

RESOLUTION NO. 65-2021

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. 48-2020 adopted on September 14, 2020, authorizes the initial Fiscal Year 2021 budget and authorizes amendments to the budget by resolution.

WHEREAS, Resolution No. 73-2020 was the first budget amendment for Fiscal Year 2021; Resolution No. 02-2021 was the second budget amendment for Fiscal Year 2021; Resolution No. 08- 2021 was the third budget amendment for Fiscal Year 2021; Resolution No. 19-2021 is the fourth budget amendment for Fiscal Year 2021.

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

Change #21-18 – Increase GF spending for the Hurricane Sally Cleanup which is offset by FEMA reimbursements.

Increase to GF Other Contractual Svcs - Sally	\$792,228
Increase to GF Other Contractual Svcs - Sally	\$ 23,005
FEMA Revenue	(\$815,233)

Change #21-19 – Increase GF spending for the Internal Service Fund expenditures. These costs are incurred by all City funds.

Increase to GF Other Contractual Svcs – ITGEN1	\$ 90,446
Increase to GF Accounting & Auditing	\$ 5,529
Surplus GF Revenue	(\$ 95,975)

Change #21-20- Increase Parks & Recreation spending due to Hurricane Sally repairs which is offset by FEMA reimbursements.

Increase to Parks & Rec. Repairs and Maint.	\$184,278
Increase to Parks & Rec. Repairs and Maint. GHS201	\$193,966
Increase to Parks & Rec. Other Contractual Svcs.	\$ 17,510
Increase to Parks and Rec. Fuel	\$ 3,986
Decrease Unspent Payroll Expenses	(\$ 56,545)
FEMA Revenue	(\$343,195)

Change #21-21- Increase in Police Department Expenditures for additional Workman’s Comp and Pension Payments funded from unspent Police Operating funds.

Increase to Police Pension	\$ 35,280
Increase to Taxes & Benefits	\$ 26,416
Decrease to Operating Expenses	(\$61,696)

Change #21-22 – Increase the Recreation Center Budget for additional Payroll expenditures funded from unspent City reserves.

Increase Recreation Center Salaries & Wages	\$ 203,712
City Reserves	(\$ 203,712)

Change #21-23 – Increase the Payroll expenditures in the Stormwater department with budgeted funds from the Streets department.

Increase Payroll Expenditures Stormwater	\$ 96,100
Decrease Payroll Expenditures Streets	(\$ 96,100)

Change #21-24 – Increase Payroll Expenditures in the City Water and Sewer with budgeted funds from the City Waste Water account. Also Increase City Sewer Repairs and Maintenance, M&E, and Supplies

Increase City Water Payroll	\$ 76,592
Increase City Sewer Payroll	\$ 44,904
Decrease City WW Payroll	(\$121,496)
Increase City Sewer Repair & Maint.	\$102,649
Increase City Sewer Supplies/Utilities	\$ 24,637
Increase City Sewer Capital	\$ 77,524
Decrease City WW Expenditures	(\$204,810)

Change #21-25 – Increase Natural Gas Payroll shortfall with unspent Natural Gas Supplies/Utilities.

Increase Salaries	\$52,245
Decrease Supplies/Utilities	(\$52,245)

Change #21-26 – Increase the Payroll and Benefits accounts for the SSRU Water Department with unspent funds from the SSRU Water Department Contractual Svcs and Capital funds.

Increase Salaries & Wages	\$ 54,763
Decrease Benefits	(\$ 5,440)
Decrease SSRU Water Contract Svcs.	(\$ 28,034)
Decrease unspent Capital	(\$ 21,289)

Change #21-27 – Increase the payroll / benefits and operating expenditures using budget surpluses.

Increase Salaries & Benefits	\$ 62,137
Increase Operating Expenses	\$ 88,597
Increase Additional Rev Received	(\$150,734)

Change #21-28 – Increase the payroll / benefits using unspent funds from the WW operating budget.

Increase Salaries & Benefits	\$ 96,159
Decrease Other Contractual Svcs.	(\$ 83,276)
Decrease Repair & Maintenance	(\$12,883)

Change #21-29 – Increase the transfer out account for the sale of a portion of the Tiger Point Golf Course and offsetting with a revenue from the sale.

Increase Transfer Out	\$ 2,099,103
Increase Sale of Asset	\$ 2,099,103

Change #21-30 – Increase the Payroll budget and transfer out account for the sale of a portion of the Tiger Point Golf Course and offsetting with a revenue from the sale.

Increase Salaries	\$ 11,220
Increase Landfill fees	\$ 24,289
Increase Additional Rev Received	(\$ 21,000)
Increase Budget Reserves	(\$ 14,509)

Change #21-31 – Increase the payroll/benefits accounts using unspent professional services fees.

Increase Payroll	\$ 2,193
Increase Benefits	\$ 4,061
Decrease Professional Svcs. Fees	(\$ 6,254)

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 November 2021.

City of Gulf Breeze, Florida



Cherry M. Fitch
 Cherry M. Fitch, Mayor

Attest:

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