

RESOLUTION NO. 01- 2022

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. 56-2020 adopted on September 17, 2020, authorizes the Fiscal Year 2021 budget and authorizes amendments to the budget by resolution.

WHEREAS, Resolution No. 01-2022 is an amendment to the Fiscal Year 2022 annual budget and is prepared to bring budgeted projects/expenditures, encumbered in Purchase Orders, forward from the FY2021 budget which were not completed.

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

In the FY2021 Adopted Budget, the following purchase orders were not completed by the end of the fiscal year and therefore need to be moved forward into the Fiscal Year Ending September 30, 2022. A budget amendment is necessary to allow for the completion of these purchase orders. The purchase order values are listed by their fund below:

Budgeted Reserves Brought Forward	\$ 1,107,259.29
General Fund (001)	\$ 1,107,259.29
Budgeted Reserves Brought Forward	\$ 34,082.49
Red Light Fund (102)	\$ 34,082.49
Budgeted Reserves Brought Forward	\$ 7,919.75
CRA Fund (107)	\$ 7,919.75
Budgeted Reserves Brought Forward	\$ 4,313,499.31
Stormwater and Streets Fund (201)	\$ 4,313,499.31

Restricted Budgeted Reserves Brought Forward	\$ 118,269.77
City Water Fund (401)	\$ 118,269.77
Restricted Budgeted Reserves Brought Forward	\$ 163,645.75
City Natural Gas Fund (402)	\$ 163,645.75
Restricted Budgeted Reserves Brought Forward	\$ 269,879.29
South Santa Rosa Utility Fund (403)	\$ 269,879.29
Restricted Budgeted Reserves Brought Forward	\$ 2,519.59
Solid Waste Fund (405)	\$ 2,519.59

This budget amendment as presented is necessary to update the City's budget. These changes will result in an overall increase in the amount of \$6,017,075.24 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 City Council of the City of Gulf Breeze, Santa Rosa County, Florida, on this 18th day of January 2022.



City of Gulf Breeze, Florida

Cherry Fitch

 Cherry Fitch, Mayor

Attest:

Leslie A. Guyer

 Leslie A. Guyer, CMC, City Clerk