

Budget Summary

City of Gulf Breeze - Fiscal Year 2012-2013

Proposed Operating Expenditures of Gulf Breeze Are 5.95% More Than Last Years's Operating Expenditures

General Fund	1.90									
Estimated Revenues:	General Fund	Urban Core Redevel	GB Financial	Natural Gas Fund	SSRUS Fund	Solid Waste Fund	Water & Sewer Fund	Stormwater Fund	Traffic Citation Fund	Total All Funds
Taxes	Millage Per	\$1000:								
Ad Valorem Taxes 1.90	1,140,395									1,140,395
Other Taxes	1,328,826	752,089								2,080,915
Licenses Fees & Permits	12,500									12,500
Intergovernmental Revenue	579,313									579,313
Charges for Services	283,800		702,401	2,000,000	4,091,593	1,064,431	1,842,351	195,000	425,000	10,604,576
Fines & Forfeits	186,900									186,900
Miscellaneous Revenues	211,264		237,000	6,000	459,446		35,500		6,000	955,210
Other Sources	1,868,737				227,557					2,096,294
Reserves							105,059	9,638		114,697
Total Revenues, Transfers & Fund Balances	5,611,735	752,089	939,401	2,006,000	4,778,596	1,064,431	1,982,910	204,638	431,000	17,770,800
Expenditures:	General Fund	Community Redevelop	GB Financial	Natural Gas Fund	SSRUS Fund	Solid Waste Fund	Water & Sewer Fund	Stormwater Fund	Traffic Citation Fund	
Wages	2,424,523	0	80,900	359,120	965,110	77,549	266,068	90,125	0	4,263,395
Taxes & Benefits	572,070	0	28,218	113,366	291,198	9,550	63,770	27,046	0	1,105,218
Services & Contracts	455,960	300,000	72,840	892,500	627,500	903,487	764,946	15,000	30,000	4,062,233
Operating Expenses	727,466	82,300	17,400	97,400	607,900	3,000	142,100	11,400	305,000	1,993,966
Administration	485,010	7,100	17,040	157,590	305,200	4,000	78,600	2,500	21,000	1,078,040
Debt Costs (Int & Prin)	444,102	0	3,756	0	1,063,042	0	113,089	42,567	0	1,666,556
Contribution & Grants	0	0	24,000	0	0	0	0	0	0	24,000
Capital	0	168,952	0	121,200	424,211	0	155,000	0	0	869,363
Total Expenditures	5,109,131	558,352	244,154	1,741,176	4,284,161	997,586	1,583,573	188,638	356,000	15,062,771
Transfers Out	178,726	193,737	500,000	191,617	271,778	66,845	399,337	16,000	75,000	1,893,040
Reserves	323,878	0	195,247	73,207	222,657	0	0	0	0	814,989
Total Appropriated Expenditures	5,611,735	752,089	939,401	2,006,000	4,778,596	1,064,431	1,982,910	204,638	431,000	17,770,800

THIS TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF CITY CLERK AS A PUBLIC RECORD.

Legal No.

13-Sep-12