



RESOLUTION NO. 2015-11

A RESOLUTION AMENDING THE OPERATING BUDGET FOR THE CITY OF NEPTUNE BEACH, FLORIDA, FOR FISCAL YEAR 2015, BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015.

WHEREAS, the City of Neptune Beach, Florida, adopted an operating budget for fiscal year 2015,
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 2015 Final Budget be Amended as follows:

<u>GENERAL FUND</u>	FY 2015 Original Budget	Amendment	Amended Budget FY 2015
Revenue Additions:			
Grant Revenue	\$ -	\$ 73,728	\$ 73,728
Appropriated Fund Balance	120,000	94,025	214,025
	\$ 120,000	\$ 167,753	\$ 287,753
Expenditures:			
Police Department Grants	\$ -	\$ 73,728	\$ 73,728
City Council Expenditures	30,935	1,000	31,935
City Manager Expenditures	109,263	58,109	167,372
City Attorney Expenditures	103,790	8,800	112,590
Nondepartmental Expenditures	181,146	7,000	188,146
	\$ 425,134	\$ 148,637	\$ 573,771

The above amendment is to record grant income and expenditures, additional expenditures by the City Council (North Florida League Meeting), search for the new City Manager and payout for the prior Manager with duplicate salaries, etc., new City Attorney contract, and new web page design that was not part of the original budget.

ADOPTED by the City Council of the City of Neptune Beach, Florida, on this 2nd day of November, 2015.

Harriet Pruetten, Mayor

ATTEST:

Karla Strait, CMC, City Clerk