

**BUDGET SUMMARY  
TOWN OF OCEAN BREEZE  
FISCAL YEAR 2015/2016**

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET
<u>BALANCE BROUGHT FORWARD</u>	30,000	-	30,000
<u>ESTIMATED REVENUES:</u>			
Taxes:			
Ad valorem taxes (Millage per \$1,000 equals 3.9814)	89,201	-	89,201
Franchise fees	2,000	-	2,000
Sales, use and fuel taxes	-	10,000	10,000
Charges for services	28,400	-	28,400
Intergovernmental revenue	43,200	-	43,200
Licenses and permits	20,350	-	20,350
Grants and contributions	-	-	-
Interest and other earnings	100	-	100
<u>TOTAL REVENUES AND OTHER FINANCING SOURCES</u>	<u>183,251</u>	<u>10,000</u>	<u>193,251</u>
 TOTAL ESTIMATED REVENUES AND BALANCES	 <u>213,251</u>	 <u>10,000</u>	 <u>223,251</u>
 <u>EXPENDITURES/EXPENSES:</u>			
General government	162,751	-	162,751
Public safety	48,000	-	48,000
Physical environment	-	-	-
Transportation	-	5,000	5,000
Capital outlay	2,500	-	2,500
<u>TOTAL EXPENDITURES/EXPENSES</u>	<u>213,251</u>	<u>5,000</u>	<u>218,251</u>
 RESERVES	 -	 5,000	 5,000
 TOTAL APPROPRIATED EXPENDITURES AND RESERVES	 <u>213,251</u>	 <u>10,000</u>	 <u>223,251</u>

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 2015/2016**

**FISCAL YEAR 2015/2016**

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET	PRIOR YEAR TOTAL BUDGET
<b>FRANCHISE FEES:</b>				
TELECOMMUNICATIONS	2,000	-	2,000	4,000
<b>SALES, USE AND FUEL TAXES:</b>				
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
<b>CHARGES FOR SERVICES:</b>				
PROTECTIVE INSPECTIONS	500	-	500	1,600
OTHER	27,900	-	27,900	13,850
	28,400	-	28,400	15,450
<b>INTERGOVERNMENTAL REVENUES:</b>				
STATE REVENUE SHARING	14,000	-	14,000	12,000
MOBILE HOME TAGS	500	-	500	1,750
ALCOHOLIC BEVERAGE LICENSE	700	-	700	700
HALF CENT SALES TAX	28,000	-	28,000	28,000
	43,200	-	43,200	42,450
<b>LICENSES &amp; PERMITS:</b>				
BUILDING PERMITS	20,000	-	20,000	1,000
COUNTY OCCUPATIONAL LICENSES	350	-	350	350
	20,350	-	20,350	1,350
<b>INTEREST AND OTHER EARNINGS:</b>				
INTEREST INCOME	100	-	100	175

TOWN OF OCEAN BREEZE  
EXPENDITURE BUDGET DETAIL  
FISCAL YEAR 2015/2016

FISCAL YEAR 2015/2016

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET	PRIOR YEAR TOTAL BUDGET
<b>GENERAL GOVERNMENT:</b>				
SALARIES	37,000	-	37,000	35,000
CONTRACT LABOR - TOWN MGR./PLANNER	30,000	-	30,000	30,000
RENT	7,201	-	7,201	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	3,000	-	3,000	2,975
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	800
ELECTION POLL WORKERS	1,100	-	1,100	1,100
TRAVEL	1,700	-	1,700	1,700
PROFESSIONAL SERVICES CONTINGENCY	-	-	-	-
	162,751	-	162,751	160,725
<b>PUBLIC SAFETY:</b>				
FIRE OPERATING EXPENSES	32,000	-	32,000	31,544
BUILDING SERVICES	15,000	-	15,000	15,000
BUILDING PERMIT CHARGES	500	-	500	500
FIRE INSPECTOR	500	-	500	4,500
LAW ENFORCEMENT	-	-	-	-
	48,000	-	48,000	51,544
<b>TRANSPORTATION:</b>				
ROAD AND STREET	-	5,000	5,000	5,000
	2,500	-	2,500	2,500
<b>CAPITAL OUTLAY</b>				
	2,500	-	2,500	2,500

**TOWN OF OCEAN BREEZE PARK  
PROPOSED BUDGET AMENDMENT #1  
FISCAL YEAR ENDING SEPTEMBER 30, 2016**

In accordance with Florida Statutes, the budget must regulate the expenditures of the municipality, and it is unlawful for any officer of a municipal government to expend or contract for expenditures in any fiscal year except pursuant to budgeted appropriations. It is necessary for the following items to be considered so that the Town does not exceed its budget.

BUDGET LINE ITEM	PREVIOUS BUDGETED AMOUNT	PROPOSED BUDGETED AMOUNT	CHANGE
<b>GENERAL FUND</b>			
Balance Brought Forward	\$ 30,000.00	\$ 321,030.00	\$ 291,030.00
Building Permits Revenue	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00
Charges for Services Revenue	\$ 27,900.00	\$ 34,400.00	\$ 6,500.00
Gross Payroll Expense	\$ 37,000.00	\$ 46,000.00	\$ 9,000.00
Legal Counsel Expense	\$ 17,500.00	\$ 35,000.00	\$ 17,500.00
Reserves	\$ -	\$ 291,030.00	\$ 291,030.00
<b>SPECIAL REVENUE FUND</b>			
Balance Brought Forward	\$ -	\$ 64,114.00	\$ 64,114.00
Road and Street Expense	\$ -	\$ 7,000.00	\$ 7,000.00
Street Lights Expense	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
Reserves	\$ 5,000.00	\$ 64,114.00	\$ 59,114.00