

**RESOLUTION NO. 16-2022**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA, AMENDING THE FISCAL YEAR OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022, BUDGET TO MAKE CERTAIN AMENDMENTS TO APPROPRIATIONS OF CITY FUNDS; AND PROVIDING FOR 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 a resolution adopted by City Council. The budget amendment increases or decreases the total amount of the adopted budget of each fund.

**WHEREAS**, Resolution No. 41-2021, adopted on September 20, 2021, authorizes the Fiscal Year 2022 budget and authorizes amendments to the budget by resolution.

**WHEREAS**, Resolution No. 01-2022 was the first budget amendment for Fiscal Year 2022, Resolution No. 08-2022 was amendment number two for the Fiscal Year 2022 annual budget as originally adopted, and Resolution 16-2022 is the third budget amendment in the fiscal year 2022.

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

Change #03-22 – This amendment authorizes a contract with McKim & Creed for professional services to perform inflow and infiltration studies.

W&S Reserves	\$74,500	400-0000-380.00-00
Professional Services	\$74,500	400-0900-531.31-40

Change #04-22 – This amendment authorizes the emergency repairs to the CTA roof.

General Fund Reserves	\$20,700	001-0000-380.00-00
Repair and Replacement	\$20,700	001-0100-546.46-10

Change #05-22 – This amendment authorizes the purchase of a Metal Building for the Tiger Point Wastewater Treatment Plant.

WWTF Reserves	\$86,232	400-0000-380.00-00
Building	\$86,232	400-2300-562.62-00

Change #06-22 – This amendment authorizes the approval of Professional Services for an underground utility consultant.

CRA Reserves	\$ 25,784	107-0000-380.00-00
Improvements other than Bldg.	\$ 25,784	107-3500-563.63-00

Change #07-22 – This amendment is for the purchase of Video Camera Systems for the Parks and Recreation Centers.

General Fund Reserves	\$37,973.51	001-0000-380.00-00
Parks & Recreation	\$11,392.05	001-0400-564.64-00
Recreation Center	\$26,581.46	001-1500-564.64-00

Change #08-22 – This amendment is for the purchase of a 2022 Ford Maverick XL Supercrew Replacement truck. (State & Federal Forfeiture funds and Sale proceeds for the replacement vehicle.)

General Fund Reserves	\$ 22,035	001-0000-380.00-00
Vehicles	\$ 22,035	001-0500-564.64-00

Change #09-22 - This amendment is for the sidewalk replacement at McClure Drive.

CRA Reserves	\$41,120	107-0000-380.00-00
Improv. Other than Blds.	\$41,120	107-3500-563.63-00

Change #10-22 – This amendment addresses the additional costs for constructing the new Police /City Services Building. Funding is from the American Rescue Act, \$3,455,890, and reserves from the golf course sale.

General Fund Reserves	\$2,522,245	001-0000-380.00-00
Building	\$2,522,245	001-0500-562.62-00 POLHDQ

Change #11-22 - This amendment is for the Artificial Turf on the multi-sport field.

General Fund Reserves	\$93,980	001-0000-380.00-00
Improv. Other than Blds.	\$93,980	001-0400-563.63-10 SHRFLD

Change #21-17 - This amendment is for the rip rap on Deadman’s Island.

Stormwater/Streets Reserves	\$ 58,000	201-0000-380.00-00
Other Contractual Svcs.	\$ 58,000	201-0534-534.31-10

This budget amendment, as presented, is necessary to update the City's budget. These changes will increase the budget by \$2,982,569.51 from the original adopted budget for the City of Gulf Breeze for the Fiscal Year ending September 30, 2022.

**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 THE CITY COUNCIL OF THE CITY OF GULF BREEZE, SANTA ROSA COUNTY, FLORIDA, ON THIS 18TH DAY OF JULY 2022.**



City of Gulf Breeze, Florida

A handwritten signature in blue ink, appearing to read "Cherry Fitch", is written over a horizontal line.

Cherry Fitch, Mayor

Attest:

A handwritten signature in blue ink, appearing to read "Leslie Guyer", is written over a horizontal line.

Leslie Guyer, City Clerk