

RESOLUTION NO. 06-2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA, AMENDING THE FISCAL YEAR OCTOBER 1, 2019, THROUGH SEPTEMBER 30, 2020, 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. 42-2019 adopted on September 16, 2019, authorizes the initial Fiscal Year 2020 budget and authorizes amendments to the budget by resolution.

WHEREAS, Resolution No. 06-2020 is amendment number 1 to the Fiscal Year 2020 annual budget.

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

Change #20-01 – This amendment is necessary to ratify changes to Resolution 37-18, in regards to the 2013 gas pipeline loan from the General Fund 001 to the Gas Enterprise Fund 402. The outstanding loan of \$2,000,000 at 9/30/2019, was approved to be accelerated to \$500,000, from the previously \$200,000 annual payment in Resolution 37-18. *There is no resulting change as this increased payment is included in the appropriations for the fiscal year ending 9/30/2020.*

Change #20-02 – This amendment is necessary to ratify the transfer of funds in the amount of \$10,344 within the Police Department budget in the General Fund 001 from operating supplies to capital equipment related to the replacement of the Dispatch Service (*No increase to overall budget*). This action was approved by Council at the meeting on October 21, 2019.

Change #20-03 – This amendment is to ratify Council action to approve the use of Local Option Sales Tax Funds to purchase a Chipper in the amount of \$66,356 for the Streets Division in the General Fund at the Council meeting on November 4, 2019:

Restricted Reserves	\$66,356
Equipment	\$66,356

Change #20-04 – This amendment is to ratify Council action to approve the additional appropriation from Infrastructure Reserve Funds in the SSRUS Fund for the Gulf Isles Lift Station as approved at the Council Meeting on November 4, 2019:

Restricted Reserves	\$250,022
Improvements	\$250,022

Change #20-05 – This amendment is to ratify Council Action to approve additional funding for the Gas Pipeline project to include 17th Street as approved at the Council meeting on December 2, 2019:

Reserves	\$52,801
Improvements	\$52,801

Change #20-06 – This amendment is to ratify Council action to approve the Splash Pad Expansion from the City's unrestricted reserves. This action was approved at the Council meeting on September 16, 2019. This expense was not encumbered at 9/30/2019 (no open purchase order), therefore is not included in the amendment for carry-forward projects:

Reserves	\$46,750
Improvements	\$46,750

Change #20-07 – This amendment is for the acceptance and budgeting of the grant award from the Florida Department of Environmental Protection, Grant #LPA0014, in the amount of \$100,000, to be used for the multiuse path project, Project ID#LOOP01. The grant funding will reduce the carry-forward of Restricted Reserves (*No increase to overall budget*).

Change #20-08 - This amendment is necessary to ratify the transfer of funds in the amount of \$50,000 within the City Water Fund 401 from improvements to repairs and maintenance for pump replacements to the water infrastructure under \$10,000 (*No increase to overall budget*).

Change #20-09 – This amendment is necessary to ratify the transfer of funds in the amount of \$300,000 within the SSRUS Fund 403 from improvements to repairs and maintenance for pump replacements to the water infrastructure under \$10,000 (*No increase to overall budget*).

Change #20-10 – This amendment is necessary to carry-forward open projects at 9/30/2019 related to capital spending as follows:

General Fund 001 – Repairs & Maintenance in General Government (Department 0100) related to painting, lighting and electrical upgrades to Council Chambers not completed at 9/30/19 and replacement of broken furniture in the Administrative Services Division.

Reserves	\$30,000
Repairs & Maintenance	\$15,000
Minor Equipment/Furniture	\$15,000

General Fund 001 – Computer Equipment ordered, but not received at 9/30/2019 in the General Government (Department 0100).

Reserves	\$1,892
Equipment	\$1,892

General Fund 001 – Professional Services related to Woodland and Hoffman Bayou dredging services in Community Services (Department 1900).

Reserves	\$4,610
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Professional Services	\$4,610
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General Fund 001 – Fairpoint to Shoreline Multipath, Boardwalk design project paid for by funds assigned on the balance sheet as received from CTA in the Recreation Department Budget (0400) for project ID#LOOP01.

Restricted Reserves	\$443,597
Improvements	\$443,597

General Fund 001 – 2019 RAM Crew Cab Cummins Diesel Engine Truck in Fire Control (Department 0600).

