

RESOLUTION NO. 19-2021

**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 was the third amendment to the Fiscal Year 2021 annual budget; Resolution No. 19-2021 is amendment number four to the Fiscal Year 2021 annual budget.

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

Change #21-09 – This amendment authorizes the emergency purchase of two new waste water pumps.

SSRUS Reserves	\$25,665.00	403-0000-380.00-00
Operating Supplies	\$15,242.11	403-1700-552.52-00
Machinery & Equipment	\$10,422.77	403-1700-564.64-00

Change #21-10 – This amendment authorizes the purchase of 3 lift station emergency bypass pumps paid for with proceeds from the golf course sale.

SSRUS Reserves	\$100,709.93	403-0000-380.00-01
City Water Reserves	\$ 50,370.07	401-0000-380.00-00
Machinery and Equipment	\$100,709.93	403-1700-564.64-00
Machinery and Equipment	\$ 50,370.07	401-0900-564.64-00

Change #21-11 – This amendment authorizes the purchase of 4 portable tow behind air compressors paid for with proceeds from the golf course sale.

City Water Reserves	\$10,502.00	401-0000-380.00-00
SSRUS Reserves	\$10,502.00	403-0000-380.00-01

Machinery and Equipment	\$ 5,251.00	401-0700-564.64-00
Machinery and Equipment	\$ 5,251.00	401-0900-564.64-00
Machinery and Equipment	\$ 5,251.00	403-1400-564.64-00
Machinery and Equipment	\$ 5,251.00	403-1700-564.64-00

Change #21-12 – This amendment is for the purchase of 2 Trucks for the City water/sewer department paid for with proceeds from the golf course sale.

City Water Reserves	\$17,307.76	401-0000-380.00-00
SSRUS Reserves	\$40,384.74	403-0000-380.00-01
Machinery and Equipment	\$ 8,653.88	401-0700-564.64-00
Machinery and Equipment	\$ 8,653.88	401-0900-564.64-00
Machinery and Equipment	\$11,538.50	403-1400-564.64-00
Machinery and Equipment	\$28,846.24	403-1700-564.64-00

Change #21-13 – This amendment is for the Public Services office Expansion funded from Natural Gas Reserves.

Natural Gas Reserves	\$ 40,075.00	402-0000-380.00-00
Building	\$ 40,075.00	402-1100-562.62-00

Change #21-14 - This amendment is for the purchase of a GPR unit for the Water and Sewer division and funded by the golf course proceeds.

City Water Reserves	\$ 5,157.40	401-0000-380.00-00
SSRUS Reserves	\$12,033.92	403-0000-380.00-01
Machinery and Equipment	\$ 2,578.70	401-0700-564.64-00
Machinery and Equipment	\$ 2,578.70	401-0900-564.64-00
Machinery and Equipment	\$ 8,595.66	403-1400-564.64-00
Machinery and Equipment	\$ 3,438.26	403-1700-564.64-00

Change #21-15 – This amendment addresses the repair of the Ponderosa Estates Force Main.

SSRUS Reserves	\$20,210.53	403-000-380.00-01
Repair and Replacement	\$20,210.53	403-1700-546.46-10

Change #21-16 - This amendment is for the sale of the Tiger Point Golf Course.

Golf Course Reserves	\$ 458,019.85	404-0000-104.10-00
Sales Proceeds	(\$ 500,000.00)	404-0000-364.00-00
Sale Closing Costs	\$ 22,881.00	404-5100-531.31-15
Tiger Point Admin Costs	(\$ 330.67)	404-5150-534.34-10
Tiger Point Gift Cert/Rain Cks.	\$ 9,564.64	404-0000-202.02-00
Tiger Point A/R	\$ 9,865.18	404-0000-115.90-05

Change #21-17 - This amendment is for the sale of the Tiger Point Golf Course Club House.

Golf Course Reserves	\$ 62,989.31	404-0000-104.10-00
Sales Proceeds	(\$ 500,000.00)	404-0000-364.00-00
Beggs & Lane Escrow	\$ 214,350.59	404-0000-102.00-17
Settlement Costs	\$ 222,748.50	404-5100-531.31-15
Tiger Point Gift Cert/Rain Cks.	(\$ 88.40)	404-5150-534.34-10

This budget amendment as presented is necessary to update the City's budget. These changes will result in an increase to the budget by \$1,332,918.35 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 17TH DAY OF MAY 2021.



City of Gulf Breeze, Florida


Cherry Fitch, Mayor

Attest:


Stephanie Lucas, Deputy City Clerk