

**RESOLUTION NO. 03-2025**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA, AMENDING THE FISCAL YEAR OCTOBER 1, 2024, THROUGH SEPTEMBER 30, 2025, 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 the City Council in the same manner 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 the City Council. The budget amendment increases or decreases the total amount of the adopted budget of each fund.

**WHEREAS**, Resolution No. 46-2024, adopted on September 16, 2024, authorizes the Fiscal Year 2025 budget and authorizes amendments to the budget by resolution.

**WHEREAS**, Resolution No. 03-2025 is an Amendment No. 1 to the Fiscal Year 2025 annual budget and is prepared to bring budgeted projects or capital encumbered in Purchase Orders forwarded from the Fiscal Year 2024 budget that were not completed.

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

In the Fiscal Year 2024 Adopted Budget, the attached 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, 2025. A budget amendment is necessary to allow for the completion of these purchase orders. The purchase order values are listed by their fund below and the detail of these amounts is attached to the agenda item:

Budgeted Reserves Brought Forward	\$385,262.09
General Fund (001)	\$385,262.09
Budgeted Reserves Brought Forward	\$22,646.58
Red Light Fund (102)	\$22,646.58
Budgeted Reserves Brought Forward	\$261,893.99
TDC Fund (105)	\$261,893.99

**Resolution No. 03-2025 Budget Amend #1 FY25 PO Roll Forward FY24 to FY25**

DB: Gulf Breeze

Start Date: 01/01/2021 As-Of Date: 09/30/2024

Fund	GL Number	PO/Req #	Vendor	Vendor Name	Orig Amt	Amt Rel	Balance
	001-0100-531.31-40						
				Purchase Order			
		1/14/2021 21-150545	3377	DEWBERRY ENGINEERS INC.	2,847.50	2,635.00	212.50
				Purchase Order TOTALS FOR ACCOUNT:	2,847.50	2,635.00	212.50
				001-0100-531.31-40 TOTALS:	2,847.50	2,635.00	212.50
	001-0400-563.63-10						
				Purchase Order			
		3/19/2024 24-152489	4038	SPORT SURFACE PROS LLC	303,700.00	-	303,700.00
				Purchase Order TOTALS FOR ACCOUNT:	303,700.00	-	303,700.00
				001-0400-563.63-10 TOTALS:	303,700.00	-	303,700.00
	001-0400-563.63-10-NRDA01						
				Purchase Order			
		10/3/2022 23-151528	440	BASKERVILLE-DONOVAN INC	196,200.00	194,150.62	2,049.38
				Purchase Order TOTALS FOR ACCOUNT:	196,200.00	194,150.62	2,049.38
				001-0400-563.63-10-NRDA01 TOTALS:	196,200.00	194,150.62	2,049.38
	001-0400-563.63-10-SHADES						
				Purchase Order			
		7/5/2023 23-152017	3934	SHADE AMERICA INC	45,000.00	17,359.20	27,640.80
				Purchase Order TOTALS FOR ACCOUNT:	45,000.00	17,359.20	27,640.80
				001-0400-563.63-10-SHADES TOTALS:	45,000.00	17,359.20	27,640.80
	001-0500-562.62-00-POLHDQ						
				Purchase Order			
		9/15/2022 22-151494	3463	SAM MARSHALL ARCHITECTS, P.A.	25,000.00	18,350.54	6,649.46
		9/15/2022 22-151494	3463	SAM MARSHALL ARCHITECTS, P.A.	280,010.72	277,505.18	2,505.54
				Purchase Order TOTALS FOR ACCOUNT:	305,010.72	295,855.72	9,155.00
				001-0500-562.62-00-POLHDQ TOTALS:	305,010.72	295,855.72	9,155.00
	001-0600-546.46-20-FDLD33						
				Purchase Order			
		8/12/2024 24-152779	1336	SUNBELT FIRE INC	6,237.29	-	6,237.29

