	<b>3,176,453</b>	<b>3,416,782</b>	<b>3,326,056</b>	<b>(2.7%)</b>	<b>(90,726)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

RECORDING FEES TECHNOLOGY - SEC 111.388  
 SUBFUND -- 15U

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	1,423,944	1,320,522	1,461,575	10.7%	141,053
Miscellaneous Revenue	4,422	0	3,855		3,855
Fund Balance Appropriation	0	63,164	183,995	191.3%	120,831
<b>TOTAL REVENUES</b>	<b>1,428,366</b>	<b>1,383,686</b>	<b>1,649,425</b>	<b>19.2%</b>	<b>265,739</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,058,088	1,266,786	1,457,275	15.0%	190,489
Capital Outlay	0	116,900	192,150	64.4%	75,250
<b>TOTAL EXPENDITURES</b>	<b>1,058,088</b>	<b>1,383,686</b>	<b>1,649,425</b>	<b>19.2%</b>	<b>265,739</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

TEEN COURT PROGRAMS TRUST - SEC 111.375  
 SUBFUND -- 15V

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Fines and Forfeits	294,977	297,794	297,794	0.0%	0
Miscellaneous Revenue	5,808	5,094	3,413	(33.0%)	(1,681)
Transfers From Other Funds	55,000	55,000	55,000	0.0%	0
Fund Balance Appropriation	87,693	31,762	57,125	79.9%	25,363
<b>TOTAL REVENUES</b>	<b>443,479</b>	<b>389,650</b>	<b>413,332</b>	<b>6.1%</b>	<b>23,682</b>
<b>EXPENDITURES</b>					
Personnel Expenses	260,188	316,159	320,378	1.3%	4,219
Operating Expenses	67,655	73,491	69,137	(5.9%)	(4,354)
Other Uses	0	0	23,817		23,817
<b>TOTAL EXPENDITURES</b>	<b>327,844</b>	<b>389,650</b>	<b>413,332</b>	<b>6.1%</b>	<b>23,682</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	6	6	0

LIBRARY CONF FACILITY TRUST-SEC 111.830  
 SUBFUND -- 15W

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Fines and Forfeits	(250,837)	0	0		0
Miscellaneous Revenue	296,540	276,622	328,986	18.9%	52,364
<b>TOTAL REVENUES</b>	<b>45,703</b>	<b>276,622</b>	<b>328,986</b>	<b>18.9%</b>	<b>52,364</b>
<b>EXPENDITURES</b>					
Personnel Expenses	163,617	201,743	214,444	6.3%	12,701
Operating Expenses	54,899	56,379	85,020	50.8%	28,641
Capital Outlay	6,973	18,500	13,737	(25.7%)	(4,763)
Other Uses	0	0	15,785		15,785
<b>TOTAL EXPENDITURES</b>	<b>225,490</b>	<b>276,622</b>	<b>328,986</b>	<b>18.9%</b>	<b>52,364</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	3	3	0
Part-Time Hours	3,328	3,328	0



EMERGENCY INCIDENTS (EOC)  
 SUBFUND -- 165

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Transfers From Other Funds	0	0	7,000,000		7,000,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>		<b>7,000,000</b>
<b>EXPENDITURES</b>					
Other Uses	0	0	7,000,000		7,000,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>		<b>7,000,000</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

9-1-1 EMERGENCY USER FEE - SEC 111.320  
 SUBFUND -- 171

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	4,570,219	4,084,933	4,169,073	2.1%	84,140
Miscellaneous Revenue	70,732	71,069	41,647	(41.4%)	(29,422)
<b>TOTAL REVENUES</b>	<b>4,640,951</b>	<b>4,156,002</b>	<b>4,210,720</b>	<b>1.3%</b>	<b>54,718</b>
<b>EXPENDITURES</b>					
Personnel Expenses	291,748	292,906	277,339	(5.3%)	(15,567)
Operating Expenses	3,804,575	3,863,095	3,900,829	1.0%	37,734
Capital Outlay	0	1	1	0.0%	0
Other Uses	0	0	32,551		32,551
<b>TOTAL EXPENDITURES</b>	<b>4,096,323</b>	<b>4,156,002</b>	<b>4,210,720</b>	<b>1.3%</b>	<b>54,718</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	5	5	0

9-1-1 EMERGENCY USER FEE CAPITAL  
SUBFUND -- 173

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	0	235,000		235,000
Miscellaneous Revenue	48,399	265,000	0	(100.0%)	(265,000)
<b>TOTAL REVENUES</b>	<b>48,399</b>	<b>265,000</b>	<b>235,000</b>	<b>(11.3%)</b>	<b>(30,000)</b>
<b>EXPENDITURES</b>					
Capital Outlay	507,976	265,000	235,000	(11.3%)	(30,000)
<b>TOTAL EXPENDITURES</b>	<b>507,976</b>	<b>265,000</b>	<b>235,000</b>	<b>(11.3%)</b>	<b>(30,000)</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
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DOWNTOWN CRA - NORTHEAST USD1 C  
 SUBFUND -- 181

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	2,088,420	2,107,679	2,337,509	10.9%	229,830
Miscellaneous Revenue	197,908	922,884	1,101,734	19.4%	178,850
Transfers From Other Funds	3,688,833	3,287,712	2,635,628	(19.8%)	(652,084)
Fund Balance Appropriation	2,554,999	0	0		0
<b>TOTAL REVENUES</b>	<b>8,530,161</b>	<b>6,318,275</b>	<b>6,074,871</b>	<b>(3.9%)</b>	<b>(243,404)</b>
<b>EXPENDITURES</b>					
Operating Expenses	3,424,138	3,347,928	2,732,500	(18.4%)	(615,428)
Debt Service	2,141,910	2,136,129	2,133,378	(0.1%)	(2,751)
Grants, Aids & Contributions	180,750	0	0		0
Transfers to Other Funds	75,000	834,218	1,208,993	44.9%	374,775
<b>TOTAL EXPENDITURES</b>	<b>5,821,798</b>	<b>6,318,275</b>	<b>6,074,871</b>	<b>(3.9%)</b>	<b>(243,404)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

DOWNTOWN CRA - SOUTHSIDE USD1 A  
 SUBFUND -- 182

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	3,456,811	3,605,722	4,069,537	12.9%	463,815
Fund Balance Appropriation	2,100,000	0	0		0
<b>TOTAL REVENUES</b>	<b>5,556,811</b>	<b>3,605,722</b>	<b>4,069,537</b>	<b>12.9%</b>	<b>463,815</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,052,215	2,766,922	3,484,579	25.9%	717,657
Debt Service	176,858	178,004	178,004	0.0%	0
Grants, Aids & Contributions	0	250,000	0	(100.0%)	(250,000)
Transfers to Other Funds	3,069,594	410,796	406,954	(0.9%)	(3,842)
<b>TOTAL EXPENDITURES</b>	<b>4,298,667</b>	<b>3,605,722</b>	<b>4,069,537</b>	<b>12.9%</b>	<b>463,815</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

DOWNTOWN CRA - NORTHWEST USD1 B  
 SUBFUND -- 183

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	3,623,511	4,752,708	5,036,527	6.0%	283,819
Transfers From Other Funds	394,911	0	0		0
<b>TOTAL REVENUES</b>	<b>4,018,422</b>	<b>4,752,708</b>	<b>5,036,527</b>	<b>6.0%</b>	<b>283,819</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	2,596,489	2,598,494	0.1%	2,005
Transfers to Other Funds	2,429,615	2,156,219	2,438,033	13.1%	281,814
<b>TOTAL EXPENDITURES</b>	<b>2,429,615</b>	<b>4,752,708</b>	<b>5,036,527</b>	<b>6.0%</b>	<b>283,819</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

JACKSONVILLE BEACH TID  
SUBFUND -- 184

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	6,011,799	6,446,045	6,919,959	7.4%	473,914
<b>TOTAL REVENUES</b>	<b>6,011,799</b>	<b>6,446,045</b>	<b>6,919,959</b>	<b>7.4%</b>	<b>473,914</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	6,011,799	6,446,045	6,919,959	7.4%	473,914
<b>TOTAL EXPENDITURES</b>	<b>6,011,799</b>	<b>6,446,045</b>	<b>6,919,959</b>	<b>7.4%</b>	<b>473,914</b>

AUTHORIZED POSITION CAP	FY 16-17	FY 17-18	Change
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JIA AREA REDEVELOPMENT TID  
SUBFUND -- 185

