



CITY OF GULF BREEZE BUDGET-IN BRIEF



CITY OF
GULF BREEZE
— 1961 —

MISSION:

TO PRESERVE AND ENHANCE OUR
HOMETOWN CHARACTER AND
NATURAL ENVIRONMENT TO
FOSTER THE HIGHEST QUALITY OF
FAMILY LIFE.

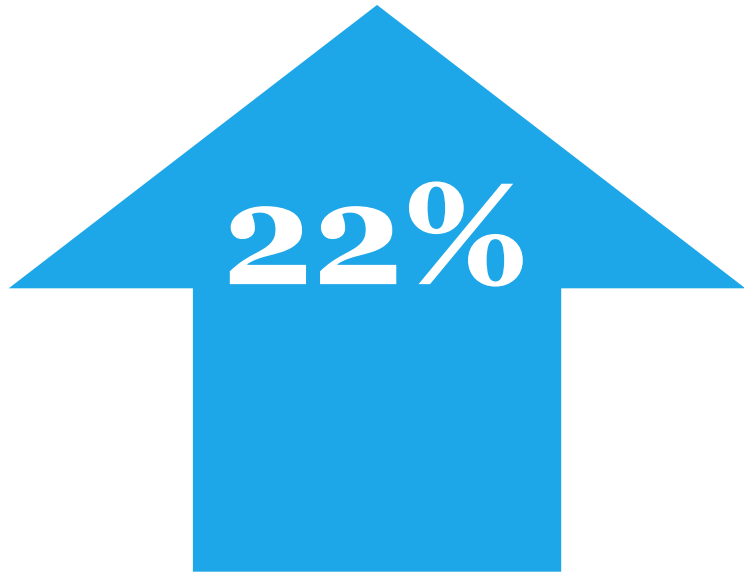


CITY OF
GULF BREEZE
— 1961 —

GULF BREEZE

- Nationally recognized as a “best place to live” for retirees and families.
- A sister city to Pensacola, and the “front porch” to Pensacola Beach.
- 3 square mile peninsula city with a 30+ square mile utility customer service area.
- 6,000 city residents and 32,150 customers in 2021.
- Providing utility services to 15% of Santa Rosa County outside city limits, as well as Pensacola Beach in Escambia County.





Growth rate in last ten years in

**NON-CITY
SERVICE AREA**



Virtually no growth in last 10 years

INSIDE CITY
due to build out.



Regional services/diverse revenues provides an

**AFFORDABLE COST
OF LIVING**

with the region's highest quality of life.

A STRUCTURALLY BALANCED BUDGET



BUILD AND MAINTAIN ADEQUATE RESERVES

City Policy: 6 months operating budget for all funds held in cash reserves.

City Policy: Recurring revenues for recurring expenses.