Reserves	\$37,483
Capital Equip/Vehicles	\$37,483

Community Redevelopment Fund 107 – Joachim Streetscape Improvements open purchase order with Roads, Inc., was open at 9/30/2019 in the amount of \$397,751, this project was included in the FY2020 budget request as a carry-forward project at \$350,000. This leaves \$47,751 remaining to be budgeted in FY2020 as a carry-forward from an open purchase order at 9/30/2019 project ID#CR1801.

Reserves	\$47,752
Capital Improvements	\$47,752

City Water & Sewer Fund 401 – Design for Shoreline and Eufaula open purchase order with Municipal Engineering at 9/30/2019 project ID#PS1904.

Reserves	\$14,403
Improvements	\$14,403

Natural Gas Fund 402 – 2019 Ford 1 Ton 4 Door Crew Cab Pickup open purchase order with Duval Ford Fleet Sales at 9/30/2019:

Reserves	\$54,580
Capital Equip/Vehicles	\$54,580

South Santa Rosa Utility Services Fund 403 – Baskerville-Donavan open purchase order for assistance with the State Revolving Loan fund application for the Waste-Water Treatment Plant (WWTP), project ID#PS1704.

Infrastructure Reserves	\$25,418
Improvements	\$25,418

South Santa Rosa Utility Services Fund 403 – Fabre Engineering open purchase for design/engineering for the expansion of the Field Operations facilities.

Reserves	\$6,015
Building Improvements	\$6,015

South Santa Rosa Utility Services Fund 403 – 2019 Chevrolet Express 12 Passenger Van open purchasing order at 9/30/2019 with Coggin Chevrolet.

Reserves	\$26,130
Capital Equip/Vehicles	\$26,130

South Santa Rosa Utility Services Fund 403 – Bengal Lift Station open purchase order with McKim & Creed at 9/30/2019 project ID#PS1806.

Reserves	\$3,937
Improvements	\$3,937

South Santa Rosa Utility Services Fund 403 – Gulf Isles Lift Station Upgrades open purchase order with McKim & Creed at 9/30/2019 project ID#PS1807.

Reserves	\$12,546
Improvements	\$12,546

South Santa Rosa Utility Services Fund 403 – Master Plan for GST Upgrades open purchase order with Municipal Engineering at 9/30/2019:

Reserves	\$5,840
Professional Services	\$5,840

South Santa Rosa Utility Services Fund 403 – Maplewood and Circle Main Relocation open purchase order with Municipal Engineering at 9/30/2019 project ID#PS1903.

Reserves	\$25,616
Improvements	\$25,616

South Santa Rosa Utility Services Fund 403 – Bengal Drive Lift Station open purchase order with Utility Service Co, Inc. at 9/30/2019 project ID#1806.

Restricted Reserves	\$238,205
Improvements	\$238,205

South Santa Rosa Utility Services Fund 403 – Chemical Injection Vault open purchase order with Utility Service Co. at 9/30/2019.

Reserves	\$17,150
Improvements	\$17,150

Tiger Point Golf Course Fund 404 – Lexicon, Inc., dba Heritage Links open purchase order for the Driving Range Project at 9/30/2019.

Reserves	\$36,594
Repairs & Maintenance	\$36,594

Stormwater Fund 407 – 9/30/2017 Open purchase orders, Gilmore Basin with Baskerville Donovan, Inc.; Bear Drive Drainage Project with Kenneth Horne & Associates; East District Stormwater Design with Jehle & Halstead and McKim Creed:

Reserves	\$80,536
Improvements	\$80,536

Change #20-11 – Municipal Aid to the City from Santa Rosa County was budgeted at \$55,000 and the City received \$55,935 on 12/10/2019 from the County. This additional funding will be applied to reduce the Reserves budgeted for FY2020 and will result in no change to the overall budget.

Change #20-12 – The Council has authorized the transfer of money within the same accounting fund and within the same budget category. The Tiger Point Golf Course repairs & maintenance needs have exceeded the original amount budgeted and the Public Services Director has requested a transfer of \$2,500 from Operating Supplies to Repairs & Maintenance. This transfer will result in no change to the overall budget.

