

**BUDGET SUMMARY
TOWN OF OCEAN BREEZE
FISCAL YEAR 2018/2019**

FISCAL YEAR 2018/2019

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET	PRIOR YEAR TOTAL BUDGET
<u>BALANCE BROUGHT FORWARD</u>	27,489	-	27,489	85,102
<u>ESTIMATED REVENUES:</u>				
Taxes:				
Ad valorem taxes (Millage per \$1,000 equals 6.3826)	170,836	-	170,836	141,290
Franchise fees	4,000	-	4,000	2,000
Sales, use and fuel taxes	-	10,000	10,000	10,000
Charges for services	58,260	-	58,260	63,500
Intergovernmental revenue	25,000	-	25,000	24,700
Licenses and permits	55,100	-	55,100	50,100
Grants and contributions	80,000	-	80,000	1,203,200
Interest and other earnings	100	-	100	100
TOTAL REVENUES AND OTHER FINANCING SOURCES	393,296	10,000	403,296	1,494,890
TOTAL ESTIMATED REVENUES AND BALANCES	420,785	10,000	430,785	1,579,992
<u>EXPENDITURES/EXPENSES:</u>				
General government	253,085	-	253,085	230,500
Public safety	82,700	-	82,700	88,792
Physical environment	80,000	-	80,000	1,243,200
Transportation	-	5,000	5,000	5,000
Capital outlay	5,000	-	5,000	12,500
TOTAL EXPENDITURES/EXPENSES	420,785	5,000	425,785	1,579,992
RESERVES	-	5,000	5,000	-
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	420,785	10,000	430,785	1,579,992

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 2018/2019**

FISCAL YEAR 2018/2019

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET	PRIOR YEAR TOTAL BUDGET
FRANCHISE FEES:				
TELECOMMUNICATIONS	4,000	-	4,000	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	57,760	-	57,760	63,000
	58,260	-	58,260	63,500
INTERGOVERNMENTAL REVENUES:				
STATE REVENUE SHARING	14,000	-	14,000	14,000
MOBILE HOME TAGS	1,000	-	1,000	1,000
ALCOHOLIC BEVERAGE LICENSE	1,000	-	1,000	700
HALF CENT SALES TAX	9,000	-	9,000	9,000
	25,000	-	25,000	24,700
LICENSES & PERMITS:				
BUILDING PERMITS	55,000	-	55,000	50,000
COUNTY OCCUPATIONAL LICENSES	100	-	100	100
	55,100	-	55,100	50,100
GRANTS AND CONTRIBUTIONS:				
GOVERNMENT GRANTS	-	-	-	1,013,200
PRIVATE CONTRIBUTIONS	80,000	-	80,000	190,000
	80,000	-	80,000	1,203,200
INTEREST AND OTHER EARNINGS:				
INTEREST INCOME	100	-	100	100

**TOWN OF OCEAN BREEZE
EXPENDITURE BUDGET DETAIL
FISCAL YEAR 2018/2019**

FISCAL YEAR 2018/2019

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET	PRIOR YEAR TOTAL BUDGET
GENERAL GOVERNMENT:				
SALARIES	77,400	-	77,400	58,750
CONTRACT LABOR - TOWN MGR./PLANNER	25,000	-	25,000	30,000
GRANT MANAGEMENT CONSULTANT	15,120	-	15,120	12,000
RENT	12,300	-	12,300	11,400
COMMUNICATIONS/WEBSITE	6,700	-	6,700	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	24,015	-	24,015	23,250
INSURANCE	10,000	-	10,000	10,000
ADVERTISEMENTS	5,000	-	5,000	5,000
OFFICE AND MAINTENANCE EXPENSES	8,000	-	8,000	8,000
POSTAGE/BOX RENTAL	700	-	700	700
AUDIT	20,000	-	20,000	20,000
UTILITIES	600	-	600	1,800
DUES	1,250	-	1,250	1,000
ELECTION POLL WORKERS	-	-	-	1,100
STAFF TRAVEL	1,500	-	1,500	-
CONFERENCES AND TRAVEL - COUNCIL	9,000	-	9,000	5,000
PROFESSIONAL SERVICES CONTINGENCY	-	-	-	-
	<u>253,085</u>	<u>-</u>	<u>253,085</u>	<u>230,500</u>
PUBLIC SAFETY:				
FIRE OPERATING EXPENSES	66,200	-	66,200	72,292
BUILDING SERVICES	15,000	-	15,000	15,000
BUILDING PERMIT CHARGES	1,000	-	1,000	1,000
FIRE INSPECTOR	500	-	500	500
LAW ENFORCEMENT	-	-	-	-
	<u>82,700</u>	<u>-</u>	<u>82,700</u>	<u>88,792</u>
PHYSICAL ENVIRONMENT:				
GRANTS - CONTRACT LABOR	80,000	-	80,000	1,243,200
TRANSPORTATION:				
ROAD AND STREET	-	5,000	5,000	5,000
CAPITAL OUTLAY				
	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>12,500</u>