



**BUDGET WORKSHOP MEETING
JUNE 5, 2006 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 June 5, 2006 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 Fred Lee
Councilor Eric Pardee
Councilor John Weldon
City Manager James Jarboe
City Clerk Lisa Volpe, CMC

STAFF:

Director of Finance Steve Ramsey
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 ENTERPRISE FUNDS: The proposed revenue for the enterprise funds was \$3,164,683. This amount includes a 2.40% increase in water and sewer rates as recommended by the previous rate study.

Expenses
General

GENERAL & ADMINISTRATION: The proposed total expenses for General & Administration of the Water and Sewer Departments are \$396,818. This included a 8.75% increase due to the cost increase of life and health insurance, property insurance, a \$10,000 bond issuance expense, and \$17,000 for a new rate study.

Sewer

SEWER SERVICES: The proposed total expenses for Sewer Services are \$951,853. This amount includes a 6.78% increase. The increase is due to capital requests. The expenses may need to be amended due the new nitrogen level requirements.

Water

WATER SERVICES: The proposed total expenses for Water Services are \$761,051. This amount includes a -7.00% decrease due to lower capital expenditures.

Sanitation Fund SANITATION FUND REVENUES AND EXPENSES: The proposed sanitation revenues are \$1,109,550 with expenses of \$1,086,435, a net income of \$23,115. This budget may need to be amended due to the new contract.

Stormwater STORMWATER UTILITY FUND REVENUES AND EXPENSES: The proposed stormwater utility fund revenues are \$213,750, with expenses of \$209,664, a net income of \$4,086.

Capital Requests Proposed Capital Requests:

<u>Wastewater</u>	Track Hoe (1/3 of cost)	\$16,000
	Rehab of Wet Wells or Manholes	25,000
	SCADA System	67,813
	Various Smaller Items	49,500
	<u>Total</u>	<u>\$158,313</u>
<u>Water</u>	Track Hoe(1/3 of cost)	\$ 16,000
	High Service Pumps	20,000
	Various Smaller Items	31,000
	<u>Total</u>	<u>\$ 67,700</u>
	<u>Stormwater</u>	Track Hoe (1/3 of cost)
Various Smaller Items		14,800
<u>Total</u>		<u>\$30,800</u>

Adjournment There being no further business, the meeting adjourned at 6:25 p.m.

Richard A. Brown, Mayor

ATTEST:

Lisa Volpe, CMC, City Clerk

Approved: _____