Change Order(s) 20-01 to 20-12- - as presented are necessary to update the City's budgets. These changes will result in an overall increase in the amount of \$1,919,233, to the previous budget amendment #1 under Resolution #38-2018 for the City of Gulf Breeze for the Fiscal Year ending September 30, 2019.

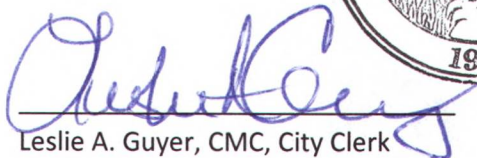
Original Approved Budgets for September 30, 2019 (all funds)	\$ 38,228,189
Total Changes Budget Amendment #1	<u>\$ 1,528,233</u>
 TOTAL REVISED BUDGET AFTER AMENDMENT #1	 <u>\$39,756,422</u>

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).

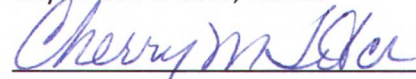
Passed and Adopted by City Council of the City of Gulf Breeze, Santa Rosa County, Florida, on this 21st day of January 2020.



Attest:


Leslie A. Guyer, CMC, City Clerk

City of Gulf Breeze, Florida


Cherry M. Fitch, Mayor

BUDGET SUMMARY												
City of Gulf Breeze - Fiscal Year 2019-2020												
FUND BUDGET SUMMARY - RESOLUTION #06-2020 AMENDMENT #1												
General Fund 1.9723 Millage Rate												
	GENERAL FUND	URBAN CORE / CRA FUND	GBFS FUND	NATURAL GAS FUND	SSRUS FUND	TIGER POINT FUND	SOLID WASTE FUND	WATER & SEWER FUND	STORMWATER FUND	TOURIST DEVELOPMENT FUND	TRAFFIC CITATION FUND	TOTALS
REVENUES												
AD VALOREM TAXES 1.9723	1,365,510	264,498	0	0	0	0	0	0	0	0	0	1,630,008
AD VALOREM TAXES TIF (County)	0	817,419	0	0	0	0	0	0	0	0	0	817,419
NON AD VALOREM TAXES	2,391,028	0	0	0	0	0	0	0	0	0	0	2,391,028
GRANT & INTERGOV REV	932,529	0	0	0	0	0	0	0	0	260,000	0	1,192,529
SALES REVENUES	718,628	0	0	3,155,800	5,780,716	1,691,093	865,500	2,824,828	460,274	0	0	15,496,839
FINES & JUDGEMENTS	128,263	0	0	0	0	0	0	0	0	0	428,900	557,163
MISC. REVENUES	216,553	22,830	327,130	21,500	644,896	0	2,000	35,000	0	0	0	1,269,909
OTHER REVENUE	0	0	0	0	0	0	0	0	1,350,000	0	0	1,350,000
TOTAL SOURCES	5,752,511	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	24,704,895
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	3,149,398	1,238,553	0	586,919	3,460,879	36,594	0	14,403	80,536	0	400,000	8,967,282
TOTAL REVENUES, TRANSFERS & BALANCES	12,425,429	2,343,300	327,130	3,764,219	10,484,367	2,074,481	867,500	2,874,231	3,506,865	260,000	828,900	39,756,422
EXPENDITURES												
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	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	879,914	395,670	138,071	898,100	984,074	211,976	595,575	992,910	25,450	0	226,010	5,347,750
OPERATION & REPAIRS	2,392,100	58,599	9,240	189,625	1,135,750	291,603	10,300	263,600	39,735	0	11,900	4,402,452
SUPPLIES & FUELS	549,521	15,072	6,000	245,875	462,454	487,541	6,380	68,165	4,660	82,100	7,400	1,935,168
DEBT SERVICE	577,568	0	18,000	0	1,999,275	73,693	0	76,612	265,331	0	0	3,010,479
CAPITAL	1,717,742	1,384,880	8,580	783,381	3,307,039	75,000	0	39,403	2,840,536	0	0	10,156,561
TOTAL EXPENDITURES	10,521,228	1,878,661	327,130	3,012,759	10,032,181	2,074,481	785,663	2,219,231	3,445,105	82,100	273,900	34,652,439
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	12,425,429	2,343,300	327,130	3,764,219	10,484,367	2,074,481	867,500	2,874,231	3,506,865	260,000	828,900	39,756