Fund	GL Number	PO/Req #	Vendor	Vendor Name	Orig Amt	Amt Rel	Balance
	8/12/2024	24-152780	1336	SUNBELT FIRE INC	6,908.62	-	6,908.62
	Purchase Order TOTALS FOR ACCOUNT:				13,145.91	-	13,145.91
	001-0600-546.46-20-FDLD33 TOTALS:				13,145.91	-	13,145.91
	001-0600-552.52-30						
	Purchase Order						
	10/12/2023	24-152208	1166	NORTH AMERICA FIRE EQUIPMENT (	1,221.00	-	1,221.00
	Purchase Order TOTALS FOR ACCOUNT:				1,221.00	-	1,221.00
	001-0600-552.52-30 TOTALS:				1,221.00	-	1,221.00
	001-1500-546.46-10						
	Purchase Order						
	9/19/2024	24-152867	31	ENERGY SYSTEMS AIR CONDITIONIN	27,125.00	-	27,125.00
	Purchase Order TOTALS FOR ACCOUNT:				27,125.00	-	27,125.00
	001-1500-546.46-10 TOTALS:				27,125.00	-	27,125.00
	001-1900-531.31-40						
	Purchase Order						
	1/14/2021	21-150545	3377	DEWBERRY ENGINEERS INC.	2,847.50	2,635.00	212.50
	1/29/2024	24-152387	4011	INSPIRE PLACEMAKING COLLECTIVE,	5,000.00	4,200.00	800.00
	Purchase Order TOTALS FOR ACCOUNT:				7,847.50	6,835.00	1,012.50
	001-1900-531.31-40 TOTALS:				7,847.50	6,835.00	1,012.50
<b>FUND 001 TOTALS:</b>					<b>902,097.63</b>	<b>516,835.54</b>	<b>385,262.09</b>
102							
	102-4500-534.34-10-PD1101						
	Purchase Order						
	11/8/2023	24-152257	3619	NOVOAGLOBAL INC	225,600.00	202,953.42	22,646.58
	Purchase Order TOTALS FOR ACCOUNT:				225,600.00	202,953.42	22,646.58
	102-4500-534.34-10-PD1101 TOTALS:				225,600.00	202,953.42	22,646.58
<b>FUND 102 TOTALS:</b>					<b>225,600.00</b>	<b>202,953.42</b>	<b>22,646.58</b>
105							
	105-3400-563.63-10						
	Purchase Order						
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	120,000.00	114,000.00	6,000.00
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	5,350.00	5,082.50	267.50
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	225.00	213.75	11.25

Fund	GL Number	PO/Req #	Vendor	Vendor Name	Orig Amt	Amt Rel	Balance
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	14,445.00	13,722.75	722.25
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	4,975.00	4,726.25	248.75
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	5,990.00	5,690.50	299.50
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	6,420.00	6,099.00	321.00
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	410,000.00	350,550.02	59,449.98
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	58,750.00	30,696.87	28,053.13
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	22,000.00	-	22,000.00
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	53,500.00	40,660.00	12,840.00
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	262,150.00	238,119.32	24,030.68
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	37,450.00	26,683.12	10,766.88
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	29,725.50	-	29,725.50
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	28,300.00	2,688.50	25,611.50
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	34,561.00	32,832.94	1,728.06
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	5,000.00	-	5,000.00
	4/24/2024	24-152572	4057	LOFTIS MARINE LLC	6,112.34	5,375.13	737.21
	Purchase Order TOTALS FOR ACCOUNT:				1,104,953.84	877,140.65	227,813.19
	105-3400-563.63-10 TOTALS:				1,104,953.84	877,140.65	227,813.19
	105-3400-563.63-10-SHADES						
	Purchase Order						
	7/5/2023	23-152017	3934	SHADE AMERICA INC	51,440.00	17,359.20	34,080.80
	Purchase Order TOTALS FOR ACCOUNT:				51,440.00	17,359.20	34,080.80
	105-3400-563.63-10-SHADES TOTALS:				51,440.00	17,359.20	34,080.80
<b>FUND 105 TOTALS:</b>					<b>1,156,393.84</b>	<b>894,499.85</b>	<b>261,893.99</b>
107							
	107-3500-531.31-40						
	Purchase Order						
	3/16/2021	21-150635	3258	WATKINS ACY STRUNK DESIGN, INC.	4,500.00	1,500.00	3,000.00
	Purchase Order TOTALS FOR ACCOUNT:				4,500.00	1,500.00	3,000.00
	107-3500-531.31-40 TOTALS:				4,500.00	1,500.00	3,000.00
	107-3500-531.31-40-WAYSID						
	Purchase Order						
	4/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	85,500.00	81,820.00	3,680.00
	4/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	23,000.00	17,020.00	5,980.00

