Resolution 29-14

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, 2014

WHEREAS, the City of Gulf Breeze, Florida is authorized to make amendments to the approved fiscal year budget within sixty days of the close of the fiscal year in accordance with Florida Statue 166.241

NOW, THEREFORE BE IT RESOLVED by the City of Gulf Breeze to adopt an amended Fiscal Year 2014 Budget as follows:

Final Budget
City of Gulf Breeze - Fiscal Year 2013-2014

Revenues:	General Fund	Urban Core Redevel	GB Financial	Natural Gas Fund	SSRUS Fund	Solid Waste Fund	Water & Sewer Fund	Stormwater Fund	Tiger Point Golf Club	Traffic Citation Fund	Total All Funds
Ad Valorem Taxes	1,249,050	751,938									2,000,988
Non Ad Valorem Taxes	1,352,398										1,352,398
Grant Revenue	2,369,217										2,369,217
Sales Revenue	311,099			2,519,471	4,787,923	571,503	2,003,642	205,281	1,805,227	720,270	12,924,416
Fines & Judgements	171,546										171,546
Miscellanous Revenue	320,153	1,350	790,651	22,210	1,004,293		(16,953)			10,867	2,132,571
Utility Transfers	824,603				381,642						1,206,245
Government Interfund	252,325										252,325
GBFS CTA Transfer	864,500										864,500
Reserves Brought Forward		446,301		1,305,222	2,779,721	51,592	197,493	451,118	2,071,638		7,303,085
Total Revenues, Transfers & Fund Balances	**7,714,891**	**1,199,589**	**790,651**	**3,846,903**	**8,953,579**	**623,095**	**2,184,182**	**656,399**	**3,876,865**	**731,137**	**30,577,291**
Expenditures:	**General Fund**	**Community Redevelop**	**GB Financial**	**Natural Gas Fund**	**SSRUS Fund**	**Solid Waste Fund**	**Water & Sewer Fund**	**Stormwater Fund**	**Tiger Point Golf Club**	**Traffic Citation Fund**	
Wages	2,343,965	1,295	84,490	456,704	1,116,660	105,804	349,844	113,163	1,091,499	11,295	5,674,719
Taxes & Benefits	786,340	210	24,965	114,012	337,604	11,168	62,697	21,764	192,056	865	1,551,681
Professional & Contract Services	835,315	248,988	64,532	1,030,944	744,063	412,561	882,897	102,207	341,861	247,336	4,910,704
Operations & Repair	1,095,877	87,603	7,239	151,052	863,706	7,357	160,790	111,925	325,331	396,024	3,206,904
Supplies & Fuels	654,381	3,482	13,644	275,885	525,692	3,035	72,846	107,412	808,395	18,405	2,483,177
Debt Costs (Int & Prin)	486,154		34,188	237,678	1,387,905		155,850	14,169	16		2,315,960
Capital	518,148	430,685		1,357,887	3,701,869		40,419	136,920	1,016,339		7,202,267
Tap Fee Reserves											-
Total Expenditures	**6,720,180**	**772,263**	**229,058**	**3,624,162**	**8,677,499**	**539,925**	**1,725,343**	**607,560**	**3,775,497**	**673,925**	**27,345,412**
Transfers Out	223,328	427,326	506,110	222,741	276,080	83,170	458,839	48,839	101,368	2,530	2,350,331
Reserves								-			-
Total Appropriated Expenditures Transfers & Reserves	**6,943,508**	**1,199,589**	**735,168**	**3,846,903**	**8,953,579**	**623,095**	**2,184,182**	**656,399**	**3,876,865**	**676,455**	**29,695,743**

PASSED AND ADOPTED BY THE CITY OF GULF BREEZE, SANTA ROSA COUNTY, FLORIDA, THIS THE 24th DAY OF November, 2014.

APPROVED:

Beverly H. Zimmern, Mayor

ATTEST:

Leslie Guyer, City Clerk
Stephanie Lucas, City Clerk

General Fund

Revenues:	FY2014 Budget	FY2014 Actual	
Ad Valorem Taxes	1,218,072	1,249,050	102.54%
Non Ad Valorem Taxes	1,351,077	1,352,398	100.10%
Grant Revenue	598,995	2,369,217	395.53%
Sales Revenue	284,300	311,099	109.43%
Fines & Judgements	187,363	171,546	91.56%
Miscellaneous Revenue	231,300	320,153	138.41%
Utility Transfers	1,058,296	824,603	77.92%
Government Interfund	252,325	252,325	100.00%
GBFS CTA Transfer	825,000	864,500	104.79%
Reserves Brought Forward			
Total Revenues, Transfers & Fund Balances	**6,006,728**	**7,714,891**	128.44%
Expenditures:			
Wages	2,319,259	2,343,965	101.07%
Taxes & Benefits	727,801	786,340	108.04%
Professional & Contract Services	518,060	835,315	161.24%
Operations & Repair	768,716	1,095,877	142.56%
Supplies & Fuels	512,160	654,382	127.77%
Debt Costs (Int & Prin)	451,145	486,154	107.76%
Capital		518,148	
Unclassified			
Total Expenditures	**5,297,141**	**6,720,181**	126.86%
Transfers Out	177,090	223,328	126.11%
To Reserves			
Total Appropriated Expenditures Transfers & Reserves	**5,474,231**	**6,943,509**	126.84%