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	8,361,067	8,979,358	9,751,559	8.6%	772,201
Transfers From Other Funds	8,447	0	0		0
Fund Balance Appropriation	1,590,000	123,098	0	(100.0%)	(123,098)
<b>TOTAL REVENUES</b>	<b>9,959,514</b>	<b>9,102,456</b>	<b>9,751,559</b>	<b>7.1%</b>	<b>649,103</b>
<b>EXPENDITURES</b>					
Operating Expenses	759,945	908,442	1,043,488	14.9%	135,046
Debt Service	562,979	476,805	342,381	(28.2%)	(134,424)
Grants, Aids & Contributions	0	0	4,500,000		4,500,000
Transfers to Other Funds	7,400,000	3,200,000	3,302,500	3.2%	102,500
Other Uses	0	4,517,209	563,190	(87.5%)	(3,954,019)
<b>TOTAL EXPENDITURES</b>	<b>8,722,924</b>	<b>9,102,456</b>	<b>9,751,559</b>	<b>7.1%</b>	<b>649,103</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change



SOUTEL/KING AREA CRA / TID  
 SUBFUND -- 186

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	506,351	518,041	611,672	18.1%	93,631
Fund Balance Appropriation	1,471,106	0	0		0
<b>TOTAL REVENUES</b>	<b>1,977,457</b>	<b>518,041</b>	<b>611,672</b>	<b>18.1%</b>	<b>93,631</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	85,267	62,057	(27.2%)	(23,210)
Transfers to Other Funds	1,852,457	0	2,500		2,500
Other Uses	0	432,774	547,115	26.4%	114,341
<b>TOTAL EXPENDITURES</b>	<b>1,852,457</b>	<b>518,041</b>	<b>611,672</b>	<b>18.1%</b>	<b>93,631</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

ARLINGTON AREA CRA / TID  
SUBFUND -- 187

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Property Taxes	0	343,527	554,283	61.4%	210,756
<b>TOTAL REVENUES</b>	<b>0</b>	<b>343,527</b>	<b>554,283</b>	<b>61.4%</b>	<b>210,756</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	91,514	113,093	23.6%	21,579
Transfers to Other Funds	0	0	441,190		441,190
Other Uses	0	252,013	0	(100.0%)	(252,013)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>343,527</b>	<b>554,283</b>	<b>61.4%</b>	<b>210,756</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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JAX CHILDRENS COMMISSION/JOURNEY  
SUBFUND -- 191

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	393,477	389,409	114,525	(70.6%)	(274,884)
Transfers From Other Funds	23,426,294	23,189,689	29,860,043	28.8%	6,670,354
Fund Balance Appropriation	751,848	732,630	0	(100.0%)	(732,630)
<b>TOTAL REVENUES</b>	<b>24,571,618</b>	<b>24,311,728</b>	<b>29,974,568</b>	<b>23.3%</b>	<b>5,662,840</b>
<b>EXPENDITURES</b>					
Personnel Expenses	2,793,332	2,967,841	1,668,932	(43.8%)	(1,298,909)
Operating Expenses	744,413	870,732	1,004,911	15.4%	134,179
Capital Outlay	0	2	1	(50.0%)	(1)
Debt Service	483,030	492,666	447,313	(9.2%)	(45,353)
Grants, Aids & Contributions	18,750,518	19,939,693	16,538,007	(17.1%)	(3,401,686)
Transfers to Other Funds	1,367,098	40,794	40,794	0.0%	0
Other Uses	0	0	10,274,610		10,274,610
<b>TOTAL EXPENDITURES</b>	<b>24,138,392</b>	<b>24,311,728</b>	<b>29,974,568</b>	<b>23.3%</b>	<b>5,662,840</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	38	38	0
Part-Time Hours	400	44,500	44,100

COMMUNITY DEVELOPMENT  
SUBFUND -- 1A1

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	5,595,965	120,000	120,000	0.0%	0
Miscellaneous Revenue	37,915	0	0		0
Transfers From Other Funds	75,000	75,000	75,000	0.0%	0
<b>TOTAL REVENUES</b>	<b>5,708,880</b>	<b>195,000</b>	<b>195,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,138,907	75,000	0	(100.0%)	(75,000)
Operating Expenses	179,335	0	0		0
Grants, Aids & Contributions	4,277,293	0	75,000		75,000
Transfers to Other Funds	120,008	120,000	120,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>5,715,543</b>	<b>195,000</b>	<b>195,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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HUGUENOT PARK - SEC 111.125  
SUBFUND -- 1D1

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	580,776	594,313	552,767	(7.0%)	(41,546)
Miscellaneous Revenue	8,712	13,474	11,039	(18.1%)	(2,435)
Transfers From Other Funds	355,503	198,380	356,282	79.6%	157,902
<b>TOTAL REVENUES</b>	<b>944,992</b>	<b>806,167</b>	<b>920,088</b>	<b>14.1%</b>	<b>113,921</b>
<b>EXPENDITURES</b>					
Personnel Expenses	414,336	443,503	462,772	4.3%	19,269
Operating Expenses	285,557	362,662	425,957	17.5%	63,295
Capital Outlay	0	2	2	0.0%	0
Other Uses	0	0	31,357		31,357
<b>TOTAL EXPENDITURES</b>	<b>699,893</b>	<b>806,167</b>	<b>920,088</b>	<b>14.1%</b>	<b>113,921</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	9	10	1
Part-Time Hours	1,529	1,529	0

KATHRYN A. HANNA PARK - SEC 111.125  
 SUBFUND -- 1D2

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	1,572,132	1,483,781	1,643,047	10.7%	159,266
Miscellaneous Revenue	88,321	108,008	97,077	(10.1%)	(10,931)
Transfers From Other Funds	332,289	0	0		0
Fund Balance Appropriation	75,000	0	24,525		24,525
<b>TOTAL REVENUES</b>	<b>2,067,741</b>	<b>1,591,789</b>	<b>1,764,649</b>	<b>10.9%</b>	<b>172,860</b>
<b>EXPENDITURES</b>					
Personnel Expenses	670,508	752,070	763,041	1.5%	10,971
Operating Expenses	866,721	839,717	949,732	13.1%	110,015
Capital Outlay	0	2	2	0.0%	0
Transfers to Other Funds	75,000	0	0		0
Other Uses	0	0	51,874		51,874
<b>TOTAL EXPENDITURES</b>	<b>1,612,229</b>	<b>1,591,789</b>	<b>1,764,649</b>	<b>10.9%</b>	<b>172,860</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	15	15	0
Part-Time Hours	3,918	3,918	0

FL BOATER IMPROVEMENT PRG - SEC 110.413  
 SUBFUND -- 1D8

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	129,682	123,066	130,117	5.7%	7,051
Miscellaneous Revenue	11,680	16,934	9,883	(41.6%)	(7,051)
<b>TOTAL REVENUES</b>	<b>141,363</b>	<b>140,000</b>	<b>140,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Operating Expenses	122,000	140,000	140,000	0.0%	0
Capital Outlay	8,213	0	0		0
Transfers to Other Funds	679,299	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>809,512</b>	<b>140,000</b>	<b>140,000</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

SISTERS CREEK PARK MAINT. & IMPRVMNTS  
 SUBFUND -- 1D9

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	0	140,750		140,750
Miscellaneous Revenue	0	0	5,163		5,163
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>145,913</b>		<b>145,913</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	145,913		145,913
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>145,913</b>		<b>145,913</b>

AUTHORIZED POSITION CAP	FY 16-17	FY 17-18	Change
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CECIL FIELD COMMERCE CENTER  
SUBFUND -- 1DA

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	137,882	154,746	154,345	(0.3%)	(401)
Miscellaneous Revenue	22,905	38,012	25,451	(33.0%)	(12,561)
Transfers From Other Funds	1,443,870	1,222,856	1,144,279	(6.4%)	(78,577)
<b>TOTAL REVENUES</b>	<b>1,604,657</b>	<b>1,415,614</b>	<b>1,324,075</b>	<b>(6.5%)</b>	<b>(91,539)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	491,480	539,793	554,298	2.7%	14,505
Operating Expenses	1,176,963	875,819	745,066	(14.9%)	(130,753)
Capital Outlay	0	2	2	0.0%	0
Other Uses	0	0	24,709		24,709
<b>TOTAL EXPENDITURES</b>	<b>1,668,443</b>	<b>1,415,614</b>	<b>1,324,075</b>	<b>(6.5%)</b>	<b>(91,539)</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	6	6	0
Part-Time Hours	24,000	24,000	0

CECIL FIELD TRUST - SEC 111.625  
 SUBFUND -- 1DE

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	1,350	0	6,936		6,936
Miscellaneous Revenue	1,413,740	4,180,719	1,500,334	(64.1%)	(2,680,385)
Transfers From Component Units	0	0	5,470		5,470
<b>TOTAL REVENUES</b>	<b>1,415,090</b>	<b>4,180,719</b>	<b>1,512,740</b>	<b>(63.8%)</b>	<b>(2,667,979)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	138,174	95,895	0	(100.0%)	(95,895)
Operating Expenses	1,604,110	1,784,824	1,512,740	(15.2%)	(272,084)
Transfers to Other Funds	500,000	2,300,000	0	(100.0%)	(2,300,000)
<b>TOTAL EXPENDITURES</b>	<b>2,242,283</b>	<b>4,180,719</b>	<b>1,512,740</b>	<b>(63.8%)</b>	<b>(2,667,979)</b>