Fund	GL Number	PO/Req #	Vendor Vendor Name	Orig Amt	Amt Rel	Balance
		23-151889	440 BASKERVILLE-DONOVAN INC			1,380.00
		23-151889	440 BASKERVILLE-DONOVAN INC			2,070.00
		23-151889	440 BASKERVILLE-DONOVAN INC			1,850.00
		Purchase Order TOTALS FOR ACCOUNT:		108,500.00	98,840.00	14,960.00
		107-3500-531.31-40-WAYSID TOTALS:		108,500.00	98,840.00	14,960.00
		107-3500-534.34-10				
		Purchase Order				
		7/30/2024 24-152750	4074 SESCO LIGHTING, INC	7,510.59	-	7,510.59
		7/30/2024 24-152751	3508 RUBY ELECTRIC COMPANY	5,500.00	-	5,500.00
		Purchase Order TOTALS FOR ACCOUNT:		13,010.59	-	13,010.59
		107-3500-534.34-10 TOTALS:		13,010.59	-	13,010.59
		107-3500-563.63-00				
		Purchase Order				
		12/2/2021 22-151048	3793 UTILITY CONSULTANTS OF FLORIDA I	25,784.00	4,172.00	21,612.00
		11/7/2022 23-151610	879 MEDIACOM SOUTHEAST LLC	124,106.00	-	124,106.00
		11/7/2022 23-151611	3889 SOUTHERN LIGHT LLC	98,788.00	-	98,788.00
		11/7/2022 23-151612	3877 AT&T INC	154,975.00	51,744.83	103,230.17
		11/7/2022 23-151618	3896 COX COMMUNICATIONS, INC	154,975.00	-	154,975.00
		6/13/2023 23-151984	3533 MCKIM & CREED INC	8,560.00	8,388.80	171.20
		6/13/2023 23-151984	3533 MCKIM & CREED INC	4,965.00	4,716.75	248.25
		Purchase Order TOTALS FOR ACCOUNT:		572,153.00	69,022.38	503,130.62
		107-3500-563.63-00 TOTALS:		572,153.00	69,022.38	503,130.62
		107-3500-563.63-00-SHADES				
		Purchase Order				
		7/5/2023 23-152017	3934 SHADE AMERICA INC	119,160.00	109,508.76	9,651.24
		Purchase Order TOTALS FOR ACCOUNT:		119,160.00	109,508.76	9,651.24
		107-3500-563.63-00-SHADES TOTALS:		119,160.00	109,508.76	9,651.24
		107-3500-563.63-00-UUCPRG				
		Purchase Order				
		5/4/2023 23-151920	3933 ACCURATE DRILLING SYSTEMS INC	3,444,695.00	2,459,165.25	436,065.75
		Purchase Order TOTALS FOR ACCOUNT:		3,444,695.00	2,459,165.25	436,065.75
		107-3500-563.63-00-UUCPRG TOTALS:		3,444,695.00	2,459,165.25	436,065.75

