

Introduced by: Council Member Chris Hoffman

Adopted: September 14, 2020

RESOLUTION NO. 2064-2020

A RESOLUTION OF THE CITY OF JACKSONVILLE BEACH, FLORIDA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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 2020-2021 in the amount of \$164,824,450.

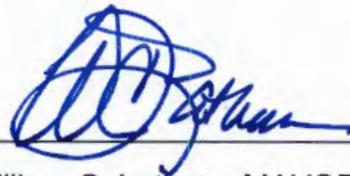
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE BEACH OF DUVAL COUNTY, FLORIDA THAT:

1. The fiscal year 2020-2021 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, 2020 and ending September 30, 2021, 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,

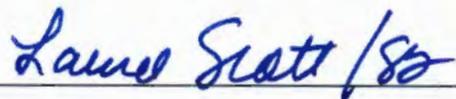
communications equipment, emergency repairs, and supplies in response to a named storm or declaration of a state of emergency issued by the Mayor for a severe weather event or other emergency of similar magnitude.

4. The City Council further authorizes the City Manager to make budget amendments in the budget for the fiscal period beginning October 1, 2020 and ending September 30, 2021, 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 14th Day of September, A.D., 2020.



William C. Latham, MAYOR



Laurie Scott, CITY CLERK

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

	Actual 2018	Actual 2019	Original Budget 2020	Proposed Budget 2021	Increase (Decrease)	% Change
Unrestricted/unassigned	\$ 104,885,936	\$ 107,177,832	\$ 118,286,895	\$ 112,596,046	\$ (5,690,849)	-4.8%
All other balances	144,617,146	154,369,122	163,662,701	175,389,611	11,726,910	7.2%
Beginning Fund Balance	249,503,082	261,546,954	281,949,596	287,985,657	6,036,061	2.1%
Revenues						
Taxes	24,271,318	27,197,352	25,474,214	26,448,385	974,171	3.8%
Permits & fees	650,985	942,090	599,900	511,605	(88,295)	-14.7%
Intergovernmental	6,361,849	4,835,488	4,618,714	3,990,024	(628,690)	-13.6%
Charges for services	116,502,818	115,765,920	118,168,859	119,304,160	1,135,301	1.0%
Fines & forfeitures	201,815	250,244	222,500	215,218	(7,282)	-3.3%
Interest & other	16,718,301	15,030,958	15,000,059	15,623,995	623,936	4.2%
Transfers in	8,246,292	6,049,499	5,844,417	6,265,654	421,237	7.2%
Total Revenues	172,953,378	170,071,552	169,928,663	172,359,040	2,430,377	1.4%
Other Financing Sources	711,180	10,113,293				
Expenditures						
Personal Services	29,638,503	31,678,049	34,669,503	33,300,749	(1,368,754)	-3.9%
Operating-Energy	58,386,953	56,390,521	60,502,600	59,912,920	(589,680)	-1.0%
Operating-All Other	37,173,688	38,507,809	42,818,965	45,834,152	3,015,187	7.0%
Capital Outlay	19,340,820	19,368,875	15,591,884	17,287,675	1,695,791	10.9%
Debt Service	5,363,374	4,850,677	4,453,100	2,213,000	(2,240,100)	-50.3%
Grants to Others	9,625	2,133	12,133	10,299	(1,834)	-15.1%
Transfers	8,246,292	6,049,499	5,844,417	6,265,654	421,237	7.2%
Total Expenditures	158,159,255	156,847,563	163,892,602	164,824,450	931,848	0.6%
Other Financing Uses	3,461,431	2,934,639				
Change in Fund Balance	12,043,872	20,402,642	6,036,061	7,534,591	1,498,530	24.8%
Unrestricted/unassigned	107,177,832	118,286,895	112,596,046	110,643,576	(1,952,469)	-1.7%
All other balances	154,369,122	163,662,701	175,389,611	184,876,671	9,487,060	5.4%
Ending Fund Balance	\$ 261,546,954	\$ 281,949,596	\$ 287,985,657	\$ 295,520,248	\$ 7,534,591	2.6%
Expenditures by Department:						
Executive & Legislative	1,301,625	1,450,672	1,561,857	2,030,805	\$468,948	30.0%
Finance	5,615,002	5,309,627	6,187,717	6,367,719	180,002	2.9%
Planning & Development	803,134	845,061	997,452	1,146,615	149,163	15.0%
Community Redevelopment	5,342,945	6,643,320	950,842	4,914,083	3,963,241	416.8%
Parks & Recreation	4,706,101	5,321,036	5,756,482	6,180,834	424,352	7.4%
Public Works	18,921,852	18,186,224	22,191,435	20,293,713	(1,897,722)	-8.6%
Police	10,126,822	10,403,746	11,174,892	11,287,901	113,009	1.0%
Fire	3,760,909	4,123,090	4,631,418	2,973,903	(1,657,515)	-35.8%
Beaches Energy Services	88,212,081	85,438,255	91,019,949	90,139,375	(880,574)	-1.0%
Human Resources	11,761,233	12,690,977	13,456,419	13,216,773	(239,646)	-1.8%
Information Systems	1,105,290	1,153,285	1,060,395	1,156,238	95,843	9.0%
Non-Departmental	6,502,262	5,282,271	4,903,744	5,116,490	212,746	4.3%
Total Expenditures	\$ 158,159,255	\$ 156,847,563	\$ 163,892,602	\$ 164,824,450	\$ 931,848	0.6%
Expenditures by Major/Nonmajor Fund:						
General Fund	21,165,880	21,629,793	24,027,407	23,792,976	(\$234,431)	-1.0%
Redevelopment	6,523,493	7,616,630	2,236,735	6,055,217	3,818,482	170.7%
General Capital Projects	1,763,444	3,012,232	2,097,194	1,543,400	(553,794)	-26.4%
Electric	85,446,205	82,495,442	87,901,099	87,259,386	(641,713)	-0.7%
Water & Sewer	11,198,940	11,657,137	13,265,003	12,081,994	(1,183,009)	-8.9%
Total Major Funds	126,097,962	126,411,233	129,527,438	130,732,973	1,205,535	0.9%
Nonmajor Governmental	4,655,956	2,091,772	1,853,060	2,413,712	560,652	30.3%
Nonmajor Enterprise	8,628,709	8,692,582	11,288,175	10,526,170	(762,005)	-6.8%
Internal Service	11,543,929	11,878,176	13,268,599	13,150,034	(118,565)	-0.9%
Pension	7,232,700	7,773,800	7,955,330	8,001,561	46,231	0.6%
Total Nonmajor Funds	32,061,293	30,436,330	34,365,164	34,091,477	(273,687)	-0.8%
Total Expenditures	\$ 158,159,255	\$ 156,847,563	\$ 163,892,602	\$ 164,824,450	\$ 931,848	0.57%
Total Expenditures	\$158,159,255	\$156,847,563	\$163,892,602	\$164,824,450	\$931,848	0.6%
less: Internal Service Charges	11,543,929	11,878,176	13,268,599	13,150,034	(\$118,565)	-0.9%
less: Transfers	8,246,292	6,049,499	5,844,417	6,265,654	\$421,237	7.2%
Net Budgeted Expenditures	\$ 138,369,035	\$ 138,919,888	\$ 144,779,586	\$ 145,408,762	\$ 629,176	0.43%