Urban Core/CRA

Revenues:	FY2014 Budget	FY2014 Actual	
Ad Valorem Taxes	745,202	751,938	100.90%
Non Ad Valorem Taxes			
Grant Revenue			
Sales Revenue			
Fines & Judgements			
Miscellaneous Revenue		1,350	
Utility Transfers			
Government Interfund			
Reserves Brought Forward		446,301	
Total Revenues, Transfers & Fund Balances	**745,202**	**1,199,589**	160.98%
Expenditures:			
Wages		1,295	
Taxes & Benefits		210	
Professional & Contract Services	184,650	248,988	134.84%
Operations & Repair	82,300	87,603	106.44%
Supplies & Fuels	1,100	3,482	316.55%
Debt Costs (Int & Prin)			
Capital	224,827	430,685	191.56%
Unclassified			
Total Expenditures	**492,877**	**772,263**	156.68%
Transfers Out	252,325	427,326	169.36%
To Reserves			
Total Appropriated Expenditures Transfers & Reserves	**745,202**	**1,199,589**	160.98%

Gulf Breeze Financial

Revenues:	FY2014 Budget	FY2014 Actual	
Ad Valorem Taxes			
Non Ad Valorem Taxes			
Grant Revenue			
Sales Revenue			
Fines & Judgements			
Miscellaneous Revenue	947,317	790,651	83.46%
Utility Transfers			
Government Interfund			
GBFS CTA Transfer			
Total Revenues, Transfers & Fund Balances	**947,317**	**790,651**	83.46%
Expenditures:			
Wages	81,819	84,490	103.26%
Taxes & Benefits	23,668	24,965	105.48%
Professional & Contract Services	73,080	64,532	88.30%
Operations & Repair	14,100	7,239	51.34%
Supplies & Fuels	24,240	13,644	56.29%
Debt Costs (Int & Prin)		34,188	
Capital			
Unclassified			
Total Expenditures	**216,907**	**229,058**	105.60%
Transfers Out	512,000	506,110	98.85%
To Reserves			
Total Appropriated Expenditures Transfers & Reserves	**728,907**	**735,168**	100.86%

Natural Gas

Revenues:	FY2014 Budget	FY2014 Actual	
Ad Valorem Taxes			
Non Ad Valorem Taxes			
Grant Revenue			
Sales Revenue	2,219,200	2,519,471	113.53%
Fines & Judgements			
Miscellaneous Revenue	8,000	22,210	277.63%
Utility Transfers			
Government Interfund			
GBFS CTA Transfer			
Reserves Brought Forward		1,305,222	
Total Revenues, Transfers & Fund Balances	**2,227,200**	**3,846,903**	172.72%
Expenditures:			
Wages	406,128	456,704	112.45%
Taxes & Benefits	128,107	114,012	89.00%
Professional & Contract Services	852,500	1,030,944	120.93%
Operations & Repair	147,570	151,052	102.36%
Supplies & Fuels	145,500	275,885	189.61%
Debt Costs (Int & Prin)	208,469	237,678	114.01%
Capital	133,700	1,357,887	1015.62%
Unclassified			
Total Expenditures	**2,021,974**	**3,624,162**	179.24%
Transfers Out	187,039	222,741	119.09%
To Reserves			
Total Appropriated Expenditures Transfers & Reserves	**2,209,013**	**3,846,903**	174.15%

South Santa Rosa Utility

Revenues:	FY2014 Budget	FY2014 Actual	
Ad Valorem Taxes			
Non Ad Valorem Taxes			
Grant Revenue			
Sales Revenue	4,130,424	4,787,923	115.92%
Fines & Judgements			
Miscellaneous Revenue	454,837	1,004,293	220.80%
Utility Transfers	227,557	381,642	167.71%
Government Interfund			
GBFS CTA Transfer			
Reserves Brought Forward		2,779,721	
Total Revenues, Transfers & Fund Balances	**4,812,818**	**8,953,579**	186.04%
Expenditures:			
Wages	1,017,595	1,116,660	109.74%
Taxes & Benefits	306,315	337,604	110.21%
Professional & Contract Services	627,500	744,063	118.58%
Operations & Repair	605,900	863,706	142.55%
Supplies & Fuels	296,200	525,692	177.48%
Debt Costs (Int & Prin)	1,187,752	1,387,905	116.85%
Capital	349,700	3,701,869	1058.58%
Unclassified			
Total Expenditures	**4,390,962**	**8,677,499**	197.62%
Transfers Out	268,778	276,080	102.72%
To Reserves			
Total Appropriated Expenditures Transfers & Reserves	**4,659,740**	**8,953,579**	192.15%

