

**RESOLUTION NO. 39-16**

**A RESOLUTION TO BE ENTITLED:**

**A RESOLUTION AUTHORIZING AND MAKING REVISIONS, TRANSFERS AND APPROPRIATIONS  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

**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 2016 Budget approved on September 21, 2015 as Resolution No. 23-15 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 21st day of November, 2016.

APPROVED:

  
\_\_\_\_\_  
Matt E. Dannheisser, Mayor

ATTEST:

  
\_\_\_\_\_  
Leslie Guyer, City Clerk or  
Stephanie Lucas, City Clerk



**EXHIBIT A**  
**City of Gulf Breeze - Fiscal Year 2015-2016**  
**AMENDED FINAL OPERATING BUDGET**

	001	102	105	107	411	402	403	404	401	405	407	TOTAL ALL FUNDS
<b>REVENUES &amp; TRANSFERS</b>	GENERAL FUND	TRAFFIC CITATION FUND	TOURISM DEVELOPMENT	URBAN CORE/CRA FUND	GBFS FUND	NATURAL GAS FUND	SSRUS FUND	TPGC FUND	WATER&SEWER FUND	SOLID WASTE FUND	STORMWATER FUND	
Ad Valorem	1,348,798	0	0	0	0	0	0	0	0	0	0	\$ 1,348,798
Ad Valorem Taxes TIF	0	0	0	825,337	0	0	0	0	0	0	0	\$ 825,337
Non Ad Valorem Taxes	1,669,176	0	0	0	0	0	0	0	0	0	0	\$ 1,669,176
Grant Revenue	851,877	0	0	0	0	0	22,110	0	0	0	0	\$ 873,987
Sales Revenues	490,183	1,011,173	0	0	0	2,795,737	5,268,032	112,832	2,684,829	689,433	254,459	\$ 13,306,677
Fines & Judgements	78,079	0	0	0	0	0	0	0	0	0	0	\$ 78,079
Misc Revenues	6,511,753	15,587	183,857	0	933,537	63,230	1,079,841	23,892	348,730	391	3,345	\$ 9,164,163
Other Revenue	27,129	0	0	0	1,106	0	0	69,838	0	0	0	\$ 98,073
Tap Fees	0	0	0	0	0	0	1,199,501	0	79,398	0	0	\$ 1,278,900
Utility Transfer	1,520,080	0	0	0	23,458	0	298,857	0	30,700	0	0	\$ 1,873,095
GBFS CTA Transfer	1,000,000	0	0	0	0	0	0	0	0	0	0	\$ 1,000,000
<b>TOTAL SOURCES</b>	<b>13,497,074</b>	<b>1,026,760</b>	<b>183,857</b>	<b>825,337</b>	<b>958,101</b>	<b>2,858,966</b>	<b>7,868,340</b>	<b>206,562</b>	<b>3,143,658</b>	<b>689,824</b>	<b>257,803</b>	<b>\$ 31,516,284</b>
Transfers												\$ -
From Fund Balances/Reserves											1,297,394	\$ 1,297,394
<b>TOTAL SOURCES &amp; BALANCES FROM RESERVES</b>	<b>13,497,074</b>	<b>1,026,760</b>	<b>183,857</b>	<b>825,337</b>	<b>958,101</b>	<b>2,858,966</b>	<b>7,868,340</b>	<b>206,562</b>	<b>3,143,658</b>	<b>689,824</b>	<b>1,555,197</b>	<b>\$ 32,813,678</b>
<b>EXPENDITURES</b>												
Personnel Payments	2,790,653	15,019	0	8,744	103,221	554,718	1,202,397	356	422,129	109,976	129,622	\$ 5,336,835
Taxes & Benefits	1,047,556	1,262	0	888	26,701	148,043	337,495	-123	100,207	13,682	41,680	\$ 1,717,390
Prof & Contract Services	789,272	254,971	0	182,338	186,317	631,432	877,272	18,115	1,025,146	426,792	141,648	\$ 4,533,303
Operation & Repairs	1,185,043	518,719	0	135,003	7,389	121,821	848,240	7,083	257,866	8,068	29,431	\$ 3,118,663
Supplies & Expenses	578,568	9,230	16,500	1,376	4,386	294,480	407,468	943	62,924	14,062	4,730	\$ 1,394,668
Debt Service	470,925	0	0	0	23,458	131,799	1,652,569	0	212,602	0	114,772	\$ 2,606,126
Capital Expenditures	311,149	0	0	60,088	0	138,566	623,357	0	275,924	0	1,074,714	\$ 2,483,798
<b>TOTAL EXPENDITURES</b>	<b>7,173,166</b>	<b>799,201</b>	<b>16,500</b>	<b>388,437</b>	<b>351,472</b>	<b>2,020,859</b>	<b>5,948,798</b>	<b>26,374</b>	<b>2,356,797</b>	<b>572,580</b>	<b>1,536,598</b>	<b>\$ 21,190,782</b>
Transfers to Other Funds	199,300	135,000	135,580	300,000	382,000	246,300	361,200	0	604,376	96,400	18,600	\$ 2,478,756
Net To Fund Balance/Reserves	6,124,608	92,559	31,778	136,900	224,629	591,808	1,558,342	180,188	182,485	20,843	0	\$ 9,144,140
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>6,124,608</b>	<b>92,559</b>	<b>31,778</b>	<b>136,900</b>	<b>224,629</b>	<b>591,808</b>	<b>1,558,342</b>	<b>180,188</b>	<b>182,485</b>	<b>20,843</b>	<b>0</b>	<b>\$ 9,144,140</b>
<b>TRANSFERS &amp; RESERVES</b>	<b>13,497,074</b>	<b>1,026,760</b>	<b>183,857</b>	<b>825,337</b>	<b>958,101</b>	<b>2,858,966</b>	<b>7,868,340</b>	<b>206,562</b>	<b>3,143,658</b>	<b>689,824</b>	<b>1,555,197</b>	<b>\$ 32,813,678</b>