

**BUDGET SUMMARY**

City of Gulf Breeze - Fiscal Year 2019-2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 16.3%  
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund 1.9723

|  |  | GENERAL FUND      | URBAN CORE / CRA FUND | GBFS FUND      | NATURAL GAS FUND | SSRUS FUND       | TIGER POINT FUND | SOLID WASTE FUND | WATER & SEWER FUND | STORMWATER FUND  | TOURIST DEVELOPMENT FUND | TRAFFIC CITATION FUND | TOTALS            |
|--|--|-------------------|-----------------------|----------------|------------------|------------------|------------------|------------------|--------------------|------------------|--------------------------|-----------------------|-------------------|
| <b>REVENUES</b>  |  |                   |                       |                |                  |                  |                  |                  |                    |                  |                          |                       |                   |
| AD VALOREM   | AD VALOREM TAXES 1.9723  | 1,365,510         | 264,498               | 0              | 0                | 0                | 0                | 0                | 0                  | 0                | 0                        | 0                     | 1,630,008         |
| AD VALOREM TIF   | AD VALOREM TAXES TIF (County)  | 0                 | 817,419               | 0              | 0                | 0                | 0                | 0                | 0                  | 0                | 0                        | 0                     | 817,419           |
| NON AD VALOREM TAXES   | NON AD VALOREM TAXES   | 2,391,028         | 0                     | 0              | 0                | 0                | 0                | 0                | 0                  | 0                | 0                        | 0                     | 2,391,028         |
| GRANT & INTERGOV REV   | GRANT & INTERGOV REV   | 831,594           | 0                     | 0              | 0                | 0                | 0                | 0                | 0                  | 0                | 260,000                  | 0                     | 1,091,594         |
| SALES REVENUES   | SALES REVENUES   | 718,628           | 0                     | 0              | 3,155,800        | 5,780,716        | 1,691,093        | 865,500          | 2,824,828          | 460,274          | 0                        | 0                     | 15,496,839        |
| FINES & JUDGEMENTS   | FINES & JUDGEMENTS   | 128,263           | 0                     | 0              | 0                | 0                | 0                | 0                | 0                  | 0                | 0                        | 428,900               | 557,163           |
| INT RENT & MISC REV  | MISC. REVENUES   | 216,553           | 22,830                | 327,130        | 21,500           | 644,896          | 0                | 2,000            | 35,000             | 0                | 0                        | 0                     | 1,269,909         |
| OTHER REVENUE  | OTHER REVENUE  | 0                 | 0                     | 0              | 0                | 0                | 0                | 0                | 0                  | 1,350,000        | 0                        | 0                     | 1,350,000         |
| <b>TOTAL SOURCES</b>   | <b>TOTAL SOURCES</b>   | <b>5,651,576</b>  | <b>1,104,747</b>      | <b>327,130</b> | <b>3,177,300</b> | <b>6,425,612</b> | <b>1,691,093</b> | <b>867,500</b>   | <b>2,859,828</b>   | <b>1,810,274</b> | <b>260,000</b>           | <b>428,900</b>        | <b>24,603,960</b> |
| TRANSFERS IN   | TRANSFERS IN   | 3,523,520         | 0                     | 0              | 0                | 597,876          | 346,794          | 0                | 0                  | 1,616,055        | 0                        | 0                     | 6,084,245         |
| FUND BALANCES/RESERVES   | FUND BALANCES/RESERVES   | 2,619,645         | 1,190,801             | 0              | 479,538          | 2,850,000        | 0                | 0                | 0                  | 0                | 0                        | 400,000               | 7,539,984         |
| <b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>                            | <b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>                            | <b>11,794,741</b> | <b>2,295,548</b>      | <b>327,130</b> | <b>3,656,838</b> | <b>9,873,488</b> | <b>2,037,887</b> | <b>867,500</b>   | <b>2,859,828</b>   | <b>3,426,329</b> | <b>260,000</b>           | <b>828,900</b>        | <b>38,228,189</b> |
| <b>EXPENDITURES</b>  |  |                   |                       |                |                  |                  |                  |                  |                    |                  |                          |                       |                   |
| PERSONNEL PAYMENTS   | PERSONNEL PAYMENTS   | 3,188,292         | 24,440                | 111,750        | 712,065          | 1,689,515        | 875,792          | 150,995          | 610,075            | 206,748          | 0                        | 25,100                | 7,594,772         |
| TAXES & BENEFITS   | TAXES & BENEFITS   | 1,216,091         | 0                     | 35,489         | 183,713          | 454,074          | 58,876           | 22,413           | 168,466            | 62,645           | 0                        | 3,490                 | 2,205,257         |
| PROF & CONTRACT SERVICES   | PROF & CONTRACT SERVICES   | 875,304           | 395,670               | 138,071        | 898,100          | 978,234          | 211,976          | 595,575          | 992,910            | 25,450           | 0                        | 226,010               | 5,337,300         |
| OPERATION & REPAIRS  | OPERATION & REPAIRS  | 2,377,100         | 58,599                | 9,240          | 189,625          | 835,750          | 252,509          | 10,300           | 213,600            | 39,735           | 0                        | 11,900                | 3,998,358         |
| SUPPLIES & EXPENSES  | SUPPLIES & FUELS   | 559,865           | 15,072                | 6,000          | 245,875          | 462,454          | 490,041          | 6,380            | 68,165             | 4,660            | 82,100                   | 7,400                 | 1,948,012         |
| DEBT SERVICE   | DEBT SERVICE   | 562,568           | 0                     | 18,000         | 0                | 1,999,275        | 73,693           | 0                | 76,612             | 265,331          | 0                        | 0                     | 2,995,479         |
| CAPITAL EXPENDITURES   | CAPITAL  | 1,111,320         | 1,337,128             | 8,580          | 676,000          | 3,002,000        | 75,000           | 0                | 75,000             | 2,760,000        | 0                        | 0                     | 9,045,028         |
| <b>TOTAL EXPENDITURES</b>  | <b>TOTAL EXPENDITURES</b>  | <b>9,890,540</b>  | <b>1,830,909</b>      | <b>327,130</b> | <b>2,905,378</b> | <b>9,421,302</b> | <b>2,037,887</b> | <b>785,663</b>   | <b>2,204,828</b>   | <b>3,364,569</b> | <b>82,100</b>            | <b>273,900</b>        | <b>33,124,206</b> |
| TRANSFERS OUT  | TRANSFERS OUT  | 1,904,201         | 464,639               | 0              | 751,460          | 452,186          | 0                | 62,099           | 655,000            | 61,760           | 177,900                  | 555,000               | 5,084,245         |
| FUND BALANCES/RESERVES   | FUND BALANCES/RESERVES   | 0                 | 0                     | 0              | 0                | 0                | 0                | 19,738           | 0                  | 0                | 0                        | 0                     | 19,738            |
| <b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b> | <b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b> | <b>11,794,741</b> | <b>2,295,548</b>      | <b>327,130</b> | <b>3,656,838</b> | <b>9,873,488</b> | <b>2,037,887</b> | <b>867,500</b>   | <b>2,859,828</b>   | <b>3,426,329</b> | <b>260,000</b>           | <b>828,900</b>        | <b>38,228,189</b> |

The tentative, adopted and/or final budgets are on file in the office of the above referenced taxing authority as a public record.