Goal: Increase to include enterprise funds 3-5 Months unencumbered Cash Flow



LONG-RANGE FINANCIAL OPERATING PLANS

Employee Compensation Study

Administrative Cost Allocations

Asset Management System

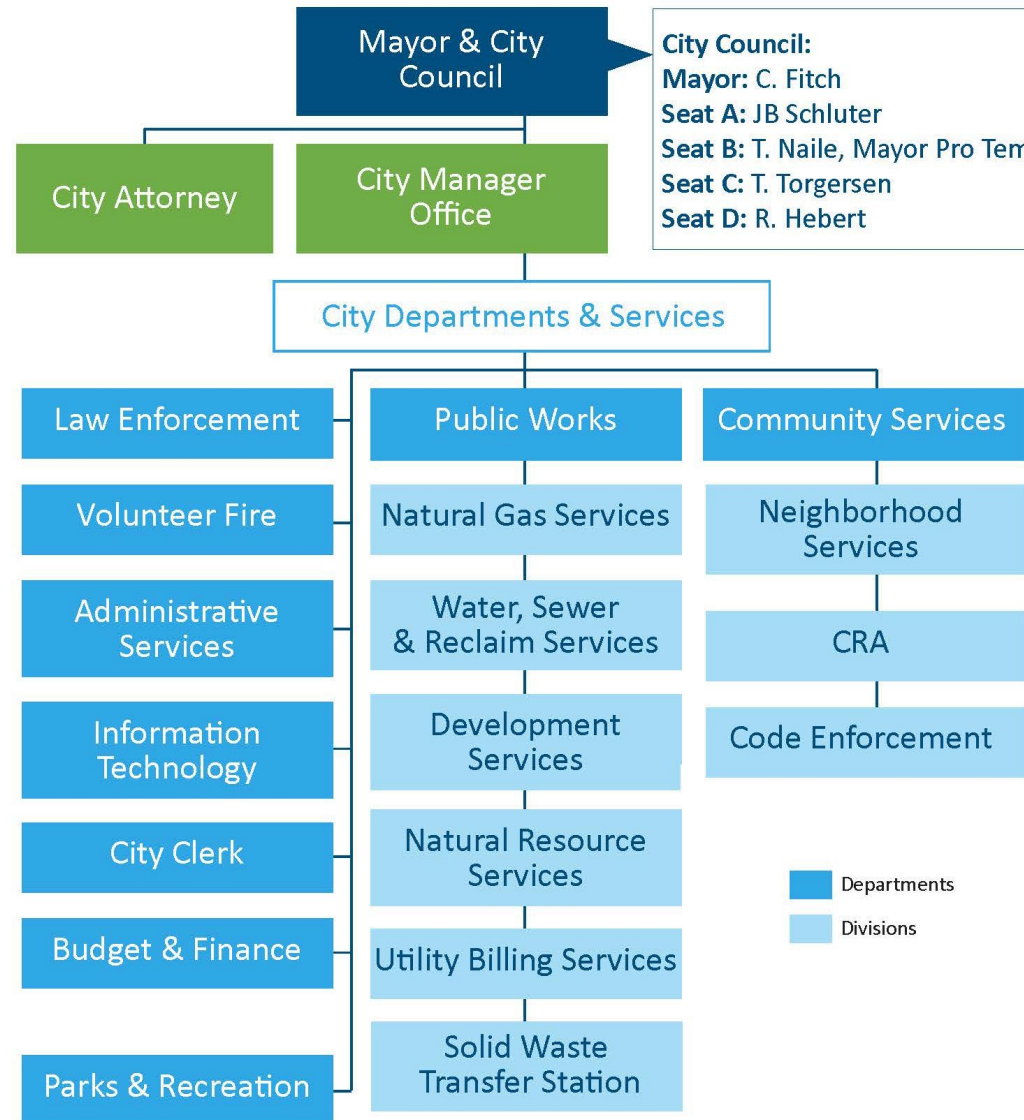
Capital Planning



STAFF FOR THE MINIMUM

Staff for the minimum and use contracted services to meet peak demands.

City of Gulf Breeze ORGANIZATIONAL CHART



EMPLOYEES

123 FULL TIME EMPLOYEES

 = 5 People

Government City Services



Community Development



Recreation and Parks



Law Enforcement



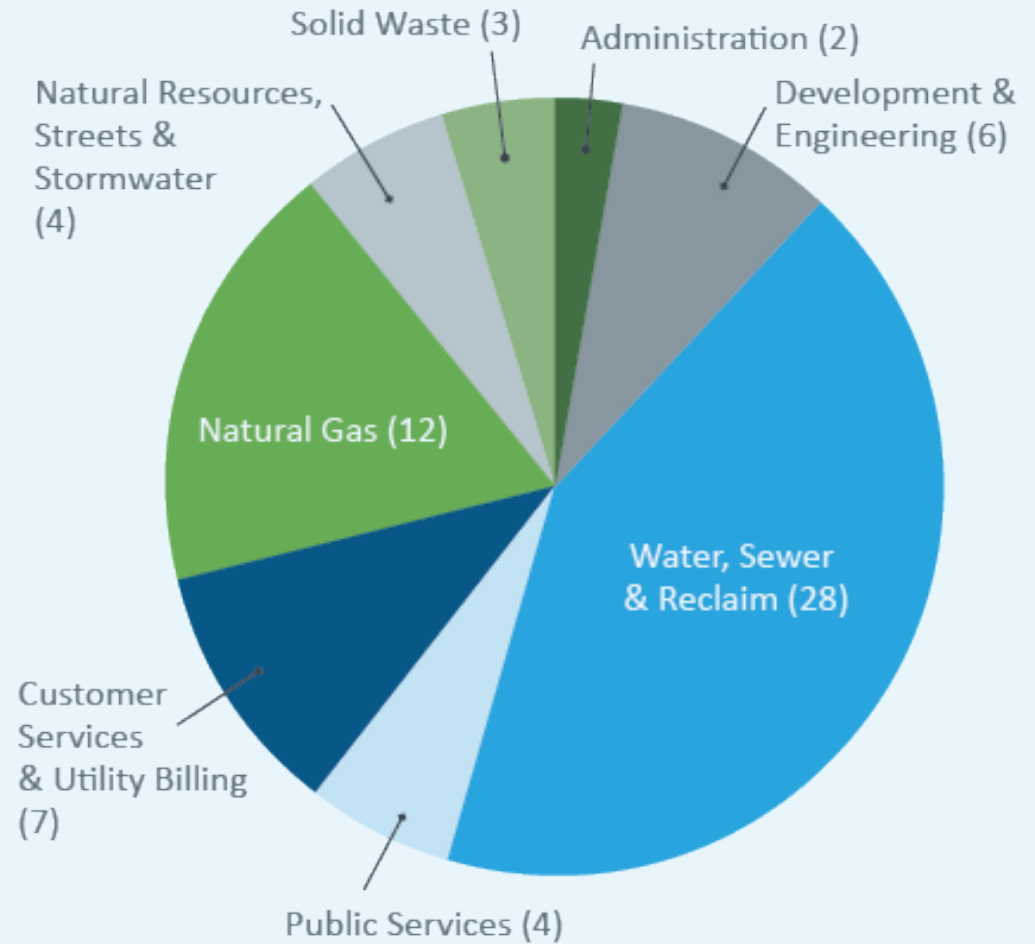
Public Works



Volunteer Fire Rescue*



PUBLIC WORKS BREAKDOWN OF 64:



GULF BREEZE SPENDING PLAN FY2022: **\$45,292,111**

FY 2021 (current year) budget is \$32,151,370 which is \$13,140,741 less than the FY2022 budget. Approximately \$13.9M is budgeted in capital spending for FY2022, primarily due to infrastructure grants and revenues.