<b>AUTHORIZED POSITION CAP</b>	FY 16-17	FY 17-18	Change
Authorized Positions	1	0	(1)

SPAY & NEUTER REBATE TRUST SEC 111.450  
 SUBFUND -- 1H2

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	732,934	632,725	736,928	16.5%	104,203
Fines and Forfeits	0	(7,245)	0	(100.0%)	7,245
Miscellaneous Revenue	33,699	5,000	6,500	30.0%	1,500
Fund Balance Appropriation	0	(22,613)	0	(100.0%)	22,613
<b>TOTAL REVENUES</b>	<b>766,633</b>	<b>607,867</b>	<b>743,428</b>	<b>22.3%</b>	<b>135,561</b>
<b>EXPENDITURES</b>					
Personnel Expenses	94,077	61,634	95,573	55.1%	33,939
Operating Expenses	651,750	546,233	638,406	16.9%	92,173
Other Uses	0	0	9,449		9,449
<b>TOTAL EXPENDITURES</b>	<b>745,827</b>	<b>607,867</b>	<b>743,428</b>	<b>22.3%</b>	<b>135,561</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	1	1	0
Part-Time Hours	0	5,850	5,850

DISABLED PARKING FINES  
SUBFUND -- 1H8

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Licenses and Permits	14,415	7,863	30,000	281.5%	22,137
Fines and Forfeits	277,882	308,000	464,686	50.9%	156,686
Miscellaneous Revenue	18,546	0	0		0
Transfers From Other Funds	39,541	0	0		0
<b>TOTAL REVENUES</b>	<b>350,384</b>	<b>315,863</b>	<b>494,686</b>	<b>56.6%</b>	<b>178,823</b>
<b>EXPENDITURES</b>					
Operating Expenses	223,925	308,000	494,686	60.6%	186,686
Other Uses	0	7,863	0	(100.0%)	(7,863)
<b>TOTAL EXPENDITURES</b>	<b>223,925</b>	<b>315,863</b>	<b>494,686</b>	<b>56.6%</b>	<b>178,823</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

DRIVER ED SAFETY TRUST FUND-SEC 111.390  
 SUBFUND -- 1HA

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	291,937	288,024	99,858	(65.3%)	(188,166)
Miscellaneous Revenue	11,651	11,976	193,730	1,517.7%	181,754
<b>TOTAL REVENUES</b>	<b>303,587</b>	<b>300,000</b>	<b>293,588</b>	<b>(2.1%)</b>	<b>(6,412)</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	442,196	300,000	293,588	(2.1%)	(6,412)
<b>TOTAL EXPENDITURES</b>	<b>442,196</b>	<b>300,000</b>	<b>293,588</b>	<b>(2.1%)</b>	<b>(6,412)</b>

AUTHORIZED POSITION CAP	FY 16-17	FY 17-18	Change
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BETTER JACKSONVILLE DEBT SERVICE  
SUBFUND -- 111

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Other Taxes	80,290,229	67,177,339	64,317,231	(4.3%)	(2,860,108)
Intergovernmental Revenue	1,146,558	1,225,121	1,127,111	(8.0%)	(98,010)
Miscellaneous Revenue	147,581	119,653	0	(100.0%)	(119,653)
Transfers From Component Units	3,138,171	1,819,514	8,958,412	392.4%	7,138,898
<b>TOTAL REVENUES</b>	<b>84,722,539</b>	<b>70,341,627</b>	<b>74,402,754</b>	<b>5.8%</b>	<b>4,061,127</b>
<b>EXPENDITURES</b>					
Debt Service	72,893,229	70,341,627	74,402,754	5.8%	4,061,127
Transfers to Other Funds	11,930,000	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>84,823,229</b>	<b>70,341,627</b>	<b>74,402,754</b>	<b>5.8%</b>	<b>4,061,127</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

CODE ENFORCEMENT REVOLVING -SEC 111.470  
 SUBFUND -- 1L2

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Fines and Forfeits	399,308	766	284,000	36,975.7%	283,234
Miscellaneous Revenue	2,069,105	293,936	725,000	146.7%	431,064
<b>TOTAL REVENUES</b>	<b>2,468,413</b>	<b>294,702</b>	<b>1,009,000</b>	<b>242.4%</b>	<b>714,298</b>
<b>EXPENDITURES</b>					
Operating Expenses	717,326	294,702	1,009,000	242.4%	714,298
Transfers to Other Funds	750,881	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>1,468,207</b>	<b>294,702</b>	<b>1,009,000</b>	<b>242.4%</b>	<b>714,298</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

COURT COSTS \$65 FEE FS: 939.185  
 SUBFUND -- 1S1

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	991,564	896,584	(9.6%)	(94,980)
Miscellaneous Revenue	0	30,296	54,276	79.2%	23,980
Transfers From Other Funds	0	488,154	64,740	(86.7%)	(423,414)
Fund Balance Appropriation	0	0	72,903		72,903
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,510,014</b>	<b>1,088,503</b>	<b>(27.9%)</b>	<b>(421,511)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	0	570,914	567,436	(0.6%)	(3,478)
Operating Expenses	0	414,003	392,517	(5.2%)	(21,486)
Capital Outlay	0	75,097	79,820	6.3%	4,723
Other Uses	0	450,000	48,730	(89.2%)	(401,270)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,510,014</b>	<b>1,088,503</b>	<b>(27.9%)</b>	<b>(421,511)</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	9	9	0
Part-Time Hours	2,290	2,290	0



## ENTERPRISE FUNDS

PUBLIC PARKING  
SUBFUND -- 412

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Licenses and Permits	0	7,000	4,603	(34.2%)	(2,397)
Charges for Services	2,292,669	3,507,102	3,336,929	(4.9%)	(170,173)
Fines and Forfeits	40	526,199	519,501	(1.3%)	(6,698)
Miscellaneous Revenue	52,699	50,315	67,804	34.8%	17,489
Transfers From Other Funds	445,675	0	0		0
Fund Balance Appropriation	0	0	105,216		105,216
<b>TOTAL REVENUES</b>	<b>2,791,083</b>	<b>4,090,616</b>	<b>4,034,053</b>	<b>(1.4%)</b>	<b>(56,563)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	473,913	1,911,592	1,891,113	(1.1%)	(20,479)
Operating Expenses	917,071	1,726,256	2,003,315	16.0%	277,059
Capital Outlay	0	2	3	50.0%	1
Transfers to Other Funds	736,026	0	0		0
Other Uses	0	452,766	139,622	(69.2%)	(313,144)
<b>TOTAL EXPENDITURES</b>	<b>2,127,010</b>	<b>4,090,616</b>	<b>4,034,053</b>	<b>(1.4%)</b>	<b>(56,563)</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	36	36	0
Part-Time Hours	4,780	4,780	0

MOTOR VEHICLE INSPECTION - SEC 110.407  
 SUBFUND -- 431

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	444,569	462,062	386,567	(16.3%)	(75,495)
Miscellaneous Revenue	2,824	2,357	1,586	(32.7%)	(771)
Fund Balance Appropriation	0	0	78,371		78,371
<b>TOTAL REVENUES</b>	<b>447,392</b>	<b>464,419</b>	<b>466,524</b>	<b>0.5%</b>	<b>2,105</b>
<b>EXPENDITURES</b>					
Personnel Expenses	358,396	359,547	342,357	(4.8%)	(17,190)
Operating Expenses	92,805	104,871	97,445	(7.1%)	(7,426)
Capital Outlay	0	1	1	0.0%	0
Other Uses	0	0	26,721		26,721
<b>TOTAL EXPENDITURES</b>	<b>451,200</b>	<b>464,419</b>	<b>466,524</b>	<b>0.5%</b>	<b>2,105</b>

<b>AUTHORIZED POSITION CAP</b>	FY 16-17	FY 17-18	Change
Authorized Positions	7	7	0
Part-Time Hours	3,616	3,616	0

