

RESOLUTION NO. 04-2025

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY (CRA) 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. 40-2024, adopted on September 16, 2024, authorizes the Fiscal Year 2025 budget and authorizes amendments to the budget by resolution.

WHEREAS, Resolution No. 04-2025 is 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	\$994,318.20
CRA Fund (107)	\$994,318.20

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 \$994,318.20 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 the City Council immediately and shall be published as required by Title XII, Chapter 166.241 (5).

CRA Balances by GL Number PO Rollforward FY24 to FY25

DB: Gulf Breeze

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

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
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
		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 INC	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

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	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
	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
FUND 107	TOTALS:				4,298,821.59	2,738,036.39	994,318.20

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

A handwritten signature in black ink, appearing to read "JB Schluter", is written over a horizontal line.

JB Schluter, Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read "Leslie A. Guyer", is written over a horizontal line.

Leslie A. Guyer, CMC, City Clerk