

Introduced by: Council Member Cory Nichols

Adopted: September 20, 2021

**RESOLUTION NO. 2089-2021**

**A RESOLUTION OF THE CITY OF JACKSONVILLE BEACH, FLORIDA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; 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 2021-2022 in the amount of \$179,058,353.

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

1. The fiscal year 2021-2022 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, 2021 and ending September 30, 2022, 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, 2021 and ending September 30, 2022, 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 20th Day of September, A.D., 2021.



Christine H. Hoffman, MAYOR



Sheri Gosselin, CITY CLERK

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

	Actual 2019	Actual 2020	Original Budget 2021	Proposed Budget 2022	Increase (Decrease)	% Change
Unrestricted/unassigned	\$ 64,886,280	\$ 77,730,550	\$ 84,693,335	\$ 120,339,159	\$ 35,645,824	42.1%
All other balances	196,660,674	204,252,572	213,755,266	185,644,034	(28,111,233)	-13.2%
<b>Beginning Fund Balance</b>	<b>261,546,954</b>	<b>281,983,122</b>	<b>298,448,601</b>	<b>305,983,193</b>	<b>7,534,592</b>	<b>2.5%</b>
<b>Revenues</b>						
Taxes	22,847,169	25,332,542	26,448,385	27,502,261	1,053,877	4.0%
Permits & fees	942,090	1,556,531	511,605	604,852	93,247	18.2%
Intergovernmental	4,823,287	4,645,812	3,990,024	4,281,373	291,350	7.3%
Charges for services	115,766,681	116,998,674	119,304,161	120,134,725	830,564	0.7%
Fines & forfeitures	250,244	301,027	215,218	224,971	9,754	4.5%
Interest & other	19,467,738	23,071,685	15,623,996	15,625,290	1,294	0.0%
Transfers in	7,299,499	8,380,583	6,265,654	7,385,290	1,119,636	17.9%
<b>Total Revenues</b>	<b>171,396,708</b>	<b>180,286,855</b>	<b>172,359,042</b>	<b>175,758,762</b>	<b>3,399,721</b>	<b>2.0%</b>
<b>Other Financing Sources</b>	<b>8,523,128</b>	<b>1,431,253</b>				
<b>Expenditures</b>						
Personal Services	31,678,049	31,012,230	33,300,749	33,882,970	582,221	1.7%
Operating-Energy	56,390,521	52,306,831	59,912,921	58,967,516	(945,405)	-1.6%
Operating-All Other	38,484,015	40,096,304	45,834,152	47,206,482	1,372,330	3.0%
Capital Outlay	19,368,875	21,289,336	17,287,675	31,605,795	14,318,120	82.8%
Debt Service	4,850,677	4,339,650	2,213,000	0	(2,213,000)	-100.0%
Grants to Others	2,133	14,958	10,299	10,300	1	0.0%
Transfers	7,299,499	8,380,583	6,265,654	7,385,290	1,119,636	17.9%
<b>Total Expenditures</b>	<b>158,073,770</b>	<b>157,439,893</b>	<b>164,824,450</b>	<b>179,058,353</b>	<b>14,233,903</b>	<b>8.6%</b>
<b>Other Financing Uses</b>	<b>1,409,899</b>	<b>7,803,772</b>				
<b>Change in Fund Balance</b>	<b>20,436,168</b>	<b>16,474,443</b>	<b>7,534,592</b>	<b>(3,299,591)</b>	<b>(10,834,183)</b>	<b>-143.8%</b>
Unrestricted/unassigned	77,730,550	84,693,335	120,339,159	116,497,437	(3,841,722)	-3.2%
