

## RESOLUTION NO. 43-2019

### **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. 43-2019 is amendment number 3 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 #19-18 - Reduce general fund reserves for the Blueways Plan for Paddlers project from \$160,000 to \$55,000, for a total reduction of \$105,000 to the fiscal year budget as approved by Council in April 2019, within the Parks and Recreation capital budget.

Reserves Brought Forward	(\$105,000)
Improvements Other than Buildings	(\$105,000)

Change #19-19 – Reduce transfers in and out between funds to off-set costs of Utility Billing invoice processing through Southwest Direct agreement. Saltmarsh auditing costs and software agreements as previously budgeted in the General Fund under the Internal Services department and to directly allocate to the appropriate funds/departments and line items.

Internal Services – Professional Services	(\$56,221)
Internal Services – Auditing	(\$32,823)
IT Support & Software	(\$10,017)
Operating Transfers In – GF	(\$99,061)
Professional Services - Water & Sewer Fund	\$9,728
Auditing – Water & Sewer Fund	\$5,680
IT Support & Software	\$2,115
Operating Transfers Out	(\$17,523)
Professional Services - Services Gas Fund	\$9,505
Auditing – Gas Fund	\$6,217
IT Support & Software	\$ 2,315
Operating Transfers Out	(\$18,037)
Professional Services - SSRUS	\$25,854

Auditing – SSRUS	\$17,886
IT Support & Software	\$ 4,452
Operating Transfers Out	(\$48,192)
Professional Services Solid Waste	\$5,082
Auditing – Solid Waste	\$2,185
IT Support & Software	\$ 815
Operating Transfers Out	(\$8,082)
Professional Services Storm Water	\$6,052
Auditing – Storm Water	\$ 855
IT Support & Software	\$ 320
Operating Transfers Out	(\$7,227)

Change #19-20 – Amend budget to ratify Council approval of Toro Sprayer at June 17, 2019 meeting in the amount of \$47,801, and to record the Sale of Property (Driving Range) at Tiger Point Golf Course and the proceeds thereof as approved by Council.

Proceeds – Sale of Asset	\$1,525,000
Taxes Held in Escrow	\$ 148,261
Legal Fees/Closing Costs	61,385
Machinery and Equipment	47,801
New Driving Range	399,764
Transfer to SSRUS	867,789

Change #19-21 – Amend budget to increase SSRUS fund to cover increased costs associated with maintenance of the water system. This is based on Council actions as approved at both the June 17, 2019 and July 1, 2019, Council meetings. This is being accomplished by utilizing funds received above the original adopted budget for the FY2019 fiscal year as follows:

Interest Earnings	\$ 3,450
*Other Revenues	40,000
Service Fees	4,000
Meter Installation Fees	4,465
Repairs & Maintenance	\$51,915

*\*The Other Revenues are associated with damages to the system where contractors have reimbursed for the repair costs.*

Change #19-22 – Amend budget to ratify Council approval of professional services to evaluation of pump for SSRUS at June 17, 2019 meeting. *This action was later cancelled and no budget amendment is required for this previously approved action.*

Change #19-23 – Amend the budget for the improvements related to the new driving range at Tiger Point, as approved at the June 3, 2019 meeting, in the amount of \$399,764. *This transaction is included in budget amendment #19-20. The balance of funds from the sale of the driving range also include the transfer of funds the SSRUS fund to assist with the costs associated with the irrigation system/sprinkler as used by the Waste Water Treatment Plant to spray excess affluent water and is included in BA#19-20, as approved by Council from the sale of property at Tiger Point golf course.*

Change #19-24 – Amend the budget for Hoffman Bayou Dredging project costs as approved at the July 1, 2019 meeting. No additional funds are needed as funds are available in this budget category to cover this expense based on budget projections at this time.

Change #19-25 – Amend the budget for the Woodland Bayou Dredging project costs as approved at the July 1, 2019 meeting. No additional funds are needed as funds are available in this budget category to cover this expense based on budget projections at this time.

Change #19-26 – Amend the budget to reflect the transfer of funds to SSRUS for improvements to the irrigation system for the spraying of affluent water. The project is budgeted for FY2020 and is reflected as transfer of budgeted reserves.

Operating Transfer-In from Tiger Point	\$867,789
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Budgeted Reserves Capital Improvements FY2020	\$867,789
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Change #19-27 – Amend the budget for the Fairpoint to Shoreline Multi-use Pathway and Wetlands Trail Boardwalk design, project name LOOP01 as approved at the July 1, 2019, Council meeting.

CTA Transfer to General Fund	\$486,913
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Restricted Reserves (Infrastructure)	31,253
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Restricted Reserves (Beautification)	111,515
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Capital Improvements	\$629,681
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Change Order(s) 19-18 to 19-27 - as presented are necessary to update the City's budgets, for FY2019 Budget Amendment #3. These changes will result in an overall increase in the amount of \$3,949,536 and is added to the previous budget amendments #1 & #2 under Resolutions #38-2018 and #16-2019 respectively 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
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Total Changes Budget Amendment #1	\$ 655.142
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Total Changes Budget Amendment #2	\$ 424,070
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Total Changes Budget Amendment #3	\$ 2,870,324
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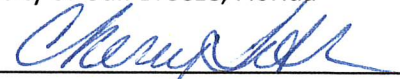
TOTAL REVISED BUDGET AFTER AMENDMENT #1 & #2 & #3	<u>\$ 36,814,284</u>
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**WHEREAS**, this resolution shall take effect upon its adoption by City Council immediately and shall be published as required by Title XII, Chapter 166.241 (5).


**Passed and Adopted by City Council of the City of Gulf Breeze, Santa Rosa County, Florida, on this 16<sup>TH</sup> day of September 2019.**



City of Gulf Breeze, Florida

  
Cherry M. Fitch, Mayor

Attest:

  
Leslie A. Guyer, CMC, City Clerk