

Introduced by: Council Member Chris Hoffman

Adopted: September 10, 2018

RESOLUTION NO. 2019-2018

A RESOLUTION OF THE CITY OF JACKSONVILLE BEACH, FLORIDA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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 2018-2019 in the amount of \$162,517,823.

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

1. The fiscal year 2018-2019 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, 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.

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, 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 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 10th Day of September, A.D., 2018.

William C. Latham, MAYOR

Laurie Scott, CITY CLERK

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

	Actual 2016	Actual 2017	Original Budget 2018	Proposed Budget 2019	Increase (Decrease)	% Change
Unrestricted/unassigned	\$ 94,668,502	\$ 105,608,036	\$ 103,580,715	\$ 96,722,806	\$ (6,857,909)	-6.6%
All other balances	125,022,007	135,901,962	144,617,136	155,758,944	11,141,808	7.7%
Beginning Fund Balance	219,690,509	241,509,998	248,197,851	252,481,750	4,283,899	1.7%
Revenues						
Taxes	21,228,237	22,273,155	24,216,759	25,716,265	1,499,506	6.2%
Permits & fees	679,820	592,151	582,250	595,700	13,450	2.3%
Intergovernmental	4,207,813	5,718,971	4,283,013	4,372,028	89,015	2.1%
Charges for services	113,305,950	113,424,647	119,492,307	117,585,696	(1,906,611)	-1.6%
Fines & forfeitures	259,869	239,465	221,500	232,500	11,000	5.0%
Interest & other	14,296,767	18,422,366	13,668,518	14,272,053	603,535	4.4%
Transfers in	7,860,820	7,726,397	6,325,009	6,000,218	(324,791)	-5.1%
Total Revenues	161,839,276	168,397,152	168,789,356	168,774,459	(14,897)	0.0%
Other Financing Sources	6,963,541	2,271,900				
Expenditures						
Personal Services	26,991,448	29,530,546	30,796,572	32,292,045	1,495,473	4.9%
Operating-Energy	58,742,549	57,970,248	63,125,949	62,907,387	(218,562)	-0.3%
Operating-All Other	33,108,092	37,718,198	40,886,265	41,545,741	659,476	1.6%
Capital Outlay	12,938,164	23,293,203	17,959,162	14,885,372	(3,073,790)	-17.1%
Debt Service	6,026,740	5,351,990	5,387,875	4,874,927	(512,948)	-9.5%
Grants to Others	15,356	12,535	24,625	12,133	(12,492)	-50.7%
Transfers	7,860,820	7,726,397	6,325,009	6,000,218	(324,791)	-5.1%
Total Expenditures	145,683,169	161,603,117	164,505,457	162,517,823	(1,987,634)	-1.21%
Other Financing Uses	967,144	2,089,296				
Change in Fund Balance	22,152,504	6,976,639	4,283,899	6,256,636	1,972,737	46.1%
Unrestricted/unassigned	105,608,036	103,580,715	96,722,806	89,931,365	(6,791,441)	-7.0%
All other balances	135,901,962	144,617,136	155,758,944	168,807,022	13,048,077	8.4%
Ending Fund Balance	\$ 241,509,998	\$ 248,197,851	\$ 252,481,750	\$ 258,738,386	\$ 6,256,636	2.5%
Expenditures by Department:						
Executive & Legislative	1,096,388	1,257,076	1,338,556	1,427,063	\$88,507	6.6%
Finance	6,317,572	6,146,753	6,727,883	6,881,915	154,032	2.3%
Planning & Development	741,632	780,050	902,960	909,272	6,312	0.7%
Community Redevelopment	5,345,609	7,821,092	931,539	927,984	(3,555)	-0.4%
Parks & Recreation	4,715,562	4,325,363	5,082,231	5,204,907	122,676	2.4%
Public Works	15,832,022	22,698,478	21,363,695	19,379,189	(1,984,506)	-9.3%
Police	8,703,682	9,326,854	10,030,985	10,503,403	472,418	4.7%
Fire	3,693,863	3,748,036	3,977,546	4,225,168	247,622	6.2%
Beaches Energy Services	83,809,657	87,149,963	95,825,755	95,472,107	(353,648)	-0.4%
Human Resources	10,912,666	11,630,494	12,223,418	13,282,604	1,059,186	8.7%
Non-Departmental	4,514,516	6,718,958	6,100,889	4,304,211	(1,796,678)	-29.4%
Total Expenditures	\$ 145,683,169	\$ 161,603,117	\$ 164,505,457	\$ 162,517,823	\$ (1,987,634)	-1.2%
Expenditures by Major/Nonmajor Fund:						
General Fund	19,563,557	20,525,252	21,520,576	22,390,353	\$869,777	4.0%
Redevelopment	6,181,789	8,679,716	2,021,278	2,073,979	52,701	2.6%
General Capital Projects	665,244	2,442,497	2,159,593	1,374,938	(784,655)	-36.3%
Electric	81,647,974	83,599,191	93,001,906	92,677,027	(324,879)	-0.3%
Water & Sewer	8,934,878	14,633,484	13,893,298	12,146,167	(1,747,131)	-12.6%
Total Major Funds	116,993,442	129,880,140	132,596,651	130,662,464	(1,934,187)	-1.5%
Nonmajor Governmental	3,090,576	3,135,393	3,417,131	2,465,642	(951,489)	-27.8%
Nonmajor Enterprise	8,509,940	10,184,008	9,064,238	8,831,942	(232,296)	-2.6%
Internal Service	10,396,454	11,223,992	12,407,701	12,593,930	186,229	1.5%
Pension	6,692,757	7,179,584	7,019,736	7,963,845	944,109	13.4%
Total Nonmajor Funds	28,689,727	31,722,977	31,908,806	31,855,359	(53,447)	-0.2%
Total Expenditures	\$ 145,683,169	\$ 161,603,117	\$ 164,505,457	\$ 162,517,823	\$ (1,987,634)	-1.21%
Total Expenditures	\$145,683,169	\$161,603,117	\$164,505,457	\$162,517,823	(\$1,987,634)	-1.2%
less: Internal Service Charges	10,396,454	11,223,992	12,407,701	12,593,930	\$186,229	1.5%
less: Transfers	7,860,820	7,726,397	6,325,009	6,000,218	(\$324,791)	-5.1%
Net Budgeted Expenditures	\$ 127,425,895	\$ 142,652,728	\$ 145,772,747	\$ 143,923,675	\$ (1,849,072)	-1.27%