

**RESOLUTION NO. 56-2020**

**A RESOLUTION TO BE ENTITLED:**

**A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF GULF BREEZE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, 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, 2020, 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, 2020, 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, 2020, 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, 2020, and such transfers are hereby authorized as set forth herein:

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BUDGET SUMMARY												
City of Gulf Breeze - Fiscal Year 2020-2021												
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 10.8% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES												
<i>General Fund 1.9723</i>												
	GENERAL FUND	TIF REVENUE URBAN CORE FUND	TOURISM DEVELOPMENT FUND	TRAFFIC CITATION FUND	STREETS AND STORMWATER FUND	CITY WATER & SEWER FUND	NATURAL GAS FUND	SSRUS FUND	TIGER POINT FUND	SOLID WASTE FUND	GBFS	TOTALS
<b>REVENUES</b>												
AD VALOREM TAXES 1.9723	1,432,091	291,526	0	0	0	0	0	0	0	0	0	1,723,617
AD VALOREM TAXES TIF (County)	0	860,444	0	0	0	0	0	0	0	0	0	860,444
NON AD VALOREM TAXES	2,373,485	0	0	0	1,057,751	0	0	0	0	0	0	3,431,236
GRANT & INTERGOV REV	522,635	0	219,400	0	430,168	0	0	415,000	0	0	0	1,587,203
SALES REVENUES	682,860	0	0	0	485,757	2,823,467	3,216,076	6,239,147	1,668,294	891,300	0	16,006,901
FINES & JUDGEMENTS	133,463	0	0	450,000	0	0	0	0	0	0	0	583,463
INT RENT & MISC REV	170,120	22,830	0	0	0	33,000	35,900	216,592	0	2,100	305,550	786,092
OTHER REVENUE	0	0	0	0	0	0	0	135,000	0	0	0	135,000
<b>TOTAL SOURCES</b>	<b>5,314,654</b>	<b>1,174,800</b>	<b>219,400</b>	<b>450,000</b>	<b>1,973,676</b>	<b>2,856,467</b>	<b>3,251,976</b>	<b>7,005,739</b>	<b>1,668,294</b>	<b>893,400</b>	<b>305,550</b>	<b>25,113,956</b>
TRANSFERS IN	2,590,782	0	0	0	3,424,797	0	0	274,894	0	0	0	6,290,473
FUND BALANCES/RESERVES	1,365,415	614,361	0	2,889	0	0	432,570	0	264,095	0	0	2,679,330
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>9,270,851</b>	<b>1,789,161</b>	<b>219,400</b>	<b>452,889</b>	<b>5,398,473</b>	<b>2,856,467</b>	<b>3,684,546</b>	<b>7,280,633</b>	<b>1,932,389</b>	<b>893,400</b>	<b>305,550</b>	<b>34,083,759</b>
<b>EXPENDITURES</b>												
PERSONNEL PAYMENTS	2,813,865	25,417	0	40,080	348,302	666,657	794,595	1,479,310	823,099	154,843	57,046	7,203,214
TAXES & BENEFITS	1,320,742	0	0	15,523	97,868	215,594	255,149	510,293	101,880	47,782	18,795	2,583,626
PROF & CONTRACT SERVICES	750,504	846,683	0	226,600	59,252	980,750	960,100	1,125,402	214,156	627,542	75,400	5,866,389
OPERATION & REPAIRS	1,041,580	62,784	0	13,286	1,461,086	414,570	201,840	976,540	268,668	5,000	10,320	4,455,674
SUPPLIES & EXPENSES	489,620	13,292	41,500	7,400	56,372	166,869	253,838	515,439	447,893	6,930	6,600	2,005,753
DEBT SERVICE	561,004	0	0	0	253,619	76,388	500,000	1,539,168	73,693	0	18,000	3,021,872
CAPITAL EXPENDITURES	511,236	464,590	0	0	2,898,679	15,000	477,435	733,328	3,000	0	9,660	5,112,928
<b>TOTAL EXPENDITURES</b>	<b>7,488,551</b>	<b>1,412,766</b>	<b>41,500</b>	<b>302,889</b>	<b>5,175,178</b>	<b>2,535,828</b>	<b>3,442,957</b>	<b>6,879,480</b>	<b>1,932,389</b>	<b>842,097</b>	<b>195,821</b>	<b>30,249,456</b>
TRANSFERS OUT	1,754,393	376,395	177,900	150,000	117,101	320,639	241,589	401,153	0	51,303	0	3,590,473
FUND BALANCES/RESERVES	27,907	0	0	0	106,194	0	0	0	0	0	109,729	243,830
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>9,270,851</b>	<b>1,789,161</b>	<b>219,400</b>	<b>452,889</b>	<b>5,398,473</b>	<b>2,856,467</b>	<b>3,684,546</b>	<b>7,280,633</b>	<b>1,932,389</b>	<b>893,400</b>	<b>305,550</b>	<b>34,083,759</b>
<i>The tentative, adopted and/or final budgets are on file in the office of the above referenced taxing authority as a public record</i>												

**SECTION 2:**

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 rules as adopted by the City Council. Amendments to this budget shall be made only by Resolution for all revenues and for all expenditures between funds and between budget categories; 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 Director of Finance will process budget transfers as necessary to cover line item spending within the same budget category and within the same accounting fund to maintain best budgeting practices. The Director of Finance will prepare quarterly budget amendments based on the actions of Council throughout the year and to appropriately classify revenue and expenditures in accordance with generally accepted accounting principles, and to properly close the financial accounting records each fiscal year.

The budgeted employee pay increases will be provided based on the receipt of annual performance evaluations and with the approval of the City Manager. Pay increases will be effective no earlier than October 3, 2020, 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, 2020.

**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 17<sup>th</sup> day of September 2020.

Time: 5:46 p.m.



APPROVED:

BY: Cherry Fitch  
Cherry Fitch, Mayor

ATTESTED

BY: Leslie A. Guyer  
Leslie A. Guyer, CMC, City Clerk