

## BUDGET SUMMARY

City of Gulf Breeze - Fiscal Year 2018-2019

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 1.19%  
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	1,281,198	0	0	0	0	0	0	0	0	0	0	1,281,198
AD VALOREM TIF	AD VALOREM TAXES TIF	0	950,291	0	0	0	0	0	0	0	0	0	950,291
NON AD VALOREM TAXES	NON AD VALOREM TAXES	2,014,100	0	0	0	0	0	0	0	0	0	0	2,014,100
GRANT & INTERGOV REV	GRANT & INTERGOV REV	750,635	0	0	0	0	0	0	0	0	199,000	0	949,635
SALES REVENUES	SALES REVENUES	643,390	0	0	2,950,000	5,698,990	631,300	859,189	2,817,549	416,436	0	0	14,016,854
FINES & JUDGEMENTS	FINES & JUDGEMENTS	135,563	0	0	0	0	0	0	0	0	0	500,000	635,563
INT RENT & MISC REV	MISC. REVENUES	127,591	22,830	329,683	21,000	597,398	1,072,823	2,500	31,000	0	0	0	2,204,825
OTHER REVENUE	OTHER REVENUE	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SOURCES</b>	<b>TOTAL SOURCES</b>	<b>4,952,477</b>	<b>973,121</b>	<b>329,683</b>	<b>2,971,000</b>	<b>6,296,388</b>	<b>1,704,123</b>	<b>861,689</b>	<b>2,848,549</b>	<b>416,436</b>	<b>199,000</b>	<b>500,000</b>	<b>22,052,466</b>
TRANSFERS IN	TRANSFERS IN	3,521,064	0	0	0	876,885	161,684	0	134,702	177,811	0	0	4,872,146
FUND BALANCES/RESERVES	FUND BALANCES/RESERVES	3,228,306	502,359	0	0	1,952,292	0	0	0	249,275	0	7,904	5,940,136
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>11,701,847</b>	<b>1,475,480</b>	<b>329,683</b>	<b>2,971,000</b>	<b>9,125,565</b>	<b>1,865,807</b>	<b>861,689</b>	<b>2,983,251</b>	<b>843,522</b>	<b>199,000</b>	<b>507,904</b>	<b>32,864,748</b>
<b>EXPENDITURES</b>													
PERSONNEL PAYMENTS	PERSONNEL PAYMENTS	3,335,760	23,500	99,765	489,553	1,140,993	912,315	94,206	397,184	153,000	0	26,027	6,672,303
TAXES & BENEFITS	TAXES & BENEFITS	1,246,020	0	33,793	154,748	359,155	52,539	16,672	112,374	43,738	0	4,096	2,023,135
PROF & CONTRACT SERVICES	PROF & CONTRACT SERVICES	1,006,547	327,416	145,540	824,000	828,476	159,432	534,137	928,418	29,000	0	236,081	5,019,047
OPERATION & REPAIRS	OPERATION & REPAIRS	1,725,080	52,500	10,380	184,050	827,840	216,055	5,000	190,390	15,300	0	14,500	3,241,095
SUPPLIES & EXPENSES	SUPPLIES & FUELS	555,711	13,764	6,000	217,000	419,100	451,772	7,000	79,350	5,913	66,500	7,200	1,829,310
DEBT SERVICE	DEBT SERVICE	558,436	0	18,000	0	1,989,945	73,694	0	76,151	177,811	0	0	2,894,037
CAPITAL EXPENDITURES	CAPITAL	2,808,200	681,905	8,304	480,000	2,813,000	0	0	109,462	357,000	0	0	7,257,871
<b>TOTAL EXPENDITURES</b>	<b>TOTAL EXPENDITURES</b>	<b>11,235,754</b>	<b>1,099,085</b>	<b>321,782</b>	<b>2,349,351</b>	<b>8,378,509</b>	<b>1,865,807</b>	<b>657,015</b>	<b>1,893,329</b>	<b>781,762</b>	<b>66,500</b>	<b>287,904</b>	<b>28,936,798</b>
TRANSFERS OUT	TRANSFERS OUT	466,093	376,395	0	600,928	747,056	0	139,792	1,089,922	61,760	132,500	220,000	3,834,446
FUND BALANCES/RESERVES	FUND BALANCES/RESERVES	0	0	7,901	20,721	0	0	64,882	0	0	0	0	93,504
	<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>11,701,847</b>	<b>1,475,480</b>	<b>329,683</b>	<b>2,971,000</b>	<b>9,125,565</b>	<b>1,865,807</b>	<b>861,689</b>	<b>2,983,251</b>	<b>843,522</b>	<b>199,000</b>	<b>507,904</b>	<b>32,864,748</b>

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