RESOLUTION NO. 2018-13

A RESOLUTION AMENDING THE OPERATING BUDGET FOR THE CITY OF NEPTUNE BEACH, FLORIDA, FOR FISCAL YEAR 2018, BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the City of Neptune Beach, Florida, adopted an operating budget for fiscal year 2018, 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 RESOLVED BY THE CITY COUNCIL OF NEPTUNE BEACH, FLORIDA, that:

The fiscal year 2018 Final Budget be Amended as follows:

FY 2018 BUDGET AMENDMENT - **GENERAL FUND**	FY 2018 Adjusted Budget	Amendment	Amended Budget FY 2018
Revenue Additions:			
Ad Valorem Taxes (1)	$ 2,578,067	$ 49,000	$ 2,627,067
Sanitation Franchise (1)	103,000	15,000	118,000
Telecommunications Tax (1)	259,369	10,000	269,369
Building Permits (1)	66,250	2,000	68,250
Inspection Fees (1)	60,500	5,000	65,500
11 - Cent Rev.Sharing (Cig.Tax) (1)	175,361	7,000	182,361
Local Half-Cent Sales Tax (1)	767,485	10,000	777,485
Other Miscellaneous Revenues (1)	20,000	10,000	30,000
Grant Revenue (2)	-	62,801	62,801
FEMA Funding (2)	-	433,000	433,000
	$ 4,030,032	$ 603,801	$ 4,633,833
Expenditures:			
City Manager Expenditures (3)	$ 185,733	$ 3,000	$ 188,733
City Attorney Expenditures (4)	90,696	53,000	143,696
Building Dept. Expenditures (3)	200,483	8,000	208,483
Police Department Expenditures (5)	3,033,691	183,801	3,217,492
Public Services Department (3)	582,472	30,000	612,472
Nondepartmental Expenditures (3)	288,060	270,000	558,060
	$ 4,381,135	$ 547,801	$ 4,928,936

(1) To record additional revenues received in this fiscal year.
(2) To record revenue from DOJ grants received by the Police Department. in the FY 2016 budget and receipt from FEMA.
(3) To account for additional expenditures due to Hurricane Irma.
(4) Increased expenditures due to litigation in the fiscal year.
(5) To account for increase expenditures due to the hurricanes and grant expenditures

ADOPTED by the City Council of the City of Neptune Beach, Florida, on this 19th day of November, 2018.

Elaine Brown, Mayor

ATTEST:

Catherine Ponson, City Clerk