

RESOLUTION NO. 2007-2018

**A RESOLUTION AMENDING THE OPERATING BUDGET OF THE CITY OF JACKSONVILLE
BEACH, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING
SEPTEMBER 30, 2018**

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, 2017 and ending September 30, 2018 be amended as follows:

General Fund – 001

General Fund Revenues :

- | | | | | |
|--|----|----|-------|--------------------|
| Donations and contributions - Ocean Rescue | a. | \$ | 3,086 | 001-0000-366.91-04 |
|--|----|----|-------|--------------------|
- a. To adjust budget for Ocean Rescue donations to offset the cost of two APX 1000 radios to be used by lifeguards.

General Fund Expenditures :

Parks & Recreation

- | | | | | |
|----------------------------|----|----|-------|--------------------|
| Capital outlay - equipment | a. | \$ | 3,086 | 001-0602-575.64-00 |
|----------------------------|----|----|-------|--------------------|
- a. To adjust budget for Ocean Rescue donations to offset the cost of two APX 1000 radios to be used by lifeguards.

Police

- | | | | | |
|--|----|----|--------|--------------------|
| Personal services - wages (Admin division) | a. | \$ | 5,675 | 001-0901-521.12-00 |
| Personal services - wages (Detective division) | a. | \$ | 51,779 | 001-0903-521.12-00 |
| Personal services - wages (Patrol division) | a. | \$ | 62,458 | 001-0904-521.12-00 |
| Personal services - wages (Services division) | a. | \$ | 10,883 | 001-0906-521.12-00 |
- a. To adjust budget for FOP contract ratification. Approved by Council 12-18-2017.

Non-departmental

- | | | | | |
|---------------------------|----|----|-----------|--------------------|
| Operating - other charges | a. | \$ | (130,795) | 001-0000-519.49-00 |
|---------------------------|----|----|-----------|--------------------|
- a. To adjust budget for net General Fund costs of mid-year budget adjustment.

Convention Development Fund - 130

Expenses:

- | | | | | |
|-------------------------------|----|----|---------|--------------------|
| Capital outlay - improvements | a. | \$ | 500,000 | 130-0404-575.63-00 |
|-------------------------------|----|----|---------|--------------------|
- a. To adjust budget for implementation of golf course master plan. Approved by Council 11-6-2017.

Half-cent Infrastructure Surtax Fund (BJB) - 151

Expenses:

- | | | | | |
|-------------------------------|----|----|---------|--------------------|
| Capital outlay - improvements | a. | \$ | 500,000 | 151-0000-572.63-00 |
|-------------------------------|----|----|---------|--------------------|
- a. To adjust budget for implementation of golf course master plan. Approved by Council 11-6-2017.

Southend Redevelopment Fund - 182**Expenses:**

- | | | | | |
|-------------------------------|----|----|---------|--------------------|
| Capital outlay - improvements | a. | \$ | 138,518 | 182-1602-515.63-00 |
|-------------------------------|----|----|---------|--------------------|
- a. To adjust budget for splash pad expansion at South Beach Park. Approved by CRA 1-22-2018 and Council on 2-5-2018.

General Capital Projects Fund - 315**Revenues:**

- | | | | | |
|------------------------------------|----|----|---------|--------------------|
| Transfer from Leased Property Fund | b. | \$ | 141,917 | 315-0000-381.73-00 |
|------------------------------------|----|----|---------|--------------------|

Expenses:

- | | | | | |
|-------------------------------|----|----|---------|--------------------|
| Operating - repairs | a. | \$ | 60,748 | 315-0000-519.46-00 |
| Capital outlay - buildings | b. | \$ | 253,623 | 315-0000-519.62-00 |
| Capital outlay - vehicles | c. | \$ | 23,744 | 315-0000-522.64-01 |
| Capital outlay - improvements | d. | \$ | 468,125 | 315-0000-572.63-00 |
- a. To adjust budget for sand fencing construction from 16th Ave South to St. Johns County line. Approved by Council 2-19-2018.
- b. To adjust budget and provide partial funding for water intrusion repairs at the Community Services Center facility located at 850 6th Ave South. Approved by Council 12-4-2017 and 2-19-2018.
- c. To adjust budget for additional funding required for replacement of fire rescue pumper. Approved by Council 12-4-2017.
- d. To adjust budget for implementation of golf course master plan. Approved by Council 11-6-2017.

Electric Fund - 410**Expenses:**

- | | | | | |
|-------------------------------|----|----|---------|--------------------|
| Capital outlay - improvements | a. | \$ | 20,218 | 410-1229-531.63-00 |
| Capital outlay - improvements | b. | \$ | 437,948 | 410-1229-531.63-00 |
- a. To adjust budget for fiber optic cable from Sampson Substation to Ft. Diego Substation. Approved by Council 2-5-2018.
- a. To adjust budget for emergency repairs at Sampson Substation.

Water & Sewer Fund - 420**Expenses:**

- | | | | | |
|-------------------------------|----|----|--------|--------------------|
| Operating - repairs | a. | \$ | 23,785 | 420-0707-536.46-04 |
| Capital outlay - improvements | b. | \$ | 76,346 | 420-0707-536.63-00 |
- a. To adjust budget for emergency road repairs within the area of 2nd St. N and 9th Ave N caused a 12" water main break on 10-27-2017.
- b. To adjust budget for water main upgrade to increase fire flow for Seascape Condominiums. Approved by Council 2-5-2018.

Stormwater Fund - 423**Expenses:**

- | | | | | |
|---------------------|----|----|--------|--------------------|
| Operating - rentals | a. | \$ | 63,675 | 423-0712-536.44-00 |
|---------------------|----|----|--------|--------------------|
- a. To adjust budget for emergency equipment rentals during Hurricane Irma. Costs not previously included in the 2017 yearend budget modification.

Sanitation Fund - 430

Expenses:

- | | | | |
|-------------------------------|----|------------|--------------------|
| Operating - contract services | a. | \$ 440,500 | 430-0713-534.34-05 |
| Capital outlay - improvements | a. | \$ 500,000 | 430-0713-534.63-00 |
- a. To adjust budget for additional Hurricane Irma debris removal costs.
a. To adjust budget for implementation of golf course master plan. Approved by Council 11-6-2017.

Leased Facilities Fund - 460

Expenses:

- | | | | |
|---|----|------------|--------------------|
| Transfer to General Capital Projects Fund | a. | \$ 141,917 | 460-0314-581.91-35 |
|---|----|------------|--------------------|
- a. To provide partial funding for water intrusion repairs at the Community Services Center facility located at 850 6th Ave South. Approved by Council 12-4-2017 and 2-19-2018.

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, 2017 and ending September 30, 2018, 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, 2017 and ending September 30, 2018, 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 17th day of March, 2018.



William C. Latham, MAYOR



Laurie Scott, CITY CLERK