SOLID WASTE DISPOSAL  
SUBFUND -- 441

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	68,116,139	67,671,737	69,270,565	2.4%	1,598,828
Fines and Forfeits	1,890	2,300	4,000	73.9%	1,700
Miscellaneous Revenue	2,567,605	1,620,053	1,620,199	0.0%	146
Transfers From Other Funds	269,083	0	3,058,842		3,058,842
Other Sources	3,654,310	0	0		0
Fund Balance Appropriation	850,075	0	0		0
<b>TOTAL REVENUES</b>	<b>75,459,101</b>	<b>69,294,090</b>	<b>73,953,606</b>	<b>6.7%</b>	<b>4,659,516</b>
<b>EXPENDITURES</b>					
Personnel Expenses	7,302,055	7,267,487	7,112,274	(2.1%)	(155,213)
Operating Expenses	58,185,975	56,532,435	63,335,022	12.0%	6,802,587
Capital Outlay	0	1	1	0.0%	0
Debt Service	5,713,386	2,060,145	3,033,332	47.2%	973,187
Transfers to Other Funds	1,506,020	0	0		0
Other Uses	919,753	3,434,022	472,977	(86.2%)	(2,961,045)
<b>TOTAL EXPENDITURES</b>	<b>73,627,189</b>	<b>69,294,090</b>	<b>73,953,606</b>	<b>6.7%</b>	<b>4,659,516</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	116	116	0
Part-Time Hours	1,300	1,300	0

CONTAMINATION ASSESSMENT  
SUBFUND -- 442

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	283,366	230,400	231,840	0.6%	1,440
Miscellaneous Revenue	17,885	19,770	10,454	(47.1%)	(9,316)
Fund Balance Appropriation	49,500	51,026	68,123	33.5%	17,097
<b>TOTAL REVENUES</b>	<b>350,751</b>	<b>301,196</b>	<b>310,417</b>	<b>3.1%</b>	<b>9,221</b>
<b>EXPENDITURES</b>					
Operating Expenses	284,763	301,196	310,417	3.1%	9,221
<b>TOTAL EXPENDITURES</b>	<b>284,763</b>	<b>301,196</b>	<b>310,417</b>	<b>3.1%</b>	<b>9,221</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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LANDFILL CLOSURE  
SUBFUND -- 443

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	1,943,422	1,900,800	1,912,680	0.6%	11,880
Miscellaneous Revenue	1,052,122	40,828	0	(100.0%)	(40,828)
Fund Balance Appropriation	804,983	0	0		0
<b>TOTAL REVENUES</b>	<b>3,800,528</b>	<b>1,941,628</b>	<b>1,912,680</b>	<b>(1.5%)</b>	<b>(28,948)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	234,343	231,008	235,992	2.2%	4,984
Operating Expenses	9,121,110	1,563,908	1,676,686	7.2%	112,778
Capital Outlay	0	2	2	0.0%	0
Other Uses	0	146,710	0	(100.0%)	(146,710)
<b>TOTAL EXPENDITURES</b>	<b>9,355,453</b>	<b>1,941,628</b>	<b>1,912,680</b>	<b>(1.5%)</b>	<b>(28,948)</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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SOLID WASTE FACILITIES MITIGATION  
 SUBFUND -- 445

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	190,914	187,500	189,000	0.8%	1,500
Miscellaneous Revenue	5,556	4,354	4,354	0.0%	0
<b>TOTAL REVENUES</b>	<b>196,471</b>	<b>191,854</b>	<b>193,354</b>	<b>0.8%</b>	<b>1,500</b>
<b>EXPENDITURES</b>					
Other Uses	0	191,854	193,354	0.8%	1,500
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>191,854</b>	<b>193,354</b>	<b>0.8%</b>	<b>1,500</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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SOLID WASTE CLASS III MITIGATION  
 SUBFUND -- 446

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	119,700	105,000	105,000	0.0%	0
Miscellaneous Revenue	3,285	3,424	3,424	0.0%	0
<b>TOTAL REVENUES</b>	<b>122,985</b>	<b>108,424</b>	<b>108,424</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Other Uses	0	108,424	108,424	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>108,424</b>	<b>108,424</b>	<b>0.0%</b>	<b>0</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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SW POLLUTION REMEDIATION  
SUBFUND -- 44F

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	27,507	0	44,072		44,072
Other Sources	0	0	300,000		300,000
Fund Balance Appropriation	55,345	0	0		0
<b>TOTAL REVENUES</b>	<b>82,852</b>	<b>0</b>	<b>344,072</b>		<b>344,072</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	0	0		0
Capital Outlay	56,513	0	344,072		344,072
Transfers to Other Funds	263,164	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>319,677</b>	<b>0</b>	<b>344,072</b>		<b>344,072</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

SOLID WASTE MITIGATION-CAPITAL PROJECTS  
SUBFUND -- 44I

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	190,914	259,162	405,126	56.3%	145,964
Miscellaneous Revenue	16,179	0	0		0
<b>TOTAL REVENUES</b>	<b>207,093</b>	<b>259,162</b>	<b>405,126</b>	<b>56.3%</b>	<b>145,964</b>
<b>EXPENDITURES</b>					
Transfers to Other Funds	539,000	402,553	405,126	0.6%	2,573
Other Uses	0	(143,391)	0	(100.0%)	143,391
<b>TOTAL EXPENDITURES</b>	<b>539,000</b>	<b>259,162</b>	<b>405,126</b>	<b>56.3%</b>	<b>145,964</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

SW CLASS III MITIGATION  
SUBFUND -- 44J

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	5,044	0	29,503		29,503
<b>TOTAL REVENUES</b>	<b>5,044</b>	<b>0</b>	<b>29,503</b>		<b>29,503</b>
<b>EXPENDITURES</b>					
Capital Outlay	365,490	0	29,503		29,503
Transfers to Other Funds	5,919	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>371,409</b>	<b>0</b>	<b>29,503</b>		<b>29,503</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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SOLID WASTE GENERAL CAPITAL PROJECTS  
 SUBFUND -- 44K

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Other Sources	0	11,500,000	4,500,000	(60.9%)	(7,000,000)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>11,500,000</b>	<b>4,500,000</b>	<b>(60.9%)</b>	<b>(7,000,000)</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	11,500,000	4,500,000	(60.9%)	(7,000,000)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>11,500,000</b>	<b>4,500,000</b>	<b>(60.9%)</b>	<b>(7,000,000)</b>

**AUTHORIZED POSITION CAP**

FY 16-17

FY 17-18

Change

STORMWATER SERVICES  
SUBFUND -- 461

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	28,895,836	29,154,099	29,584,022	1.5%	429,923
Miscellaneous Revenue	422,392	0	0		0
Transfers From Other Funds	1,578,843	1,561,770	2,324,997	48.9%	763,227
Fund Balance Appropriation	4,640,905	0	0		0
<b>TOTAL REVENUES</b>	<b>35,537,975</b>	<b>30,715,869</b>	<b>31,909,019</b>	<b>3.9%</b>	<b>1,193,150</b>
<b>EXPENDITURES</b>					
Personnel Expenses	7,946,334	8,407,982	8,237,673	(2.0%)	(170,309)
Operating Expenses	12,297,266	10,680,266	11,110,907	4.0%	430,641
Capital Outlay	0	2	2	0.0%	0
Debt Service	3,930,268	2,369,313	2,345,915	(1.0%)	(23,398)
Transfers to Other Funds	11,100,000	9,258,306	10,000,000	8.0%	741,694
Other Uses	0	0	214,522		214,522
<b>TOTAL EXPENDITURES</b>	<b>35,273,868</b>	<b>30,715,869</b>	<b>31,909,019</b>	<b>3.9%</b>	<b>1,193,150</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	54	50	(4)
Part-Time Hours	2,600	2,600	0

STORMWATER SERVICES - CAPITAL PROJECTS  
 SUBFUND -- 462

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	245,219	83,468	0	(100.0%)	(83,468)
Transfers From Other Funds	11,369,813	9,258,306	10,637,603	14.9%	1,379,297
Transfers From Component Units	17,086,767	2,086,767	0	(100.0%)	(2,086,767)
Other Sources	0	0	0		0
<b>TOTAL REVENUES</b>	<b>28,701,799</b>	<b>11,428,541</b>	<b>10,637,603</b>	<b>(6.9%)</b>	<b>(790,938)</b>
<b>EXPENDITURES</b>					
Operating Expenses	190	0	0		0
Capital Outlay	11,659,995	11,428,541	10,637,603	(6.9%)	(790,938)
<b>TOTAL EXPENDITURES</b>	<b>11,660,186</b>	<b>11,428,541</b>	<b>10,637,603</b>	<b>(6.9%)</b>	<b>(790,938)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

EQUESTRIAN CENTER-NEFL EQUESTRIAN SOCITY  
 SUBFUND -- 4F5

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	142	0	0		0
Transfers From Other Funds	539,000	402,553	405,126	0.6%	2,573
<b>TOTAL REVENUES</b>	<b>539,142</b>	<b>402,553</b>	<b>405,126</b>	<b>0.6%</b>	<b>2,573</b>
<b>EXPENDITURES</b>					
Operating Expenses	402,585	402,553	405,126	0.6%	2,573
<b>TOTAL EXPENDITURES</b>	<b>402,585</b>	<b>402,553</b>	<b>405,126</b>	<b>0.6%</b>	<b>2,573</b>

