

BUDGET SUMMARY

City of Gulf Breeze - Fiscal Year 2022-2023

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 229.8%
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 |
|----------------------------------------------------------------------------|-------------------|----------------|------------------|--------------------|------------------|---------------------------|--------------------------|-----------------------|-------------------|-----------------------|
| ESTIMATED REVENUES | | | | | | | | | | |
| TAXES: Millage Per \$1000: | | | | | | | | | | |
| AD VALOREM TAXES 1.9723 | 1,672,884 | | | | | | | | 381,547 | 2,054,431 |
| AD VALOREM TAXES TIF/County | | | | | | | | | 1,179,152 | 1,179,152 |
| Sales and Use Taxes | 2,495,990 | | | | | 1,063,671 | | | | 3,559,661 |
| Charges For Services | 323,500 | | 4,100,000 | 12,195,367 | 977,800 | 558,724 | | | | 18,155,391 |
| Licenses and Permits | 5,300 | | | | | | | | | 5,300 |
| Intergovernmental / Grants Revenue | 2,397,122 | | | 14,157,000 | | 579,110 | 775,000 | | | 17,908,232 |
| Fines and Judgements | 170,500 | | | | | | | 500,000 | | 670,500 |
| Miscellaneous Revenue | 272,660 | 217,745 | 46,500 | 95,200 | 2,300 | | | | | 634,405 |
| TOTAL SOURCES | 7,337,956 | 217,745 | 4,146,500 | 26,447,567 | 980,100 | 2,201,505 | 775,000 | 500,000 | 1,560,699 | 44,167,072 |
| Transfers In | 3,050,668 | | | 169,140 | 12,000 | 975,151 | | | 9,402,502 | 13,609,461 |
| Fund Balance/Reserves/Net Assets | | | 53,000 | 43,805,243 | | | | | | \$ 43,858,243 |
| TOTAL REVENUES, TRANSFERS & BALANCES | 10,388,624 | 217,745 | 4,199,500 | 70,421,950 | 992,100 | 3,176,656 | 775,000 | 500,000 | 10,963,201 | \$ 101,634,776 |
| EXPENDITURES | | | | | | | | | | |
| General Government | 939,715 | 56,185 | | | | | | | 135,344 | 1,131,244 |
| Public Safety | 3,520,507 | | | | | | | 266,779 | | 3,787,286 |
| Physical Environment | | | 3,247,749 | 8,708,589 | 917,185 | | | | | 12,873,523 |
| Transportation | | | | | | 1,382,495 | | | | 1,382,495 |
| Debt Service | 549,083 | | 16,751 | 519,571 | | 354,560 | | | 632,683 | 2,072,648 |
| Cultural and Recreation | 1,923,302 | | | | | | 373,500 | | 525,000 | 2,821,802 |
| Internal Services | 747,763 | | | | | | | | | 747,763 |
| Capital Expenditures | 1,877,812 | | 520,000 | 57,889,922 | | 1,310,500 | | | 9,060,137 | 70,658,371 |
| TOTAL EXPENDITURES | 9,558,182 | 56,185 | 3,784,500 | 67,118,082 | 917,185 | 3,047,555 | 373,500 | 266,779 | 10,353,164 | 95,475,132 |
| Transfer Out | 793,083 | | 405,589 | 874,488 | 74,638 | 129,101 | 192,000 | 150,000 | 610,037 | 3,228,936 |
| Fund Balance/Reserves/Net Assets | 37,359 | 161,560 | 9,411 | 2,429,380 | 277 | | 209,500 | 83,221 | | 2,930,708 |
| TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES | 10,388,624 | 217,745 | 4,199,500 | 70,421,950 | 992,100 | 3,176,656 | 775,000 | 500,000 | 10,963,201 | \$ 101,634,776 |

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