

RESOLUTION NO. 41-2021

A RESOLUTION TO BE ENTITLED:

A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF GULF BREEZE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, 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, 2021, 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, 2021, 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, 2021, 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, 2021, and such transfers are hereby authorized as set forth herein:

BUDGET SUMMARY										
City of Gulf Breeze - Fiscal Year 2021-2022										
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 41.9%										
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES										
General Fund	1.9723									
	GENERAL FUND	GBFS FUND	NATURAL GAS FUND	WATER & SEWER FUND	SOLID WASTE FUND	STREETS & STORMWATER FUND	TOURIST DEVELOPMENT FUND	TRAFFIC CITATION FUND	CRA FUND	TOTALS ALL FUNDS
ESTIMATED REVENUES										
TAXES: Millage Per \$1000:										
AD VALOREM TAXES 1.9723	1,514,040							317,054		1,831,094
AD VALOREM TAXES TIF/County								979,841		979,841
Sales and Use Taxes	2,394,300					920,000				3,314,300
Charges For Services	295,860		3,337,342	10,644,205	911,111	504,400				15,692,918
Licenses and Permits	5,000									5,000
Intergovernmental / Grants Revenue	1,073,721			20,160		1,934,788	265,000			3,293,669
Fines and Judgements	133,563							450,000		583,563
Miscellaneous Revenue	214,705	381,669	45,300	88,700	4,200				22,830	757,404
TOTAL SOURCES	5,631,189	381,669	3,382,642	10,753,065	915,311	3,359,188	265,000	450,000	1,319,725	26,457,789
Transfers In	3,208,553			169,140		1,911,103			1,268,217	6,557,013
Fund Balance/Reserves/Net Assets	3,539,435			7,073,474		1,300,000	364,400			\$ 12,277,309
TOTAL REVENUES, TRANSFERS & BALANCES	12,379,177	381,669	3,382,642	17,995,679	915,311	6,570,291	629,400	450,000	2,587,942	\$ 45,292,111
EXPENDITURES										
General Government	602,316								391,168	993,484
Public Safety	3,169,335							309,500		3,478,835
Physical Environment			2,650,748	11,653,875	864,008					15,168,631
Transportation						1,387,977				1,387,977
Debt Service	547,565		101,792	1,247,193		347,364			585,379	2,829,293
Cultural and Recreation	2,095,327						216,500		500,000	2,811,827
Internal Services	756,000									756,000
Capital Expenditures	4,489,935		292,000	4,943,940		3,604,029			313,000	13,642,904
TOTAL EXPENDITURES	11,660,478	0	3,044,540	17,845,008	864,008	5,339,370	216,500	309,500	1,789,547	41,068,951
Transfer Out	718,699		338,102	150,671	51,303	54,296	412,900	140,500	798,395	2,664,866
Fund Balance/Reserves/Net Assets		381,669				1,176,625				1,558,294
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	12,379,177	381,669	3,382,642	17,995,679	915,311	6,570,291	629,400	450,000	2,587,942	\$ 45,292,111
<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 the 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 1, 2021, or the first full payroll in the fiscal year so as to not cross over fiscal years.

SECTION 3:

The document entitled "City of Gulf Breeze 2022 Budget" totals \$45,292,111 for all funds reported, a copy which is attached hereto and made a part hereof by reference, is adopted.

This budget represents a 41.9% increase from the FY2021 budget and is balanced whereby there are sufficient revenues to offset all expenditures.

SECTION 4:

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 5:

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 20th DAY OF SEPTEMBER 2021.

Time Approved: 6pm p.m.

APPROVED:

CITY OF GULF BREEZE FLORIDA

BY: Cherry Fitch
Cherry Fitch, Mayor

ATTESTED

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

First Reading: September 08, 2021
Second Reading: September 20, 2021



BUDGET SUMMARY

City of Gulf Breeze - Fiscal Year 2021-2022

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MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund **1.9723**

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