GENERAL FUND capital spending plan:



LAW ENFORCEMENT:

For the construction of the new Police Station and City Services Annex, and the purchase dispatch servers and replacement vehicles, the budget is at **\$2,440,500**



FIRE PROTECTION:

\$60,000 for replacement AEDs and a compressor for refilling self-contained breathing apparatus.



PARKS AND RECREATION:*

\$900,000 Shoreline Wetlands Boardwalk, **\$1,000,000** synthetic turf recreation field, **\$20,000** for equipment and **\$15,000** for a Community Center reader board.

** All projects over 50% grant funded*

GULF BREEZE SPENDING PLAN FY2022



STREETS & STORMWATER SPECIAL REVENUE FUND

\$2,000,000 Gilmore West Basin Stormwater Project which includes partial grant funding for the Eufaula Outfall portion of the work. **\$654,862** resurfacing 11 roadways, and miscellaneous heavy machinery and equipment.



GULF BREEZE REGIONAL WATER SYSTEM

\$4,923,950 includes spending to complete storm hardening projects and the upgrade of aging facilities.

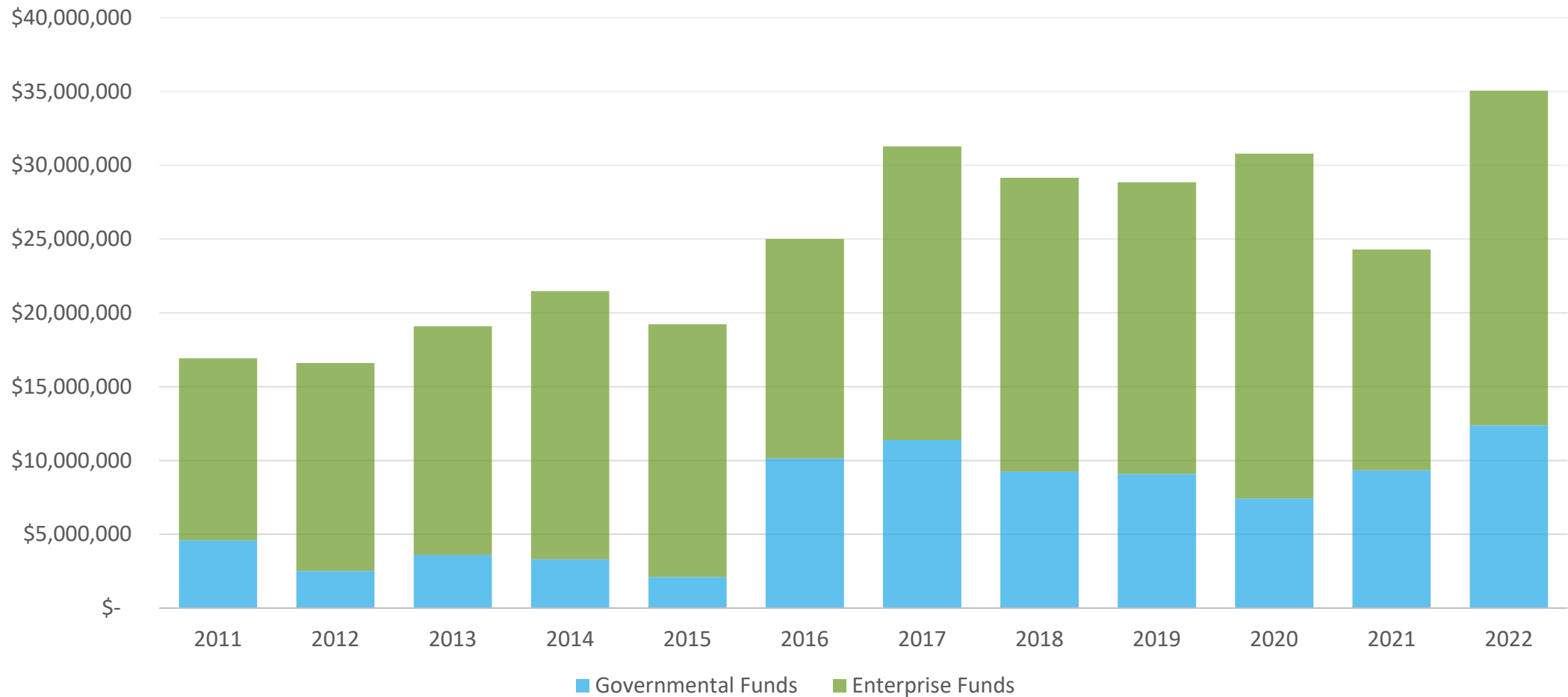


NATURAL GAS

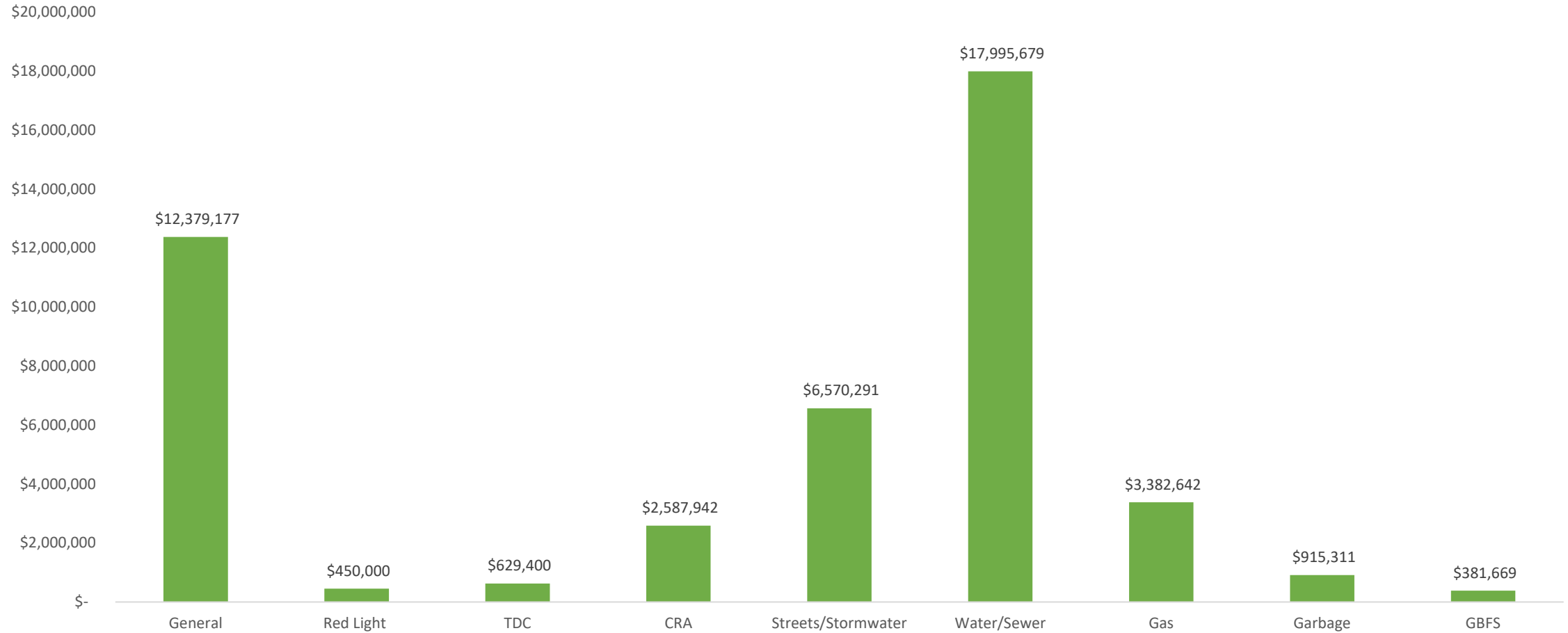
\$150,000 for main extensions and **\$148,000** to the equipment to install and properly maintain the natural gas system, for a total budget of **\$368,000**.

