

RESOLUTION NO. 39-2020

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 was the first budget amendment to the Fiscal Year 2020; Resolution No. 30-2020 was the second budget amendment to the Fiscal Year 2020; Resolution No. 39-2020 is the third budget amendment to the Fiscal Year 2020.

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

Change #20-22 – Budget amendment to ratify the Council action to accept the RESTORE ACT grant award as approved at the May 18, 2020 City Council meeting. This direct federal grant award is to Santa Rosa County and the City of Gulf Breeze is the subrecipient. This project award has been defined as Soundside “B” project and will provide sewer to 163 platted lots west of Oak Drive in the SSRUS service area currently using septic systems. The grant will include all costs for the installation of the force mains in rights of way as well as the grinder pump station installation and septic tank abandonment on each property. The initial award of \$415,000 is to be used towards surveying, design and permitting of the project.

Federal Grant Award	\$415,000
Construction in Progress	\$415,000

Change #20-23 – Budget amendment to ratify the Council action amending the Roads, Inc. contractual agreement to include the completion of West Basin storm water drainage project to include funding to complete Bear Drive, ALT 3- Poinciana-Hibiscus & Palmetto and ALT 4- Lourn Drive, as approved at the January 6, 2020, Council meeting. This action is to be funded with Local Options Sales Tax (LOST) reserve funds available for infrastructure projects and will be budgeted in General Fund 001, within Streets 0300 departmental budget.

Restricted Reserves	\$207,121
Stormwater Drainage Project	\$207,121

Change #20-24- Reduce transfers from the Tourism Development Fund to the General Fund for one-time budgeting of reimbursements for an electronic sign at the Community Center (to be deferred until FY2021), for funding related to the splash pad operations during the summer, and to remove the transfer of funds to the General Fund related to the operations of the Multipurpose Sports facility maintenance and upkeep as budgeted in FY2020:

<u>Tourism Development Fund 105</u>	
Transfers to the GF (Reimbursements)	(\$60,320)
Tourist Development Fund Revenue	(\$60,320)
 <u>General Fund 001</u>	
Transfers in from Other Funds	(\$60,320)
Utilities	(\$12,000)
Maintenance	(\$ 3,500)
Supplies	(\$ 5,000)
Equipment	(\$15,000)
Salaries & Benefits	(\$24,820)

Change #20-25- Reclassify the annual payment from the Gasoline Fund 402 to the General Fund 001, related to pay back of the principal on the outstanding debt between the two funds from Operating Transfer to Principal Payment of Debt and show the budgeting of these funds in the General Fund as use of Reserve Funds in the FY2020 Budget and all future budgets to ensure the funds are properly applied towards the repayment of debt (no change to overall budget).

<u>General Fund 001</u>	
Operating Reserves	\$500,000
Operating Transfers In	(\$500,000)
 <u>Gas Fund 402</u>	
Operating Transfers Out	(\$500,000)
Principal Payment on Debt	\$500,000

Change #20-26- Ratify prior approval of Council from June 2020, related to deferred maintenance related to pump replacements for the utility systems and utilize unbudgeted tap fee revenue:

Tap Fee Revenue	\$165,000
Repairs & Maintenance	\$165,000

Change #20-27- Acceptance and budgeting of unbudgeted tap fees to cover the costs associated with the emergency repairs of the WWTF centrifuge which required contracting the sludge dewatering and emergency sludge hauling until the centrifuge was repaired, additional contract services for lake management services to address algae blooms, contractual costs for lab testing and chemicals related to

utility conflicts and new construction projects, additional contracting help for all areas due to aging infrastructure, additional garbage hauling due to on-going projects and aging infrastructure:

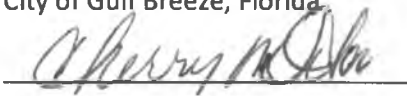
Tap Fee Revenue	\$295,000
Contractual Services	\$225,000
Chemicals	\$ 70,000

Change Order(s) 20-22 to 20-27- as presented are necessary to update the City's budgets. These changes will result in an overall increase in the amount of \$961,481, to the previous budget amendments #1 under Resolution 06-2020, #2 under Resolution 30-2020 and to the original adopted budget under Resolution #42-2019 for the City of Gulf Breeze for the Fiscal Year ending September 30, 2020.

