

1 Introduced by Council President Designate Newby and amended by the
2 Finance Committee:

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5 **ORDINANCE 2021-381-E**

6 AN ORDINANCE AMENDING SECTION 106.201 (FINAL
7 ANNUAL BUDGET; TIME OF SUBMISSION), CHAPTER
8 106 (BUDGET AND ACCOUNTING CODE), *ORDINANCE*
9 *CODE*, TO CREATE A TIME CERTAIN FOR FILING THE
10 MAYOR'S ANNUAL BUDGET; AMENDING SECTION
11 122.604 (PREPARATION AND SUBMISSION OF THE
12 CAPITAL IMPROVEMENT PLAN BUDGET AND CAPITAL
13 IMPROVEMENT PLAN), PART 6 (CAPITAL IMPROVEMENT
14 PLAN), CHAPTER 122 (PUBLIC PROPERTY),
15 *ORDINANCE CODE*, TO REQUIRE SUBMISSION IN
16 CONJUNCTION WITH THE MAYOR'S ANNUAL BUDGET;
17 AMENDING SECTION 748.203 (SUBMISSION TO
18 COUNCIL), PART 2 (ROAD PROGRAM AND CASH FLOW
19 SCHEDULE), CHAPTER 748 (STREETS AND HIGHWAY
20 SYSTEMS), *ORDINANCE CODE*, TO REQUIRE
21 SUBMISSION IN CONJUNCTION WITH THE MAYOR'S
22 ANNUAL BUDGET; PROVIDING AN EFFECTIVE DATE.

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24 **BE IT ORDAINED** by the Council of the City of Jacksonville:

25 **Section 1. Amending Section 106.201 (Final Annual Budget;**
26 **Time of submission), Chapter 106 (Budget and Accounting Code),**
27 ***Ordinance Code*.** Section 106.201 (Final Annual Budget; Time of
28 submission), Chapter 106 (Budget and Accounting Code), *Ordinance*
29 *Code*, is hereby amended to read as follows:

30 **Chapter 106 Budget and Accounting Code.**

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Sec. 106.201. - Final Annual Budget; Time of submission.

(a) The Mayor shall submit the final annual budget proposal for the general government to the Council by filing a copy with Legislative Services prior to the first City Council Committee meeting in July. ~~no later than July 15, unless July 15 falls on a weekend day or national holiday, then the filing shall occur the first business day thereafter.~~ The annual budget proposal shall be accompanied by the Mayor's budget message, by a proposed budget ordinance and by the capital improvement plan, capital improvement plan budget, a current debt schedule including amounts outstanding and amortization schedules for all City debt outstanding, and a projection of forecasted General Fund revenues and expenditures for the four years immediately following the succeeding year's budget proposal. The forecasted General Fund/General Service District expenditures shall include actual calculations of projected debt services on current outstanding bonds and banking fund both as to the General Fund/General Service District and as to the Enterprise funds and funds supported by the General Fund/General Service District so that the impact of the debt retirements and variances in amortization schedules are evident. The Mayor shall comment on the anticipated future problems and opportunities facing the City of Jacksonville that surfaces from these projections. In the event that the proposed capital improvement plan budget proposes that any project be funded with borrowed funds, then such budget shall be accompanied by a document disclosing all unrestricted funds in excess of \$50,000 available for the requested use without a waiver of any code provision restricting the use of such

1 funds.

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3 **Section 2. Amending Section 122.604 (Preparation and submission**
4 **of the Capital Improvement Plan Budget and Capital Improvement**
5 **Plan), Ordinance Code.** Section 122.604 (Preparation and submission
6 of the Capital Improvement Plan Budget and Capital Improvement
7 Plan), Part 6 (Capital Improvement Plan), Chapter 122 (Public
8 Property), *Ordinance Code*, is hereby amended to read as follows:

9 **CHAPTER 122. PUBLIC PROPERTY**

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11 **PART 6. CAPITAL IMPROVEMENT PLAN**

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13 **Sec. 122.604. - Preparation and submission of the Capital**
14 **Improvement Plan Budget and Capital Improvement Plan.**

15 On or before January 15 of each year, the Department of
16 Finance and Administration, the Department of Planning and
17 Development and the Department of Public Works shall meet
18 with all departments, agencies and commissions of the City
19 to develop a proposed Capital Improvement Plan Budget for
20 the succeeding fiscal year and a proposed Capital
21 Improvement Plan. Input from each of the six Citizen
22 Planning Advisory Committees (CPACs) shall be requested and
23 considered when developing the proposed Capital Improvement
24 Plan. The proposed Capital Improvement Plan shall include a
25 priority system developed by the Department of Finance and
26 Administration. The Mayor shall submit the proposed Capital
27 Improvement Plan Budget and the proposed Capital
28 Improvement Plan to the City Council ~~on or before July 15~~
29 ~~of each year.~~ in conjunction with the submission of the
30 annual budget.

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1 **Section 3. Amending Section 748.203 (Submission to Council),**
2 **Chapter 748 (Streets and Highway Systems), Ordinance Code.** Section
3 748.203 (Submission to Council), Part 2 (Road Program and Cash Flow
4 Schedule), Chapter 748 (Streets and Highway Systems), *Ordinance*
5 *Code*, is hereby amended to read as follows:

6 **Chapter 748. Streets and Highway Systems.**

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8 **PART 2. ROAD PROGRAM AND CASH FLOW SCHEDULE**

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10 **Sec. 748.203. - Submission to Council.**

11 After review and assignment of planning priorities, but
12 not later than June 15, the Planning and Development
13 Department shall return the road program to the Division,
14 which shall prepare the appropriate documents for
15 submission to the Mayor by July 1. In conjunction with the
16 submission of the annual budget, ~~No later than July 15,~~ the
17 Mayor shall submit the proposed road program to the
18 Council.

19 * * *"

20 **Section 2. Effective Date.** This ordinance shall become
21 effective upon signature by the Mayor or upon becoming effective
22 without the Mayor's signature.

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25 Form Approved:

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27
28 /s/ Paige H. Johnston

29 Office of General Counsel

30 Legislation Prepared By: Margaret M. Sidman

