

Resolution 28-12

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, 2012

WHEREAS: The City of Gulf Breeze, Florida is required to adhere to governmental accounting Practices that comply with Florida Statute 189.418

NOW, THEREFORE BE IT RESOLVED by the City of Gulf Breeze to adopt an amended Fiscal Year 2012 Budget as follows:

<u>General Fund</u>	<u>Budget</u>	<u>Amended Budget</u>
Revenue	\$ 5,373,034.00	\$ 12,538,373.00
Expense	\$ 4,911,224.00	\$ 5,628,250.00
Net after Expenses	\$ <u>461,810.00</u>	\$ <u>6,910,123.00</u>
Capital Spending	\$	\$ 2,158,719.00
Construction in Progress	\$	\$ 5,021,534.64
Net (From) To Reserves	\$ <u>461,810.00</u>	\$ <u>(270,130.64)</u>
 <u>CRA Fund</u>		
Revenue	\$ 749,990.00	\$ 1,320,677.00
Expenses	\$ 473,911.00	\$ 656,884.00
Net after Expenses	\$ <u>276,079.00</u>	\$ <u>663,793.00</u>
Capital Spending	\$ 276,079.00	\$ 656,680.00
Construction in Progress	\$	\$ 201,740.26
Net (From) To Reserves	\$	\$ <u>(194,627.26)</u>
 <u>Water & Sewer Fund</u>		
Revenue	\$ 1,856,390.00	\$ 1,893,700.00
Rate Increase Revenue	\$ 26,460.00	\$
Expenses	\$ 1,678,569.00	\$ 1,797,638.00
Net after Expenses	\$ <u>204,281.00</u>	\$ <u>96,062.00</u>

Water & Sewer Fund (cont.)

Capital Spending	\$ 245,270.00	\$ 112,491.00
Construction in Progress	\$	\$ 18,865.00
Net (From) To Reserves	\$ <u>(40,989.00)</u>	\$ <u>(35,294.00)</u>

Natural Gas Fund

Revenue	\$ 2,126,000.00	\$ 1,610,926.00
Expenses	\$ 1,822,725.00	\$ 1,432,711.00
Net after Expenses	\$ <u>303,275.00</u>	\$ <u>178,215.00</u>
Capital Spending	\$ 160,000.00	\$ 51,241.00
Construction in Progress	\$	\$ 1,951,865.63
Net (From) To Reserves	\$ <u>143,275.00</u>	\$ <u>(1,824,891.63)</u>

SSRUS Fund

Revenue	\$ 4,640,076.00	\$ 5,594,115.00
Rate Increase Revenue	\$ 153,696.00	\$
Expenses	\$ 4,007,394.00	\$ 4,101,648.00
Net after Expenses	\$ <u>786,378.00</u>	\$ <u>1,492,467.00</u>
Capital Spending	\$ 422,730.00	\$ 610,282.00
Construction in Progress	\$	\$ 24,621.16
Net (From) To Reserves	\$ 363,648.00	\$ 857,563.84

Solid Waste Fund

Revenue	\$ 1,064,431.00	\$ 1,012,054.00
Expenses	\$ 1,064,431.00	\$ 971,917.00
Net after Expenses	\$	\$ <u>40,137.00</u>

Solid Waste Fund (con't)

Capital Spending	\$	\$
Net (From) To Reserves	\$	\$ <u>40,137.00</u>

Stormwater Management Fund

Revenue	\$	195,000.00	\$	197,504.00
Expenses	\$	195,000.00	\$	197,104.00
Net after Expenses	\$		\$	<u>400.00</u>
Capital Spending	\$		\$	
Construction in Progress	\$		\$	116,710.00
Net (From) To Reserves	\$		\$	<u>(116,710.00)</u>

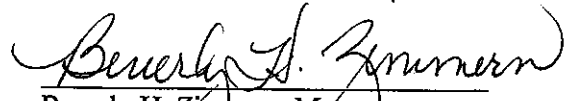
GBFS Fund

Revenue	\$	547,588.00	\$	1,173,664.00
Expenses	\$	547,588.00	\$	622,646.00
Net after Expenses	\$		\$	<u>551,018.00</u>
Capital Spending	\$		\$	
Net (From) To Reserves	\$		\$	<u>551,018.00</u>

Resolution 28-12
Budget Adjustment
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PASSED AND ADOPTED BY THE CITY OF GULF BREEZE, SANTA ROSA COUNTY,
FLORIDA, THIS THE 28th DAY OF November, 2012.

APPROVED:



Beverly H. Zimmern, Mayor

ATTEST:



