

Introduced by: Council Member Cory Nichols
Adopted: April 5, 2021

RESOLUTION NO. 2076-2021

A RESOLUTION AMENDING THE OPERATING BUDGET OF THE CITY OF JACKSONVILLE BEACH, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

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, 2020 and ending September 30, 2021 be amended as follows:

General Fund – 001

General Fund Revenues:

- | | | | | |
|---------------------------------|----|----|--------|----------------------------|
| Short-term Vacation Rental fees | a. | \$ | 3,300 | 001-00-0000-329-00-329010- |
| Police Other Misc. Revenue | b. | \$ | 22,131 | 001-00-0000-369-00-369950- |
| Insurance reimbursements | c. | \$ | 18,670 | 001-00-0000-364-00-364003- |
- To adjust the budget for fees collected from Short-Term Vacation Rentals. RES 2033-2019 & ORD 2019-8118 approved at 9-16-2019 City Council meeting.
 - To adjust the budget for revenue collected from Atlantic Beach for mutual aid Police services provided from October through December 2020.
 - To adjust the budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.

General Fund Expenditures:

Parks & Recreation

- | | | | | |
|----------------------|----|----|-------|----------------------------|
| Operating - supplies | a. | \$ | 2,015 | 001-06-0609-572-52-552000- |
|----------------------|----|----|-------|----------------------------|
- To adjust the budget for the purchase of a display case at the Carver Center. Funds will be provided from donations received in prior years reserved for the Carver Center.

Planning & Development

- | | | | | |
|-----------------------------|----|----|--------|----------------------------|
| Personal services - various | a. | \$ | 4,540 | 001-04-0401-515-31-531000- |
| Personal services - various | b. | \$ | 52,463 | Various |
- To adjust budget for the host compliance software used for Short-Term Vacation Rentals. Original software vendor was bought out by a new company which increased the annual price.
 - To adjust the budget for the leave payout for retired Planning Director / CRA Administrator.

Police

Personal services - overtime a. \$ 22,131 001-09-0904-521-14-514000-
Operating - vehicle repairs and maintenance b. \$ 18,670 001-09-0904-521-46-546003-

- a. To adjust the budget for revenue collected from Atlantic Beach for mutual aid Police services provided from October through December 2020.
- b. To adjust the budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.

Non-departmental

Operating - other contractual services a. \$ 7,104 001-00-0000-519-34-534000-
Transfer to General Capital Projects Fund b. \$ 500,000 001-00-0000-581-81-581315-

- a. To adjust the budget for City website design and development contract with CivicPlus. Item approved at 2/16/2021 City Council meeting.
- b. To transfer funds from reserves to the general capital projects fund for additional funding for city-wide parks maintenance and improvements.

Infrastructure Surtax Fund - 151

Expenses:

Operating - repair and maintenance a. \$ 631,263 151-00-0000-541-46-546000-
Capital Outlay - improvements b. \$ 54,912 151-00-0000-541-63-563000-

- a. To adjust the budget for asphaltic concrete milling, paving and overlaying of roadways. Item approved at 10/5/2020 City Council meeting.
- b. To adjust the budget for design of Penman Rd. septic tank phase-out improvements. Item approved at 12/7/2020 City Council meeting.

Radio Communication Fund - 162

Expenses:

Operating - equipment repairs and maintenance a. \$ 96,104 162-08-0800-525-46-546002-

- a. To adjust the budget for the radio system upgrade agreement II. Item approved at 12/7/2020 City Council meeting.

Downtown Redevelopment - 181

Expenses:

Personal services a. \$ 10,842 181-16-1601-515-17-517000-
Capital outlay - improvements b. \$ 30,800 181-16-1601-515-63-563000-

- a. To adjust the budget for the leave payout for retired Planning Director / CRA Administrator.
- b. To adjust the budget for final design and bid services of the Downton site furnishing and bike parking.

Southend Redevelopment Fund - 182

Expenses:

Personal services a. \$ 6,645 182-16-1602-515-17-517000-

- a. To adjust the budget for the leave payout for retired Planning Director / CRA Administrator.

Electric Fund - 410

Expenses:

Capital outlay - improvements a. \$ 34,200 410-12-1212-531-34-534000-

- a. To adjust the budget for the extended support and maintenance agreement with Telvent USA. Item approved at 11/16/21 City Council meeting.

Water & Sewer Fund - 420

Revenues:

Insurance reimbursement a. \$ 6,247 420-00-0000-364-00-364003-

- a. To adjust the budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.

Expenses:

Operating - vehicle repairs and maintenance a. \$ 6,247 420-07-0706-535-46-546003-

Capital outlay - improvements b. \$ 339,896 420-07-0707-536-63-563000-

Operating - repairs & maintenance c. \$ 147,732 420-07-0707-536-64-564000-

- a. To adjust the budget for insurance proceeds that will be used to offset the cost of the vehicle repairs or replacement.
b. To adjust the budget for the water and sewer improvements project. Item approved at the 1/19/2021 City Council meeting.
c. To adjust the budget for the sewer camera replacement. Item approved at the 2/16/2021 City Council meeting.

Golf Course Fund - 440

Expenses:

Capital outlay - improvements a. \$ 36,008 440-14-1401-572-63-563000-

- a. To adjust the budget for the range tee replacement at the Golf Course. Item approved at the 3/15/2021 City Council meeting.

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, 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.

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, 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 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.

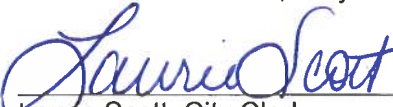
SECTION 7. In compliance with the Convention Development Tax Act, Florida Statutes, Chapter 212.0305, the City of Jacksonville Beach, being unable to use Convention Development revenue solely for the purposes stated in the section, is hereby authorized to use the revenue to acquire and develop municipal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

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

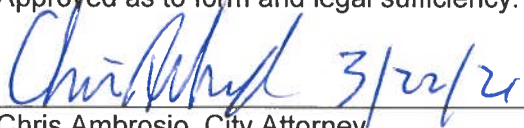
AUTHENTICATED this 5th day of April, 2021.



Christine H. Hoffman, Mayor



Laurie Scott, City Clerk

Approved as to form and legal sufficiency:


Chris Ambrosio, City Attorney