

**RESOLUTION NO. 16-2019**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA,  
AMENDING THE FISCAL YEAR OCTOBER 1, 2018, THROUGH SEPTEMBER 30, 2019,  
BUDGET TO MAKE CERTAIN AMENDMENTS TO APPROPRIATIONS OF CITY  
FUNDS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, per Florida Statutes Title XII, Section 166.241, the adopted budget may be revised with a budget amendment approved by City Council in the same manner in which the budget was adopted. The resolution adopting the annual budget allows the budget to be amended by resolution provided a corresponding funding source supports any additional expenditures. Transfers between funds and increases to a fund's total budget are permitted by resolution adopted by City Council. The budget amendment increases or decreases the total amount of the adopted budget of each fund.

**WHEREAS**, Resolution No. 19-2018 adopted on September 5, 2018, authorizes the initial Fiscal Year 2019 budget and authorizes amendments to the budget by resolution.

**WHEREAS**, Resolution No. 16-2019 is amendment number 2 to the Fiscal Year 2019 annual budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA THAT:**

Change #19-07 – This amendment is necessary to ratify additional work performed related to landscaping improvements to the overpass at Highway 98 and 399. The work is funded through Project ID# CR1701, Mix-Nutt 98 Beautification in the General Fund.

Restricted Reserves	\$3,900
Other Contractual Services	\$3,900

Change #19-08 – This amendment is necessary to ratify the Council's approval for Dewberry Engineering to complete a study related to the dredging project proposed for Hoffman Bayou and the dredging and seawall improvements for Woodland Bayou in the General Fund.

Reserves	\$14,600
Professional Services	\$14,600

Change #19-09 – This amendment is necessary to accept the Walmart Community Grant awarded to the Fire Department for the purchase of a battery-operated rescue saw and extra saw blades.

Donations	\$500
Minor Equipment	\$500

Change #19-10 – This amendment is necessary to accept the receipt of funds from the Driftwood Garden Club donation to provide additional seating at the Splash Pad for the Recreation Department.

Donations	\$1,100
Equipment	\$1,100

Change #19-11 – This amendment is necessary to accept the receipt of funds from the Pensacola Beach Women’s Club donation for the Recreation Department.

Donations	\$2,500
Operating Supplies	\$1,000 (After School Program)
Minor Equipment	\$1,500

Change #19-12 – This amendment is necessary to ratify the Council’s approval for additional work needed for the Bear Drive Drainage project with Kenneth Horne & Associates, identified by the Storm Water Task force as a priority and will be budgeted for construction in 2020. This will require additional funds to be transferred from the General Fund to the Storm Water Fund to cover the costs.

GF Reserves	\$29,955
Operating Transfer Out	\$29,955
Operating Transfer In	\$29,955 (Storm Water Fund)
Infrastructure	\$29,955 (Bear Drive Project ID#PS1805)

Change #19-13 – This amendment is necessary to ratify the Council’s approval of emergency repair work for drainage issues with the roadway on Highpoint Drive. This will require additional funds to be transferred from the General Fund to the Storm Water Fund to cover the costs.

GF Reserves	\$10,050
Operating Transfer Out	\$10,050
Operating Transfer In	\$10,050 (Storm Water Fund)
Repairs & Maintenance	\$10,050

Change #19-14 – This amendment is necessary to ratify the Council’s approval of additional Service Workers for the Recreation Department related to grounds maintenance.

GF Reserves	\$18,415
Part-time Salaries	\$ 3,249
Part-time Benefits	\$ 249
Full-time Salaries	\$10,560
Full-time Benefits	\$ 4,357

Change #19-15 – This amendment is necessary to ratify the Council’s approval of the developer’s agreement with DR Horton for the Seagate Subdivision to include \$270,000 related to capital improvements of force main costs at Oak Drive and Soundside Drive.

SSRUS Restricted Reserves	\$270,000 (Tap and Impact Fee Reserve Fund)
Infrastructure Improvements	\$270,000

Change #19-16 – This amendment is necessary to budget the costs in the associated with contract monitoring for the Deadman’s Island project #SP09DI funded through the US Army Corps of Engineers Mobile District, Federal Grant #W91278-11-2-001, with work performed by Ecological Consulting Services.

Federal Grants	\$14,000
Professional Services	\$14,000

Change #19-17 – This amendment is necessary to budget the reimbursement received from Panama City for mutual aid assistance provided by the City of Gulf Breeze Police Department after Hurricane Michael.

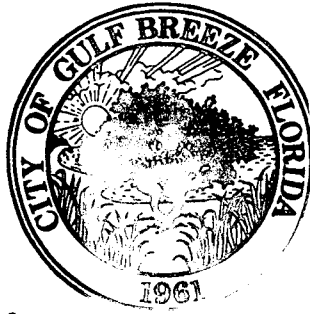
Mutual Aid – Panama City	\$19,045
Regular Pay	\$ 6,018
Overtime Pay	\$ 9,199
Social Security Taxes	\$ 1,164
Retirement	\$ 944
Fuel	\$ 1,720

Change Order(s) 19-07 to 19-17 - as presented are necessary to update the City’s budgets. These changes will result in an overall increase in the amount of \$424,070, to the previous budget amendment #1 under Resolution #38-2018 for the City of Gulf Breeze for the Fiscal Year ending September 30, 2019.

Original Approved Budgets for September 30, 2018 (all funds)	\$ 32,864,748
Total Changes Budget Amendment #1	<u>\$ 655,142</u>
Revised Budget after Budget Amendment #1	<u>\$ 33,519,890</u>
Budget Amendment #2 – General Fund Total	\$ 114,065
Budget Amendment #2 – Storm Water Total	\$ 40,005
Budget Amendment #2 – SSRUS Total	<u>\$ 270,000</u>
TOTALS BUDGET AMENDMENT #2	<u>\$ 424,070</u>
TOTAL REVISED BUDGET AFTER AMENDMENT #1 & #2	<u>\$33,943,960</u>

**WHEREAS**, This resolution shall take effect upon its adoption by City Council immediately and shall be published as required by Title XII, Chapter 166.241 (5).

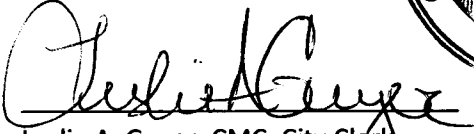
Passed and Adopted by City Council of the City of Gulf Breeze, Santa Rosa County, Florida, on this 15th day of April 2019.



City of Gulf Breeze, Florida

  
Cherry M. Fitch, Mayor

Attest:



Leslie A. Guyer, CMC, City Clerk  
Stephanie D. Lucas, City Clerk