

RESOLUTION NO. 2032-2019

A RESOLUTION AMENDING THE OPERATING BUDGET OF THE CITY OF JACKSONVILLE BEACH, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE BEACH, FLORIDA, THAT:

SECTION 1: The following items of appropriations for the functions, agencies and departments of the City government for the fiscal year beginning October 1, 2018 and ending September 30, 2019 be amended as follows:

General Fund – 001

General Fund Revenues :

Insurance reimbursements	a.	\$	3,288	001-0000-364-00-364003
Donations and contributions - Carver Center	b.	\$	100	001-0000-366-00-366010
Donations and contributions - Fire Department	c.	\$	5,450	001-0000-366-00-366015

- a. To adjust budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.
- b. To adjust budget for Carver Center donations to offset the cost of enrichment programs and corresponding supplies.
- c. To adjust budget for contributions from special events to offset Fire Department overtime costs for the events.

General Fund Expenditures :

Parks & Recreation

Operating - supplies	a.	\$	100	001-0609-572-52-552000
----------------------	----	----	-----	------------------------

- a. To adjust budget for Carver Center donations to offset the cost of enrichment programs and corresponding supplies.

Public Works - Streets

Operating - other charges	a.	\$	18,874	001-0701-541-49-549000
---------------------------	----	----	--------	------------------------

- a. To adjust budget for unanticipated cost of relocating AT&T equipment due to conflict with new proposed homeowner driveway.

Police

Personal services - various	a.	\$	30,502	001-0906-521-12-512000
Operating - contract services	a.	\$	620	001-0906-521-34-534000
Capital outlay - equipment	a.	\$	5,500	001-0906-521-64-564000
Capital outlay - vehicles	a.	\$	32,000	001-0906-521-64-564001
Operating - repair & maintenance-vehicles	b.	\$	3,288	001-0906-521-46-546003

- a. To adjust budget for costs associated with the addition of one animal control officer (partial year). Approved by Council 12-17-2018.
- b. To adjust budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.

Fire

Personal services - various	a.	\$	43,800	001-1001-522-12-512000
Personal services - overtime	b.	\$	48,700	001-1001-522-14-514000
Personal services - overtime	c.	\$	5,450	001-1001-522-14-514000

- a. To adjust budget for ratification of collective bargaining agreement with International Association of Firefighters, Local 2622. Approved by Council 1-22-2019.
- b. To adjust budget for overtime associated with employee extended leave.
- c. To adjust budget for contributions from special events to offset Fire Department overtime costs for the events.

Non-departmental

Operating - other charges	a.	\$	(136,196)	001-0000-519-49-549000
---------------------------	----	----	-----------	------------------------

- a. To adjust budget for net General Fund costs of budget adjustment.

Infrastructure Surtax - 151**Expenses:**

Capital outlay - improvements	a.	\$	60,000	151-0713-572-63-563000
-------------------------------	----	----	--------	------------------------

- a. To adjust budget for unforeseen roadway conditions in the project to regrade and repave 4th Street South between 10th and 12th Avenues. Approved by Council 3-18-2019.

Downtown Redevelopment - 181**Expenses:**

Capital outlay - improvements	a.	\$	355,350	181-1601-515-63-563000
-------------------------------	----	----	---------	------------------------

- a. To adjust budget for construction and administration services for three ADA compliant dune walkovers. Approved by CRA on 8-27-2018 and Council on 10-1-2018.

Southend Redevelopment Fund - 182**Expenses:**

Capital outlay - improvements a. \$ 196,681 182-1602-515-63-563000

- a. To adjust budget for design of Ocean Terrace Drainage Improvements. Approved by CRA 1-28-2019 and by Council 2-18-2019.

Electric Fund - 410**Revenues:**

Grant reimbursements a. \$ 5,000 410-0000-331-00-331000

Expenses:

Personal services - various a. \$ 5,000 410-1203-531-12-512000

- a. To adjust budget for electric engineering internship program funded by the American Public Power Association through a Demonstration of Energy & Efficiency Development Scholarship.

Natural Gas Fund - 411**Revenues:**

Contribution in aid of construction a. \$ 100,000 411-0000-366-00-366000

Expenses:

Capital outlay - improvements a. \$ 491,309 411-1202-531-63-563000

- a. To adjust budget for extension of natural gas main. Approved by Council 3-18-2019.

Water & Sewer Fund - 420**Revenues:**

Other Misc. Revenue - Reimbursements a. \$ 2,408 420-0000-369.02-00

Expenses:

Operating - repairs and maintenance a. \$ 2,408 420-0707-536-46-546011

- a. To adjust budget for insurance reimbursement and related damage to force main.

Sanitation Fund - 430**Expenses:**

Operating - contract services a. \$ 51,521 430-0713-536-34-534000

- a. To adjust budget for oceanfront cleaning services. Approved by Council 11-5-2018.

Golf Course Fund - 440

Expenses:

- | | | | | |
|--------------------------------|----|----|--------|------------------------|
| Personal services - various | a. | \$ | 3,500 | 440-1401-572-12-512000 |
| Operating - rentals and leases | b. | \$ | 32,322 | 440-1401-572-44-544001 |
- a. To adjust budget for cost of adding an Assistant Golf Course Superintendent position. Approved by Council 1-22-2019.
- b. To adjust budget for cost of adding ten golf carts to the fleet and for adding GPS to golf carts. Approved by Council 10-1-2018 and 2-4-2019.

Lease Facilities Fund - 460

Expenses:

- | | | | | |
|-------------------------------------|----|----|--------|------------------------|
| Operating - repairs and maintenance | a. | \$ | 7,905 | 460-0314-519-46-546000 |
| Capital outlay - equipment | a. | \$ | 57,970 | 460-0314-519-64-564000 |
- a. To adjust budget for City Hall Video management system and service agreement. Approved by Council 3-4-2019.

SECTION 2. The Chief Financial Officer is hereby authorized and directed to perform all acts necessary to carry out and accomplish the budget amendments in conformity with the provisions of Section 1.

SECTION 3. The City Council recognizes that the Budget is a revenue and spending plan which requires adjustment from time to time as circumstances change. The City Council gives authorization to the City Manager to make Budget Amendments in the budget for the fiscal period beginning October 1, 2018 and ending September 30, 2019, at the department level as long as the amendments do not increase or decrease the overall budget for the related department in the General Fund, or at the fund level in a fund other than the General Fund.

SECTION 4. The City Council authorizes the City Manager to use funds from any relevant account to pay for items such as staffing, contract services, rental equipment, communications equipment, emergency repairs, and supplies in response to a named storm or declaration of a state of emergency issued by the Mayor for a severe weather event or other emergency of similar magnitude.

SECTION 5. The City Council further authorizes the City Manager to make budget amendments in the budget for the fiscal period beginning October 1, 2018 and ending September 30, 2019, in furtherance of improvements or works which were approved by the City Council and begun in a previous year, but which were not completed in those years, and any such adjustment shall continue in force until the purpose for which it was made shall have been accomplished or abandoned.

SECTION 6. The City Council further authorizes the City Manager to expend donated monies, so long as the expenditure is consistent with the purpose of the donation.

SECTION 7. In compliance with the Convention Development Tax Act, Florida Statutes, Chapter 212.0305, the City of Jacksonville Beach, being unable to use Convention Development revenue solely for the purposes stated in the section, is hereby authorized to use the revenue to acquire and develop municipal parks, lifeguard stations or athletic fields.

SECTION 8. This Resolution shall take effect upon its passage and publication as required by law.

AUTHENTICATED this 6th day of May, 2019.



William C. Latham, MAYOR



Laurie Scott, CITY CLERK