Fund	GL Number	PO/Req #	Vendor	Vendor Name	Orig Amt	Amt Rel	Balance
	107-3500-563.63-00-WAYSID						
		Purchase Order					
	4/26/2024	24-152574	3258	WATKINS ACY STRUNK DESIGN, INC.	9,500.00	-	9,500.00
	4/26/2024	24-152574	3258	WATKINS ACY STRUNK DESIGN, INC.	5,000.00	-	5,000.00
	Purchase Order TOTALS FOR ACCOUNT:				36,803.00	-	14,500.00
	107-3500-563.63-00-WAYSID TOTALS:				36,803.00	-	19,500.00
<b>FUND 107 TOTALS:</b>					<b>4,298,821.59</b>	<b>2,738,036.39</b>	<b>994,318.20</b>
201							
	201-0531-531.31-40						
		Purchase Order					
	5/14/2024	24-152596	3768	PEGASUS ENGINEERING LLC	12,550.00	6,832.50	5,717.50
	Purchase Order TOTALS FOR ACCOUNT:				12,550.00	6,832.50	5,717.50
	201-0531-531.31-40 TOTALS:				12,550.00	6,832.50	5,717.50
	201-0531-563.63-00-LOOP01						
		Purchase Order					
	6/13/2023	23-151984	3533	MCKIM & CREED INC	2,750.00	2,568.23	181.77
	6/13/2023	23-151984	3533	MCKIM & CREED INC	5,500.00	1,352.43	4,147.57
	6/13/2023	23-151984	3533	MCKIM & CREED INC	1,000.00	500.00	500.00
	6/13/2023	23-151984	3533	MCKIM & CREED INC	17,500.00	15,400.00	2,100.00
	Purchase Order TOTALS FOR ACCOUNT:				26,750.00	19,820.66	6,929.34
	201-0531-563.63-00-LOOP01 TOTALS:				26,750.00	19,820.66	6,929.34
	201-0534-563.63-00						
		Purchase Order					
	1/4/2023	23-151700	3768	PEGASUS ENGINEERING LLC	22,500.00	14,533.00	7,967.00
	Purchase Order TOTALS FOR ACCOUNT:				22,500.00	14,533.00	7,967.00
	201-0534-563.63-00 TOTALS:				22,500.00	14,533.00	7,967.00
	201-0534-563.63-00-PS1705						
		Purchase Order					
	1/17/2024	24-152374	440	BASKERVILLE-DONOVAN INC	40,110.00	36,841.20	3,268.80
	Purchase Order TOTALS FOR ACCOUNT:				40,110.00	36,841.20	3,268.80
	201-0534-563.63-00-PS1705 TOTALS:				40,110.00	36,841.20	3,268.80
<b>FUND 201 TOTALS:</b>					<b>101,910.00</b>	<b>78,027.36</b>	<b>23,882.64</b>

Fund	GL Number	PO/Req #	Vendor	Vendor Name	Orig Amt	Amt Rel	Balance
	400-0700-531.31-40						
	Purchase Order						
	12/20/2023	24-152323	3533	MCKIM & CREED INC	4,037.00	2,698.13	1,338.87
	12/20/2023	24-152323	3533	MCKIM & CREED INC	24,780.50	20,170.99	4,609.51
	1/18/2024	24-152376	3533	MCKIM & CREED INC	190,000.00	43,333.32	146,666.68
	7/17/2024	24-152691	3377	DEWBERRY ENGINEERS INC.	30,000.00	-	30,000.00
	Purchase Order TOTALS FOR ACCOUNT:				248,817.50	66,202.44	182,615.06
	400-0700-531.31-40 TOTALS:				248,817.50	66,202.44	182,615.06
	400-0700-552.52-80						
	Purchase Order						
	6/7/2024	24-152632	2069	CORE & MAIN LP	13,818.00	-	13,818.00
	7/2/2024	24-152687	2069	CORE & MAIN LP	10,834.44	-	10,834.44
	7/2/2024	24-152694	2069	CORE & MAIN LP	6,448.40	-	6,448.40
	8/14/2024	24-152783	2069	CORE & MAIN LP	2,610.82	-	2,610.82
	Purchase Order TOTALS FOR ACCOUNT:				33,711.66	-	33,711.66
	400-0700-552.52-80 TOTALS:				33,711.66	-	33,711.66
	400-0700-563.63-10						
	Purchase Order						
	3/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	61,200.00	30,740.00	30,460.00
	3/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	123,200.00	35,380.00	87,820.00
	1/17/2024	24-152373	3533	MCKIM & CREED INC	194,055.00	84,023.44	110,031.56
	4/29/2024	24-152578	79	UTILITY SERVICE CO INC (GB)	1,189,370.48	469,791.88	719,578.60
	4/29/2024	24-152578	79	UTILITY SERVICE CO INC (GB)	61,644.30	-	61,644.30
	Purchase Order TOTALS FOR ACCOUNT:				1,629,469.78	619,935.32	1,009,534.46
	400-0700-563.63-10 TOTALS:				1,629,469.78	619,935.32	1,009,534.46
	400-0700-563.63-10-RW2301						
	Purchase Order						
	6/7/2023	23-151971	3533	MCKIM & CREED INC	196,376.00	180,545.06	15,830.94
	Purchase Order TOTALS FOR ACCOUNT:				196,376.00	180,545.06	15,830.94
	400-0700-563.63-10-RW2301 TOTALS:				196,376.00	180,545.06	15,830.94
	400-0900-546.46-10						
	Purchase Order						
	10/30/2023	24-152289	747	PENSACOLA CONCRETE	15,152.66	-	15,152.66

