

Resolution 19-11

A RESOLUTION TO BE ENTITLED

A RESOLUTION OF THE CITY OF GULF BREEZE AUTHORIZING AND MAKING REVISIONS, TRANSFERS, AND APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.

WHEREAS:the City of Gulf Breeze, Florida is required to adhere to governmental accounting practices that comply with Florida Statue 189.418

NOW, THEREFORE BE IT RESOLVED by the City of Gulf Breeze to adopt an amended Fiscal Year 2011 Budget as follows:

<u>General Fund</u>	<u>Budget</u>	<u>Amended Budget</u>
Revenue	\$ 5,342,855	\$ 10,278,616
Expense	\$ 4,950,743	\$ 8,450,336
Reserves from Operations	\$ 392,112	\$ 1,828,280
Construction in Progress		\$ 2,295,182
Net to (from) Reserves	\$ 392,112	\$ (466,902)
<u>CRA Fund</u>	<u>Budget</u>	<u>Amended Budget</u>
Revenue	\$ 781,681	\$ 1,178,466
Expense	\$ 781,680	\$ 1,190,759
Net to (from) Reserves	\$ -	\$ (12,293)
<u>Water & Sewer Fund</u>	<u>Budget</u>	<u>Amended Budget</u>
Revenue	\$ 1,912,390	\$ 1,973,263
Expense	\$ 1,875,130	\$ 1,770,511
Capital Spending	\$ 28,000	\$ 112,763
Net to (from) Reserves	\$ 9,260	\$ 89,989
<u>Natural Gas Fund</u>	<u>Budget</u>	<u>Amended Budget</u>
Revenue	\$ 2,126,000	\$ 1,900,751
Expense	\$ 1,880,989	\$ 1,515,191
Capital Spending	61000	\$ 5,500
Net to (from) Reserves	\$ 184,011	\$ 380,060

<u>SSRUS Fund</u>	<u>Budget</u>	<u>Amended Budget</u>
Revenue	\$ 4,782,629	\$ 5,529,080
Expense	\$ 4,151,989	\$ 3,981,832
Capital Spending	\$ 310,000	\$ 54,797
Construction in Progress		\$ 23,739
Net to (from) Reserves	\$ 320,640	\$ 1,468,712
<u>Solid Waste Fund</u>	<u>Budget</u>	<u>Amended Budget</u>
Revenue	\$ 1,016,876	\$ 986,019
Expense	\$ 1,016,876	\$ 945,694
Net to (from) Reserves	\$ -	\$ 40,325
<u>Stormwater Management</u>	<u>Budget</u>	<u>Amended Budget</u>
Revenue	\$ 195,000	\$ 195,304
Expense	\$ 195,000	\$ 182,529
Net to (from) Reserves	\$ -	\$ 12,775
<u>GBFS Fund</u>	<u>Budget</u>	<u>Amended Budget</u>
Revenue	\$ 543,988	\$ 1,052,322
Expense	\$ 543,988	\$ 1,248,319
Net to (from) Reserves	\$ -	\$ (195,997)

PASSED AND ADOPTED BY THE CITY COUNCIL OF GULF BREEZE, SANTA ROSA COUNTY, FLORIDA, THIS THE _____ DAY OF _____, 2011.

APPROVED:

 Beverly H. Zimmern, Mayor

ATTEST:

 Marita Rhodes, City Clerk