

**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.

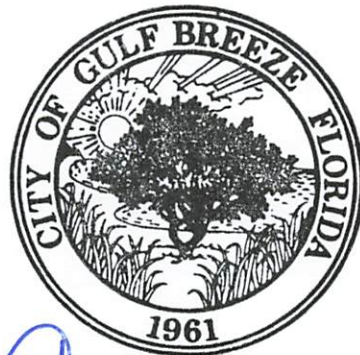
Increase Salaries	\$ 4,180
Increase Operating Expenditures	\$83,515
Surplus Gas Revenue	(\$87,695)

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 7<sup>TH</sup> DAY OF NOVEMBER 2022.**



City of Gulf Breeze, Florida

  
Cherry M. Fitch, Mayor

Attest:

  
Leslie A. Guyer, CMC, City Clerk

# City of Gulf Breeze

## Fund Budget Comparison

FY 2022

as of September 30, 2022

Number	Uniform Accounting Category	2022 Budget Payroll	2022 Budget O&M	2022 Budget	2022 Actual Payroll	2022 Actual O&M	2022 Actual	Salary Over/Under	O&M Over/Under	Total Over/Under	% Over/Under	Budget Amendment Allocation
<b>Government General Fund</b>												
001-0100	General Government	\$321,266	\$1,176,875	\$1,498,141	\$241,362	\$1,373,040	\$1,614,402	\$79,904	(\$196,165)	(\$116,261)	-7.76%	(\$196,165)
001-0200	Internal Service	\$0	\$766,715	\$766,715	\$0	\$722,055	\$722,055	\$0	\$44,660	\$44,660	5.82%	\$0
001-0400	Parks and Recreation	\$514,419	\$3,657,754	\$4,172,173	\$519,760	\$2,520,567	\$3,040,328	(\$5,341)	\$1,137,187	\$1,131,845	27.13%	(\$5,341)
001-0500	Police Department	\$2,617,195	\$5,424,629	\$8,041,824	\$2,728,852	\$1,242,498	\$3,971,350	(\$111,657)	\$4,182,131	\$4,070,474	50.62%	(\$111,657)
001-0600	Fire Department	\$0	\$397,727	\$397,727	\$0	\$312,785	\$312,785	\$0	\$84,942	\$84,942	21.36%	\$0
001-1500	Recreation Center	\$569,086	\$427,678	\$996,764	\$617,305	\$461,477	\$1,078,783	(\$48,219)	(\$33,799)	(\$82,018)	-8.23%	(\$82,018)
001-1900	Community Services	\$294,431	\$41,104	\$335,535	\$281,033	\$41,011	\$322,045	\$13,398	\$92	\$13,490	4.02%	\$0
	<b>Total Governmental Funds</b>	<b>\$4,316,397</b>	<b>\$11,892,481</b>	<b>\$16,208,878</b>	<b>\$4,388,314</b>	<b>\$6,673,433</b>	<b>\$11,061,747</b>	<b>(\$71,917)</b>	<b>\$5,219,048</b>	<b>\$5,147,132</b>		<b>(\$395,182)</b>
<b>Special Revenue Funds</b>												
102	Red Light Camera	\$55,833	\$428,249	\$484,082	\$8,761	\$368,750	\$377,510	\$47,072	\$59,500	\$106,572	22.02%	\$0
105	Tourist Development - TDC	\$0	\$629,400	\$629,400	\$0	\$463,611	\$463,611	\$0	\$165,789	\$165,789	26.34%	\$0
107	Community Redevelopment Agency - CRA	\$33,325	\$3,006,828	\$3,040,153	\$19,755	\$1,943,632	\$1,963,387	\$13,570	\$1,063,196	\$1,076,766	35.42%	\$0
201	Streets and Stormwater - 0531	\$139,427	\$8,431,131	\$8,570,558	\$138,771	\$3,978,657	\$4,117,428	\$656	\$4,452,473	\$4,453,129	51.96%	\$0
	Streets and Stormwater - 0534	\$246,864	\$2,802,620	\$3,049,484	\$285,540	\$1,117,348	\$1,402,888	(\$38,676)	\$1,685,272	\$1,646,596	54.00%	(\$38,676)
	<b>Total Special Revenue Funds</b>	<b>\$475,449</b>	<b>\$15,298,228</b>	<b>\$15,773,677</b>	<b>\$452,827</b>	<b>\$7,871,998</b>	<b>\$8,324,825</b>	<b>\$22,622</b>	<b>\$7,426,230</b>	<b>\$7,448,852</b>		<b>(\$38,676)</b>
<b>Enterprise Funds</b>												
400	City/Out City Water - 0700	\$1,214,977	\$3,704,472	\$4,919,449	\$1,124,508	\$2,678,286	\$3,802,794	\$90,469	\$1,026,186	\$1,116,655	22.70%	\$0
	City/Out City Swwer - 0900	\$1,308,983	\$7,527,860	\$8,836,843	\$1,230,384	\$2,522,272	\$3,752,656	\$78,599	\$5,005,588	\$5,084,187	57.53%	\$0
	City/Out City Waste Water - 2300	\$712,010	\$3,188,235	\$3,900,245	\$667,112	\$2,279,207	\$2,946,320	\$44,898	\$909,028	\$953,925	24.46%	\$0
402	Natural Gas	\$1,187,277	\$2,354,240	\$3,541,517	\$1,191,457	\$2,437,755	\$3,629,212	(\$4,180)	(\$83,515)	(\$87,695)	-2.48%	(\$87,695)
405	Solid Waste	\$221,076	\$696,123	\$917,199	\$223,642	\$769,568	\$993,210	(\$2,566)	(\$73,444)	(\$76,010)	-8.29%	(\$76,010)
411	Gulf Breeze Financial Services	\$0	\$381,669	\$381,669	\$0	\$61,686	\$61,686	\$0	\$319,983	\$319,983	83.84%	\$0
	<b>Total Enterprise Funds</b>	<b>\$7,771,964</b>	<b>\$27,740,718</b>	<b>\$35,512,682</b>	<b>\$6,996,183</b>	<b>\$18,727,257</b>	<b>\$25,723,440</b>	<b>\$775,781</b>	<b>\$9,013,461</b>	<b>\$9,789,242</b>		<b>(\$163,706)</b>
		<b>\$12,563,810</b>	<b>\$54,931,427</b>	<b>\$67,495,237</b>	<b>\$11,837,323</b>	<b>\$33,272,688</b>	<b>\$45,110,011</b>	<b>\$726,487</b>	<b>\$21,658,738</b>	<b>\$22,385,226</b>		<b>(\$597,564)</b>
<b>TOTAL OPS &amp; MAINT EXPENSES:</b>		<b>\$12,563,810</b>	<b>\$54,931,427</b>	<b>\$67,495,237</b>	<b>\$11,837,323</b>	<b>\$33,272,688</b>	<b>\$45,110,011</b>	<b>\$726,487</b>	<b>\$21,658,738</b>	<b>\$22,385,226</b>		<b>(\$597,564)</b>