Marita Rhodes, City Clerk

	Orig Budget	YE Budget	Adjustments					Net of Adjustments	Operating Diff
			Art Projects	FEMA	Deadman's	RedLight Xfer	Overbudget Fuel & Rprs		
General Fund									
Revenue	5,373,034.00	12,538,373.00	1,000.00	6,311,340.33	560,002.51	128,967.00		5,537,063.16	164,029.16
General Government	872,221.00	946,246.00	17,352.65				226.00	928,667.35	(56,446.35)
Internal Services	594,906.00	567,148.00					11,528.00	555,620.00	39,286.00
Streets & Drainage	140,889.00	213,454.00					27,550.00	185,904.00	(45,015.00)
Parks	662,952.00	1,042,376.00			351,092.63		6,936.00	684,347.37	(21,395.37)
Law Enforcement	1,846,230.00	1,938,629.00				4,120.00	31,485.00	1,903,024.00	(56,794.00)
Fire Protection	274,430.00	290,883.00					31,849.00	259,034.00	15,396.00
Recreation Ctr	394,200.00	493,105.00					6,219.00	486,886.00	(92,686.00)
Community Services	125,396.00	133,073.00					336.00	132,737.00	(7,341.00)
Expense	4,911,224.00	5,628,250.00	17,352.65		351,092.63	4,120.00	116,129.00	5,139,555.72	(228,331.72)
Net after Expenses	461,810.00	6,910,123.00	(16,352.65)	6,311,340.33	208,909.88	124,847.00	(116,129.00)	397,507.44	(64,302.56)
Capital Spending		2,158,719.00	65,937.49	1,931,310.20		124,847.00		36,624.31	(36,624.31)
Construction In Progress		5,021,534.64	50,000.00	4,971,534.64					
Net (From) To Reserves	461,810.00	(270,130.64)	(132,290.14)	(591,504.51)	208,909.88	-	(116,129.00)	371,883.13	(89,926.87)
					incl PY reimb				
CRA			CDBG						
Revenue	749,990.00	1,320,677.00	570,686.92					749,990.08	0.08
Expense	473,911.00	656,884.00						656,884.00	(182,973.00)
Net after Expenses	276,079.00	663,793.00	570,686.92					93,106.08	(182,972.92)
Capital Spending	276,079.00	656,680.00	596,864.76					59,815.24	216,263.76
Construction In Progress		201,740.26						201,740.26	(201,740.26)
Net (From) To Reserves	-	(194,627.26)	(26,177.84)					(168,449.42)	(168,449.42)
Water & Sewer									
Revenue	1,856,390.00	1,893,700.00						1,893,700.00	37,310.00
Rate Change	26,460.00								
Expense	1,678,569.00	1,797,638.00					21,515.00	1,776,123.00	(97,554.00)
Net after Expenses	204,281.00	96,062.00					(21,515.00)	117,577.00	(60,244.00)
Capital Spending	245,270.00	112,491.00		71,024.00				41,467.00	203,803.00
Construction In Progress		18,865.00						18,865.00	(18,865.00)
Net (From) To Reserves	(40,989.00)	(35,294.00)		(71,024.00)			(21,515.00)	57,245.00	(245,182.00)

	Orig Budget	YE Budget	Adjustments				Net of Adjustments	Operating Diff
			Art Projects	FEMA	Deadman's	RedLight Xfer		
Natural Gas								
Revenue	2,126,000.00	1,610,926.00					1,610,926.00	(515,074.00)
Expense	1,822,725.00	1,432,711.00				10,614.00	1,422,097.00	400,628.00
Net after Expenses	<u>303,275.00</u>	<u>178,215.00</u>				<u>(10,614.00)</u>	<u>188,829.00</u>	<u>(114,446.00)</u>
Capital Spending	160,000.00	51,241.00					51,241.00	108,759.00
Construction In Progress		1,951,865.63		1,951,865.63				
Net (From) To Reserves	<u>143,275.00</u>	<u>(1,824,891.63)</u>		<u>(1,951,865.63)</u>		<u>(10,614.00)</u>	<u>137,588.00</u>	<u>(165,687.00)</u>
SSRUS								
Revenue	4,640,076.00	5,594,115.00					5,594,115.00	954,039.00
Rate Change	153,696.00							
Expense	4,007,394.00	4,101,648.00				113,660.00	3,987,988.00	19,406.00
Net after Expenses	<u>786,378.00</u>	<u>1,492,467.00</u>				<u>(113,660.00)</u>	<u>1,606,127.00</u>	<u>973,445.00</u>
Capital Spending	422,730.00	610,282.00					610,282.00	(187,552.00)
Construction In Progress		24,621.16					24,621.16	(24,621.16)
Net (From) To Reserves	<u>363,648.00</u>	<u>857,563.84</u>				<u>(113,660.00)</u>	<u>971,223.84</u>	<u>1,185,618.16</u>
Solid Waste								
Revenue	1,064,431.00	1,012,054.00					1,012,054.00	(52,377.00)
Expense	1,064,431.00	971,917.00					971,917.00	92,514.00
Net after Expenses	<u>-</u>	<u>40,137.00</u>					<u>40,137.00</u>	<u>40,137.00</u>
Capital Spending	-	-					-	-
Net (From) To Reserves	<u>-</u>	<u>40,137.00</u>					<u>40,137.00</u>	<u>40,137.00</u>

	Orig Budget	YE Budget	Adjustments				Net of Adjustments	Operating Diff
			Art Projects	FEMA	Deadman's	RedLight Xfer		
Stormwater								
Revenue	195,000.00	197,504.00					197,504.00	2,504.00
Expense	195,000.00	197,104.00				5,221.00	191,883.00	3,117.00
Net after Expenses	<u>-</u>	<u>400.00</u>				<u>(5,221.00)</u>	<u>5,621.00</u>	<u>5,621.00</u>
Capital Spending								
Construction In Progress		116,710.00					116,710.00	(116,710.00)
Net (From) To Reserves	<u>-</u>	<u>(116,310.00)</u>				<u>(5,221.00)</u>	<u>(111,089.00)</u>	<u>(111,089.00)</u>
GBFS								
Revenue	547,588.00	1,173,664.00					1,173,664.00	626,076.00
Expense	547,588.00	622,646.00					622,646.00	(75,058.00)
Net after Expenses	<u>-</u>	<u>551,018.00</u>					<u>551,018.00</u>	<u>551,018.00</u>
Capital Spending	-	-					-	-
Net (From) To Reserves	<u>-</u>	<u>551,018.00</u>					<u>551,018.00</u>	<u>551,018.00</u>