

FINAL AMENDMENT BUDGET SUMMARY

City of Gulf Breeze - Fiscal Year 2018-2019

PERCENTAGE OF CHANGE FROM ORIGINAL ADOPTED BUDGET IS LESS THAN 1% (0.5%)
 MORE THAN THE ORIGINAL ADOPTED BUDGET FOR THE CITY FOR A TOTAL OF \$149,820

General Fund 1.9723 MILLAGE RATE

		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
REVENUES													
AD VALOREM	AD VALOREM TAXES 1.9723	1,305,197	232,320	0	0	0	0	0	0	0	0	0	1,537,517
AD VALOREM TIF	AD VALOREM TAXES TIF (County)	0	717,971	0	0	0	0	0	0	0	0	0	717,971
NON AD VALOREM TAXES	NON AD VALOREM TAXES	2,065,676	0	0	0	0	0	0	0	0	0	0	2,065,676
GRANT & INTERGOV REV	GRANT & INTERGOV REV	882,051	0	0	0	0	0	0	0	0	360,125	0	1,242,176
SALES REVENUES	SALES REVENUES	730,244	0	0	3,047,275	6,058,135	1,429,298	859,189	2,694,422	439,027	0	0	15,257,590
FINES & JUDGEMENTS	FINES & JUDGEMENTS	130,294	0	0	0	0	0	0	0	0	0	470,669	600,963
INT RENT & MISC REV	MISC. REVENUES	358,345	24,983	329,683	37,205	318,129	1,546,980	2,500	37,162	1,074	0	51	2,656,112
OTHER REVENUE	OTHER REVENUE	0	0	0	0	2,281,622	0	0	43,840	0	0	0	2,325,462
TOTAL SOURCES	TOTAL SOURCES	5,471,807	975,274	329,683	3,084,480	8,657,886	2,976,278	861,689	2,775,424	440,101	360,125	470,720	26,403,467
TRANSFERS IN	TRANSFERS IN	3,555,899	0	0	0	1,551,840	347,840	0	134,702	202,811	0	0	5,793,092
FUND BALANCES/RESERVES	FUND BALANCES/RESERVES	278,466	502,359	0	0	0	0	0	0	0	0	37,184	818,009
TOTAL REVENUES, TRANSFERS & BALANCES	TOTAL REVENUES, TRANSFERS & BALANCES	9,306,172	1,477,633	329,683	3,084,480	10,209,726	3,324,118	861,689	2,910,126	642,912	360,125	507,904	33,014,568
EXPENDITURES													
PERSONNEL PAYMENTS	PERSONNEL PAYMENTS	3,481,785	24,910	99,765	566,149	1,132,571	841,670	105,751	516,994	146,841	0	26,027	6,942,463
TAXES & BENEFITS	TAXES & BENEFITS	1,242,638	0	33,793	174,571	410,783	63,367	18,642	181,870	49,897	0	4,096	2,179,657
PROF & CONTRACT SERVICES	PROF & CONTRACT SERVICES	934,278	310,358	145,540	862,311	916,906	303,422	560,618	708,805	14,273	0	236,081	4,992,592
OPERATION & REPAIRS	OPERATION & REPAIRS	1,391,172	56,685	10,380	159,588	965,544	662,201	5,000	423,707	52,929	0	14,500	3,741,706
SUPPLIES & EXPENSES	SUPPLIES & FUELS	591,957	15,059	6,000	252,051	441,559	447,241	7,000	166,293	7,146	58,099	7,200	1,999,605
DEBT SERVICE	DEBT SERVICE	559,186	0	18,000	0	1,989,945	73,694	0	76,151	182,884	0	0	2,899,860
CAPITAL EXPENDITURES	CAPITAL	775,747	694,226	8,304	480,000	1,809,326	64,734	0	28,007	122,675	0	0	3,983,019
TOTAL EXPENDITURES	TOTAL EXPENDITURES	8,976,763	1,101,238	321,782	2,494,670	7,666,634	2,456,329	697,011	2,101,827	576,645	58,099	287,904	26,738,902
TRANSFERS OUT	TRANSFERS OUT	329,409	376,395	0	514,174	858,898	867,789	93,395	808,299	54,533	132,500	220,000	4,255,392
FUND BALANCES/RESERVES	FUND BALANCES/RESERVES	0	0	7,901	75,636	1,684,194	0	71,283	0	11,734	169,526	0	2,020,274
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	9,306,172	1,477,633	329,683	3,084,480	10,209,726	3,324,118	861,689	2,910,126	642,912	360,125	507,904	33,014,568

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