

RESOLUTION NO. 30-2022

A RESOLUTION TO BE ENTITLED:

A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF GULF BREEZE FOR THE FISCAL YEAR 2023 BEGINNING OCTOBER 1, 2022, MAKING APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT OF ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, REPEALING CLAUSE AND EFFECTIVE DATE.

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

SECTION 1:

That the appropriation hereinafter made are based on the estimates contained in the Budget, as indexed, submitted by the City Manager, as afterward revised, approved, and adopted by the City Council for the payment of the expenses of the City Government and all Departments of the City, and on account of the bonded indebtedness, as the same as set forth in said Budget so adopted, copies of which are on file in the Office of the City Manager, and to which reference may be made;

That said budget summaries estimated revenues, transfers, and appropriations for each fund as set forth herein;

That there is estimated to be available for appropriation for the Fiscal Year 2023 beginning **October 1, 2022**, the amounts of revenues as listed according to the respective funds; detailed by source, type, and account as set forth in said Budget;

That there be and is hereby appropriated the sums shown for the various purposes hereinafter specified, for the Fiscal Year 2023 beginning October 1, 2022, provided from the sources of revenue herein before designated;

That there is determined that certain transfer of funds will be required during the Fiscal Year beginning October 1, 2022, and such transfers are hereby authorized as set forth herein:

SECTION 2:

This Budget shall be administered in strict adherence to the Charter and Code of Ordinances of the City of Gulf Breeze, as amended, the Laws of the State of Florida, applicable bond covenants, and rules as adopted by the City Council. Amendments to this Budget shall be made only by Resolution for all revenues and for all expenditures between funds and between budget categories, provided further that the City Manager is authorized to approve transfers of appropriated expenditures within each budget category so as long as the transfers remain within the same accounting fund. The Director of Finance will process budget transfers as necessary to cover line-item spending within the same budget category and within the same accounting fund to

maintain best budgeting practices. The Director of Finance will prepare quarterly budget amendments based on the actions of the Council throughout the year and appropriately classify revenue and expenditures in accordance with generally accepted accounting principles, and properly close the financial accounting records each fiscal year.

The budgeted employee pay increases will be provided based on the receipt of annual performance evaluations and with the approval of the City Manager. Pay increases will be effective no earlier than October 1, 2022, or the first full payroll in the fiscal year so as to not cross over fiscal years.

SECTION 3:

The document entitled "City of Gulf Breeze 2023 Budget" totals \$95,475,132 for all funds reported, a copy attached hereto and made a part hereof by reference is adopted.

This Budget represents a 229.8% increase from the FY2022 Budget and is balanced, whereby there are sufficient revenues to offset all expenditures.

SECTION 4:

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 5:


This Resolution shall take effect upon its adoption by City Council immediately and shall be published as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GULF BREEZE, SANTA ROSA COUNTY, FLORIDA, ON THE 19TH DAY OF SEPTEMBER 2022.


Time Approved: 5:42 p.m.

APPROVED:

CITY OF GULF BREEZE FLORIDA

BY: 
Cherry Fitch, Mayor

ATTESTED

BY: 
Leslie A. Guyer, CMC, City Clerk

First Reading: September 07, 2022
Second Reading: September 19, 2022



BUDGET SUMMARY

City of Gulf Breeze - Fiscal Year 2022-2023

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 229.8%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund 1.9723

ESTIMATED REVENUES	GENERAL FUND	GBFS FUND	NATURAL GAS FUND	WATER & SEWER FUND	SOLID WASTE FUND	STREETS & STORMWATER FUND	TOURIST DEVELOPMENT FUND	TRAFFIC CITATION FUND	CRA FUND	TOTALS ALL FUNDS
TAXES: Millage Per \$1000:										
AD VALOREM TAXES 1.9723	1,672,884								381,547	2,054,431
AD VALOREM TAXES TIF/County									1,179,152	1,179,152
Sales and Use Taxes	2,495,990					1,063,671				3,559,661
Charges For Services	323,500		4,100,000	12,195,367	977,800	558,724				18,155,391
Licenses and Permits	5,300									5,300
Intergovernmental / Grants Revenue	2,397,122			14,157,000		579,110	775,000			17,908,232
Fines and Judgements	170,500							500,000		670,500
Miscellaneous Revenue	272,660	217,745	46,500	95,200	2,300					634,405
TOTAL SOURCES	7,337,956	217,745	4,146,500	26,447,567	980,100	2,201,505	775,000	500,000	1,560,699	44,167,072
Transfers In	3,050,668			169,140	12,000	975,151			9,402,502	13,609,461
Fund Balance/Reserves/Net Assets	7,806,441	10,062,838	2,434,598	46,169,541	38,064	3,646,952	901,128	177,304	12,152,762	\$ 83,389,628
TOTAL REVENUES, TRANSFERS & BALANCES	18,195,065	10,280,583	6,581,098	72,786,248	1,030,164	6,823,608	1,676,128	677,304	23,115,963	\$ 141,166,161
EXPENDITURES										
General Government	939,715	56,185							135,344	1,131,244
Public Safety	3,520,507							266,779		3,787,286
Physical Environment			3,247,749	8,708,589	917,185					12,873,523
Transportation						1,382,495				1,382,495
Debt Service	549,083		16,751	519,571		354,560			632,683	2,072,648
Cultural and Recreation	1,923,302						373,500		525,000	2,821,802
Internal Services	747,763									747,763
Capital Expenditures	1,877,812		520,000	57,889,922		1,310,500			9,060,137	70,658,371
TOTAL EXPENDITURES	9,558,182	56,185	3,784,500	67,118,082	917,185	3,047,555	373,500	266,779	10,353,164	95,475,132
Transfer Out	793,083		405,589	874,488	74,638	129,101	192,000	150,000	610,037	3,228,936
Fund Balance/Reserves/Net Assets	7,843,800	10,224,398	2,391,009	4,793,678	38,341	3,646,952	1,110,628	260,525	12,152,762	42,462,093
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	18,195,065	10,280,583	6,581,098	72,786,248	1,030,164	6,823,608	1,676,128	677,304	23,115,963	\$ 141,166,161

The tentative, adopted and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

NOTICE OF PROPOSED TAX INCREASE

The **CITY OF GULF BREEZE** has tentatively adopted a measure to increase its property tax levy.

Last Year's Property Tax Levy:

A. Initially proposed tax evy.....	<u>\$1,897,507</u>
B. Less tax reductions due to Value Adjustment Board and other assessment changes.....	<u>\$ 2,920</u>
C. Actual property tax levy.....	<u>\$1,894,587</u>
This year's proposed tax levy.....	<u>\$2,128,944</u>

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

**MONDAY, SEPTEMBER 19, 2022
5:30 P.M.
Gulf Breeze City Hall
Council Chambers**

A FINAL DECISION on the proposed tax increase and the budget will be made a this hearing.