

BUDGET SUMMARY

City of Gulf Breeze - Fiscal Year 2019-2020

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 16.3%
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
REVENUES													
AD VALOREM	AD VALOREM TAXES 1.9723	1,365,510	264,498	0	0	0	0	0	0	0	0	0	1,630,008
AD VALOREM TIF	AD VALOREM TAXES TIF (County)	0	817,419	0	0	0	0	0	0	0	0	0	817,419
NON AD VALOREM TAXES	NON AD VALOREM TAXES	2,391,028	0	0	0	0	0	0	0	0	0	0	2,391,028
GRANT & INTERGOV REV	GRANT & INTERGOV REV	831,594	0	0	0	0	0	0	0	0	260,000	0	1,091,594
SALES REVENUES	SALES REVENUES	718,628	0	0	3,155,800	5,780,716	1,691,093	865,500	2,824,828	460,274	0	0	15,496,839
FINES & JUDGEMENTS	FINES & JUDGEMENTS	128,263	0	0	0	0	0	0	0	0	0	428,900	557,163
INT RENT & MISC REV	MISC. REVENUES	216,553	22,830	327,130	21,500	644,896	0	2,000	35,000	0	0	0	1,269,909
OTHER REVENUE	OTHER REVENUE	0	0	0	0	0	0	0	0	1,350,000	0	0	1,350,000
TOTAL SOURCES	TOTAL SOURCES	5,651,576	1,104,747	327,130	3,177,300	6,425,612	1,691,093	867,500	2,859,828	1,810,274	260,000	428,900	24,603,960
TRANSFERS IN	TRANSFERS IN	3,523,520	0	0	0	597,876	346,794	0	0	1,616,055	0	0	6,084,245
FUND BALANCES/RESERVES	FUND BALANCES/RESERVES	2,619,645	1,190,801	0	479,538	2,850,000	0	0	0	0	0	400,000	7,539,984
TOTAL REVENUES, TRANSFERS & BALANCES	TOTAL REVENUES, TRANSFERS & BALANCES	11,794,741	2,295,548	327,130	3,656,838	9,873,488	2,037,887	867,500	2,859,828	3,426,329	260,000	828,900	38,228,189
EXPENDITURES													
PERSONNEL PAYMENTS	PERSONNEL PAYMENTS	3,188,292	24,440	111,750	712,065	1,689,515	875,792	150,995	610,075	206,748	0	25,100	7,594,772
TAXES & BENEFITS	TAXES & BENEFITS	1,216,091	0	35,489	183,713	454,074	58,876	22,413	168,466	62,645	0	3,490	2,205,257
PROF & CONTRACT SERVICES	PROF & CONTRACT SERVICES	875,304	395,670	138,071	898,100	978,234	211,976	595,575	992,910	25,450	0	226,010	5,337,300
OPERATION & REPAIRS	OPERATION & REPAIRS	2,377,100	58,599	9,240	189,625	835,750	252,509	10,300	213,600	39,735	0	11,900	3,998,358
SUPPLIES & EXPENSES	SUPPLIES & FUELS	559,865	15,072	6,000	245,875	462,454	490,041	6,380	68,165	4,660	82,100	7,400	1,948,012
DEBT SERVICE	DEBT SERVICE	562,568	0	18,000	0	1,999,275	73,693	0	76,612	265,331	0	0	2,995,479
CAPITAL EXPENDITURES	CAPITAL	1,111,320	1,337,128	8,580	676,000	3,002,000	75,000	0	75,000	2,760,000	0	0	9,045,028
TOTAL EXPENDITURES	TOTAL EXPENDITURES	9,890,540	1,830,909	327,130	2,905,378	9,421,302	2,037,887	785,663	2,204,828	3,364,569	82,100	273,900	33,124,206
TRANSFERS OUT	TRANSFERS OUT	1,904,201	464,639	0	751,460	452,186	0	62,099	655,000	61,760	177,900	555,000	5,084,245
FUND BALANCES/RESERVES	FUND BALANCES/RESERVES	0	0	0	0	0	0	19,738	0	0	0	0	19,738
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	11,794,741	2,295,548	327,130	3,656,838	9,873,488	2,037,887	867,500	2,859,828	3,426,329	260,000	828,900	38,228,189

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