

RESOLUTION NO. 33-15

A RESOLUTION TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS, TRANSFERS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

WHEREAS, THE City of Gulf Breeze, Florida is authorized to make amendments to the approved fiscal year budget within sixty (60) days of the close of the fiscal year in accordance with Florida Statute 166.241.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Gulf Breeze, Florida as follows:

SECTION 1: That the final Fiscal Year 2015 Budget approved on September 15, 2014 as Resolution No. 22-14 is hereby amended as reflected on the table attached hereto as Exhibit A.

SECTION 2: This resolution shall take effect upon its adoption by City Council immediately and shall be published as required by law.

PASSED AND ADOPTED by the City Council of the City of Gulf Breeze, Santa Rosa County, Florida, on the 20th day of November, 2015.

APPROVED:


Matt E. Dannheisser, Mayor



ATTEST:



Leslie Guyer, City Clerk or
Stephanie Lucas, City Clerk

EXHIBIT A

Final Budget											
City of Gulf Breeze - Fiscal Year 2014-2015											
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	1,313,281	843,665								
Non Ad Valorem Taxes	1,357,266										1,357,266
Grant Revenue	1,793,691				15,503						1,809,194
Sales Revenue	150,364			2,594,132	4,908,172	608,660	2,316,355	234,347	1,487,673	938,460	13,238,163
Fines & Judgements	295,902										295,902
Miscellaneous Revenue	298,673			45,849	597,118		107,170	650		15,179	1,804,860
Utility Transfers	893,985		740,221		328,867						1,222,852
Government Interfund	266,191										266,191
GBFS CTA Transfer	825,000										825,000
Reserves Brought Forward	707,677			58,350	718,512	74,151	154,261	2,038,427	1,403,187		5,154,564
Total Revenues, Transfers & Fund Balances	7,902,030	883,665	740,221	2,698,331	6,552,669	682,811	2,577,786	2,273,424	2,890,860	953,639	28,130,938
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	Total All Funds
Wages	2,657,800	10,436	66,817	522,409	1,210,222	120,499	359,458	128,331	1,101,502	14,130	6,191,604
Taxes & Benefits	1,112,468	788	19,040	147,006	373,496	16,881	101,345	37,924	243,270	1,081	2,053,298
Professional & Contract Services	649,092	169,774	73,766	929,803	893,523	397,303	896,461	42,018	396,484	260,605	4,708,829
Operations & Repair	1,381,563	78,808	7,465	168,323	965,696	13,169	276,499	93,315	289,355	468,452	3,742,645
Supplies & Fuels	539,302	1,494	3,641	239,249	298,791	17,890	63,550	9,713	632,118	14,933	1,820,681
Debt Costs (Int & Prin)	619,570			325,008	1,395,496	30,000	226,548				2,596,622
Capital	794,612	10,310		160,902	1,159,649		235,661	1,941,420	11,869		4,254,423
Total Expenditures	7,694,407	271,610	170,729	2,492,700	6,296,873	595,742	2,159,522	2,252,721	2,674,598	759,201	25,368,102
Transfers Out	207,623	441,191	531,948	205,631	271,299	87,069	418,264	20,703	216,262	3,624	2,403,614
Reserves											
Total Appropriated Expenditures Transfers & Reserves	7,902,030	712,801	702,677	2,698,331	6,568,172	682,811	2,577,786	2,273,424	2,890,860	762,825	27,771,716