

Introduced by: Council Member Hoffman

Adopted: 9/16/19

RESOLUTION NO. 2037-2019

A RESOLUTION OF THE CITY OF JACKSONVILLE BEACH, FLORIDA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has submitted itemized estimates of the costs of operating the City Government and has made specified suggestions for the proper financing thereof, the same having been duly considered by the City Council; and

WHEREAS, the City of Jacksonville Beach, of Duval County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Jacksonville Beach, of Duval County, Florida, set forth the revenue estimate and appropriations and for the Budget for Fiscal Year 2019-2020 in the amount of \$163,892,602.

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

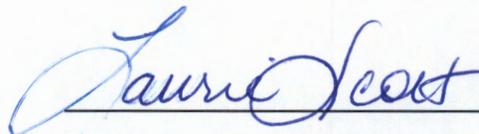
1. The fiscal year 2019-2020 operating budget be adopted.
2. The City Council recognizes that the budget is a revenue and spending plan which requires adjustment from time to time as circumstances change. The City Council authorizes to the City Manager to make budget amendments in the budget for the fiscal period beginning October 1, 2019 and ending September 30, 2020, 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.

3. 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.
4. The City Council further authorizes the City Manager to make budget amendments in the budget for the fiscal period beginning October 1, 2019 and ending September 30, 2020, 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 that year, and any such adjustment shall continue in force until the purpose for which it was made shall have been accomplished or abandoned.
5. 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.
6. In compliance with the Convention Development Tax Act, Section 212.0305 Florida Statutes, 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.
7. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 16th Day of September, A.D., 2019.



William C. Latham, MAYOR



Laurie Scott, CITY CLERK

**City of Jacksonville Beach - All Funds
Combined Summary of Revenues and Expenditures**

	Actual 2017	Actual 2018	Original Budget 2019	Proposed Budget 2020	Increase (Decrease)	% Change
Unrestricted/unassigned	\$ 105,996,894	\$ 104,976,836	\$ 106,028,050	\$ 98,994,362	\$ (7,033,688)	-6.6%
All other balances	133,734,323	142,639,427	152,248,476	165,163,120	12,914,644	8.5%
Beginning Fund Balance	239,731,217	247,616,263	258,276,526	264,157,482	5,880,956	2.3%
Revenues						
Taxes	22,273,155	24,271,318	25,716,265	25,474,215	(242,050)	-0.9%
Permits & fees	592,151	650,985	595,700	599,900	4,200	0.7%
Intergovernmental	6,183,252	6,374,050	4,372,028	4,618,715	246,687	5.6%
Charges for services	113,465,021	116,502,860	117,292,297	118,168,860	876,563	0.7%
Fines & forfeitures	239,465	201,814	232,500	222,500	(10,000)	-4.3%
Interest & other	17,494,594	16,718,260	14,253,153	15,000,059	746,906	5.2%
Transfers in	7,726,397	8,246,292	6,000,218	5,844,417	(155,801)	-2.6%
Total Revenues	167,974,035	172,965,579	168,462,161	169,928,665	1,466,504	0.9%
Other Financing Sources	4,350,452	752,153				
Expenditures						
Personal Services	29,531,101	29,687,011	32,317,576	34,669,503	2,351,927	7.3%
Operating-Energy	57,970,248	58,386,953	62,907,387	60,502,600	(2,404,787)	-3.8%
Operating-All Other	37,721,902	37,143,815	41,543,892	42,818,965	1,275,072	3.1%
Capital Outlay	23,372,547	19,377,957	14,885,372	15,591,884	706,512	4.7%
Debt Service	5,351,990	5,363,374	4,914,626	4,453,100	(461,526)	-9.4%
Grants to Others	12,535	9,625	12,133	12,133	0	0.0%
Transfers	7,726,397	8,246,292	6,000,218	5,844,417	(155,801)	-2.6%
Total Expenditures	161,686,720	158,215,027	162,581,204	163,892,602	1,311,397	0.81%
Other Financing Uses	2,419,706	4,553,656				
Change in Fund Balance	8,218,061	10,949,049	5,880,956	6,036,063	155,107	2.6%
Unrestricted/unassigned	104,976,836	106,028,050	98,994,362	93,348,870	(5,645,492)	-5.7%
All other balances	142,639,427	152,248,476	165,163,120	176,844,676	11,681,555	7.1%
Ending Fund Balance	\$ 247,616,263	\$ 258,276,526	\$ 264,157,482	\$ 270,193,546	\$ 6,036,063	2.3%
Expenditures by Department:						
Executive & Legislative	1,258,996	1,300,947	1,427,063	1,551,857	\$124,794	8.7%
Finance	6,146,748	6,720,288	6,881,915	7,248,112	366,197	5.3%
Planning & Development	780,050	804,799	909,272	997,452	88,180	9.7%
Community Redevelopment	7,821,092	5,342,945	925,694	950,842	25,148	2.7%
Parks & Recreation	4,421,704	4,684,570	5,204,907	5,756,482	551,575	10.6%
Public Works	22,698,478	18,924,336	19,379,189	22,191,435	2,812,246	14.5%
Police	9,326,854	10,126,826	10,503,403	11,174,892	671,489	6.4%
Fire	3,748,036	3,761,588	4,225,168	4,641,418	416,250	9.9%
Beaches Energy Services	87,149,963	88,285,225	95,537,778	91,019,949	(4,517,829)	-4.7%
Human Resources	11,630,494	11,761,241	13,282,604	13,456,419	173,815	1.3%
Non-Departmental	6,704,305	6,502,262	4,304,211	4,903,744	599,533	13.9%
Total Expenditures	\$ 161,686,720	\$ 158,215,027	\$ 162,581,204	\$ 163,892,602	\$ 1,311,397	0.8%
Expenditures by Major/Nonmajor Fund:						
General Fund	20,607,980	21,146,020	22,390,353	24,027,407	\$1,637,054	7.3%
Redevelopment	8,679,716	6,523,493	2,071,689	2,236,735	165,046	8.0%
General Capital Projects	2,442,497	1,763,444	1,374,938	2,097,194	722,256	52.5%
Electric	83,599,191	85,519,349	92,742,698	87,901,099	(4,841,599)	-5.2%
Water & Sewer	14,633,484	11,198,940	12,146,167	13,265,003	1,118,836	9.2%
Total Major Funds	129,962,868	126,151,246	130,725,845	129,527,438	(1,198,407)	-0.9%
Nonmajor Governmental	3,135,393	4,655,955	2,465,642	1,853,060	(612,582)	-24.8%
Nonmajor Enterprise	10,183,378	8,631,191	8,831,942	11,288,175	2,456,233	27.8%
Internal Service	11,225,497	11,543,938	12,593,930	13,268,599	674,669	5.4%
Pension	7,179,584	7,232,697	7,963,845	7,955,330	(8,515)	-0.1%
Total Nonmajor Funds	31,723,852	32,063,781	31,855,359	34,365,164	2,509,804	7.9%
Total Expenditures	\$ 161,686,720	\$ 158,215,027	\$ 162,581,204	\$ 163,892,602	\$ 1,311,397	0.81%
Total Expenditures	\$161,686,720	\$158,215,027	\$162,581,204	\$163,892,602	\$1,311,397	0.8%
less: Internal Service Charges	11,225,497	11,543,938	12,593,930	13,268,599	\$674,669	5.4%
less: Transfers	7,726,397	8,246,292	6,000,218	5,844,417	(\$155,801)	-2.6%
Net Budgeted Expenditures	\$ 142,734,826	\$ 138,424,797	\$ 143,987,056	\$ 144,779,586	\$ 792,530	0.55%