All other balances	204,252,572	213,755,266	185,644,034	186,186,165	542,131	0.3%
<b>Ending Fund Balance</b>	<b>\$ 281,983,122</b>	<b>\$ 298,448,601</b>	<b>\$ 305,983,193</b>	<b>\$ 302,683,602</b>	<b>\$ (3,299,591)</b>	<b>-1.1%</b>
<b>Expenditures by Department:</b>						
Executive & Legislative	1,449,709	1,603,030	2,030,805	2,273,556	\$242,751	12.0%
Finance	5,309,627	6,040,247	6,367,719	6,759,209	391,490	6.1%
Planning & Development	844,604	1,038,383	1,146,615	1,205,520	58,905	5.1%
Community Redevelopment	6,643,320	6,770,332	4,914,083	11,602,397	6,688,314	136.1%
Parks & Recreation	5,316,369	5,503,969	6,180,834	6,475,092	294,258	4.8%
Public Works	18,169,482	17,402,930	20,293,713	22,154,257	1,860,544	9.2%
Police	10,403,746	10,456,597	11,287,901	11,291,569	3,668	0.0%
Fire	4,123,090	4,278,163	2,973,903	3,002,951	29,048	1.0%
Beaches Energy Services	85,438,255	85,314,639	90,139,376	90,390,728	251,352	0.3%
Human Resources	12,690,977	12,624,201	13,216,773	13,739,952	523,179	4.0%
Information Systems	1,153,285	1,210,229	1,156,238	1,347,538	191,300	16.5%
Non-Departmental	6,531,307	5,197,173	5,116,490	8,815,584	3,699,094	72.3%
<b>Total Expenditures</b>	<b>\$ 158,073,770</b>	<b>\$ 157,439,893</b>	<b>\$ 164,824,450</b>	<b>\$ 179,058,353</b>	<b>\$ 14,233,903</b>	<b>8.6%</b>
<b>Expenditures by Major/Nonmajor Fund:</b>						
General Fund	22,858,697	24,795,969	23,792,976	24,935,608	\$1,142,632	4.8%
Redevelopment	7,616,630	7,771,340	6,055,217	12,806,161	6,750,944	111.5%
General Capital Projects	3,012,232	1,187,278	1,543,400	4,201,000	2,657,600	172.2%
Electric	82,495,442	82,816,730	87,259,386	87,594,835	335,449	0.4%
Water & Sewer	11,654,439	10,724,954	12,081,994	13,197,236	1,115,242	9.2%
<b>Total Major Funds</b>	<b>127,637,440</b>	<b>127,296,272</b>	<b>130,732,973</b>	<b>142,734,840</b>	<b>12,001,867</b>	<b>9.2%</b>
Nonmajor Governmental	2,091,772	828,809	2,413,712	2,820,150	406,438	16.8%
Nonmajor Enterprise	8,692,582	9,149,609	10,526,170	11,354,370	828,200	7.9%
Internal Service	11,878,176	11,821,193	13,150,034	13,622,837	472,803	3.6%
Pension	7,773,800	8,344,010	8,001,561	8,526,156	524,595	6.6%
<b>Total Nonmajor Funds</b>	<b>30,436,330</b>	<b>30,143,620</b>	<b>34,091,477</b>	<b>36,323,513</b>	<b>2,232,036</b>	<b>6.5%</b>
<b>Total Expenditures</b>	<b>\$ 158,073,770</b>	<b>\$ 157,439,893</b>	<b>\$ 164,824,450</b>	<b>\$ 179,058,353</b>	<b>\$ 14,233,903</b>	<b>8.64%</b>
Total Expenditures	\$158,073,770	\$157,439,893	\$164,824,450	\$179,058,353	\$14,233,903	8.6%
less: Internal Service Charges	11,878,176	11,821,193	13,150,034	13,622,837	\$472,803	3.6%
less: Transfers	7,299,499	8,380,583	6,265,654	7,385,290	\$1,119,636	17.9%
<b>Net Budgeted Expenditures</b>	<b>\$ 138,896,095</b>	<b>\$ 137,238,117</b>	<b>\$ 145,408,762</b>	<b>\$ 158,050,226</b>	<b>\$ 12,641,464</b>	<b>8.69%</b>