CITY REVENUE SUMMARY

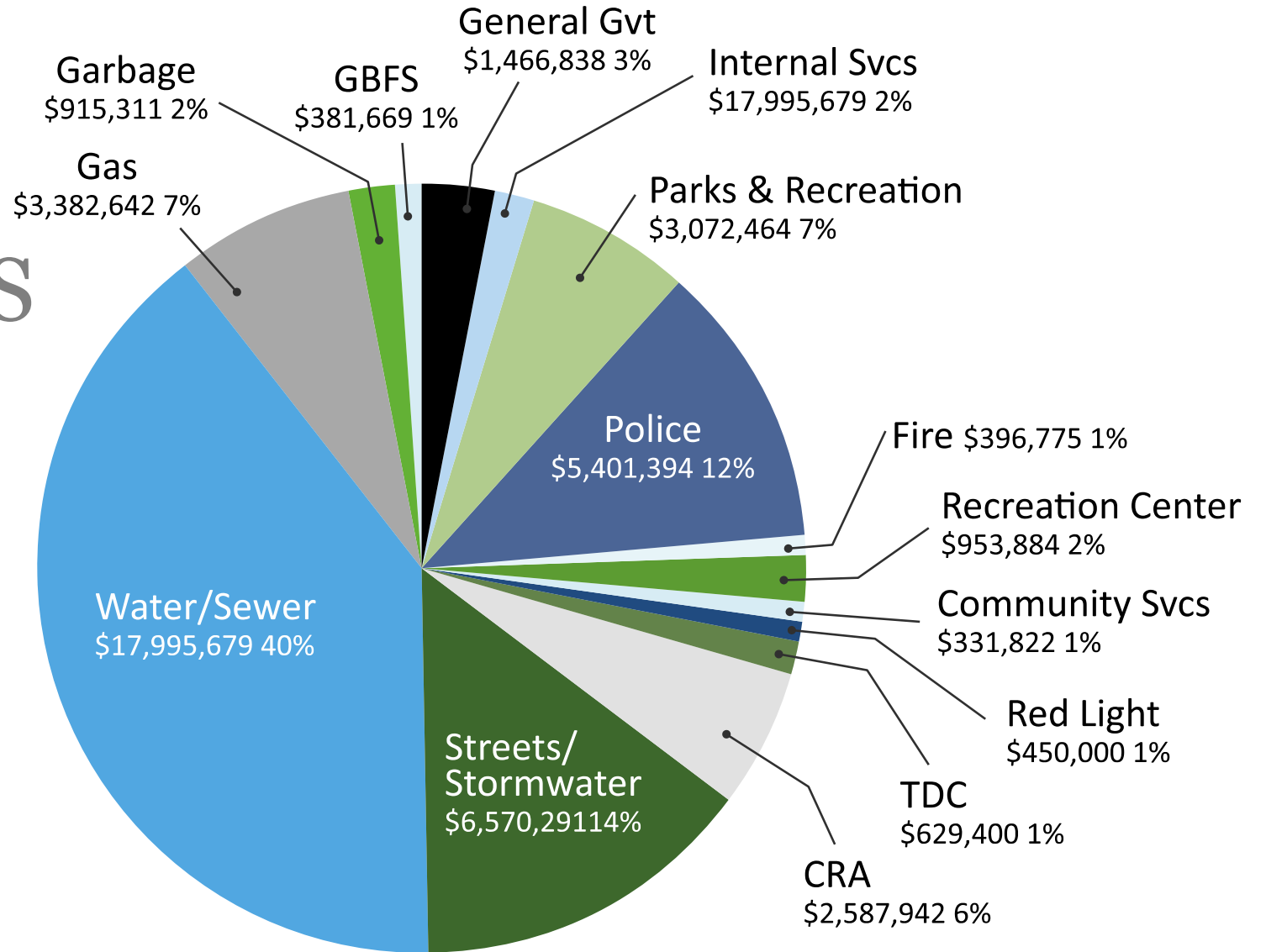
GOVERNMENT AND ENTERPRISE FUNDS



FY2022 CITYWIDE PROJECTED REVENUES

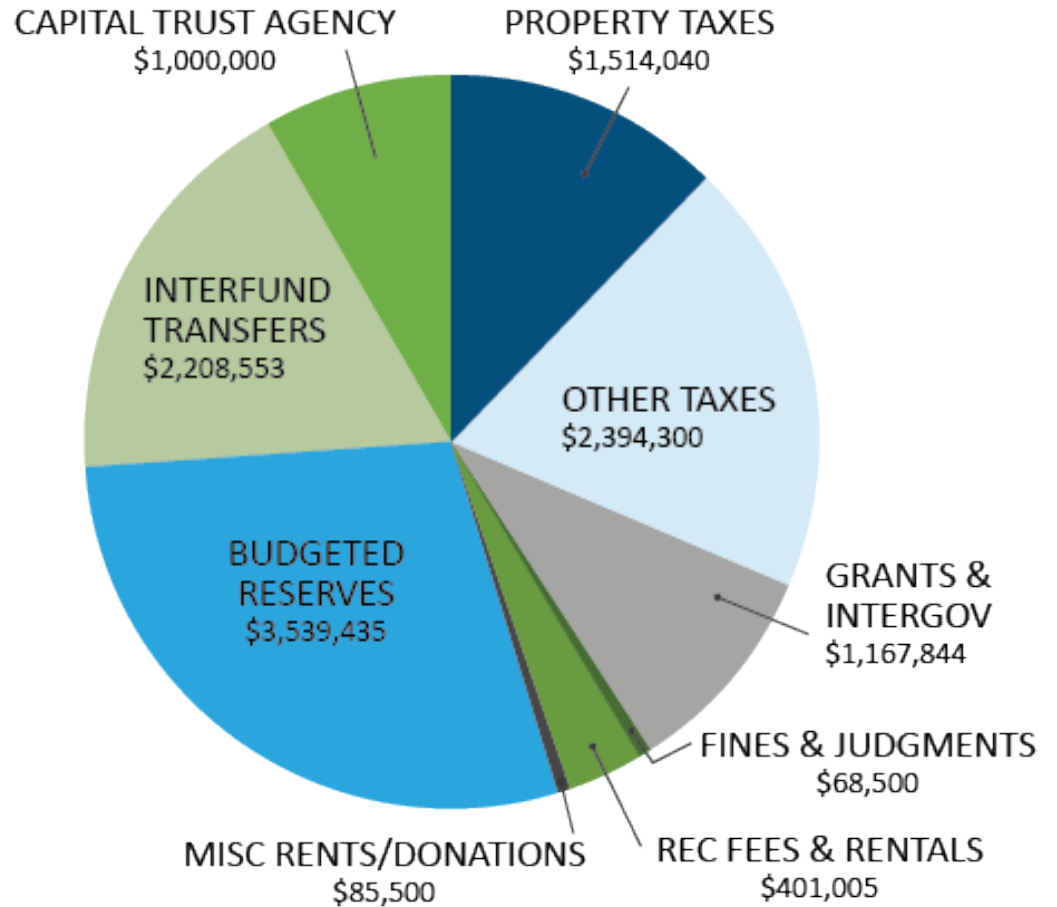


FY2022 CITYWIDE EXPENDITURES



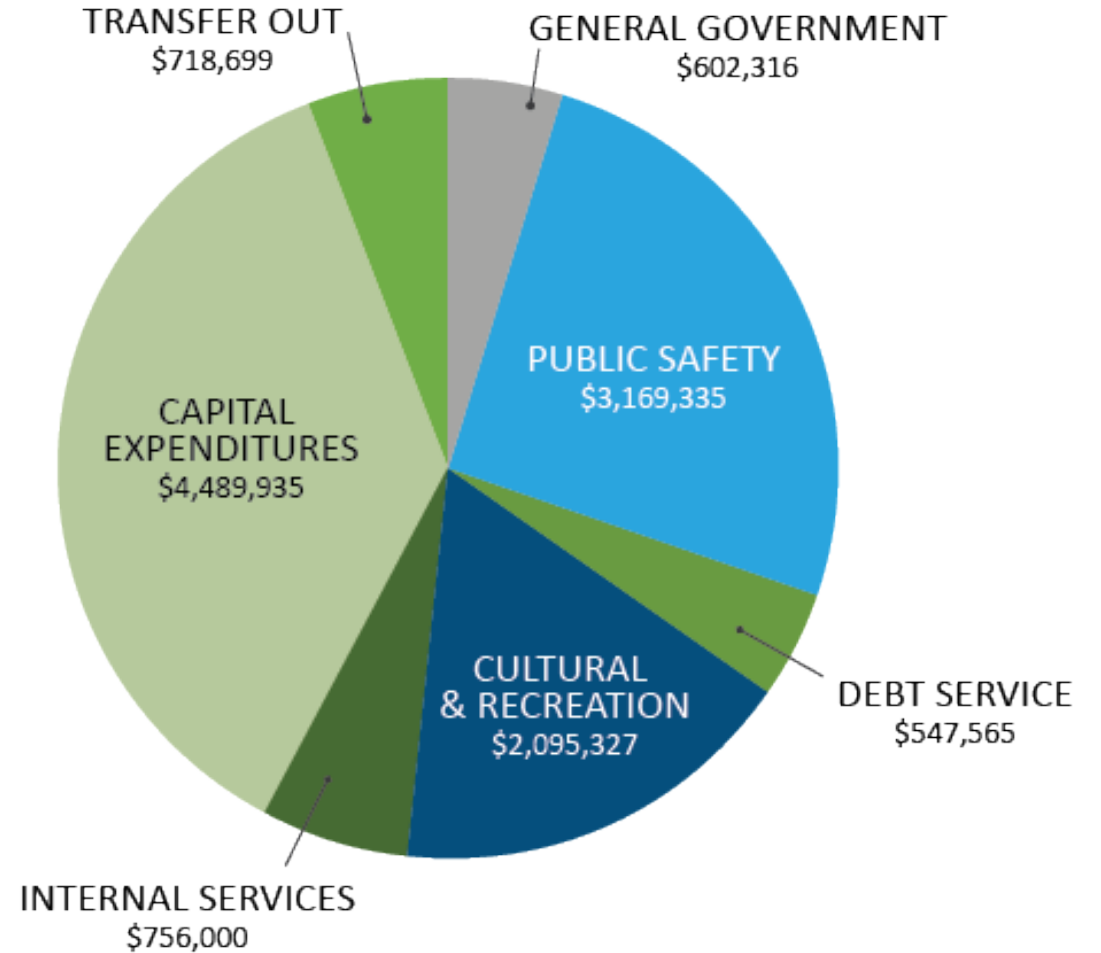
SUMMARY OF GENERAL FUND REVENUES

Description	FY 2021 Original Adopted Budget	FY 2022 Budget Request	% Change to FY21
AD VALOREM	1,432,091	1,514,040	6%
NON AD VALOREM TAXES	2,373,485	2,394,300	1%
GRANT & INTERGOV REV	611,758	1,167,844	91%
FINES & JUDGEMENTS	68,400	68,500	0%
SALES REVENUES	723,420	401,005	- 44%
INT RENT & MISC REV	105,500	95,500	- 9%
BUDGETED RESERVES	1,365,415	3,529,435	259%
INTERFUND TRANSFERS	1,590,782	2,208,553	39%
CTA CONTRIBUTION	1,000,000	1,000,000	0%
TOTAL REVENUES	9,270,851	12,379,177	34%