Fund	GL Number	PO/Req #	Vendor	Vendor Name	Orig Amt	Amt Rel	Balance
	7/15/2024	24-152711	1360	PUMP & PROCESS EQUIPMENT CO II	1,026.50	-	1,026.50
	Purchase Order TOTALS FOR ACCOUNT:				16,179.16	-	16,179.16
	400-0900-546.46-10 TOTALS:				16,179.16	-	16,179.16
	400-0900-563.63-10						
	Purchase Order						
	2/23/2024	24-152466	3757	TALCON GROUP LLC	1,121,500.00	736,936.85	384,563.15
	Purchase Order TOTALS FOR ACCOUNT:				1,121,500.00	736,936.85	384,563.15
	400-0900-563.63-10 TOTALS:				1,121,500.00	736,936.85	384,563.15
	400-0900-563.63-10-BAYBRG						
	Purchase Order						
	8/9/2023	23-152081	440	BASKERVILLE-DONOVAN INC	39,600.00	-	39,600.00
	8/9/2023	23-152081	440	BASKERVILLE-DONOVAN INC	39,600.00	-	39,600.00
	Purchase Order TOTALS FOR ACCOUNT:				79,200.00	-	79,200.00
	400-0900-563.63-10-BAYBRG TOTALS:				79,200.00	-	79,200.00
	400-0900-563.63-10-CTYSTS						
	Purchase Order						
	3/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	322,910.00	253,505.00	69,405.00
	9/12/2022	22-151485	3799	GOODWYN MILLS CAWOOD LLC	329,060.00	306,560.00	22,500.00
	3/28/2024	24-152510	3533	MCKIM & CREED INC	68,440.00	28,663.24	39,776.76
	5/13/2024	24-152647	79	UTILITY SERVICE CO INC (GB)	3,457,646.89	-	3,457,646.89
	3/25/2024	24-152504	4040	CHRIS KIRKLAND	5,801,580.00	1,790,252.70	4,011,327.30
	5/7/2024	24-152593	4040	CHRIS KIRKLAND	2,260,528.50	-	2,260,528.50
	Purchase Order TOTALS FOR ACCOUNT:				12,240,165.39	2,378,980.94	9,861,184.45
	400-0900-563.63-10-CTYSTS TOTALS:				12,240,165.39	2,378,980.94	9,861,184.45
	400-0900-563.63-10-PS1902						
	Purchase Order						
	1/17/2024	24-152375	440	BASKERVILLE-DONOVAN INC	123,200.00	66,000.00	57,200.00
	2/23/2024	24-152467	79	UTILITY SERVICE CO INC (GB)	3,857,918.75	837,146.83	3,020,771.92
	Purchase Order TOTALS FOR ACCOUNT:				3,981,118.75	903,146.83	3,077,971.92
	400-0900-563.63-10-PS1902 TOTALS:				3,981,118.75	903,146.83	3,077,971.92
	400-2300-531.31-40						
	Purchase Order						
	1/18/2024	24-152377	440	BASKERVILLE-DONOVAN INC	18,000.00	17,640.00	360.00

