

**TOWN OF OCEAN BREEZE
GENERAL FUND DETAIL
FISCAL YEAR 2020**

	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
Revenue				
General revenue				
312100 Ad Valorum	142,948	170,836	184,200	\$ 167,755
314200 Local communications services tax	5,549	4,000	6,500	6,500
322004 Charges for service	79,965	57,760	67,950	-
335120 State revenue sharing	13,774	14,000	13,800	13,800
335140 Mobile home tags	1,588	1,000	1,600	1,600
335150 Alcoholic beverage licenses	1,419	1,000	1,450	1,450
335180 1/2 Cent Sales Tax	11,580	9,000	15,350	15,000
338200 Occupational licenses	183	100	150	150
361000 Interest income	760	100	1,000	1,000
361100 Government grants	774,153	-	-	-
362000 Private contributions	71,322	80,000	32,120	-
362500 Government match	372,000	-	-	-
369000 Miscellaneous income	-	-	5,100	10,000
Total General Revenue	<u>1,475,241</u>	<u>337,796</u>	<u>329,220</u>	<u>217,255</u>
Building revenue				
322000 Building permits	86,007	55,000	130,000	110,000
322001 Fire inspections	270	500	1,200	1,200
Total Building revenue	<u>86,277</u>	<u>55,500</u>	<u>131,200</u>	<u>111,200</u>
Total Revenue	<u><u>1,561,518</u></u>	<u><u>393,296</u></u>	<u><u>460,420</u></u>	<u><u>328,455</u></u>

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Expense	2018	2019	2019	2020
	Actual	Budget	Estimated	Budget
General Government				
513150 Gross Payroll	66,753	77,400	77,400	83,750
513155 PTO Accrual	48	-	50	-
513297 Grant Management Consultant	15,440	15,120	29,400	-
513301 Management Consultant	17,623	25,000	25,500	28,000
513302 Rent	12,390	12,300	12,300	12,050
513304 Communications / Website	6,110	6,700	8,500	6,925
513305 Engineering	2,113	2,500	-	2,500
513306 Accountant	15,958	10,000	22,000	8,000
513308 Insurance W/C	823	582	650	700
513309 Insurance Package	11,674	9,418	8,800	9,600
513311 Public Advertising Notices	3,350	5,000	3,400	4,000
513312 Office Equipment & Supplies	17,612	8,000	9,000	9,300
513313 Postage	462	700	700	670
513315 Audit	18,500	20,000	18,500	20,000
513316 Utilities	649	600	720	720
513317 Dues	1,109	1,250	1,500	1,500
513318 Mileage Reimb. - Clerks	1,423	1,500	500	1,300
513319 Council expenses, conferences & travel	-	9,000	9,000	9,000
513321 Election Expenses	1,036	-	1,200	1,200
513322 Special Projects (digitize records, update codes)	-	-	-	25,000
514100 Legal Counsel	37,042	24,000	24,000	24,000
514200 Computer Services	-	-	1,500	1,200
524520 Building Permit Surcharge	1,789	1,000	-	-
531110 Payroll Taxes - Fica	4,139	4,800	4,800	5,190
531111 Payroll Taxes - Medicare	970	1,150	1,120	1,210
531112 Other Payroll Taxes & Benefits	17,154	18,065	18,000	19,100
Total General Government	254,167	254,085	278,540	274,915

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	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
Public Safety				
522300 M.C. Fire Rescue	66,131	66,200	75,070	-
524200 Building Official	14,550	15,000	15,000	15,000
524210 Building Code Compliance services	-	-	8,000	15,000
524220 Code Compliance legal services	-	-	-	20,000
524300 Fire Safety Inspector	306	500	1,200	1,200
Total Building	80,987	81,700	99,270	51,200
Physical Environment				
531000 Grants - Contract Labor	1,255,478	80,000	32,120	-
Capital Outlay				
555000 Furniture & Equipment	10,748	5,000	3,000	6,000
Total Expense	1,601,380	420,785	412,930	332,115
Beginning Fund Balance	258,399	218,537	218,537	266,027
Fund Balance net increase (decrease)	(39,862)	(27,489)	47,490	(3,660)
Ending Fund Balance	218,537	191,048	266,027	262,367

**BUDGET SUMMARY
TOWN OF OCEAN BREEZE
FISCAL YEAR 2020**

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL BUDGET
<u>BALANCE BROUGHT FORWARD</u>	3,660	-	3,660
ESTIMATED REVENUES:			
<i>Taxes:</i>			
Ad valorem taxes (Millage per \$1,000 equals 4.8008)	\$ 167,755	-	\$ 167,755
Sales, use and fuel taxes	21,500	10,000	31,500
Intergovernmental revenue	16,850	-	16,850
Licenses and permits	111,350	-	111,350
Interest and other earnings	11,000	-	11,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>328,455</u>	<u>10,000</u>	<u>338,455</u>
TOTAL ESTIMATED REVENUES AND BALANCES	<u>332,115</u>	<u>10,000</u>	<u>342,115</u>
EXPENDITURES:			
General government	274,915	-	274,915
Public safety	51,200	-	51,200
Transportation	-	5,000	5,000
Capital outlay	6,000	-	6,000
TOTAL EXPENDITURES	<u>332,115</u>	<u>5,000</u>	<u>337,115</u>
RESERVES	-	5,000	5,000
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	<u>\$ 332,115</u>	<u>\$ 10,000</u>	<u>\$ 342,115</u>

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