

**RESOLUTION NO. 42-2019**

**A RESOLUTION TO BE ENTITLED:**

**A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF GULF BREEZE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, 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, 2019, 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 to be available for appropriation for the Fiscal Year beginning October 1, 2019, 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, 2019, 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, 2019, and such transfers are hereby authorized as set forth herein:

BUDGET SUMMARY City of Gulf Breeze - Fiscal Year 2019-2020 THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 16.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES														
General Fund 1.9723														
	GENERAL FUND	URBAN CORE / CRA FUND	GRFS FUND	NATURAL GAS FUND	SSRUS FUND	TIGER POINT FUND	SOLID WASTE FUND	WATER & SEWER FUND	STORMWATER FUND	TOURIST DEVELOPMENT FUND	TRAFFIC CITATION FUND	TOTALS		
AD VALOREM	AD VALOREM TAXES 1.9723	1,365,510	264,498	0	0	0	0	0	0	0	0	1,630,008		
AD VALOREM TIF	AD VALOREM TAXES TIF (County)	0	817,419	0	0	0	0	0	0	0	0	817,419		
NON AD VALOREM TAXES	NON AD VALOREM TAXES	2,391,028	0	0	0	0	0	0	0	0	0	2,391,028		
GRANT & INTERGOV REV	GRANT & INTERGOV REV	831,594	0	0	0	0	0	0	0	260,000	0	1,091,594		
SALES REVENUES	SALES REVENUES	718,628	0	0	3,155,800	5,780,716	1,691,093	865,500	2,824,828	460,274	0	15,496,839		
FINES & JUDGEMENTS	FINES & JUDGEMENTS	128,263	0	0	0	0	0	0	0	0	0	428,900		
INT RENT & MISC REV	MISC. REVENUES	216,553	22,830	327,130	21,500	644,896	0	2,000	35,000	0	0	1,269,909		
OTHER REVENUE	OTHER REVENUE	0	0	0	0	0	0	0	1,350,000	0	0	1,350,000		
TOTAL SOURCES	TOTAL SOURCES	5,651,576	1,104,747	327,130	3,177,300	6,425,612	1,691,093	867,500	2,859,828	1,810,274	260,000	428,900	24,603,960	
TRANSFERS IN	TRANSFERS IN	3,523,520	0	0	0	597,876	346,794	0	0	1,616,055	0	0	6,084,245	
FUND BALANCES/RESERVES	FUND BALANCES/RESERVES	2,619,645	1,190,801	0	479,538	2,850,000	0	0	0	0	0	400,000	7,539,984	
TOTAL REVENUES, TRANSFERS & BALANCES	TOTAL REVENUES, TRANSFERS & BALANCES	11,794,741	2,295,548	327,130	3,656,838	9,873,488	2,037,887	867,500	2,859,828	3,426,329	260,000	828,900	38,228,189	
EXPENDITURES														
PERSONNEL PAYMENTS	PERSONNEL PAYMENTS	3,188,292	24,440	111,750	712,065	1,689,515	875,792	150,995	610,075	206,748	0	25,100	7,594,772	
TAXES & BENEFITS	TAXES & BENEFITS	1,216,091	0	35,489	183,713	454,074	58,876	22,413	168,466	62,645	0	3,490	2,205,257	
PROF & CONTRACT SERVICES	PROF & CONTRACT SERVICES	875,304	395,670	138,071	898,100	978,234	211,976	595,575	992,910	25,450	0	226,010	5,337,300	
OPERATION & REPAIRS	OPERATION & REPAIRS	2,377,100	58,599	9,240	189,625	835,750	252,509	10,300	213,600	39,735	0	11,900	3,998,358	
SUPPLIES & EXPENSES	SUPPLIES & FUELS	559,865	15,072	6,000	245,875	462,454	490,041	6,380	68,165	4,660	82,100	7,400	1,948,012	
DEBT SERVICE	DEBT SERVICE	562,568	0	18,000	0	1,999,275	73,693	0	76,612	265,331	0	0	2,995,479	
CAPITAL EXPENDITURES	CAPITAL	1,111,320	1,337,128	8,580	676,000	3,002,000	75,000	0	75,000	2,760,000	0	0	9,045,028	
TRANSFERS OUT	TOTAL EXPENDITURES	9,890,540	1,830,909	327,130	2,905,378	9,421,302	2,037,887	785,663	2,204,828	3,364,569	82,100	273,900	33,124,206	
FUND BALANCES/RESERVES	TRANSFERS OUT	1,904,201	464,639	0	751,460	452,186	0	62,099	655,000	61,760	177,900	555,000	5,084,245	
	FUND BALANCES/RESERVES	0	0	0	0	0	0	19,738	0	0	0	0	19,738	
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	11,794,741	2,295,548	327,130	3,656,838	9,873,488	2,037,887	867,500	2,859,828	3,426,329	260,000	828,900	38,228,189	

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

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 budget category; provided further that the City Manager is authorized to approve transfers of appropriated expenditures within each budget category so as long as the transfers remain within the same accounting fund.

The budgeted employee pay increases will be provided based on the receipt of annual performance evaluations and the approval of the City Manager. Pay increases will be processed no earlier than October 5, 2019, or the first full payroll in the fiscal year so as to not cross over fiscal years, with the exception of those positions included in the Police Officers bargaining unit. The members of the Police Officers bargaining unit will be provided increases based on the contractual agreement with the City and will be effective October 1, 2019.

**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 16th day of September 2019.

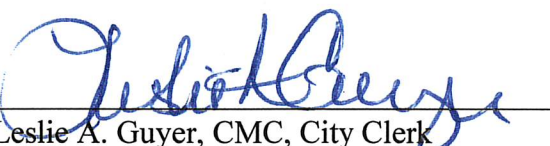


Time: 5:53 p.m.

APPROVED:

BY:   
Cherry Fitch, Mayor

ATTESTED

BY:   
Leslie A. Guyer, CMC, City Clerk