

# COUNCIL BUDGET SUMMARY

City of Gulf Breeze - Fiscal Year 2025-2026

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 34.9%  
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund 1.9723

ESTIMATED REVENUES	GENERAL FUND	TRAFFIC CITATION FUND	TOURIST DEVELOPMENT FUND	CRA FUND	IMPACT FEES FUND	STREETS & STORMWATER FUND	WATER & SEWER FUND	NATURAL GAS FUND	SOLID WASTE FUND	GBFS FUND	TOTALS ALL FUNDS
<b>TAXES: Millage Per \$1000:</b>											
AD VALOREM TAXES 1.9723	\$2,090,615			\$499,890							\$2,590,505
AD VALOREM TAXES TIF/County				1,025,181							1,025,181
Sales and Use Taxes	3,392,055				1,018,000	656,123					5,066,178
Charges For Services	493,500					735,935	15,863,293	5,053,715	1,360,627		23,507,070
Licenses and Permits	4,000										4,000
Intergovernmental / Grants Revenue	2,120,918		580,000			123,116	14,103,378				16,927,412
Fines and Judgements	403,500	525,000									928,500
Miscellaneous Revenue	691,289	30,000				7,500	161,775	102,410	5,500	420,000	1,418,474
<b>TOTAL SOURCES</b>	<b>\$9,195,877</b>	<b>\$555,000</b>	<b>\$580,000</b>	<b>\$1,525,071</b>	<b>\$1,018,000</b>	<b>\$1,522,674</b>	<b>\$30,128,446</b>	<b>\$5,156,125</b>	<b>\$1,366,127</b>	<b>\$420,000</b>	<b>\$51,467,320</b>
Transfers In	4,688,283					2,535,112	2,502,780				9,726,175
Fund Balance/Reserves/Net Assets	10,505,617	405,457	312,860	4,992,177	7,588,664	1,186,835	30,730,163	3,089,933	(210,414)	10,881,368	69,482,660
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$24,389,777</b>	<b>\$960,457</b>	<b>\$892,860</b>	<b>\$6,517,248</b>	<b>\$8,606,664</b>	<b>\$5,244,621</b>	<b>\$63,361,389</b>	<b>\$8,246,058</b>	<b>\$1,155,713</b>	<b>\$11,301,368</b>	<b>\$130,676,155</b>
<b>EXPENDITURES</b>											
General Government	1,209,052			196,603						53,752	1,459,407
Public Safety	4,555,018	261,343									4,816,361
Physical Environment						600,650	9,442,122	3,729,031	1,168,952		14,940,755
Transportation						1,029,348					1,029,348
Debt Service	549,067			650,969		2,164,082	5,473,540	83,202			8,920,860
Cultural and Recreation	2,481,382		40,000								2,521,382
Internal Services	1,038,482										1,038,482
Capital Expenditures	2,551,775		199,320	2,289,192		8,000,000	28,200,508	655,000			41,895,795
<b>TOTAL EXPENDITURES</b>	<b>\$12,384,776</b>	<b>\$261,343</b>	<b>\$239,320</b>	<b>\$3,136,764</b>	<b>\$0</b>	<b>\$11,794,080</b>	<b>\$43,116,170</b>	<b>\$4,467,233</b>	<b>\$1,168,952</b>	<b>\$53,752</b>	<b>\$76,622,390</b>
Transfer Out	2,345,906	197,500	340,680	376,395	2,441,100		1,441,244	501,166	56,469		7,700,460
Unrestricted Fund Balance	7,935,328	0	0	0	0	0	5,334,607	959,711	(19,206)	11,219,917	25,430,356
Restricted Fund Balance	1,723,767	501,614	312,860	3,004,089	6,165,564	(6,549,459)	13,469,368	2,317,948	(50,502)	27,699	20,922,949
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$24,389,777</b>	<b>\$960,457</b>	<b>\$892,860</b>	<b>\$6,517,248</b>	<b>\$8,606,664</b>	<b>\$5,244,621</b>	<b>\$63,361,389</b>	<b>\$8,246,058</b>	<b>\$1,155,713</b>	<b>\$11,301,368</b>	<b>\$130,676,155</b>

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