

RESOLUTION NO. 04-2026

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY (CRA) OF THE CITY OF GULF BREEZE, FLORIDA, AMENDING THE FISCAL YEAR OCTOBER 1, 2025, THROUGH SEPTEMBER 30, 2026, 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. 43-2025, adopted on September 3, 2025, authorizes the Fiscal Year 2026 budget and authorizes amendments to the budget by resolution.

WHEREAS, Resolution No. 04-2026 is Amendment No. 1 to the Fiscal Year 2026 annual budget and is prepared to bring budgeted projects or capital encumbered in Purchase Orders forwarded from the Fiscal Year 2025 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 2025 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, 2026. 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	\$1,652,723.87
CRA Fund (107)	\$1,652,723.87

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 \$1,652,723.87 from the original adopted budget for the City of Gulf Breeze for the Fiscal Year ending September 30, 2026.

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 2nd DAY OF FEBRUARY 2026.



CITY OF GULF BREEZE, FLORIDA

JB Schluter, Mayor

ATTEST:

Leslie A. Guyer, CMC, City Clerk

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
107	107-3500-531.31-40-WAYSID						
		Purchase Order					
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	34,700.00	25,620.00	9,080.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	2,000.00	0.00	2,000.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	85,500.00	81,820.00	3,680.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	23,000.00	20,930.00	2,070.00
	Purchase Order TOTALS FOR ACCOUNT:				145,200.00	128,370.00	16,830.00
107-3500-531.31-40-WAYSID TOTALS:					145,200.00	128,370.00	16,830.00
	107-3500-563.63-00						
		Purchase Order					
	12/02/2021	22-151048	3793	UTILITY CONSULTANTS OF FLORIDA IN	25,784.00	15,588.00	10,196.00
	12/02/2021	22-151048	3793	UTILITY CONSULTANTS OF FLORIDA IN	8,300.00	0.00	8,300.00
	11/07/2022	23-151611	3889	SOUTHERN LIGHT LLC	98,788.00	0.00	98,788.00
	11/07/2022	23-151612	3877	AT&T INC	154,975.00	51,744.83	103,230.17
	11/07/2022	23-151612	3877	AT&T INC	95,025.00	0.00	95,025.00
	11/07/2022	23-151618	3896	COX COMMUNICATIONS, INC	154,975.00	0.00	154,975.00
	02/10/2025	25-153247	3533	MCKIM & CREED INC	10,200.00	7,650.00	2,550.00
	02/10/2025	25-153247	3533	MCKIM & CREED INC	2,200.00	273.00	1,927.00
	02/10/2025	25-153247	3533	MCKIM & CREED INC	5,100.00	2,550.00	2,550.00
	09/09/2025	25-153754	3841	SIGNWORKS SOUTHEAST LLC	7,800.00	0.00	7,800.00
	06/13/2023	23-151984	3533	MCKIM & CREED INC	4,965.00	4,716.75	248.25
	06/13/2023	23-151984	3533	MCKIM & CREED INC	8,560.00	8,388.80	171.20
	06/13/2023	23-151984	3533	MCKIM & CREED INC	9,020.00	0.00	9,020.00
	Purchase Order TOTALS FOR ACCOUNT:				585,692.00	90,911.38	494,780.62
107-3500-563.63-00 TOTALS:					585,692.00	90,911.38	494,780.62
	107-3500-563.63-00-UUCPRG						
		Purchase Order					
	05/04/2023	23-151920	3933	ACCURATE DRILLING SYSTEMS INC	3,444,695.00	2,459,165.25	985,529.75
	05/04/2023	23-151920	3933	ACCURATE DRILLING SYSTEMS INC	(549,464.00)	0.00	(549,464.00)
	05/04/2023	23-151920	3933	ACCURATE DRILLING SYSTEMS INC	508,549.60	0.00	508,549.60
	05/04/2023	23-151920	3933	ACCURATE DRILLING SYSTEMS INC	24,000.00	0.00	24,000.00
	02/07/2025	25-153201	3896	COX COMMUNICATIONS, INC	29,646.32	0.00	29,646.32
	Purchase Order TOTALS FOR ACCOUNT:				3,457,426.92	2,459,165.25	998,261.67
107-3500-563.63-00-UUCPRG TOTALS:					3,457,426.92	2,459,165.25	998,261.67
	107-3500-563.63-00-WAYSID						
		Purchase Order					
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	820,866.00	701,840.42	119,025.58
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	6,440.00	0.00	6,440.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	2,170.00	0.00	2,170.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	3,641.00	0.00	3,641.00
	01/15/2025	25-153150	4057	LOFTIS MARINE LLC	8,775.00	0.00	8,775.00
	05/09/2025	25-153469	3841	SIGNWORKS SOUTHEAST LLC	7,800.00	5,000.00	2,800.00
	Purchase Order TOTALS FOR ACCOUNT:				849,692.00	706,840.42	142,851.58
107-3500-563.63-00-WAYSID TOTALS:					849,692.00	706,840.42	142,851.58
FUND 107 TOTALS:					5,038,010.92	3,385,287.05	1,652,723.87

GL SUMMARY BALANCES:							
107-3500-531.31-40-WAYSID					145,200.00	128,370.00	16,830.00
107-3500-563.63-00					585,692.00	90,911.38	494,780.62

01/29/2026 06:44 AM
User: TSTRICKLAND
DB: Gulf Breeze

Balances By GL Number Report For City Of Gulf Breeze
Start Date: 01/01/2000 As-Of Date: 09/30/2025
(Using Invoice Details)

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	107-3500-563.63-00-UUCPRG				3,457,426.92	2,459,165.25	998,261.67
	107-3500-563.63-00-WAYSID				849,692.00	706,840.42	142,851.58
REPORT TOTALS:					5,038,010.92	3,385,287.05	1,652,723.87