

RESOLUTION NO. 75-2020

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 was the third budget amendment to the Fiscal Year 2020; Resolution No. 75-2020 is the fourth budget amendment to the Fiscal Year 2020.

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

SECTION 1. RECITALS

The recitals set forth above are true and are incorporated herein.

SECTION 2. BUDGET AMENDMENTS

1. Change #20-28A – Direct cost allocation of worker’s compensation expense to Enterprise Funds with off-set (reduction) to operating transfers at 9/30/2020 (no change to budgets overall).

Workers Compensation City Water Fund 401	\$5,461
Reduction to Transfer to General Fund	(\$5,461)
Workers Compensation Gas Fund 402	\$4,369
Reduction to Transfer to General Fund	(\$4,369)
Workers Compensation SSRUS Fund 403	\$16,383
Reduction to Operating Transfers to GF	(\$16.383)
Workers Compensation Solid Waste Fund 405	\$ 2,185
Reduction to Operating Transfer to GF	(\$ 2,185)

2. Change #20-28B - Reduction to GF Transfers In (Revenue) and reductions to Worker's Compensation expenditures line item at 9/30/2020 (overall reduction):

Reduction to GF Operating Transfer IN	(\$28,398)
Reduction to GF Worker's Comp Expense	(\$28,398)

3. Change #20-29- Reduction to transfers out from the Red-Light Fund 102 and transfers into the General Fund 001, as a result of reduced traffic flow from the pandemic and hurricanes in FY2020, thus reducing the number of tickets issued.

Budget Reserves Fund 102	(\$75,000)
Operating Transfers Out 102	(\$75,000)
Operating Transfers In 001	(\$75,000)
Police Headquarters Building 001	(\$75,000)

4. Change #20-30- Resolution 42-2019 allows for budget transfers to be made internally without Council approval and all transfers between budget categories be brought forward to Council for approval. The ending position in the Red-Light Fund 102 requires the following transfers between budget categories as the result of moving the Red-Light Fund Clerk from part-time to full-time (no change overall).

Increase to Salaries & Wages	\$ 84.00
Increase to Taxes & Benefits	\$ 1,773.00
Decrease to Professional Services	(\$1,857.00)

5. Change #20-31 – The City of Gulf Breeze adopted budget includes a provision to move funds within each fund and by budget category. The following transfers are necessary within the CRA Fund 107 to transfer between budget categories to cure final budget deficits as follows (no change to overall budget):

Increase Salaries & Wages	\$ 743.00
Decrease Professional Services	(\$ 743.00)

6. Change #20-32 – The City of Gulf Breeze adopted budget includes a provision to move funds within each fund and by budget category. The following transfers are necessary within the Water and Sewer Fund 401 to transfer between budget categories to cure final budget deficits as follows:

Increase Insurance Expense	\$ 16,701.00
Budget Reserves	\$ 16,701.00

7. Change #20-33 – The City of Gulf Breeze adopted budget includes a provision to move funds within each fund and by budget category. The following transfers are necessary within the Natural Gas Fund 402 to transfer between budget categories to cure final budget deficits as follows (no change to overall budget):

Increase Salaries & Wages	\$ 16,443.00
Decrease Employee Training	(\$ 16,443.00)

8. Change #20-34 – The City of Gulf Breeze adopted budget includes a provision to move funds within each fund and by budget category. The following transfers are necessary within the South Santa Rosa Utility Fund 403 to transfer between budget categories to cure final budget deficits as follows (no change to overall budget):

Increase Salaries & Wages Water	\$ 15,184.00
Increase Salaries & Wages Sewer	\$ 15,033.00
Decrease Professional Services	(\$ 15,184.00)
Decrease Other Contractual Services	(\$ 10,300.00)
Decrease Rents & Leases	(\$ 4,733.00)

9. Change #20-35 – The City of Gulf Breeze adopted budget includes a provision to move funds within each fund and by budget category. The following transfers are necessary within the Solid Waste Fund 405 to transfer between budget categories to cure final budget deficits as follows:

Increase Salaries & Wages	\$ 11,752.00
Increase Insurance	\$ 37,000.00
Increase Other Contractual Services	\$ 16,786.00
Budgeted Reserves	(\$ 65,538.00)

10. Change #20-36 – The City of Gulf Breeze adopted budget includes a provision to move funds within each fund and by budget category. The following transfers are necessary within the Stormwater Management Fund 407 to transfer between budget categories to cure final budget deficits as follows (no change to overall budget):

Increase Salaries & Wages	\$ 13,564.00
Decrease Rents and Leases	(\$ 13,564.00)

11. Change Order(s) 20-28 to 20-36 presented are necessary to update the City's budgets. These changes will result in an overall increase in the amount of \$110,637, to the previous budget amendments #1 under Resolution 06-2020, #2 under Resolution 30-2020, #3 under Resolution 39-2020 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 Changes Budget Amendment #4 Resolution 75-2020	<u>\$ 110,637</u>

TOTAL REVISED BUDGET AFTER AMENDMENTS: \$ 40,592,945

SECTION 3. EFFECTIVE DATE

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).

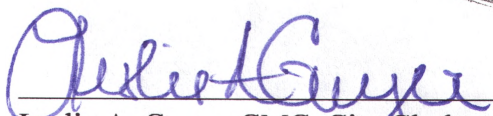
Passed and Adopted by City Council of the City of Gulf Breeze, Santa Rosa County, Florida, on this 24th day of November 2020.



City of Gulf Breeze, Florida


Cherry M. Fitch, Mayor

Attest:


Leslie A. Guyer, CMC, City Clerk