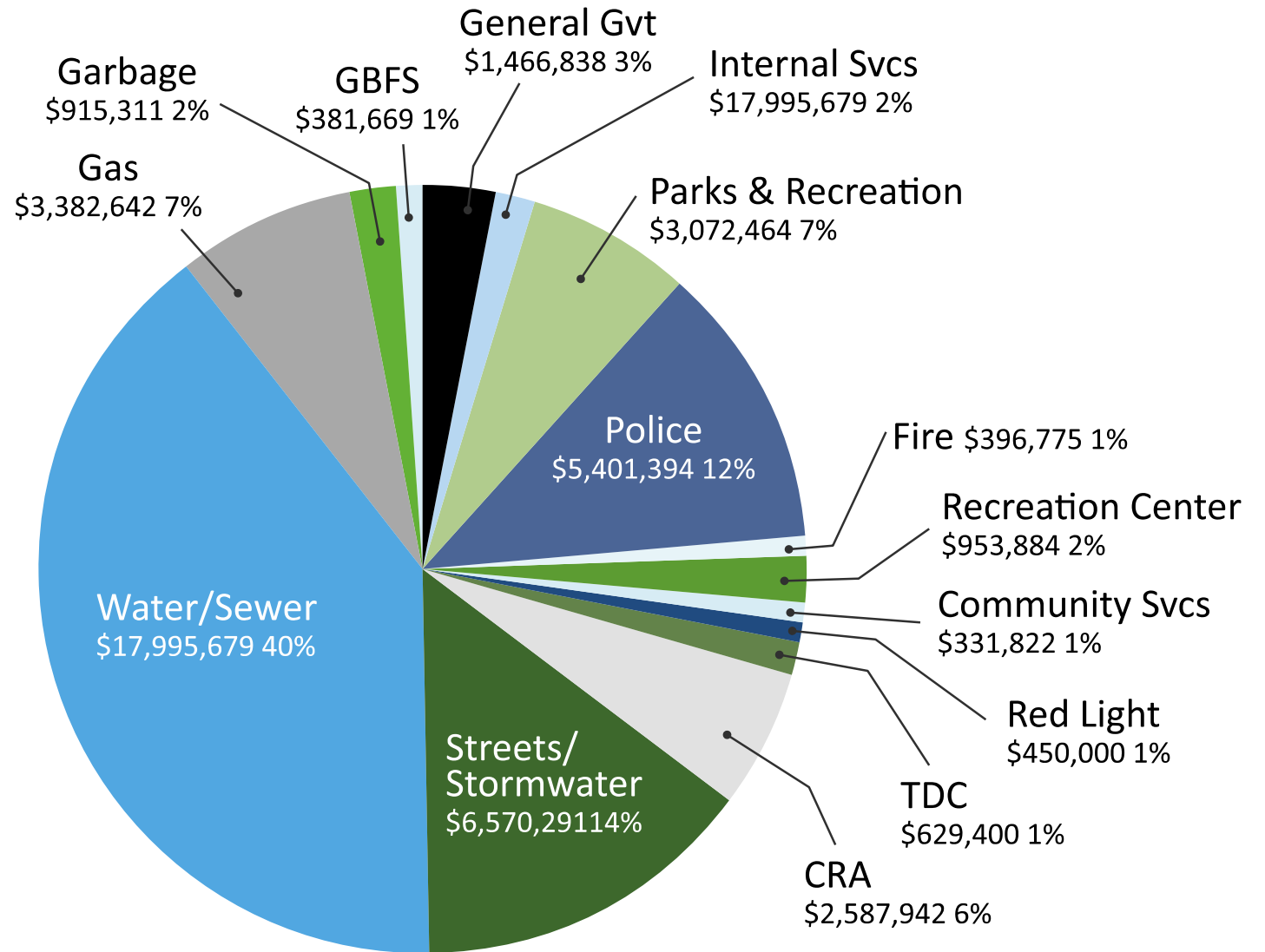


SUMMARY OF GENERAL FUND EXPENDITURES

Description	FY 2021 Original Adopted Budget	FY 2022 Budget Request	% Change to FY21
PERSONNEL PAYMENTS	2,813,865	3,070,087	10%
TAXES & BENEFITS	1,320,742	1,325,630	0%
PROF & CONTRACT SERVICES	750,504	758,840	0%
OPERATION & REPAIRS	994,780	1,046,571	6%
SUPPLIES & EXPENSES	536,420	421,850	- 21%
CAPITAL EXPENDITURES	511,236	4,489,935	396%
TRANSFERS IN / OUT	1,754,393	718,699	879%
DEBT SERVICE	561,004	547,565	0%
BUDGET SURPLUS	27,907	-	- 100%
TOTAL EXPENDITURES	9,270,851	12,379,177	34%



GENERAL FUND FY22 APPROPRIATIONS: \$12,379,177



FY2022 STRATEGIC INVESTMENTS

FOCUS ON RESILIENCY

- ✓ General Fund: \$2.3 Million Police & City Services Complex
 - 100% funded by savings
- ✓ Continued implementation of Compensation & Classification Study Results
- ✓ 5-Year Gulf Breeze Regional Water System Plan. Includes:
 - Customer rate adjustment averaging additional \$6/month per residential customer
 - 8-year plan to entirely remove septic systems inside the city;
 - Upgrade clay pipes which comprise 40% of all pipes inside city
 - Reclaim water expansion



FY2022 STRATEGIC INVESTMENTS

FOCUS ON SAFETY

- ✓ General Fund: \$2.3 Million Police Department
- 100% funded by savings
- ✓ Police wage adjustments to maintain salaries at or above the regional average
- ✓ New Fire Department SCBA Compressor
- ✓ Two New Police Vehicles



