

INTRODUCED BY:



ORDINANCE NO. 2009-12

**A BILL TO BE ENTITLED**

**AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE CITY OF NEPTUNE BEACH, FLORIDA FOR FISCAL YEAR 2009, BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009.**

**WHEREAS**, the City of Neptune Beach adopted an operating budget for fiscal year 2009, and

**WHEREAS**, the nature of budgetary systems and those day to day decisions affecting such budgetary systems requires adjustments from time to time.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF NEPTUNE BEACH, FLORIDA**, that:

1. The Fiscal Year 2009 Final Budget be Amended as follows:

<u>REVENUE</u>	<u>Original Budget</u>	<u>Approved Budget Amendment #1</u>	<u>Amendment # 2</u>	<u>Proposed Amended Budget Fiscal Year 2009</u>
FEMA Funding	\$ -	\$ 6,500	\$ 59,056	\$ 65,556
State Revenues	831,244	-	(65,560)	765,684
Miscellaneous Revenue	-	-	100,638	100,638
		<u>6,500</u>	<u>94,134</u>	
 <u>EXPENDITURES</u>				
Administration	1,221,427	6,500	-	1,227,927
Public Works	423,519	-	94,134	517,653
		<u>6,500</u>	<u>94,134</u>	

**Description:**

The above revenue amendment is the result of additional receipts of reimbursement from FEMA for Tropical Storm Fay, the decrease in sales and cigarette tax revenues from the State and reimbursements from the construction of the Kings Road Bridge.

The additional expenditures were from the reallocation of workers to the General Fund due to the reduction in Gas Tax receipts from the State.

**Section 2.** The Ordinance shall become effective immediately upon its passage by the City Council.

**VOTE RESULTS OF FIRST READING:**

Mayor Harriet Pruette	Yes
Vice Mayor John Weldon	Yes
Councilor Fred E. Lee	Yes
Councilor Eric Pardee	Yes

Councilor Kara Tucker

Yes

Passed on First Reading this 2<sup>nd</sup> day of November, 2009

**VOTE RESULTS OF SECOND AND FINAL READING:**

Mayor Harriet Pruette  
Vice Mayor Fred E. Lee  
Councilor John Weldon  
Councilor Eric Pardee  
Councilor Kara Tucker

Passed on Second and Final Reading this day of , 2009.

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Harriet Pruette  
Mayor

ATTEST:

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Lisa Volpe, CMC  
City Clerk

Approved as to form and correctness:

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Christopher A. White  
City Attorney