

INTRODUCED BY:  
MAYOR BROWN



ORDINANCE NO. 2022-06

**A BILL TO BE ENTITLED**

**AN ORDINANCE AMENDING THE OPERATING BUDGET FOR THE CITY OF NEPTUNE BEACH, FLORIDA FOR FISCAL YEAR 2022, BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.**

**WHEREAS**, the City of Neptune Beach adopted an operating budget for fiscal year 2022, 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:

**Section 1.** The Fiscal Year 2022 Final Budget be Amended as shown on the attached Budget Amendment Request.

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

**VOTE RESULTS OF FIRST READING:**

Mayor Elaine Brown	YES
Vice Mayor Kerry Chin	YES
Councilor Lauren Key	YES
Councilor Nia Livingston	YES
Councilor Josh Messinger	YES

Passed on First Reading on this 7<sup>th</sup> day of September, 2022.

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

Mayor Elaine Brown	YES
Vice Mayor Kerry Chin	YES
Councilor Lauren Key	YES
Councilor Nia Livingston	YES
Councilor Josh Messinger	YES

Passed on Second and Final Reading on this 19<sup>th</sup> day of September, 2022.

  
Elaine Brown, Mayor

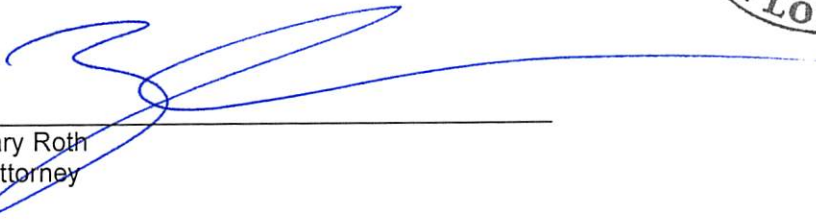
ATTEST:



Catherine Ponson, CMC  
City Clerk



Approved as to form and correctness:



Zachary Roth  
City Attorney



## BUDGET AMENDMENT REQUEST

DATE: 9.2.2022

Name of Requestor: Chief Pike

Budget Amendment/Transfer Number: 2022-06

Account Number	Project Number	Budget Amendment/Transfer	Description	Amount Increase/ (Decrease)	Current Budget	Revised Budget
001-0000-368-00-00		1. Amendment	Eckstein Donation for new Police Vehicle	\$50,000.00	\$ -	\$ 50,000.00
001-0000-322-20-10		2. Amendment	Fire Plan Review	\$11,218.48	\$ -	\$ 11,218.48
001-0000-368-00-00		3. Amendment	Fire House Donation for UTV	\$20,000.00	\$ 50,000.00	\$ 70,000.00

**REVIEW PROCESS:**

Department Head	<i>Samatha Zulu - 2 min of time</i>	Date of Council Meeting Approval: 09/19/22
Chief Financial Officer	<i>[Signature]</i>	<i>[Signature]</i>
City Manager	<i>[Signature]</i>	Mayor Elaine Brown

*Explanation Page for Each Line Item Must Immediately Follow*



## **BUDGET AMENDMENT REQUEST**

Budget Amendment/Transfer Number:

### **Explanation:**

*Why are the funds needed, or Where are the funds coming from?*

1. Received funds from the Eckstein Foundation to cover the cost of a new police vehicle
2. Community development department conducted a fire plan review. This is additional revenue that was not budgeted in FY 2022
3. The city received a grant from the Firehouse Subs foundation for the purchase of a new UTV for the Police Department

*Where are funds available ?*