

City of Gulf Breeze - Fiscal Year 2026-2027

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF GULF BREEZE ARE 2.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

General Fund	1.9723
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		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
ESTIMATED REVENUES												
TAXES: Millage Per \$1000:												
AD VALOREM TAXES	1.9723	\$2,190,473			\$569,522							\$2,759,995
AD VALOREM TAXES TIF/County					1,104,396							1,104,396
Sales and Use Taxes		3,271,211				2,817,000	679,743					6,767,954
Charges For Services		623,673					919,055	16,360,604	5,061,701	1,363,097		24,328,130
Licenses and Permits		4,000										4,000
Intergovernmental / Grants Revenue		982,479		752,610			140,270	23,722,148				25,597,507
Fines and Judgements		416,700	500,000									916,700
Miscellaneous Revenue		550,813	15,271				10,000	157,000	103,425	5,500	420,000	1,262,009
TOTAL SOURCES		\$8,039,349	\$515,271	\$752,610	\$1,673,918	\$2,817,000	\$1,749,068	\$40,239,752	\$5,165,126	\$1,368,597	\$420,000	\$62,740,691
Transfers In		4,140,129					350,000	3,171,804				7,661,933
Fund Balance/Reserves/Net Assets		9,614,439	516,917	(1,275,467)	3,616,660	3,030,504	1,156,934	48,304,355	3,721,965	(112,969)	11,363,086	79,936,424
TOTAL REVENUES, TRANSFERS & BALANCES		\$21,793,917	\$1,032,188	(\$522,857)	\$5,290,578	\$5,847,504	\$3,256,002	\$91,715,911	\$8,887,091	\$1,255,628	\$11,783,086	\$150,339,048
EXPENDITURES												
General Government		1,204,120			534,934						54,302	1,793,356
Public Safety		4,405,837	258,508									4,664,345
Physical Environment							688,500	10,607,790	3,705,980	1,258,797		16,261,067
Transportation							995,961					995,961
Debt Service		896,574			656,428		179,607	3,483,312	83,201			5,299,122
Cultural and Recreation		2,723,550		46,000								2,769,550
Internal Services		1,030,588										1,030,588
Capital Expenditures		1,568,809			27,795		7,700,000	35,141,980	903,800	20,000		45,362,384
TOTAL EXPENDITURES		\$11,829,478	\$258,508	\$46,000	\$1,219,157	\$0	\$9,564,068	\$49,233,082	\$4,692,981	\$1,278,797	\$54,302	\$78,176,373
Transfer Out		350,000	212,000	793,680	389,450	3,171,804		1,420,734	472,145	62,800		6,872,613
Unrestricted Fund Balance		6,531,945	0	0	0	0	0	5,427,334	1,232,021	66,137	11,705,544	24,962,981
Restricted Fund Balance		3,082,494	561,680	(1,362,537)	3,681,971	2,675,700	(6,308,066)	35,634,761	2,489,944	(152,106)	23,240	40,327,081
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$21,793,917	\$1,032,188	(\$522,857)	\$5,290,578	\$5,847,504	\$3,256,002	\$91,715,911	\$8,887,091	\$1,255,628	\$11,783,086	\$150,339,048