

## BUDGET SUMMARY

City of Gulf Breeze - Fiscal Year 2020-2021

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 10.8%  
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

**General Fund 1.9723**

	GENERAL FUND	TIF REVENUE URBAN CORE FUND	TOURISM DEVELOPMENT FUND	TRAFFIC CITATION FUND	STREETS AND STORMWATER FUND	CITY WATER & SEWER FUND	NATURAL GAS FUND	SSRUS FUND	TIGER POINT FUND	SOLID WASTE FUND	GBFS	TOTALS
<b>REVENUES</b>												
<b>AD VALOREM TAXES 1.9723</b>	1,432,091	291,526	0	0	0	0	0	0	0	0	0	1,723,617
AD VALOREM TAXES TIF (County)	0	860,444	0	0	0	0	0	0	0	0	0	860,444
NON AD VALOREM TAXES	2,373,485	0	0	0	1,057,751	0	0	0	0	0	0	3,431,236
GRANT & INTERGOV REV	522,635	0	219,400	0	430,168	0	0	415,000	0	0	0	1,587,203
SALES REVENUES	682,860	0	0	0	485,757	2,823,467	3,216,076	6,239,147	1,668,294	891,300	0	16,006,901
FINES & JUDGEMENTS	133,463	0	0	450,000	0	0	0	0	0	0	0	583,463
INT RENT & MISC REV	170,120	22,830	0	0	0	33,000	35,900	216,592	0	2,100	305,550	786,092
OTHER REVENUE	0	0	0	0	0	0	0	135,000	0	0	0	135,000
<b>TOTAL SOURCES</b>	<b>5,314,654</b>	<b>1,174,800</b>	<b>219,400</b>	<b>450,000</b>	<b>1,973,676</b>	<b>2,856,467</b>	<b>3,251,976</b>	<b>7,005,739</b>	<b>1,668,294</b>	<b>893,400</b>	<b>305,550</b>	<b>25,113,956</b>
TRANSFERS IN	2,590,782	0	0	0	3,424,797	0	0	274,894	0	0	0	6,290,473
FUND BALANCES/RESERVES	1,365,415	614,361	0	2,889	0	0	432,570	0	264,095	0	0	2,679,330
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>9,270,851</b>	<b>1,789,161</b>	<b>219,400</b>	<b>452,889</b>	<b>5,398,473</b>	<b>2,856,467</b>	<b>3,684,546</b>	<b>7,280,633</b>	<b>1,932,389</b>	<b>893,400</b>	<b>305,550</b>	<b>34,083,759</b>
<b>EXPENDITURES</b>												
PERSONNEL PAYMENTS	2,813,865	25,417	0	40,080	348,302	666,657	794,595	1,479,310	823,099	154,843	57,046	7,203,214
TAXES & BENEFITS	1,320,742	0	0	15,523	97,868	215,594	255,149	510,293	101,880	47,782	18,795	2,583,626
PROF & CONTRACT SERVICES	750,504	846,683	0	226,600	59,252	980,750	960,100	1,125,402	214,156	627,542	75,400	5,866,389
OPERATION & REPAIRS	1,041,580	62,784	0	13,286	1,461,086	414,570	201,840	976,540	268,668	5,000	10,320	4,455,674
SUPPLIES & EXPENSES	489,620	13,292	41,500	7,400	56,372	166,869	253,838	515,439	447,893	6,930	6,600	2,005,753
DEBT SERVICE	561,004	0	0	0	253,619	76,388	500,000	1,539,168	73,693	0	18,000	3,021,872
CAPITAL EXPENDITURES	511,236	464,590	0	0	2,898,679	15,000	477,435	733,328	3,000	0	9,660	5,112,928
<b>TOTAL EXPENDITURES</b>	<b>7,488,551</b>	<b>1,412,766</b>	<b>41,500</b>	<b>302,889</b>	<b>5,175,178</b>	<b>2,535,828</b>	<b>3,442,957</b>	<b>6,879,480</b>	<b>1,932,389</b>	<b>842,097</b>	<b>195,821</b>	<b>30,249,456</b>
TRANSFERS OUT	1,754,393	376,395	177,900	150,000	117,101	320,639	241,589	401,153	0	51,303	0	3,590,473
FUND BALANCES/RESERVES	27,907	0	0	0	106,194	0	0	0	0	0	109,729	243,830
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>9,270,851</b>	<b>1,789,161</b>	<b>219,400</b>	<b>452,889</b>	<b>5,398,473</b>	<b>2,856,467</b>	<b>3,684,546</b>	<b>7,280,633</b>	<b>1,932,389</b>	<b>893,400</b>	<b>305,550</b>	<b>34,083,759</b>

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