

**BUDGET SUMMARY
TOWN OF OCEAN BREEZE
FISCAL YEAR 2014/2015**

FISCAL YEAR 2014/2015

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET	PRIOR YEAR TOTAL BUDGET
<u>BALANCE BROUGHT FORWARD</u>	38,941	-	38,941	140,752
<u>ESTIMATED REVENUES:</u>				
Taxes:				
Ad valorem taxes (Millage per \$1,000 equals 4.9472)	108,069	-	108,069	115,418
Franchise fees	4,000	-	4,000	7,200
Sales, use and fuel taxes	-	10,000	10,000	10,000
Charges for services	12,040	3,410	15,450	13,900
Intergovernmental revenue	42,450	-	42,450	42,450
Licenses and permits	1,350	-	1,350	1,250
Grants and contributions	-	-	-	-
Interest and other earnings	175	-	175	200
TOTAL REVENUES AND OTHER FINANCING SOURCES	168,084	13,410	181,494	190,418
TOTAL ESTIMATED REVENUES AND BALANCES	207,025	13,410	220,435	331,170
<u>EXPENDITURES/EXPENSES:</u>				
General government	160,725	-	160,725	155,170
Public safety	43,800	7,744	51,544	48,500
Physical environment	-	-	-	-
Transportation	-	5,000	5,000	5,000
Capital outlay	2,500	-	2,500	122,500
TOTAL EXPENDITURES/EXPENSES	207,025	12,744	219,769	331,170
RESERVES	-	666	666	-
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	207,025	13,410	220,435	331,170

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

**TOWN OF OCEAN BREEZE
REVENUE BUDGET DETAIL
FISCAL YEAR 2014/2015**

FISCAL YEAR 2014/2015

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>TOTAL BUDGET</u>	<u>PRIOR YEAR TOTAL BUDGET</u>
FRANCHISE FEES:				
TELECOMMUNICATIONS	4,000	-	4,000	7,200
SALES, USE AND FUEL TAXES:				
LOCAL OPTION GAS TAXES	-	5,000	5,000	5,000
STATE FUEL TAXES	-	5,000	5,000	5,000
DISCRETIONARY HALF CENT SALES TAX	-	-	-	-
	-	10,000	10,000	10,000
CHARGES FOR SERVICES:				
PROTECTIVE INSPECTIONS	1,600	-	1,600	1,600
OTHER	10,440	3,410	13,850	12,300
	12,040	3,410	15,450	13,900
INTERGOVERNMENTAL REVENUES:				
STATE REVENUE SHARING	12,000	-	12,000	12,000
MOBILE HOME TAGS	1,750	-	1,750	1,750
ALCOHOLIC BEVERAGE LICENSE	700	-	700	700
HALF CENT SALES TAX	28,000	-	28,000	28,000
	42,450	-	42,450	42,450
LICENSES & PERMITS:				
BUILDING PERMITS	1,000	-	1,000	1,000
COUNTY OCCUPATIONAL LICENSES	350	-	350	250
	1,350	-	1,350	1,250
INTEREST AND OTHER EARNINGS:				
INTEREST INCOME	175	-	175	200

TOWN OF OCEAN BREEZE
EXPENDITURE BUDGET DETAIL
FISCAL YEAR 2014/2015

FISCAL YEAR 2014/2015

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET	PRIOR YEAR TOTAL BUDGET
GENERAL GOVERNMENT:				
SALARIES	35,000	-	35,000	31,000
CONTRACT LABOR - TOWN MGR./PLANNER	30,000	-	30,000	30,000
RENT	7,200	-	7,200	7,200
COMMUNICATIONS/WEBSITE	6,000	-	6,000	6,000
LEGAL COUNSEL	17,500	-	17,500	17,500
ENGINEERING	2,500	-	2,500	2,500
ACCOUNTING	9,750	-	9,750	9,750
PAYROLL TAXES AND BENEFITS	2,975	-	2,975	2,500
INSURANCE	15,000	-	15,000	15,000
ADVERTISEMENTS	5,000	-	5,000	5,000
OFFICE AND MAINTENANCE EXPENSES	5,500	-	5,500	5,500
POSTAGE/BOX RENTAL	700	-	700	700
AUDIT	20,000	-	20,000	20,000
UTILITIES	-	-	-	-
DUES	800	-	800	670
ELECTION POLL WORKERS	1,100	-	1,100	1,100
TRAVEL	1,700	-	1,700	750
PROFESSIONAL SERVICES CONTINGENCY	-	-	-	-
	<u>160,725</u>	<u>-</u>	<u>160,725</u>	<u>155,170</u>
PUBLIC SAFETY:				
FIRE OPERATING EXPENSES	23,800	7,744	31,544	28,500
BUILDING SERVICES	15,000	-	15,000	15,000
BUILDING PERMIT CHARGES	500	-	500	500
FIRE INSPECTOR	4,500	-	4,500	4,500
LAW ENFORCEMENT	-	-	-	-
	<u>43,800</u>	<u>7,744</u>	<u>51,544</u>	<u>48,500</u>
TRANSPORTATION:				
ROAD AND STREET	-	5,000	5,000	5,000
CAPITAL OUTLAY				
	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>122,500</u>