Original Approved Budgets for September 30, 2020 (all funds)	\$ 38,228,189
Total Changes Budget Amendment #1 Resolution 06-2020	\$ 1,528,233
Total Changes Budget Amendment #2 Resolution 30-2020	(235,595)
Total Changes Budget Amendment #3 Resolution 39-2020	\$ 961,481
TOTAL REVISED BUDGET AFTER AMENDMENTS :	<u>\$40,482,308</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 3rd day of August 2020.

City of Gulf Breeze, Florida

Cherry M. Fitch, Mayor

Attest:


Leslie A. Guyer, CMC, City Clerk



BUDGET SUMMARY
 City of Gulf Breeze - Fiscal Year 2019-2020
 FUND BUDGET SUMMARY - RESOLUTION #39-2020 AMENDMENT #3

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	AD VALOREM TAXES 1.9723	1,365,510	264,498	0	0	0	0	0	0	0	0	0	1,630,008
AD VALOREM TIF	AD VALOREM TAXES TIF (County)	0	860,444	0	0	0	0	0	0	0	0	0	860,444
NON AD VALOREM TAXES	NON AD VALOREM TAXES	2,696,028	0	0	0	0	0	0	0	0	0	0	2,696,028
GRANT & INTERGOV REV	GRANT & INTERGOV REV	684,197	0	0	0	415,000	0	0	0	0	199,680	0	1,298,877
SALES REVENUES	SALES REVENUES	661,960	0	0	3,155,800	5,780,716	1,691,093	865,500	2,824,828	460,274	0	0	15,440,171
FINES & JUDGEMENTS	FINES & JUDGEMENTS	128,263	0	0	0	0	0	0	0	0	0	428,900	557,163
INT RENT & MISC REV	MISC. REVENUES	221,553	22,830	327,130	21,500	240,196	0	2,000	35,000	0	0	0	870,209
OTHER REVENUE	OTHER REVENUE	0	0	0	0	460,000	0	0	0	1,350,000	0	0	1,810,000
TOTAL SOURCES	TOTAL SOURCES	5,757,511	1,147,772	327,130	3,177,300	6,895,912	1,691,093	867,500	2,859,828	1,810,274	199,680	428,900	25,162,900
TRANSFERS IN	TRANSFERS IN	2,963,200	0	0	0	597,876	346,794	0	0	1,616,055	0	0	5,523,925
FUND BALANCES/RESERVES	FUND BALANCES/RESERVES	3,864,904	1,295,518	0	602,049	3,501,479	36,594	0	14,403	80,536	0	400,000	9,795,483
TOTAL REVENUES, TRANSFERS & BALANCES	TOTAL REVENUES, TRANSFERS & BALANCES	12,585,615	2,443,290	327,130	3,779,349	10,995,267	2,074,481	867,500	2,874,231	3,506,865	199,680	828,900	40,482,308
EXPENDITURES													
PERSONNEL PAYMENTS	PERSONNEL PAYMENTS	3,158,841	24,440	111,750	712,065	1,581,445	875,792	150,995	718,145	206,748	0	25,100	7,565,321
TAXES & BENEFITS	TAXES & BENEFITS	1,220,722	0	35,489	183,713	414,546	58,876	22,413	207,994	62,645	0	3,490	2,209,888
PROF & CONTRACT SERVICES	PROF & CONTRACT SERVICES	883,914	756,077	138,071	898,100	1,184,770	211,976	595,575	653,114	25,450	0	226,010	5,573,057
OPERATION & REPAIRS	OPERATION & REPAIRS	2,358,600	60,347	9,240	189,625	1,185,426	291,603	10,300	378,924	39,735	0	11,900	4,535,700
SUPPLIES & EXPENSES	SUPPLIES & FUELS	573,521	15,072	6,000	245,875	455,580	487,541	6,380	145,039	4,660	82,100	7,400	2,029,168
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	1,923,248	1,122,715	8,580	798,511	3,722,039	75,000	0	39,403	2,840,536	0	0	10,530,032
TOTAL EXPENDITURES	TOTAL EXPENDITURES	10,681,414	1,978,651	327,130	3,027,889	10,543,081	2,074,481	785,663	2,219,231	3,445,105	82,100	273,900	35,438,645
TRANSFERS OUT	TRANSFERS OUT	1,904,201	464,639	0	751,460	452,186	0	62,099	655,000	61,760	117,580	555,000	5,023,925
FUND BALANCES/RESERVES	FUND BALANCES/RESERVES	0	0	0	0	0	0	19,738	0	0	0	0	19,738
	TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	12,585,615	2,443,290	327,130	3,779,349	10,995,267	2,074,481	867,500	2,874,231	3,506,865	199,680	828,900	40,482,308

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