FY2022 STRATEGIC INVESTMENTS

FOCUS ON INFRASTRUCTURE

- ✓ West Basin Stormwater Project
 - \$2 M funded with grants and City loan
- ✓ Multi-Modal Improvements
 - The Loop and HWY 98 Overpasses
- ✓ Repaving
 - 11 roadways funded by fuel tax and local option sales tax



Division of Gulf Breeze Public Works Department

FY2022 STRATEGIC INVESTMENTS

FOCUS ON QUALITY OF LIFE

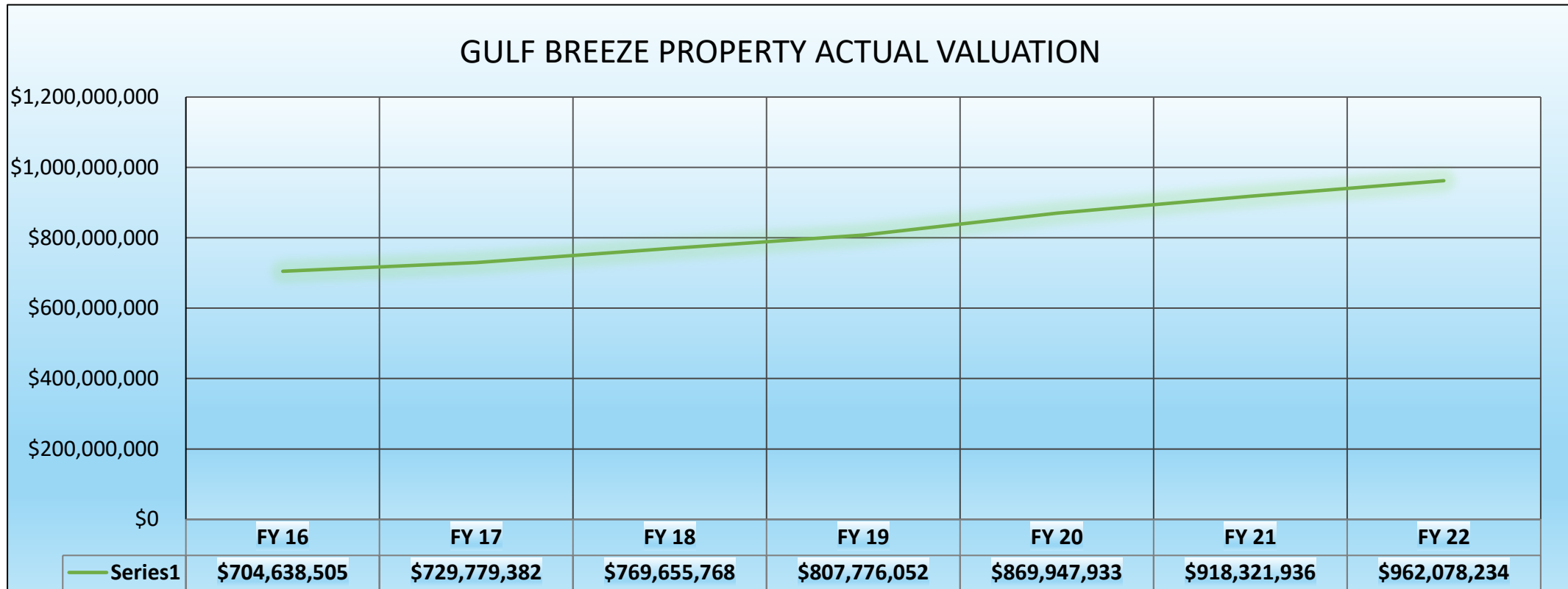
- ✓ Wetlands Trail Boardwalk
 - 50% Federal Grant
- ✓ Synthetic Turf for Recreation Field
 - 50/50 Tourism Development Grant
- ✓ Recreational Fishing & Paddlers Amenities
 - \$1.2M 100% Grant Funded



CITY OF
GULF BREEZE
— 1961 —

PROPERTY GROWTH

The estimated actual valuation, as determined by the County Assessor, has increased approximately 5% annually which generally covers the increase in General Government employee payroll.



FY 2022 REVENUE STABILITY SYNOPSIS

- Maintains same very low millage rate of 1.9723
- Revenue streams are stable
- Continues transparency budgeting by reducing interfund transfers
- Maintains City Council policy of 6-months emergency fund balance



FY22 GENERAL FUND TAKE-AWAYS (MAJOR GOVERNMENTAL OPERATING)

The proposed budget will continue to focus on:

- Employee Recruitment and Retention with no new positions added
- Public Safety
- Fiscal Sustainability
- Resiliency and Neighborhoods
- Quality of Place



FY22 MORE GENERAL FUND TAKE-AWAYS

- Currently, the City is awaiting grant awards that are not yet included in the budget for capital projects.
- Sales tax is trending upwards from prior 12 months.
- All taxes and payments in lieu of taxes account for approx. 49% of the total revenue of the General Fund.
- Diversified revenues has proven to benefit the City by making it less vulnerable/overly reliant on any one major revenue source.



CITY OF
GULF BREEZE
— 1961 —

Printed copies of the
proposed budget will be
available.

The Ten Year Capital
Improvement Plan is posted
to the City webpage and will
be printed and available to
the public.

