

# BUDGET SUMMARY

City of Gulf Breeze - Fiscal Year 2021-2022

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 43.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund 1.9723

	GENERAL FUND	GBFS FUND	NATURAL GAS FUND	WATER & SEWER FUND	SOLID WASTE FUND	STREETS & STORMWATER FUND	TOURIST DEVELOPMENT FUND	TRAFFIC CITATION FUND	CRA FUND	TOTALS ALL FUNDS
<b>ESTIMATED REVENUES</b>										
<b>TAXES: Millage Per \$1000:</b>										
AD VALOREM TAXES 1.9723	1,514,040								317,054	1,831,094
AD VALOREM TAXES TIF/County									979,841	979,841
Sales and Use Taxes	2,394,300					920,000				3,314,300
Charges For Services	295,860		3,337,342	10,644,205	911,111	504,400				15,692,918
Licenses and Permits	5,000									5,000
Intergovernmental / Grants Revenue	1,073,721			20,160		1,934,788	265,000			3,293,669
Fines and Judgements	133,563							450,000		583,563
Miscellaneous Revenue	214,705	381,669	45,300	88,700	4,200				22,830	757,404
<b>TOTAL SOURCES</b>	<b>5,631,189</b>	<b>381,669</b>	<b>3,382,642</b>	<b>10,753,065</b>	<b>915,311</b>	<b>3,359,188</b>	<b>265,000</b>	<b>450,000</b>	<b>1,319,725</b>	<b>26,457,789</b>
Transfers In	3,208,553			169,140		1,911,103			1,268,217	6,557,013
Fund Balance/Reserves/Net Assets	3,539,435			7,073,474		1,300,000	364,400			\$ 12,277,309
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>12,379,177</b>	<b>381,669</b>	<b>3,382,642</b>	<b>17,995,679</b>	<b>915,311</b>	<b>6,570,291</b>	<b>629,400</b>	<b>450,000</b>	<b>2,587,942</b>	<b>\$ 45,292,111</b>
<b>EXPENDITURES</b>										
General Government	602,316	317,522							391,168	1,311,006
Public Safety	3,169,335							309,500		3,478,835
Physical Environment			2,650,748	11,653,875	864,008					15,168,631
Transportation						1,387,977				1,387,977
Debt Service	547,565	18,000	101,792	1,247,193		347,364			585,379	2,847,293
Cultural and Recreation	2,095,327						216,500		500,000	2,811,827
Internal Services	756,000									756,000
Capital Expenditures	4,489,935		292,000	4,943,940		3,604,029			313,000	13,642,904
<b>TOTAL EXPENDITURES</b>	<b>11,660,478</b>	<b>335,522</b>	<b>3,044,540</b>	<b>17,845,008</b>	<b>864,008</b>	<b>5,339,370</b>	<b>216,500</b>	<b>309,500</b>	<b>1,789,547</b>	<b>41,404,473</b>
Transfer Out	718,699		338,102	150,671	51,303	54,296	412,900	140,500	798,395	2,664,866
Fund Balance/Reserves/Net Assets		46,147				1,176,625				1,222,772
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>12,379,177</b>	<b>381,669</b>	<b>3,382,642</b>	<b>17,995,679</b>	<b>915,311</b>	<b>6,570,291</b>	<b>629,400</b>	<b>450,000</b>	<b>2,587,942</b>	<b>\$ 45,292,111</b>

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