AUTHORIZED POSITION CAP	FY 16-17	FY 17-18	Change

SPORTS COMPLEX CAPITAL MAINT-SEC 111.136  
 SUBFUND -- 4G1

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Tourist Development Tax	6,686,718	6,919,626	8,767,591	26.7%	1,847,965
Miscellaneous Revenue	120,275	136,254	57,753	(57.6%)	(78,501)
Other Sources	6,476,382	0	0		0
<b>TOTAL REVENUES</b>	<b>13,283,374</b>	<b>7,055,880</b>	<b>8,825,344</b>	<b>25.1%</b>	<b>1,769,464</b>
<b>EXPENDITURES</b>					
Capital Outlay	14,420,529	3,625,468	3,650,000	0.7%	24,532
Debt Service	127,724	3,430,412	3,134,495	(8.6%)	(295,917)
Transfers to Other Funds	0	0	2,040,849		2,040,849
<b>TOTAL EXPENDITURES</b>	<b>14,548,253</b>	<b>7,055,880</b>	<b>8,825,344</b>	<b>25.1%</b>	<b>1,769,464</b>

<b>AUTHORIZED POSITION CAP</b>	FY 16-17	FY 17-18	Change
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CITY VENUES - CITY  
SUBFUND -- 4K1

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Tourist Development Tax	0	7,342,307	7,900,000	7.6%	557,693
Other Taxes	0	2,000,004	2,000,004	0.0%	0
Charges for Services	0	2,604,894	213,688	(91.8%)	(2,391,206)
Miscellaneous Revenue	0	5,101,151	4,896,675	(4.0%)	(204,476)
Transfers From Other Funds	0	11,608,653	15,131,545	30.3%	3,522,892
<b>TOTAL REVENUES</b>	<b>0</b>	<b>28,657,009</b>	<b>30,141,912</b>	<b>5.2%</b>	<b>1,484,903</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	7,880,670	7,328,156	(7.0%)	(552,514)
Capital Outlay	0	265,006	265,006	0.0%	0
Debt Service	0	10,787,589	10,788,612	0.0%	1,023
Transfers to Other Funds	0	9,723,744	11,760,138	20.9%	2,036,394
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>28,657,009</b>	<b>30,141,912</b>	<b>5.2%</b>	<b>1,484,903</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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CITY VENUES - SMG  
 SUBFUND -- 4K2

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	11,823,298	11,749,270	(0.6%)	(74,028)
Miscellaneous Revenue	0	7,248,748	7,592,763	4.7%	344,015
Transfers From Other Funds	0	6,340,430	10,812,138	70.5%	4,471,708
<b>TOTAL REVENUES</b>	<b>0</b>	<b>25,412,476</b>	<b>30,154,171</b>	<b>18.7%</b>	<b>4,741,695</b>
<b>EXPENDITURES</b>					
Personnel Expenses	0	6,793,074	7,567,654	11.4%	774,580
Operating Expenses	0	18,619,402	22,586,517	21.3%	3,967,115
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>25,412,476</b>	<b>30,154,171</b>	<b>18.7%</b>	<b>4,741,695</b>

AUTHORIZED POSITION CAP	FY 16-17	FY 17-18	Change
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CAPITAL PROJECTS - CITY VENUES SURCHARGE  
 SUBFUND -- 4K3

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	0	3,402,363		3,402,363
Transfers From Other Funds	0	2,419,314	0	(100.0%)	(2,419,314)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>2,419,314</b>	<b>3,402,363</b>	<b>40.6%</b>	<b>983,049</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	2,419,314	3,402,363	40.6%	983,049
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,419,314</b>	<b>3,402,363</b>	<b>40.6%</b>	<b>983,049</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

CITY VENUES - DEBT SERVICE  
SUBFUND -- 4K6

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	0	66,028	68,729	4.1%	2,701
Transfers From Other Funds	0	19,669,635	21,413,505	8.9%	1,743,870
<b>TOTAL REVENUES</b>	<b>0</b>	<b>19,735,663</b>	<b>21,482,234</b>	<b>8.8%</b>	<b>1,746,571</b>
<b>EXPENDITURES</b>					
Debt Service	0	19,735,663	21,482,234	8.8%	1,746,571
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>19,735,663</b>	<b>21,482,234</b>	<b>8.8%</b>	<b>1,746,571</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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## INTERNAL SERVICE FUNDS

FLEET MGMT - OPERATIONS  
SUBFUND -- 511

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	25,974,402	30,007,845	29,975,951	(0.1%)	(31,894)
Miscellaneous Revenue	567,716	515,000	534,000	3.7%	19,000
Fund Balance Appropriation	10,642	0	0		0
<b>TOTAL REVENUES</b>	<b>26,552,760</b>	<b>30,522,845</b>	<b>30,509,951</b>	<b>0.0%</b>	<b>(12,894)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	6,188,240	6,592,571	6,410,064	(2.8%)	(182,507)
Operating Expenses	20,341,986	23,927,073	23,607,294	(1.3%)	(319,779)
Capital Outlay	404,342	3,201	2	(99.9%)	(3,199)
Other Uses	0	0	492,591		492,591
<b>TOTAL EXPENDITURES</b>	<b>26,934,568</b>	<b>30,522,845</b>	<b>30,509,951</b>	<b>0.0%</b>	<b>(12,894)</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	108	108	0
Part-Time Hours	7,722	7,722	0

FLEET MGMT - VEHICLE REPLACEMENT  
SUBFUND -- 512

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	14,355,638	20,068,726	25,075,108	24.9%	5,006,382
Miscellaneous Revenue	2,000,981	750,733	1,300,000	73.2%	549,267
Other Sources	15,502,151	7,452,810	9,710,000	30.3%	2,257,190
Fund Balance Appropriation	55,994	0	1,845,440		1,845,440
<b>TOTAL REVENUES</b>	<b>31,914,765</b>	<b>28,272,269</b>	<b>37,930,548</b>	<b>34.2%</b>	<b>9,658,279</b>
<b>EXPENDITURES</b>					
Personnel Expenses	229,354	233,036	221,345	(5.0%)	(11,691)
Operating Expenses	331,699	196,071	165,501	(15.6%)	(30,570)
Capital Outlay	12,522,588	7,452,811	9,710,001	30.3%	2,257,190
Debt Service	118,817	5,358,947	6,440,369	20.2%	1,081,422
Transfers to Other Funds	12,071,495	15,031,404	21,376,239	42.2%	6,344,835
Other Uses	0	0	17,093		17,093
<b>TOTAL EXPENDITURES</b>	<b>25,273,954</b>	<b>28,272,269</b>	<b>37,930,548</b>	<b>34.2%</b>	<b>9,658,279</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	3	3	0

FLEET MGMT - DIRECT REPLACEMENT  
SUBFUND -- 513

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	90,912	160,846	80,000	(50.3%)	(80,846)
Transfers From Other Funds	17,280,765	18,531,404	21,376,239	15.4%	2,844,835
Fund Balance Appropriation	791,318	1,619,133	900,000	(44.4%)	(719,133)
<b>TOTAL REVENUES</b>	<b>18,162,996</b>	<b>20,311,383</b>	<b>22,356,239</b>	<b>10.1%</b>	<b>2,044,856</b>
<b>EXPENDITURES</b>					
Capital Outlay	22,259,788	20,127,470	22,356,239	11.1%	2,228,769
Transfers to Other Funds	0	183,913	0	(100.0%)	(183,913)
<b>TOTAL EXPENDITURES</b>	<b>22,259,788</b>	<b>20,311,383</b>	<b>22,356,239</b>	<b>10.1%</b>	<b>2,044,856</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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COPY CENTER / CENTRAL MAILROOM  
SUBFUND -- 521

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	2,574,107	2,438,933	2,528,595	3.7%	89,662
Miscellaneous Revenue	10,712	10,219	8,769	(14.2%)	(1,450)
<b>TOTAL REVENUES</b>	<b>2,584,820</b>	<b>2,449,152</b>	<b>2,537,364</b>	<b>3.6%</b>	<b>88,212</b>
<b>EXPENDITURES</b>					
Personnel Expenses	242,313	257,080	234,304	(8.9%)	(22,776)
Operating Expenses	2,019,314	2,192,071	2,284,465	4.2%	92,394
Capital Outlay	0	1	1	0.0%	0
Other Uses	0	0	18,594		18,594
<b>TOTAL EXPENDITURES</b>	<b>2,261,627</b>	<b>2,449,152</b>	<b>2,537,364</b>	<b>3.6%</b>	<b>88,212</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	5	5	0

