

**RESOLUTION NO. 57-2025**

**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 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. 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 was the first budget amendment for Fiscal Year 2025.

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

Change #02-25 – Increase General Government budget for additional payroll expenditures using overbudgeted operating expenditures.

Increase General Government Payroll Exp	\$371
Decrease General Government Operating Exp	(\$371)

Change #03-25 – Increase General Fund Police Department budget for additional payroll expenditures using overbudgeted operating expenditures and General Fund reserves.

Increase Police Department Payroll Exp	\$167,190
Decrease Police Department Operating Exp	(\$91,438)
General Fund Reserves	(\$75,751)

Change #04-25 – Increase Red Light Camera fund budget for additional payroll expenditures using overbudgeted operating expenditures.

Increase Red Light Camera Payroll Exp	\$1,244
Decrease Red Light Camera Operating Exp	(\$1,244)

Change #05-25 – Increase the Toursit Development fund operating expenditures using unspent funds from the Tourist Development Fund reserves.

Increase Toursit Development Operating Exp	\$1,193,004
Tourist Development Fund Reserves	(\$1,193,004)

Change #06-25 – Increase the Impact Fees fund operating expenditures using unspent funds from the Impact Fees reserves.

Increase Impact Fees Operating Exp	\$7,139
Impact Fee Reserves	(\$7,139)

Change #07-25 – Increase the payroll expenditures in the Stormwater department using overbudgeted operating expenditures from the Stormwater department.

Increase Stormwater Payroll Exp	\$27,641
Decrease Stormwater Operating Exp	(\$27,641)

Change #08-25 – Increase the payroll expenditures in the Water Operations department using overbudgeted operating expenditures from the Water Operations department.

Increase Water Operations Payroll Exp	\$5,296
Decrease Water Operations Operating Exp	(\$5,296)

Change #09-25 – Increase the payroll expenditures in the Waste Water Treatment Plant department using overbudgeted operating expenditures from the Waste Water Treatment Plant department.

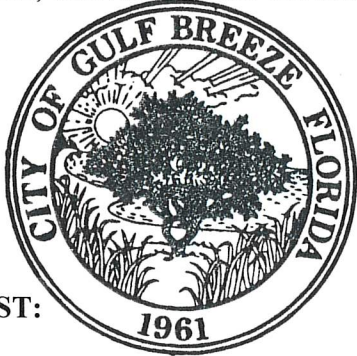
Increase Waste Water Treatment Plant Payroll Exp	\$20,475
Decrease Waste Water Treatment Plant Operating Exp	(\$20,745)

Change #10-25 – Increase the Solid Waste fund operating expenditures using overbudget payroll expenditures from the Solid Waste fund.

Increase Solid Waste Operating Exp	\$2,518
Decrease Solid Waste Payroll Exp	(\$2,518)

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).

PASSED AND ADOPTED BY CITY COUNCIL OF THE CITY OF GULF BREEZE, SANTA ROSA COUNTY, FLORIDA, ON THIS 17<sup>TH</sup> DAY OF NOVEMBER 2025.



CITY OF GULF BREEZE, FLORIDA

JB Schluter, Mayor

ATTEST:

