

## BUDGET SUMMARY

### CITY OF GULF BREEZE - FISCAL YEAR 2011-2012 Proposed Operating Expenditures of Gulf Breeze Are .43% More Than Last Year's Operating Expenditures

#### ESTIMATED REVENUES:

##### GENERAL FUND

Ad Valorem Taxes (1.90 Mills)	\$ 1,136,466	
Taxes and Franchise Fees	\$ 1,193,626	
License and Permits	\$ 72,500	
Intergovernmental	\$ 666,567	
Charges For Services	\$ 182,800	
Fines & Forfeitures	\$ 176,900	
Interest Earnings	\$ 10,000	
Miscellaneous Revenue	\$ 1,934,175	
Reserves	\$ -0-	
		\$ 5,373,034

##### WATER & SEWER FUND:

Charges for Services	\$ 1,842,350	
Interest	\$ 10,000	
Miscellaneous Revenue	\$ 30,500	
Reserves	\$ 40,989	
		\$ 1,923,839

##### NATURAL GAS FUND:

Charges for Services	\$ 2,120,000	
Miscellaneous Revenue	\$ 6,000	
Reserves	\$ -0-	
		\$ 2,126,000

##### SOLID WASTE FUND:

Charges for Services	\$ 1,064,431	
Miscellaneous Revenue	\$ -0-	
Reserves	\$ -0-	
		\$ 1,064,431

##### URBAN CORE REDEVELOPMENT:

Trust Fund	\$ 749,990	
Reserves	\$ -0-	
		\$ 749,990

**GULF BREEZE FINANCIAL SERVICES:**

Bond Fees	\$ 547,588	
Reserves	\$ -0-	
		\$ 547,588

**SOUTH SANTA ROSA UTILITY SYSTEM:**

Charges for Services	\$ 4,229,993	
Transfer Overhead Allocations	\$ 336,222	
Miscellaneous Revenue	\$ 227,557	
Reserves	\$ -0-	
		\$ 4,793,772

**Stormwater Utility**

Charges for Services	\$ 195,000	
		\$ 195,000

**TOTAL ESTIMATED REVENUES: \$ 16,773,654****EXPENDITURES:****GENERAL FUND:**

General Government	\$ 872,221	
Internal Services	\$ 594,906	
Streets & Drainage	\$ 140,889	
Parks & Recreation	\$ 662,952	
Law Enforcement	\$ 1,846,230	
Recreation Center	\$ 394,200	
Fire	\$ 274,430	
Community Services	\$ 125,396	
To Reserves	\$ 461,810	
		\$ 5,373,034

**WATER & SEWER FUND:**

Water & Sewer Op/Maint	\$ 1,678,569	
Capital Expenditures	\$ 245,270	
To reserves	\$ -0-	
		\$ 1,923,839

**NATURAL GAS FUND:**

Gas Operation/Maintenance	\$ 1,822,726j	
Capital Expenditures	\$ 160,000	
To Reserves	\$ 143,274	
		\$ 2,126,000

**SOLID WASTE FUND:** \$ 1,064,431

**\$ 1,064,431**

**SOUTH SANTA ROSA UTILITY SYSTEM:**

Water, Sewer & WWTP Operations \$ 4,430,124  
To Reserves \$ 363,648

**\$ 4,793,772**

**GULF BREEZE FINANCIAL SERVICES:**

Operating Expenses \$ 197,588  
General Fund \$ 350,000  
To Reserves \$ -0-

**\$ 547,588**

**COMMUNITY REDEVELOPMENT  
AGENCY (CRA):**

\$ 749,990

**\$ 749,990**

**STORMWATER UTILITY**

Operating Expenses \$ 195,000  
To reserves \$ -0-

**\$ 195,000**

**TOTAL EXPENDITURES:**

**\$ 16,773,654**

***THIS TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF CITY  
CLERK AS A PUBLIC RECORD.***

Legal No. XXXXX 1T

September 15, 2011