ITD OPERATIONS  
SUBFUND -- 531

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	23,113,472	22,551,022	26,052,242	15.5%	3,501,220
Miscellaneous Revenue	13,375	13,097	12,000	(8.4%)	(1,097)
<b>TOTAL REVENUES</b>	<b>23,126,847</b>	<b>22,564,119</b>	<b>26,064,242</b>	<b>15.5%</b>	<b>3,500,123</b>
<b>EXPENDITURES</b>					
Personnel Expenses	10,284,780	11,620,786	11,638,162	0.1%	17,376
Operating Expenses	10,395,962	10,943,332	13,408,148	22.5%	2,464,816
Capital Outlay	204,916	1	1	0.0%	0
Other Uses	0	0	1,017,931		1,017,931
<b>TOTAL EXPENDITURES</b>	<b>20,885,658</b>	<b>22,564,119</b>	<b>26,064,242</b>	<b>15.5%</b>	<b>3,500,123</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	121	121	0
Part-Time Hours	14,660	14,660	0

RADIO COMMUNICATIONS  
SUBFUND -- 534

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	7,245,465	8,153,040	5,693,058	(30.2%)	(2,459,982)
Miscellaneous Revenue	42,830	51,365	26,487	(48.4%)	(24,878)
Transfers From Other Funds	0	883,193	0	(100.0%)	(883,193)
Fund Balance Appropriation	776,292	0	0		0
<b>TOTAL REVENUES</b>	<b>8,064,587</b>	<b>9,087,598</b>	<b>5,719,545</b>	<b>(37.1%)</b>	<b>(3,368,053)</b>
<b>EXPENDITURES</b>					
Personnel Expenses	817,024	832,206	814,018	(2.2%)	(18,188)
Operating Expenses	1,545,651	1,364,290	1,808,969	32.6%	444,679
Capital Outlay	728,172	973,566	1,135,994	16.7%	162,428
Debt Service	4,048,331	5,707,536	1,680,033	(70.6%)	(4,027,503)
Grants, Aids & Contributions	210,000	210,000	217,000	3.3%	7,000
Other Uses	0	0	63,531		63,531
<b>TOTAL EXPENDITURES</b>	<b>7,349,179</b>	<b>9,087,598</b>	<b>5,719,545</b>	<b>(37.1%)</b>	<b>(3,368,053)</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	10	10	0

TECHNOLOGY SYSTEM DEVELOPMENT  
SUBFUND -- 536

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	960,308	482,952	0	(100.0%)	(482,952)
Miscellaneous Revenue	9,708	0	0		0
Other Sources	2,394,085	2,751,627	0	(100.0%)	(2,751,627)
Fund Balance Appropriation	22,011	0	1,923,123		1,923,123
<b>TOTAL REVENUES</b>	<b>3,386,111</b>	<b>3,234,579</b>	<b>1,923,123</b>	<b>(40.5%)</b>	<b>(1,311,456)</b>
<b>EXPENDITURES</b>					
Operating Expenses	2,751	4	0	(100.0%)	(4)
Capital Outlay	629,137	2,798,327	0	(100.0%)	(2,798,327)
Debt Service	231,516	254,762	1,923,123	654.9%	1,668,361
Other Uses	0	181,486	0	(100.0%)	(181,486)
<b>TOTAL EXPENDITURES</b>	<b>863,404</b>	<b>3,234,579</b>	<b>1,923,123</b>	<b>(40.5%)</b>	<b>(1,311,456)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

TECHNOLOGY EQUIPMENT REFRESH  
SUBFUND -- 537

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	663,004	550,371	1,600,940	190.9%	1,050,569
Miscellaneous Revenue	(1,649)	0	0		0
<b>TOTAL REVENUES</b>	<b>661,355</b>	<b>550,371</b>	<b>1,600,940</b>	<b>190.9%</b>	<b>1,050,569</b>
<b>EXPENDITURES</b>					
Operating Expenses	67,757	44,125	537,326	1,117.7%	493,201
Capital Outlay	560,309	468,371	989,567	111.3%	521,196
Other Uses	0	37,875	74,047	95.5%	36,172
<b>TOTAL EXPENDITURES</b>	<b>628,066</b>	<b>550,371</b>	<b>1,600,940</b>	<b>190.9%</b>	<b>1,050,569</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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RADIO EQUIPMENT REFRESH  
SUBFUND -- 538

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	1,181,974	594,745	1,193,598	100.7%	598,853
Miscellaneous Revenue	1,131	0	0		0
Transfers From Other Funds	1,192,170	0	0		0
Fund Balance Appropriation	0	594,743	5,930	(99.0%)	(588,813)
<b>TOTAL REVENUES</b>	<b>2,375,275</b>	<b>1,189,488</b>	<b>1,199,528</b>	<b>0.8%</b>	<b>10,040</b>
<b>EXPENDITURES</b>					
Capital Outlay	1,181,975	1,189,488	1,199,528	0.8%	10,040
<b>TOTAL EXPENDITURES</b>	<b>1,181,975</b>	<b>1,189,488</b>	<b>1,199,528</b>	<b>0.8%</b>	<b>10,040</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

IT SYSTEM DEVELOPMENT FUND  
 SUBFUND -- 53A

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	0	0	1,363,195		1,363,195
Other Sources	0	0	4,142,683		4,142,683
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>5,505,878</b>		<b>5,505,878</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	0	4		4
Capital Outlay	0	0	4,725,205		4,725,205
Other Uses	0	0	780,669		780,669
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>5,505,878</b>		<b>5,505,878</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

OFFICE OF GENERAL COUNSEL  
SUBFUND -- 551

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	9,910,560	9,241,664	10,629,485	15.0%	1,387,821
Miscellaneous Revenue	47,683	59,468	31,808	(46.5%)	(27,660)
Fund Balance Appropriation	1,250,000	196,871	196,871	0.0%	0
<b>TOTAL REVENUES</b>	<b>11,208,243</b>	<b>9,498,003</b>	<b>10,858,164</b>	<b>14.3%</b>	<b>1,360,161</b>
<b>EXPENDITURES</b>					
Personnel Expenses	7,044,146	7,581,545	8,025,299	5.9%	443,754
Operating Expenses	1,863,105	1,916,457	2,087,551	8.9%	171,094
Capital Outlay	0	1	1	0.0%	0
Transfers to Other Funds	850,000	0	0		0
Other Uses	0	0	745,313		745,313
<b>TOTAL EXPENDITURES</b>	<b>9,757,251</b>	<b>9,498,003</b>	<b>10,858,164</b>	<b>14.3%</b>	<b>1,360,161</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	64	69	5
Part-Time Hours	2,600	2,600	0



SELF INSURANCE  
SUBFUND -- 561

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	37,672,094	34,848,242	38,245,429	9.7%	3,397,187
Miscellaneous Revenue	1,438,534	2,490,211	1,511,486	(39.3%)	(978,725)
Transfers From Other Funds	1,123,362	1,071,608	1,071,609	0.0%	1
Fund Balance Appropriation	0	1,050,000	0	(100.0%)	(1,050,000)
<b>TOTAL REVENUES</b>	<b>40,233,991</b>	<b>39,460,061</b>	<b>40,828,524</b>	<b>3.5%</b>	<b>1,368,463</b>
<b>EXPENDITURES</b>					
Personnel Expenses	1,444,403	1,512,985	1,512,692	0.0%	(293)
Operating Expenses	29,476,561	36,875,466	38,833,887	5.3%	1,958,421
Capital Outlay	0	2	2	0.0%	0
Other Uses	0	1,071,608	481,943	(55.0%)	(589,665)
<b>TOTAL EXPENDITURES</b>	<b>30,920,963</b>	<b>39,460,061</b>	<b>40,828,524</b>	<b>3.5%</b>	<b>1,368,463</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	22	22	0
Part-Time Hours	2,600	2,600	0

GROUP HEALTH  
SUBFUND -- 571

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	93,138,657	93,909,703	76,561,460	(18.5%)	(17,348,243)
Miscellaneous Revenue	590,891	350,995	356,584	1.6%	5,589
Fund Balance Appropriation	0	0	17,765,818		17,765,818
<b>TOTAL REVENUES</b>	<b>93,729,547</b>	<b>94,260,698</b>	<b>94,683,862</b>	<b>0.4%</b>	<b>423,164</b>
<b>EXPENDITURES</b>					
Personnel Expenses	628,861	687,935	738,671	7.4%	50,736
Operating Expenses	81,950,327	93,572,762	93,892,090	0.3%	319,328
Capital Outlay	0	1	1	0.0%	0
Other Uses	0	0	53,100		53,100
<b>TOTAL EXPENDITURES</b>	<b>82,579,188</b>	<b>94,260,698</b>	<b>94,683,862</b>	<b>0.4%</b>	<b>423,164</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	8	9	1
Part-Time Hours	3,440	3,440	0

