

## Budget Summary

City of Gulf Breeze - Fiscal Year 2013-2014

Proposed Operating Expenditures of Gulf Breeze Are 14.79% More Than Last Years's Operating Expenditures

General Fund 1.9723											
Estimated Revenues:	General Fund	Urban Core Redevel	GB Financial	Natural Gas Fund	SSRUS Fund	Tiger Point Golf Course	Solid Waste Fund	Water & Sewer Fund	Stormwater Fund	Traffic Citation Fund	
Ad Valorem Taxes 1.9723	1,218,073										
Other Taxes	1,338,577	745,202									
Licenses Fees & Permits	12,500										
Intergovernmental Revenue	598,995										
Charges for Services	284,300		700,317	2,219,200	4,130,424	1,654,660	561,000	1,948,000	207,600	660,000	
Fines & Forfeits	187,363										
Miscellaneous Revenues	231,300			8,000	454,837	264,209		28,500		39,000	
Other Sources	2,135,621		247,000		227,557	96,111		178,359	22,554		
<b>Total Revenues, Transfers &amp; Fund Balances</b>	<b>6,006,729</b>	<b>745,202</b>	<b>947,317</b>	<b>2,227,200</b>	<b>4,812,818</b>	<b>2,014,980</b>	<b>561,000</b>	<b>2,154,859</b>	<b>230,154</b>	<b>699,000</b>	<b>20,399,259</b>
Expenditures:	General Fund	Community Redevelop	GB Financial	Natural Gas Fund	SSRUS Fund	Tiger Point Golf Course	Solid Waste Fund	Water & Sewer Fund	Stormwater Fund	Traffic Citation Fund	
Wages	2,431,158	0	81,819	406,128	1,017,594	875,324	104,200	312,250	114,042	0	
Taxes & Benefits	615,901	0	23,668	128,106	306,315	55,600	14,830	78,891	28,041	0	
Services & Contracts	518,060	184,650	73,080	852,500	627,500	424,940	368,625	770,338	15,000	30,000	
Operating Expenses	773,716	82,300	14,100	147,570	605,900	150,632	3,000	142,100	11,400	569,000	
Administration	507,160	1,100	24,240	145,500	296,200	508,484	3,500	76,600	2,500	25,000	
Debt Costs (Int & Prin)	451,145	0	0	208,469	1,187,752	0	0	114,693	43,171	0	
Contribution & Grants	0	0	12,000	0	0	0	0	0	0	0	
Transfers	177,090	252,325	500,000	187,039	268,778	0	66,845	438,187	16,000	75,000	
Capital	0	224,827	0	133,700	349,700	0	0	221,800	0	0	
Reserves	532,499	0	218,410	18,188	153,079	0	0	0	0	0	
<b>Total Appropriated Expenditures</b>											
<b>Transfers &amp; Reserves</b>	<b>6,006,729</b>	<b>745,202</b>	<b>947,317</b>	<b>2,227,200</b>	<b>4,812,818</b>	<b>2,014,980</b>	<b>561,000</b>	<b>2,154,859</b>	<b>230,154</b>	<b>699,000</b>	<b>20,399,259</b>

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