Leslie A. Guyer, CMC, City Clerk

**City of Gulf Breeze**  
**Fund Budget Comparison**  
**FY 2025**

as of September 30, 2025

Fund/Dept #	Department Name	2025 Budget Payroll	2025 Budget O&M	2025 Budget	2025 Actual Payroll	2025 Actual O&M	2025 Actual	Salary (Over)/Under	O&M (Over)/Under	Total (Over)/Under	% (Over)/Under	Budget Amendment Allocation
<b>Governmental Funds - General Fund</b>												
001-0100	General Government	\$284,678	\$1,551,978	\$1,836,656	\$285,049	\$1,492,752	\$1,777,800	(\$371)	\$59,226	\$58,855	3.20%	(\$371)
001-0200	Internal Service	\$0	\$857,136	\$857,136	\$0	\$778,858	\$778,858	\$0	\$78,278	\$78,278	9.13%	\$0
001-0400	Parks and Recreation	\$672,944	\$2,155,765	\$2,828,709	\$587,421	\$1,122,765	\$1,710,186	\$85,523	\$1,032,999	\$1,118,523	39.54%	\$0
001-0500	Police Department	\$3,108,575	\$680,135	\$3,788,710	\$3,275,765	\$588,697	\$3,864,461	(\$167,190)	\$91,438	(\$75,751)	-2.00%	(\$167,190)
001-0600	Fire Department	\$181,327	\$1,893,163	\$2,074,490	\$176,579	\$1,701,948	\$1,878,527	\$4,748	\$191,215	\$195,963	9.45%	\$0
001-1500	Recreation Center	\$1,043,437	\$511,200	\$1,554,637	\$976,362	\$473,492	\$1,449,854	\$67,075	\$37,708	\$104,783	6.74%	\$0
001-1900	Community Services	\$393,932	\$106,413	\$500,345	\$374,261	\$36,533	\$410,794	\$19,671	\$69,880	\$89,550	17.90%	\$0
	<b>Total Governmental Funds</b>	<b>\$5,684,893</b>	<b>\$7,755,788</b>	<b>\$13,440,681</b>	<b>\$5,675,437</b>	<b>\$6,195,045</b>	<b>\$11,870,481</b>	<b>\$9,456</b>	<b>\$1,560,744</b>	<b>\$1,570,200</b>		<b>(\$167,560)</b>
<b>Special Revenue Funds</b>												
102	Red Light Camera	\$9,516	\$456,647	\$466,163	\$10,760	\$440,923	\$451,683	(\$1,244)	\$15,724	\$14,480	3.11%	(\$1,244)
105	Tourist Development - TDC	\$0	\$996,894	\$996,894	\$0	\$2,189,898	\$2,189,898	\$0	(\$1,193,004)	(\$1,193,004)	-119.67%	(\$1,193,004)
107	Community Redevelopment Agency - CRA	\$39,611	\$3,532,514	\$3,572,125	\$39,656	\$3,090,429	\$3,130,085	(\$45)	\$442,085	\$442,040	12.37%	(\$45)
110	Impact Fee	\$0	\$6,000,000	\$6,000,000	\$0	\$6,007,139	\$6,007,139	\$0	(\$7,139)	(\$7,139)	-0.12%	(\$7,139)
201-0531	Streets	\$461,056	\$5,689,945	\$6,151,001	\$431,504	\$1,351,098	\$1,782,602	\$29,552	\$4,338,847	\$4,368,398	71.02%	\$0
201-0534	Stormwater	\$444,593	\$9,310,075	\$9,754,668	\$472,234	\$587,307	\$1,059,541	(\$27,641)	\$8,722,767	\$8,695,126	89.14%	(\$27,641)
	<b>Total Special Revenue Funds</b>	<b>\$954,776</b>	<b>\$25,986,074</b>	<b>\$26,940,850</b>	<b>\$954,154</b>	<b>\$13,666,794</b>	<b>\$14,620,949</b>	<b>\$622</b>	<b>\$12,319,280</b>	<b>\$12,319,902</b>		<b>(\$1,229,073)</b>
<b>Enterprise Funds</b>												
400-0700	Water Operations	\$1,456,585	\$8,167,801	\$9,624,386	\$1,461,881	\$5,889,505	\$7,351,387	(\$5,296)	\$2,278,296	\$2,273,000	23.62%	(\$5,296)
400-0900	Sewer Operations	\$1,621,745	\$23,557,396	\$25,179,141	\$1,603,227	\$11,766,102	\$13,369,329	\$18,518	\$11,791,294	\$11,809,812	46.90%	\$0
400-2300	Waste Water Treatment Plant	\$798,562	\$66,257,234	\$67,055,796	\$819,037	\$37,561,547	\$38,380,584	(\$20,475)	\$28,695,688	\$28,675,212	42.76%	(\$20,475)
402	Natural Gas	\$1,485,453	\$3,268,961	\$4,754,414	\$1,432,584	\$2,740,901	\$4,173,485	\$52,869	\$528,060	\$580,929	12.22%	\$0
405	Solid Waste	\$292,569	\$963,234	\$1,255,803	\$274,838	\$965,752	\$1,240,590	\$17,731	(\$2,518)	\$15,213	1.21%	(\$2,518)
411	Gulf Breeze Financial Services	\$0	\$61,088	\$61,088	\$0	\$71,769	\$71,769	\$0	(\$10,681)	(\$10,681)	-17.48%	(\$10,681)
	<b>Total Enterprise Funds</b>	<b>\$8,782,555</b>	<b>\$112,163,833</b>	<b>\$120,946,388</b>	<b>\$8,150,647</b>	<b>\$66,974,059</b>	<b>\$75,124,706</b>	<b>\$631,908</b>	<b>\$45,189,773</b>	<b>\$45,821,682</b>		<b>(\$38,971)</b>
	<b>Total FY2025</b>	<b>\$15,422,224</b>	<b>\$145,905,695</b>	<b>\$161,327,919</b>	<b>\$14,780,238</b>	<b>\$86,835,899</b>	<b>\$101,616,136</b>	<b>\$641,986</b>	<b>\$59,069,797</b>	<b>\$59,711,783</b>		<b>(\$1,435,605)</b>