

RESOLUTION NO. 45-2022

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 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. 41-2021, adopted on September 20, 2021, authorizes the initial 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 the second budget amendment for Fiscal Year 2022.

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

Change #03-22 – Increase General Government spending for the additional legal fees and inventory adjustment.

Increase to General Government Operating Exp	\$196,165
Surplus GF Revenue	(\$196,165)

Change #04-22 – Increase General Fund spending for the Parks and Recreation Fund Payroll expenditures.

Increase to Parks and Recreation Reg Salaries	\$ 5,341
Decrease in Operating Expenses	(\$ 5,341)

Change #05-22- Increase Police Department Payroll expenditures.

Increase Payroll Expenses	\$ 111,657
Surplus GF Revenue	(\$111,657)

Change #06-22 – Increase the Recreation Center Budget for additional Payroll expenditures and Operating Expenditures.

Increase Recreation Center Salaries & Wages	\$ 48,219
Increase Recreation Center Operating Exp.	\$ 33,799
Surplus GF Revenue	(\$ 82,018)

Change #07-22 – Increase the Payroll expenditures in the Streets & Stormwater department with overbudget budgeted revenue from the Street/Stormwater department.

Increase Payroll Expenditures Stormwater	\$ 38,676
Decrease in Operating Expenses	(\$ 38,676)

Change #08-22 – Increase Natural Gas Payroll shortfall and Natural Gas Supplies with overbudgeted gas revenue.

Increase Salaries	\$ 4,180
Increase Operating Expenditures	\$83,515
Surplus Gas Revenue	(\$87,695)

Change #09-22 – Increase the Solid Waste Payroll and Benefits accounts and Operating Expenditures accounts with unspent funds from the Solid Waste fund balance.

Increase Salaries & Wages	\$ 2,566
Increase Operating Expenditures	\$ 73,444
Surplus Solid Waste Revenue	(\$ 76,010)

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 7TH DAY OF NOVEMBER 2022.

City of Gulf Breeze, Florida

Cherry M. Fitch, Mayor

Attest:

Leslie A. Guyer, CMC, City Clerk