Solid Waste

Revenues:	FY2014 Budget	FY2014 Actual	
Ad Valorem Taxes			
Non Ad Valorem Taxes			
Grant Revenue			
Sales Revenue	561,000	571,503	101.87%
Fines & Judgements			
Miscellaneous Revenue			
Utility Transfers			
Government Interfund			
Reserves Brought Forward		51,592	
Total Revenues, Transfers & Fund Balances	**561,000**	**623,095**	111.07%
Expenditures:			
Wages	104,200	105,804	101.54%
Taxes & Benefits	14,830	11,168	75.31%
Professional & Contract Services	368,625	412,561	111.92%
Operations & Repair	3,000	7,357	245.23%
Supplies & Fuels	3,500	3,035	86.71%
Debt Costs (Int & Prin)			
Capital			
Unclassified			
Total Expenditures	**494,155**	**539,925**	109.26%
Transfers Out	66,845	83,170	124.42%
To Reserves			
Total Appropriated Expenditures Transfers & Reserves	**561,000**	**623,095**	111.07%

Water & Sewer

Revenues:	FY2014 Budget	FY2014 Actual	
Ad Valorem Taxes			
Non Ad Valorem Taxes			
Grant Revenue			
Sales Revenue	1,948,000	2,003,642	102.86%
Fines & Judgements			
Miscellaneous Revenue	28,500	-16,953	-59.48%
Utility Transfers	178,359		
Government Interfund			
GBFS CTA Transfer			
Reserves Brought Forward		197,493	
Total Revenues, Transfers & Fund Balances	**2,154,859**	**2,184,182**	101.36%
Expenditures:			
Wages	312,251	349,844	112.04%
Taxes & Benefits	78,892	62,697	79.47%
Professional & Contract Services	770,338	882,897	114.61%
Operations & Repair	142,100	160,790	113.15%
Supplies & Fuels	76,600	72,846	95.10%
Debt Costs (Int & Prin)	114,694	155,850	135.88%
Capital	157,000	40,419	25.74%
Unclassified			
Total Expenditures	**1,651,875**	**1,725,343**	104.45%
Transfers Out	502,987	458,839	91.22%
To Reserves			
Total Appropriated Expenditures Transfers & Reserves	**2,154,862**	**2,184,182**	101.36%

Stormwater

Revenues:	FY2014 Budget	FY2014 Actual	
Ad Valorem Taxes			
Non Ad Valorem Taxes			
Grant Revenue			
Sales Revenue	207,600	205,281	98.88%
Fines & Judgements			
Miscellaneous Revenue			
Utility Transfers	22,554		
Government Interfund			
Reserves Brought Forward		451,118	
Total Revenues, Transfers & Fund Balances	**230,154**	**656,399**	285.20%
Expenditures:	**Water & Sewer Fund**	**Stormwater Fund**	
Wages	114,042	113,163	99.23%
Taxes & Benefits	28,041	21,764	77.61%
Professional & Contract Services	15,000	102,207	681.38%
Operations & Repair	11,400	111,925	981.80%
Supplies & Fuels	2,500	107,412	4296.48%
Debt Costs (Int & Prin)	43,172	14,169	32.82%
Capital		136,920	
Unclassified			
Total Expenditures	**214,155**	**607,560**	283.70%
Transfers Out	16,000	48,839	305.24%
To Reserves			
Total Appropriated Expenditures Transfers & Reserves	**230,155**	**656,399**	285.20%

Tiger Point Golf Course

Revenues:	FY2014 Budget	FY2014 Actual	
Ad Valorem Taxes			
Non Ad Valorem Taxes			
Grant Revenue			
Sales Revenue	1,198,655		
Fines & Judgements			
Miscellaneous Revenue	720,214	1,805,227	89.59%
Utility Transfers	96,111		
Government Interfund			
Reserves Brought Forward		2,071,638	
Total Revenues, Transfers & Fund Balances	**2,014,980**	**3,876,865**	192.40%
Expenditures:			
Wages	875,324	1,091,499	124.70%
Taxes & Benefits	55,600	192,056	345.42%
Professional & Contract Services	150,632	341,861	226.95%
Operations & Repair	424,940	325,331	76.56%
Supplies & Fuels	508,484	808,395	158.98%
Debt Costs (Int & Prin)		16	
Capital		1,016,339	
Unclassified			
Total Expenditures	**2,014,980**	**3,775,497**	187.37%
Transfers Out		101,368	
To Reserves			
Total Appropriated Expenditures Transfers & Reserves	**2,014,980**	**3,876,865**	192.40%

Traffic Citation

Revenues:	FY2014 Budget	FY2014 Actual
Ad Valorem Taxes		
Non Ad Valorem Taxes		
Grant Revenue		
Sales Revenue		720,270
Fines & Judgements		
Miscellaneous Revenue		10,867
Utility Transfers		
Government Interfund		
Reserves Brought Forward		
Total Revenues, Transfers & Fund Balances	**0**	**731,137**
Expenditures:		
Wages		11,295
Taxes & Benefits		865
Professional & Contract Services		247,336
Operations & Repair		396,024
Supplies & Fuels		18,405
Debt Costs (Int & Prin)		
Capital		2,530
Unclassified		0
Total Expenditures	**0**	**676,455**
Transfers Out		
To Reserves		
Total Appropriated Expenditures Transfers & Reserves	**0**	**676,455**