

**BUDGET SUMMARY
TOWN OF OCEAN BREEZE
FISCAL YEAR 2017/2018**

FISCAL YEAR 2017/2018

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET	PRIOR YEAR TOTAL BUDGET
<u>BALANCE BROUGHT FORWARD</u>	50,102	35,000	85,102	166,918
<u>ESTIMATED REVENUES:</u>				
Taxes:				
Ad valorem taxes (Millage per \$1,000 equals 5.4750)	141,290	-	141,290	136,046
Franchise fees	2,000	-	2,000	2,000
Sales, use and fuel taxes	-	10,000	10,000	10,000
Charges for services	63,500	-	63,500	28,100
Intergovernmental revenue	24,700	-	24,700	24,700
Licenses and permits	50,100	-	50,100	40,350
Grants and contributions	1,203,200	-	1,203,200	933,200
Interest and other earnings	100	-	100	100
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,484,890	10,000	1,494,890	1,174,496
TOTAL ESTIMATED REVENUES AND BALANCES	1,534,992	45,000	1,579,992	1,341,414
<u>EXPENDITURES/EXPENSES:</u>				
General government	230,500	-	230,500	224,414
Public safety	88,792	-	88,792	48,800
Physical environment	1,203,200	40,000	1,243,200	1,053,200
Transportation	-	5,000	5,000	5,000
Capital outlay	12,500	-	12,500	5,000
TOTAL EXPENDITURES/EXPENSES	1,534,992	45,000	1,579,992	1,336,414
RESERVES	-	-	-	5,000
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	1,534,992	45,000	1,579,992	1,341,414

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 2017/2018**

FISCAL YEAR 2017/2018

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET	PRIOR YEAR TOTAL BUDGET
FRANCHISE FEES:				
TELECOMMUNICATIONS	2,000	-	2,000	2,000
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	500	-	500	500
OTHER	63,000	-	63,000	27,600
	63,500	-	63,500	28,100
INTERGOVERNMENTAL REVENUES:				
STATE REVENUE SHARING	14,000	-	14,000	14,000
MOBILE HOME TAGS	1,000	-	1,000	1,000
ALCOHOLIC BEVERAGE LICENSE	700	-	700	700
HALF CENT SALES TAX	9,000	-	9,000	9,000
	24,700	-	24,700	24,700
LICENSES & PERMITS:				
BUILDING PERMITS	50,000	-	50,000	40,000
COUNTY OCCUPATIONAL LICENSES	100	-	100	350
	50,100	-	50,100	40,350
GRANTS AND CONTRIBUTIONS:				
GOVERNMENT GRANTS	1,013,200	-	1,013,200	783,200
PRIVATE CONTRIBUTIONS	190,000	-	190,000	150,000
	1,203,200	-	1,203,200	933,200
INTEREST AND OTHER EARNINGS:				
INTEREST INCOME	100	-	100	100

**TOWN OF OCEAN BREEZE
EXPENDITURE BUDGET DETAIL
FISCAL YEAR 2017/2018**

FISCAL YEAR 2017/2018

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET	PRIOR YEAR TOTAL BUDGET
GENERAL GOVERNMENT:				
SALARIES	58,750	-	58,750	55,814
CONTRACT LABOR - TOWN MGR./PLANNER	30,000	-	30,000	30,000
GRANT MANAGEMENT CONSULTANT	12,000	-	12,000	23,500
RENT	11,400	-	11,400	15,850
COMMUNICATIONS/WEBSITE	6,000	-	6,000	6,000
LEGAL COUNSEL	24,000	-	24,000	24,000
ENGINEERING	2,500	-	2,500	2,500
ACCOUNTING	10,000	-	10,000	10,000
PAYROLL TAXES AND BENEFITS	23,250	-	23,250	4,300
INSURANCE	10,000	-	10,000	10,000
ADVERTISEMENTS	5,000	-	5,000	5,000
OFFICE AND MAINTENANCE EXPENSES	8,000	-	8,000	7,250
POSTAGE/BOX RENTAL	700	-	700	700
AUDIT	20,000	-	20,000	20,000
UTILITIES	1,800	-	1,800	2,400
DUES	1,000	-	1,000	1,000
ELECTION POLL WORKERS	1,100	-	1,100	1,100
TRAVEL	5,000	-	5,000	5,000
PROFESSIONAL SERVICES CONTINGENCY	-	-	-	-
	230,500	-	230,500	224,414
PUBLIC SAFETY:				
FIRE OPERATING EXPENSES	72,292	-	72,292	32,000
BUILDING SERVICES	15,000	-	15,000	15,000
BUILDING PERMIT CHARGES	1,000	-	1,000	1,300
FIRE INSPECTOR	500	-	500	500
LAW ENFORCEMENT	-	-	-	-
	88,792	-	88,792	48,800
PHYSICAL ENVIRONMENT:				
GRANTS - CONTRACT LABOR	1,203,200	40,000	1,243,200	1,053,200
TRANSPORTATION:				
ROAD AND STREET	-	5,000	5,000	5,000
CAPITAL OUTLAY				
	12,500	-	12,500	5,000