



**BUDGET WORKSHOP MEETING  
JULY 17, 2000, AT 6:00 P.M.  
CITY HALL, 116 FIRST STREET,  
NEPTUNE BEACH, FLORIDA**

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Pursuant to proper notice a Preliminary Budget Workshop Meeting of the City Council of the City of Neptune Beach was held July 17, 2000 at 6:00 p.m., in the Council Chambers, City Hall, 116 First Street, Neptune Beach, Florida.

Attendance:

IN ATTENDANCE:

Mayor George F. Vaughn, Jr.  
Vice Mayor Edward S. Jones

(arrived 7:10 p.m.)

Councilor Ronald D. Patronik  
Councilor Thomas A. Tankersley  
Councilor Robert D. Shimp  
City Manager Richard A. Linn

City Clerk Lisa Volpe, CMC  
Director of Finance John Herbst

Absent:  
City Attorney Christopher A. White

Call to Order/Roll Call

The Mayor called the meeting to order at 6:00 p.m.

City Manager Linn introduced the cost of living study compiled by his assistant Terry Klein. He presented the fiscal year 2001 proposed budgets for the Enterprise Funds. These funds are to balance or produce revenue for the general fund.

The following requests were made by council to staff:

1. Change the dates on the top of the proposed budget to indicate the correct fiscal years.
2. Research why account 401-4331-531-10-14 was so high.
3. Research why repair and maintenance account 401-4331-531-30-46 was so high.
4. Councilor Shimp requested council to submit a target budget to staff,
5. Research why other current charges account 401-4335-535-30-49 were high.
6. Mayor Vaughn asked the Waste Water Department to figure in man hour savings due to the Lightin XJ87 Polymer Mixer,
7. Research why accounting and auditing account 401-4331-531-30-32 was high.

Finance Director John Herbst gave the following answers to some of the questions asked:

Account number 401-4331-531-10-14 was high due to the meter Reader doing after hour utility turn off's for non payment.

Repair and maintenance account 401-4331-531-30-46 was high because \$7000 was spent on upgrading the HTE software.

Other current charges account 401-4335-535-30-49 was high because of permits for the Water and Sewer project.

Adjournment

There being no further business, the meeting adjourned at 7:20 p.m.

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George F. Vaughn, Jr., Mayor

ATTEST:

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Lisa Volpe, CMC, City Clerk

Approved: \_\_\_\_\_