INSURED PROGRAMS  
SUBFUND -- 581

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	7,198,600	7,161,346	7,312,138	2.1%	150,792
Miscellaneous Revenue	122,778	140,731	96,478	(31.4%)	(44,253)
Fund Balance Appropriation	153,432	500,000	485,981	(2.8%)	(14,019)
<b>TOTAL REVENUES</b>	<b>7,474,810</b>	<b>7,802,077</b>	<b>7,894,597</b>	<b>1.2%</b>	<b>92,520</b>
<b>EXPENDITURES</b>					
Personnel Expenses	490,521	524,107	651,270	24.3%	127,163
Operating Expenses	6,883,876	7,277,967	7,197,403	(1.1%)	(80,564)
Capital Outlay	0	3	3	0.0%	0
Transfers to Other Funds	628,579	0	0		0
Other Uses	0	0	45,921		45,921
<b>TOTAL EXPENDITURES</b>	<b>8,002,976</b>	<b>7,802,077</b>	<b>7,894,597</b>	<b>1.2%</b>	<b>92,520</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	6	7	1
Part-Time Hours	1,824	1,110	(714)

DEBT MANAGEMENT FUND  
SUBFUND -- 592

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	34,546,516	46,747,357	49,746,632	6.4%	2,999,275
Miscellaneous Revenue	115,416	0	0		0
Other Sources	94,582,741	59,684,325	123,281,016	106.6%	63,596,691
<b>TOTAL REVENUES</b>	<b>129,244,673</b>	<b>106,431,682</b>	<b>173,027,648</b>	<b>62.6%</b>	<b>66,595,966</b>
<b>EXPENDITURES</b>					
Operating Expenses	380,643	392,350	485,300	23.7%	92,950
Debt Service	27,529,174	106,039,332	172,542,348	62.7%	66,503,016
Transfers to Other Funds	317,873	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>28,227,690</b>	<b>106,431,682</b>	<b>173,027,648</b>	<b>62.6%</b>	<b>66,595,966</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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PUBLIC BUILDING ALLOCATIONS  
SUBFUND -- 5A1

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	43,853,842	45,764,018	45,699,496	(0.1%)	(64,522)
Miscellaneous Revenue	390,431	434,308	374,420	(13.8%)	(59,888)
Transfers From Other Funds	74,071	0	0		0
Fund Balance Appropriation	445,666	0	250,000		250,000
<b>TOTAL REVENUES</b>	<b>44,764,010</b>	<b>46,198,326</b>	<b>46,323,916</b>	<b>0.3%</b>	<b>125,590</b>
<b>EXPENDITURES</b>					
Personnel Expenses	3,855,736	3,939,035	3,847,717	(2.3%)	(91,318)
Operating Expenses	36,716,777	39,572,933	39,197,601	(0.9%)	(375,332)
Capital Outlay	104,284	20,002	20,002	0.0%	0
Transfers to Other Funds	2,562,502	2,666,356	2,966,257	11.2%	299,901
Other Uses	0	0	292,339		292,339
<b>TOTAL EXPENDITURES</b>	<b>43,239,300</b>	<b>46,198,326</b>	<b>46,323,916</b>	<b>0.3%</b>	<b>125,590</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	59	59	0
Part-Time Hours	1,146	1,146	0

## OTHER FUNDS

GENERAL CAPITAL PROJECTS  
SUBFUND -- 322

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Intergovernmental Revenue	60,000	0	0		0
Charges for Services	302,551	174,648	26,880	(84.6%)	(147,768)
Miscellaneous Revenue	630,834	38,590	0	(100.0%)	(38,590)
Transfers From Other Funds	1,602,832	964,000	948,000	(1.7%)	(16,000)
Other Sources	(2,959,637)	0	0		0
<b>TOTAL REVENUES</b>	<b>(363,420)</b>	<b>1,177,238</b>	<b>974,880</b>	<b>(17.2%)</b>	<b>(202,358)</b>
<b>EXPENDITURES</b>					
Operating Expenses	1,717	0	0		0
Capital Outlay	11,368,512	318,463	537,277	68.7%	218,814
Transfers to Other Funds	1,595,698	964,000	437,603	(54.6%)	(526,397)
Other Uses	0	(105,225)	0	(100.0%)	105,225
<b>TOTAL EXPENDITURES</b>	<b>12,965,927</b>	<b>1,177,238</b>	<b>974,880</b>	<b>(17.2%)</b>	<b>(202,358)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

2009 AUTHORIZED CAPITAL PROJECTS  
 SUBFUND -- 327

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	108,785	101,440	109,116	7.6%	7,676
Transfers From Other Funds	0	0	0		0
Other Sources	(2,165,910)	0	0		0
<b>TOTAL REVENUES</b>	<b>(2,057,125)</b>	<b>101,440</b>	<b>109,116</b>	<b>7.6%</b>	<b>7,676</b>
<b>EXPENDITURES</b>					
Capital Outlay	3,669,110	101,440	109,116	7.6%	7,676
Transfers to Other Funds	200,814	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>3,869,924</b>	<b>101,440</b>	<b>109,116</b>	<b>7.6%</b>	<b>7,676</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change



2010 AUTHORIZED CAPITAL PROJECTS  
 SUBFUND -- 328

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	41,804	47,396	7,759	(83.6%)	(39,637)
Other Sources	(682,149)	0	0		0
<b>TOTAL REVENUES</b>	<b>(640,345)</b>	<b>47,396</b>	<b>7,759</b>	<b>(83.6%)</b>	<b>(39,637)</b>
<b>EXPENDITURES</b>					
Capital Outlay	6,180,858	47,396	7,759	(83.6%)	(39,637)
Transfers to Other Funds	39,541	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>6,220,399</b>	<b>47,396</b>	<b>7,759</b>	<b>(83.6%)</b>	<b>(39,637)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

2011 AUTHORIZED CAPITAL PROJECTS  
 SUBFUND -- 329

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Charges for Services	42,758	0	0		0
Miscellaneous Revenue	95,606	0	80,777		80,777
Other Sources	(1,803,972)	0	0		0
<b>TOTAL REVENUES</b>	<b>(1,665,608)</b>	<b>0</b>	<b>80,777</b>		<b>80,777</b>
<b>EXPENDITURES</b>					
Capital Outlay	1,604,096	0	80,777		80,777
Transfers to Other Funds	16,078	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>1,620,174</b>	<b>0</b>	<b>80,777</b>		<b>80,777</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

2012 AUTHORIZED CAPITAL PROJECTS  
SUBFUND -- 32A

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	562,183	0	140,660		140,660
Transfers From Other Funds	(48,042)	0	0		0
Other Sources	5,305,985	0	0		0
<b>TOTAL REVENUES</b>	<b>5,820,125</b>	<b>0</b>	<b>140,660</b>		<b>140,660</b>
<b>EXPENDITURES</b>					
Capital Outlay	3,710,356	0	140,660		140,660
Transfers to Other Funds	26,984	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>3,737,340</b>	<b>0</b>	<b>140,660</b>		<b>140,660</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

2013 AUTHORIZED CAPITAL PROJECTS  
 SUBFUND -- 32B

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	349,804	0	69,866		69,866
Other Sources	2,247,653	0	0		0
<b>TOTAL REVENUES</b>	<b>2,597,457</b>	<b>0</b>	<b>69,866</b>		<b>69,866</b>
<b>EXPENDITURES</b>					
Operating Expenses	336	0	0		0
Capital Outlay	2,914,832	0	69,866		69,866
<b>TOTAL EXPENDITURES</b>	<b>2,915,168</b>	<b>0</b>	<b>69,866</b>		<b>69,866</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

2014 AUTHORIZED CAPITAL PROJECTS  
 SUBFUND -- 32C

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	306,626	463,731	311,968	(32.7%)	(151,763)
Transfers From Other Funds	(16,585)	0	0		0
Other Sources	(1,219,191)	0	0		0
<b>TOTAL REVENUES</b>	<b>(929,150)</b>	<b>463,731</b>	<b>311,968</b>	<b>(32.7%)</b>	<b>(151,763)</b>
<b>EXPENDITURES</b>					
Capital Outlay	4,787,947	463,731	311,968	(32.7%)	(151,763)
Transfers to Other Funds	20,478	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>4,808,426</b>	<b>463,731</b>	<b>311,968</b>	<b>(32.7%)</b>	<b>(151,763)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

