

RESOLUTION NO. 23-15

A RESOLUTION TO BE ENTITLED:

A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF GULF BREEZE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, MAKING APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT OF ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, REPEALING CLAUSE AND EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA:

SECTION 1:

That the appropriation hereinafter made are based on the estimates contained in the Budget, as indexed, submitted by the City Manager, as afterwards revised, approved and adopted by the City Council for the payment of the expenses of the City Government and all Departments of the City, and on account of the bonded indebtedness, as the same as set forth in said Budget so adopted, copies of which are on file in the Office of the City Manager, and to which reference may be made;

That said budget summaries estimated revenues, transfers and appropriations for each fund as set forth herein;

That there is estimated that there be will received and available for appropriation for the Fiscal Year beginning October 1, 2015 the amounts of revenues as listed according to the respective funds; detailed by source, type, and account as set forth in said Budget;

That there be and is hereby appropriated the sums shown for the various purposes hereinafter specified, for the Fiscal Year beginning October 1, 2015, provided from the sources of revenue hereinbefore designated;

That there is determined that certain transfer of funds will be required during the Fiscal Year beginning October 1, 2015, and such transfers are hereby authorized as set forth herein:

BUDGET SUMMARY													
City of Gulf Breeze - Fiscal Year 2015-2016													
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 5.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES													
General Fund	1.9723												
ESTIMATED REVENUES	GENERAL FUND	URBAN CORE/ CRA FUND	GBFS FUND	NATURAL GAS FUND	SSRUS FUND	TPGC FUND	SOLID WASTE FUND	WATERSEWER FUND	STORMWATER FUND	TRAFFIC CITATION FUND	TOTAL ALL FUNDS		
Ad Valorem Taxes 1.9723	1,320,200	0	0	0	0	0	0	0	0	0	1,320,200		
Ad Valorem Taxes TIF	0	637,413	0	0	0	0	0	0	0	0	637,413		
Non Ad Valorem Taxes	1,317,650	0	0	0	0	0	0	0	0	0	1,317,650		
Grant Revenue	603,200	0	0	0	0	0	0	0	1,570,000	0	2,173,200		
Sales Revenue	346,281	0	0	2,725,000	5,075,000	0	612,000	2,521,000	234,500	700,000	12,213,781		
Fines & Judgements	171,963	0	0	0	0	0	0	0	0	0	171,963		
Misc. Revenues	235,400	0	659,200	5,000	531,065	100,000	0	25,500	0	10,000	1,566,165		
TOTAL SOURCES	3,994,694	637,413	659,200	2,730,000	5,606,065	100,000	612,000	2,546,500	1,804,500	710,000	19,400,372		
Transfers In	2,399,500	199,300	0	0	298,857	0	0	30,700	0	0	2,928,357		
Fund Balances/Reserves	405,371	0	0	0	0	0	0	79,083	406,416	130,150	1,021,020		
TOTAL REVENUES, TRANSFERS & BALANCES	6,799,565	836,713	659,200	2,730,000	5,904,922	100,000	612,000	2,656,283	2,210,916	840,150	23,349,749		
EXPENDITURES													
Personnel Payments	2,674,451	24,150	112,050	601,781	1,128,702	0	82,000	351,935	123,330	15,000	5,113,399		
Taxes & Benefits	960,204	2,447	41,336	363,170	363,170	0	0	92,691	34,170	1,150	1,495,168		
Prof & Contract Services	558,900	195,000	61,500	932,499	719,500	0	392,300	902,166	30,000	270,000	4,061,865		
Operations & Repairs	1,252,550	75,000	13,740	190,200	840,400	0	5,000	150,300	11,900	407,000	2,944,090		
Supplies & Fuels	0	2,000	9,504	145,500	315,200	0	4,500	37,800	2,500	11,000	528,004		
Debt Service	471,060	0	34,071	324,695	1,401,431	0	0	208,591	39,416	0	2,479,264		
Capital	683,100	150,000	0	163,000	718,000	0	0	372,000	1,951,000	1,000	4,038,100		
TOTAL EXPENDITURES	6,600,265	446,597	272,201	2,357,675	5,486,403	0	483,800	2,115,483	2,192,316	705,150	20,659,890		
Transfers Out	199,300	300,000	380,000	246,300	361,200	0	96,400	540,800	18,600	135,000	2,277,600		
Fund Balances/Reserves	0	90,116	6,999	126,025	57,319	100,000	31,800	0	0	0	412,259		
TOTAL APPROPRIATED EXPENDITURES													
TRANSFERS, RESERVES & BALANCES	6,799,565	836,713	659,200	2,730,000	5,904,922	100,000	612,000	2,656,283	2,210,916	840,150	23,349,749		

The tentative, adopted and/or final budgets are on file in the office of the above referenced taxing authority as a public record

SUMMARY OF PROPOSED FUND TRANSFERS
FISCAL YEAR 2015-2016

REIMBURSEMENTS: For Internal Services

<u>FROM:</u>	<u>TO:</u>		
Solid Waste	General Fund	\$	96,400
Water Utility Services	General Fund	\$	111,000
Sewer Utility Services	General Fund	\$	111,000
Natural Gas Utility Services	General Fund	\$	246,300
South Santa Rosa Utility System	General Fund	\$	361,200
Stormwater	General Fund	\$	18,600
Red Light Camera	General Fund	\$	135,000
Natural Gas Loan	General Fund	\$	<u>198,469</u>
		\$	1,216,754

CONTRIBUTIONS:

<u>FROM:</u>	<u>TO:</u>		
General Fund	Urban Core	\$	198,300
Gulf Breeze Financial Services	General Fund	\$	380,000
Capital Trust Agency	General Fund	\$	<u>620,000</u>
		\$	1,198,300

SECTION 2:

This budget shall be administered in strict adherence to the Charter and Code of Ordinances of the City of Gulf Breeze, as amended, the Laws of the State of Florida, applicable bond covenants, and the Budget Manual as adopted by the City Council. Amendments to this budget shall be only by Supplemental Appropriations Resolution for all revenues and for all expenditures by fund and by object code; provided further that the City Manager is authorized to approve transfers of appropriated expenditures between those sub-object codes within the object codes of each fund.

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SECTION 3:

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 4:

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 21st day of September, 2015.

TIME: 6:52 p.m.

APPROVED:





Matt E. Dannheisser, Mayor

ATTEST:



Leslie Guyer, City Clerk or
Stephanie Lucas, City Clerk