Fund	GL Number	PO/Req #	Vendor	Vendor Name	Orig Amt	Amt Rel	Balance
	7/9/2024	24-152690	440	BASKERVILLE-DONOVAN INC	9,720.00	7,112.61	2,607.39
	Purchase Order TOTALS FOR ACCOUNT:				27,720.00	24,752.61	2,967.39
	400-2300-531.31-40 TOTALS:				27,720.00	24,752.61	2,967.39
	400-2300-563.63-10-BRSPP3 BRSPP3						
	Purchase Order						
	3/19/2024	24-152487	3799	GOODWYN MILLS CAWOOD LLC	465,600.00	139,500.00	326,100.00
	3/19/2024	24-152487	3799	GOODWYN MILLS CAWOOD LLC	65,000.00	-	65,000.00
	Purchase Order TOTALS FOR ACCOUNT:				530,600.00	139,500.00	391,100.00
	400-2300-563.63-10-BRSPP3 BRSPP3 TOTALS:				530,600.00	139,500.00	391,100.00
	400-2300-563.63-10-PS1704						
	Purchase Order						
	5/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	12,000.00	-	12,000.00
	5/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	221,160.00	100,416.83	120,743.17
	5/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	258,240.00	26,586.45	231,653.55
	5/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	26,080.00	-	26,080.00
	5/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	32,360.00	-	32,360.00
	9/11/2024	24-152851	4088	MAX FOOTE CONSTRUCTION COMP/	63,677,117.00	3,248,316.97	60,428,800.03
	Purchase Order TOTALS FOR ACCOUNT:				64,226,957.00	3,375,320.25	60,851,636.75
	400-2300-563.63-10-PS1704 TOTALS:				64,226,957.00	3,375,320.25	60,851,636.75
<b>FUND 400 TOTALS:</b>					<b>84,331,815.24</b>	<b>8,425,320.30</b>	<b>75,906,494.94</b>
402							
	402-1100-531.31-40						
	Purchase Order						
	12/20/2023	24-152323	3533	MCKIM & CREED INC	13,665.00	10,241.25	3,423.75
	12/20/2023	24-152323	3533	MCKIM & CREED INC	3,158.00	2,698.13	459.87
	12/20/2023	24-152323	3533	MCKIM & CREED INC	20,209.50	20,170.99	38.51
	Purchase Order TOTALS FOR ACCOUNT:				37,032.50	33,110.37	3,922.13
	402-1100-531.31-40 TOTALS:				37,032.50	33,110.37	3,922.13
	402-1100-548.48-10						
	Purchase Order						
	2/28/2024	24-152471	3896	COX COMMUNICATIONS, INC	4,835.00	4,056.00	779.00
	Purchase Order TOTALS FOR ACCOUNT:				4,835.00	4,056.00	779.00
	402-1100-548.48-10 TOTALS:				4,835.00	4,056.00	779.00

Fund	GL Number	PO/Req #	Vendor	Vendor Name	Orig Amt	Amt Rel	Balance
	402-1100-563.63-10						
		Purchase Order					
	9/18/2024	24-152861	2565	DEVTECH SALES INC	161,951.00	-	161,951.00
	Purchase Order TOTALS FOR ACCOUNT:				161,951.00	-	161,951.00
	402-1100-563.63-10 TOTALS:				161,951.00	-	161,951.00
<b>FUND 402 TOTALS:</b>					<b>203,818.50</b>	<b>37,166.37</b>	<b>166,652.13</b>
405							
	405-3200-563.63-00						
		Purchase Order					
	3/11/2024	24-152567	4030	SOULE CONSTRUCTION LLC	215,991.22	158,291.22	57,700.00
	Purchase Order TOTALS FOR ACCOUNT:				215,991.22	158,291.22	57,700.00
	405-3200-563.63-00 TOTALS:				215,991.22	158,291.22	57,700.00
<b>FUND 405 TOTALS:</b>					<b>215,991.22</b>	<b>158,291.22</b>	<b>57,700.00</b>
<b>REPORT TOTALS:</b>					<b>91,436,448.02</b>	<b>13,051,130.45</b>	<b>77,818,850.57</b>
						CRA Amount	(994,318.20)
						Non-CRA	<u><u>76,824,532.37</u></u>

Budgeted Reserves Brought Forward	\$23,882.64
Stormwater and Streets Fund (201)	\$23,882.64
Restricted Budgeted Reserves Brought Forward	\$75,906,494.94
City Water/Sewer/WWTP Fund (400)	\$75,906,494.94
Restricted Budgeted Reserves Brought Forward	\$166,652.13
City Natural Gas Fund (402)	\$166,652.13

This budget amendment, as presented, is necessary to update the City's budget. These changes will result in an overall increase of \$76,824,532.37 from the original adopted budget for the City of Gulf Breeze for the fiscal year ending September 30, 2025.

**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 3RD DAY OF FEBRUARY 2025.**



CITY OF GULF BREEZE, FLORIDA

JB Schluter, Mayor

ATTEST:

Leslie A. Guyer, CMC, City Clerk