



**BUDGET WORKSHOP MEETING  
JULY 17, 2006, 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, 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:

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

ABSENT:

City Attorney Chris White

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 General Fund Budget FY 2007 which was balanced leaving a net income of \$1,581, without the need to raise taxes or pull from the reserves.

City Clerk Lisa Volpe suggested scheduling the first reading and public hearing for the budget on September 11, 2006.

Consensus: **TO SCHEDULE THE FIRST READING OF THE BUDGET ORDINANCE FOR SEPTEMBER 11<sup>TH</sup>.**

Proposed Revenue

**PROPOSED REVENUE:** The proposed revenue for the General Fund based on maintaining the millage rate of 2.9 was \$4,743,651, a decrease of 3.20% from the 2006 budget.

**EXPENDITURES**

Mayor & Council

**MAYOR & COUNCIL:** Total expenditures of \$38,107, a decrease of 0.12% from the 2006 budget.

City Manager's

**CITY MANAGER'S OFFICE:** Total expenditures of \$109,604, an increase of 5.67% from the 2006 budget. Mr. Ramsey explained the increase was due to insurance costs.

Finance	<u>FINANCE DEPARTMENT:</u> Total expenditures of \$139,142, an increase of 2.23% from the 2006 budget. Mr. Ramsey explained the increase was also due to insurance costs.
Legal Counsel	<u>LEGAL COUNSEL:</u> Total expenditures of \$117,950, an increase of 26.42% from the 2006 budget.
Building & Comm. Dev.	<u>BUILDING &amp; COMMUNITY DEVELOPMENT DEPARTMENT:</u> Total expenditures of \$249,849 an increase of 3.38% from the 2006 budget. Mr. Ramsey explained the increase again was due to insurance costs.
City Clerk's Office	<u>CITY CLERK'S OFFICE:</u> Total expenditures of \$154,157, an overall increase of 7.40% from the proposed 2006 budget. Mr. Ramsey explained the increase was due to the election year.
Non-Departmental	<u>NON-DEPARTMENTAL:</u> Total expenditures of \$493,678, a decrease of 22.12% from the 2006 budget.
Police Department	<u>POLICE DEPARTMENT:</u> Total expenditures of \$2,598,688, an increase of 5.72%. Again the increase was due to insurance costs.
Animal Control	<u>ANIMAL CONTROL:</u> Total expenditures of \$107,754, a decrease of 5.61%.
Street Department	<u>STREET DEPARTMENT:</u> Total expenditures of \$353,968, a decrease of 37.33%. This decrease is the result of the completion of the A1A project.
Parks Department	<u>PARKS DEPARTMENT:</u> Total expenditures of \$149,866, an increase of 14.70%. The increase in this department was to replace a mower.
Lifeguards / Beach	<u>LIFEGUARD &amp; BEACH CLEAN-UP:</u> Total expenditures of \$229,307, an increase of 3.07%. This increase was due to a cost of living increase.
Net Income/Loss	With an overall decrease in expenses of 2.92% the City would be left with a net income of \$1,581.
	Councilor Pardee questioned if contributions to nonprofit organizations were included in the budget.
	Consensus: <b><u>TO DISCUSS CONTRIBUTIONS TO NONPROFIT ORGANIZATIONS AT THE AUGUST WORKSHOP MEETING.</u></b>
	Mayor Brown thanked Director of Finance Steve Ramsey for the detailed budget presentation.
	City Manager Jarboe stated for the record the department heads also did a good job reducing their budgets in overtime and other areas.
	City Manager Jarboe also stated for the record he had met individually with council members earlier in the day for an overview of the proposed budget.
Adjournment	There being no further business, the meeting adjourned at 6:35 p.m.

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 Richard A. Brown, Mayor

ATTEST:

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Lisa Volpe, CMC, City Clerk

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