

RESOLUTION NO. 08 -2021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA, AMENDING THE FISCAL YEAR OCTOBER 1, 2020, THROUGH SEPTEMBER 30, 2021, 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. 56-2020 adopted on September 17, 2020, authorizes the Fiscal Year 2021 budget and authorizes amendments to the budget by resolution.

WHEREAS, Resolution No. 73-2020 was the first budget amendment to Fiscal Year 2021; Resolution No. 02-2021 was the second budget amendment to Fiscal Year 2021; Resolution No. 08-2021 is amendment number three to the Fiscal Year ending September 30, 2021 annual budget.

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

Change #21-02 – This amendment adds to the budget for the Public Services Expansion to the bid accepted by Council.

Natural Gas Reserves	\$40,075.00	402-000-380.00-00
Building	\$40,075.00	402-1100-562.62-00 GBGOFC

Change #21-03 – This amendment (5th) addresses the change to a lined pond vs unlined in the Waste Water Treatment Facility Expansion as recommended by FDEP.

Impact Fee Reserves	\$41,640.00	403-000-380.00-01
Improvements other than Blds	\$41,640.00	403-2300-563.63-10 PS1704

Change #21-04 – This amendment is the acceptance of the Will Do grant for the shallow water rescue equipment for the Fire Department.

Grant Revenues	\$9,932.48	001-0000-366.70-00
Machinery and Equipment	\$9,932.48	001-0600-564.64-00

Change #21-05 – This amendment is the repair of a manhole on James River Road damaged by Hurricane Sally and should be reimbursed by FEMA.

Reserves brought forward	\$79,989.35	401-0000-380.00-00
Machinery and Equipment	\$79,989.35	401-0900-546.46-10 FHS202

Change #21-06 – This amendment is for decorative street signs and poles paid for with TDC reserves.

TDC Reserves	\$133,729.00	201-0000-380.00-00
TDC Miscellaneous Exp.	\$133,729.00	201-0531-563.63-00

Change #21-07 - This amendment (6th) addresses the authorization of Baskerville-Donavan for engineering services for the construction of the new 1.5MGD Waste Water Treatment Facility Expansion.

Impact Fee Reserves	\$591,080.00	403-000-380.00-01
Improvements other than Blds	\$591,080.00	403-2300-563.63-10 PS1704

Change #21-08 – This amendment addresses the emergency installation of 2 insertion valves in the Bear Dr./Camellia area.

Reserves brought forward	\$10,575.16	401-000-380.00-00
Repair and Replacement	\$10,575.16	401-0700-546.46-10

This budget amendment as presented is necessary to update the City’s budget. These changes will result in an increase to the budget by \$907,020.99 from the original adopted budget for the City of Gulf Breeze for Fiscal Year ending September 30, 2021.

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 15TH DAY OF MARCH 2021.

CITY OF GULF BREEZE, FLORIDA



Cherry Fitch, Mayor



ATTEST:



Leslie A. Guyer, CMC, City Clerk