



**BUDGET WORKSHOP MEETING
JULY 11, 2005, AT 6:00 P.M.
CITY HALL, 116 FIRST STREET,
NEPTUNE BEACH, FLORIDA**

Pursuant to proper notice a Preliminary Budget Workshop Meeting of the City Council of the City of Neptune Beach was held July 11, 2005 at 6:00 p.m., in the Council Chambers, City Hall, 116 First Street, Neptune Beach, Florida.

Attendance:

IN ATTENDANCE:

Mayor Richard A. Brown
Vice Mayor Harriet M. Pruette
Councilor Eric Pardee
Councilor Larry Shealy
Councilor John Weldon
City Manager James Jarboe
City Attorney Christopher White
City Clerk Lisa Volpe, CMC

STAFF:

Community Development Director Jason Cleghorn
Director of Finance Steve Ramsey
Director of Public Safety David Sembach
Director of Public Services Leon Smith
Deputy City Clerk Karla Strait, CMC

Call to Order/Roll Call

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

Director of Finance Steve Ramsey explained the presentation would focus on the Proposed Enterprise Funds.

Proposed Revenue

PROPOSED REVENUE: The proposed revenue for the enterprise funds was \$3,090,476. This amount includes a 3.88% increase in water and sewer rates as recommended by the previous rate study and a 50% increase in reconnection fees due to the amount of reconnects.

Expenses
General

GENERAL & ADMINISTRATION: The proposed total expenses for General & Administration of the Water and Sewer Departments are \$364,877. This included a 36.36% increase in Special Pay and a 183.33% increase in Professional Services. The increase in Professional Services was for a new rate study required this year.

Sewer

SEWER SERVICES: The proposed total expenses for Sewer Services are \$902,732. This amount includes a 10.93% increase in Professional Services for the lower nitrogen level requirements.

Water WATER SERVICES: The proposed total expenses for Water Services are \$821,678. This amount includes a 66.83% increase in machinery & equipment.

The proposed total expenses for the enterprise fund amounts to \$3,048,280 an overall increase of 3.59% from the previous year. The proposed net income is \$42,197.

Sanitation Fund SANITATION FUND: The proposed sanitation revenues are \$912,550 with expenses of \$911,103, a net income of \$1,447.

Stormwater STORMWATER UTILITY FUND: The proposed stormwater utility fund revenues are \$272,640, with expenses of \$272,638, a net income of \$2.

Capital Requests Proposed Capital Requests:

<u>Wastewater</u>	Truck Replacement & Rehab	\$35,000
	S-250 Skidsteer Loader 1/3	18,770
	Rehab of Wet Wells or Manholes	25,000
	Stainless Steel Suction Lines	10,000
	Generator (20%)	10,000
	Touch Read Meter Conversion	15,000

<u>Total</u>	<u>\$113,770</u>
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<u>Water</u>	Truck Replacement	\$36,000
	S-250 Skidsteer Loader 1/3	18,770
	Building Repairs & Shutters	25,000
	Generator	50,000
	Generator (20%)	10,000
	Touch Read Meter Conversion	15,000
	Utility Truck Bed	4,500
	Utility Trailer	3,200
	Grade Level & Transit	1,500

<u>Total</u>	<u>\$163,970</u>
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<u>Stormwater</u>	S-250 Skidsteer Loader 1/3	\$18,770
	Culvert & Headwall	75,000
	Bobcat Chipper	7,700

<u>Total</u>	<u>\$101,470</u>
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Adjournment There being no further business, the meeting adjourned at 6:55 p.m.

Richard A. Brown, Mayor

ATTEST:

Lisa Volpe, CMC, City Clerk

Approved: _____