



**Fiscal Year 2019-20 Budget
Commission Workshop #2
August 8, 2019**



ATLANTIC BEACH

Florida

June	Review state of proposed budget with Commissioners (individually)	City Commission, City Manager
June 23 to July 31	State Revenue Sharing Estimates provided	Department of Revenue
July 1	Receive Certification of Taxable Value	Property Appraiser
July 17	Budget Workshop #1	DH, DF, CM, CC
July 22	City Manager to propose millage rate on DR-420 and schedule a public hearing to consider the Tentative Millage and Tentative Budget. This information is to be presented to the property appraiser within 35 days from the date of certification	City Manager
August 2	Proposed Budget submitted to the City Commission	CM, DF
August 8	Budget Workshop #2 to present and finalize budget	DH, DF, CM, CC
August 20	Tax notifications to be mailed within 55 days of Certification, (TRIM notice of proposed property taxes).	Property Appraiser
August 18 to September 1	Advertise in newspaper for public hearing on adoption of Tentative Budget and Proposed Millage (The property appraiser also notified property owners)	Director of Finance City Clerk Property Appraiser
September 9	Hold Public Hearing to adopt the Tentative Budget and Millage (F.S. 200.065)	City Commission
September 21	Publish TRIM notice in newspaper	Director of Finance
September 23	Hold Final Hearing to approve Budget and Millage Rate	City Commission



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FY 2019-20 Budget Highlights

Maintains ad valorem rate of 3.2285 mills

No increase in General Fund positions

3% salary increase for non-sworn personnel

Negotiating contract for sworn personnel

A balanced 2019-20 budget



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A Balanced FY 2019-20 Budget

As of July 17, the FY 2019-20 budget shortfall was (\$79,471).

An additional \$92,017 in revenue is now projected in FY 2019-20.

The proposed FY 2019-20 budget now has a surplus of \$12,546.



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Capital Projects

Project	Funding Source(s)	Amount
<input type="checkbox"/> Aquatic Gardens stormwater mitigation	HMGP	\$1,500,000
	State Appropriation	300,000
	Stormwater Fund	200,000
	TOTAL	\$2,000,000



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Capital Projects

Project	Funding Source(s)	Amount
<input type="checkbox"/> Donner Road improvements	Stormwater Fund	\$400,000
	Local Option Gas Tax	325,000
	CDBG	200,000
	Better Jax	100,000
	Utility Fund	100,000
	Capital Projects Fund	35,000
	TOTAL	\$1,160,000



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Capital Projects

Project	Funding Source(s)	Amount
<input type="checkbox"/> Water plant ground storage improvements	TOTAL (Utilities Fund)	\$1,002,000
<input type="checkbox"/> Seminole Road pipe replacement	TOTAL (Stormwater Fund)	700,000
<input type="checkbox"/> Completing the Marshside septic-to-sewer project	System Development Fund	400,000
	SJRWMD Grant	133,000
	TOTAL	533,000



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Capital Projects

Project	Funding Source(s)	Amount
<input type="checkbox"/> Dune walkover construction, improvements	TOTAL (Convention Development Tax)	270,000
<input type="checkbox"/> Three generators (City Hall, Public Works, Camelia Lift Station)	HMGP	200,912
	General, Stormwater and Utility Funds	67,170
	TOTAL	268,082
<input type="checkbox"/> Four police vehicles	TOTAL (General Fund)	223,334



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Capital Projects

Project	Funding Source(s)	Amount
<input type="checkbox"/> Participation in Complete Streets funding	TOTAL (Better Jax)	\$200,000
<input type="checkbox"/> SCADA upgrade at wastewater plant	TOTAL (Water & Sewer Funds)	150,000
<input type="checkbox"/> Public safety/public works storage building	TOTAL (Better Jax)	150,000
<input type="checkbox"/> 18 th Street enhancements	TOTAL (Better Jax)	125,000
<input type="checkbox"/> Selva Preserve purchase payment	TOTAL (Convention Development Tax)	118,457



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Grants/Appropriations

Grant	Project	Amount
*HMGP	Aquatic/Hopkins Creek stormwater mitigation	\$1,500,000
State Appropriation	Aquatic/Hopkins Creek stormwater mitigation	300,000
CDBG	Donner Road improvements	200,000
SJRWMD	Septic-to-sewer conversion	133,000
*HMGP	City Hall generator	107,710
*HMGP	Public works generator	49,605
*HMGP	Camelia lift station generator	43,897
Justice Assistance Grant	Computer-aided dispatch and drone	64,783

* HMGP funding requires a 25-percent local match



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Pending Commission/Departmental Requests

Department/Division	Project	Amount
Beautification	Flyover mural	\$100,000
Park Maintenance	Russell Park basketball court rehab	80,000
Park Maintenance	Aquatic Dog Park improvements	30,000
Public Works	Glass crusher	25,000
City Manager	Beach shuttle	20,000
Park Maintenance	Donner Park bicycle playground	???
Park Maintenance	Selva Marina median path	???
Tree Protection fund	Tree planting	???
TOTAL		\$255,000+



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Projected Fund Balances 9-30-20

Fund	Potential Projects	*Projected Balance
General Fund Reserves (Restricted)		\$3,426,806
General Fund Reserves (Unrestricted)		3,900,316
Public Utilities		4,609,903
Stormwater Reserves	Drainage	1,583,543
Better Jax	Transportation; quality of life / economic dev. / public facilities	1,203,738
Sanitation		443,049
Local Option Gas Tax	Road and drainage systems	100,000
Tree Protection	Tree planting/preservation	81,638
Convention Development Tax	Park acquisition/dev.; lifeguard stations; ballfields; tourism promo	69,436

* Projected balance as of 9-30-20



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General Fund Reserves At-A-Glance

General Fund Operating Budget	\$13,707,224	% of General Fund
General Fund Reserves (Restricted)	\$3,598,440	25%
General Fund Reserves (Unrestricted)	3,900,316	28.4%
General Fund Reserves TOTAL	\$7,327,122	53.4%

* Projected balance as of 9-30-20