

Budget Summary

City of Gulf Breeze - Fiscal Year 2014-2015

Proposed Operating Expenditures of Gulf Breeze Are 8.069% 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	1,284,012	843,665	0	0	0	0	0	0	0	0	0
Non Ad Valorem Taxes	1,368,525	0	0	0	0	0	0	0	0	0	0
Grant Revenue	589,008	0	0	0	0	0	0	0	0	0	0
Sales Revenue	247,554	0	610,273	2,441,120	4,702,000	1,883,000	592,940	2,365,000	234,499	540,000	
Fines & Judgements	193,163	0	0	0	0	0	0	0	0	0	0
Misc. Revenues	233,100	0	0	8,000	473,170	0	0	28,500	0	0	0
Transfers	1,216,754	0	0	0	378,892	553,045	0	0	0	0	0
Govnt Interfund	266,191	0	167,999	0	0	0	0	0	0	0	0
GBFS CTA Transfer	825,000	0	0	0	0	0	0	0	0	0	0
Total Revenues, Transfers & Fund Balances	6,223,307	843,665	778,272	2,449,120	5,554,062	2,436,045	592,940	2,393,500	234,499	540,000	22,045,410
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	
Personnel Payments	2,391,782	0	86,299	436,119	1,095,288	1,005,733	113,662	336,495	119,714	0	0
Taxes & Benefits	723,383	0	24,651	135,705	331,029	197,917	12,338	84,642	29,700	0	0
Prof & Contract Services	564,054	200,000	58,180	931,500	632,500	114,500	7,500	770,338	15,000	30,000	
Operation & Repairs	730,791	70,000	14,580	176,200	635,200	369,100	324,276	145,900	11,900	336,020	
Supplies & Fuels	478,075	2,000	45,744	145,500	282,200	633,900	4,500	59,600	2,500	25,000	
Debt Service	478,475	0	0	208,469	1,442,450	0	0	189,596	39,416	0	0
Contributions & Grants	0	0	12,000	0	0	0	0	0	0	0	0
Transfers In/Out	193,019	276,691	500,000	201,191	274,617	114,895	84,000	576,040	16,269	88,980	
Capital	470,000	294,974	0	149,295	660,500	0	0	157,000	0	0	
Reserves	193,728	0	36,818	65,141	200,278	0	46,664	73,889	0	60,000	
Total Appropriated Expenditures	6,223,307	843,665	778,272	2,449,120	5,554,062	2,436,045	592,940	2,393,500	234,499	540,000	22,045,410
<i>THIS TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF CITY CLERK AS A PUBLIC RECORD .</i>											