AUTHORIZED CAPITAL PROJECTS (POST FY15)  
 SUBFUND -- 32E

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	58,725	0	14,685		14,685
Transfers From Other Funds	8,503,101	7,202,372	21,843,000	203.3%	14,640,628
Other Sources	1,477,221	37,979,888	100,035,922	163.4%	62,056,034
<b>TOTAL REVENUES</b>	<b>10,039,048</b>	<b>45,182,260</b>	<b>121,893,607</b>	<b>169.8%</b>	<b>76,711,347</b>
<b>EXPENDITURES</b>					
Operating Expenses	184	0	0		0
Capital Outlay	3,521,986	45,182,260	121,893,617	169.8%	76,711,357
Other Uses	0	0	(10)		(10)
<b>TOTAL EXPENDITURES</b>	<b>3,522,170</b>	<b>45,182,260</b>	<b>121,893,607</b>	<b>169.8%</b>	<b>76,711,347</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

JIA TID/CRA CAPITAL PROJECTS  
 SUBFUND -- 32T

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	(362,868)	0	0		0
Transfers From Other Funds	5,900,000	3,200,000	3,300,000	3.1%	100,000
<b>TOTAL REVENUES</b>	<b>5,537,132</b>	<b>3,200,000</b>	<b>3,300,000</b>	<b>3.1%</b>	<b>100,000</b>
<b>EXPENDITURES</b>					
Capital Outlay	3,517,243	3,200,000	3,300,000	3.1%	100,000
Transfers to Other Funds	8,447	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>3,525,689</b>	<b>3,200,000</b>	<b>3,300,000</b>	<b>3.1%</b>	<b>100,000</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
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ARLINGTON CRA TID CAPITAL PROJECTS  
 SUBFUND -- 32X

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Transfers From Other Funds	0	0	438,690		438,690
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>438,690</b>		<b>438,690</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	438,690		438,690
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>438,690</b>		<b>438,690</b>

AUTHORIZED POSITION CAP	FY 16-17	FY 17-18	Change
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RIVER CITY RENAISSANCE BONDS  
 SUBFUND -- 341

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	0	0	7,811		7,811
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>7,811</b>		<b>7,811</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	43,931	7,811	(82.2%)	(36,120)
Other Uses	0	(43,931)	0	(100.0%)	43,931
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>7,811</b>		<b>7,811</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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2004 EXCISE TAX REV BOND  
SUBFUND -- 363

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	0	0	110,427		110,427
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>110,427</b>		<b>110,427</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	2,289,810	110,427	(95.2%)	(2,179,383)
Other Uses	0	(2,289,810)	0	(100.0%)	2,289,810
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>110,427</b>		<b>110,427</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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RIVER CITY MARKETPLACE ETR BONDS  
 SUBFUND -- 364

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	0	0	601		601
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>601</b>		<b>601</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	0	601		601
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>601</b>		<b>601</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

GENERAL EMPLOYEES PENSION  
SUBFUND -- 611

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	282,986,561	12,747,478	13,711,664	7.6%	964,186
<b>TOTAL REVENUES</b>	<b>282,986,561</b>	<b>12,747,478</b>	<b>13,711,664</b>	<b>7.6%</b>	<b>964,186</b>
<b>EXPENDITURES</b>					
Personnel Expenses	349,094	373,006	367,336	(1.5%)	(5,670)
Operating Expenses	173,045,519	12,374,471	13,313,099	7.6%	938,628
Capital Outlay	0	1	1	0.0%	0
Debt Service	20,020,546	0	0		0
Other Uses	0	0	31,228		31,228
<b>TOTAL EXPENDITURES</b>	<b>193,415,159</b>	<b>12,747,478</b>	<b>13,711,664</b>	<b>7.6%</b>	<b>964,186</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
Authorized Positions	5	5	0

CORRECTIONAL OFFICERS PENSION  
SUBFUND -- 613

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Fines and Forfeits	352,066	300,000	300,000	0.0%	0
Miscellaneous Revenue	34,217,743	919,177	1,118,739	21.7%	199,562
<b>TOTAL REVENUES</b>	<b>34,569,809</b>	<b>1,219,177</b>	<b>1,418,739</b>	<b>16.4%</b>	<b>199,562</b>
<b>EXPENDITURES</b>					
Operating Expenses	10,346,751	1,219,177	1,418,739	16.4%	199,562
Debt Service	7,611,499	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>17,958,250</b>	<b>1,219,177</b>	<b>1,418,739</b>	<b>16.4%</b>	<b>199,562</b>

**AUTHORIZED POSITION CAP**

	FY 16-17	FY 17-18	Change
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DISABILITY PENSION TRUST  
SUBFUND -- 614

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	1,965,394	5,000	10,000	100.0%	5,000
<b>TOTAL REVENUES</b>	<b>1,965,394</b>	<b>5,000</b>	<b>10,000</b>	<b>100.0%</b>	<b>5,000</b>
<b>EXPENDITURES</b>					
Operating Expenses	709,608	5,000	10,000	100.0%	5,000
<b>TOTAL EXPENDITURES</b>	<b>709,608</b>	<b>5,000</b>	<b>10,000</b>	<b>100.0%</b>	<b>5,000</b>

<b>AUTHORIZED POSITION CAP</b>	FY 16-17	FY 17-18	Change
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GENERAL TRUST & AGENCY FUND  
 SUBFUND -- 64F

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
State Shared Revenue	0	525,000	229,000	(56.4%)	(296,000)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>525,000</b>	<b>229,000</b>	<b>(56.4%)</b>	<b>(296,000)</b>
<b>EXPENDITURES</b>					
Transfers to Other Funds	0	525,000	229,000	(56.4%)	(296,000)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>525,000</b>	<b>229,000</b>	<b>(56.4%)</b>	<b>(296,000)</b>

**AUTHORIZED POSITION CAP**

FY 16-17	FY 17-18	Change
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GENERAL TRUST & AGENCY FUND  
 SUBFUND -- 64G

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>EXPENDITURES</b>					
Operating Expenses	0	0	(814,000)		(814,000)
Transfers to Other Funds	0	0	814,000		814,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change



CITY WELLNESS AND FITNESS  
SUBFUND -- 64H

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	1,486	200,000	200,000	0.0%	0
Transfers From Other Funds	600,000	216,810	0	(100.0%)	(216,810)
Fund Balance Appropriation	0	600,000	0	(100.0%)	(600,000)
<b>TOTAL REVENUES</b>	<b>601,486</b>	<b>1,016,810</b>	<b>200,000</b>	<b>(80.3%)</b>	<b>(816,810)</b>
<b>EXPENDITURES</b>					
Operating Expenses	0	1,015,816	200,000	(80.3%)	(815,816)
Capital Outlay	0	1	0	(100.0%)	(1)
Other Uses	0	993	0	(100.0%)	(993)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,016,810</b>	<b>200,000</b>	<b>(80.3%)</b>	<b>(816,810)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

JCC - YOUTH TRAVEL TRUST (SEC 111.850 B)  
 SUBFUND -- 64M

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	674	0	0		0
Transfers From Other Funds	50,000	40,794	40,794	0.0%	0
<b>TOTAL REVENUES</b>	<b>50,674</b>	<b>40,794</b>	<b>40,794</b>	<b>0.0%</b>	<b>0</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	0	40,794	40,794	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>40,794</b>	<b>40,794</b>	<b>0.0%</b>	<b>0</b>

<b>AUTHORIZED POSITION CAP</b>	FY 16-17	FY 17-18	Change
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DOWNTOWN HISTORIC PRESERVATION & REVITAL  
SUBFUND -- 75A

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	0	0	173,559		173,559
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>173,559</b>		<b>173,559</b>
<b>EXPENDITURES</b>					
Grants, Aids & Contributions	0	0	173,559		173,559
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>173,559</b>		<b>173,559</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change

DOWNTOWN ECONOMIC DEVELOPMENT FUND  
 SUBFUND -- 75B

	FY 15-16 Actuals	FY 16-17 Adopted	FY 17-18 Approved	Change From Prior Year	
				Percent	Dollar
<b>REVENUES</b>					
Miscellaneous Revenue	0	891,059	0	(100.0%)	(891,059)
Transfers From Other Funds	0	0	300,000		300,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>891,059</b>	<b>300,000</b>	<b>(66.3%)</b>	<b>(591,059)</b>
<b>EXPENDITURES</b>					
Capital Outlay	0	100,000	0	(100.0%)	(100,000)
Debt Service	0	700,000	0	(100.0%)	(700,000)
Grants, Aids & Contributions	0	91,059	0	(100.0%)	(91,059)
Other Uses	0	0	300,000		300,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>891,059</b>	<b>300,000</b>	<b>(66.3%)</b>	<b>(591,059)</b>

**AUTHORIZED POSITION CAP**

FY 16-17      FY 17-18      Change