

**BUDGET SUMMARY
TOWN OF OCEAN BREEZE
FISCAL YEAR 2021**

	GENERAL FUND	TOTAL BUDGET
<u>BALANCE BROUGHT FORWARD</u>	63,252	63,252
<u>ESTIMATED REVENUES:</u>		
Taxes:		
Ad valorem taxes (Millage per \$1,000 equals 3.6800)	\$ 127,658	\$ 127,658
Sales, use and fuel taxes	43,000	43,000
Intergovernmental revenue	22,200	22,200
Licenses and permits	85,900	85,900
Interest and other earnings	6,000	6,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	284,758	284,758
TOTAL ESTIMATED REVENUES AND BALANCES	348,010	348,010
<u>EXPENDITURES:</u>		
General government	276,810	276,810
Public safety	66,200	66,200
Transportation	5,000	5,000
Capital outlay	-	-
TOTAL EXPENDITURES	348,010	348,010
RESERVES	-	-
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 348,010	\$ 348,010

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
GENERAL FUND DETAIL
FISCAL YEAR 2021**

	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Budget</u>
Revenue				
<u>General revenue</u>				
312100 Ad Valorem	183,987	\$ 167,755	168,300	\$ 127,658
314200 Local communications services tax	6,334	6,500	5,850	5,600
322004 Charges for service	73,567	-	-	
335120 State revenue sharing	13,994	13,800	12,420	18,600
335140 Mobile home tags	1,908	1,600	1,800	2,100
335150 Alcoholic beverage licenses	1,468	1,450	1,450	1,500
335180 1/2 Cent Sales Tax	15,287	15,000	13,500	31,400
Gas tax		10,000	10,000	6,000
338200 Occupational licenses	272	150	150	150
361000 Interest income	901	1,000	1,000	1,000
361100 Government grants	74,960	-	-	
362000 Private contributions	45,825	-	-	
369000 Miscellaneous income	5,177	10,000	7,500	5,000
Total General Revenue	<u>423,680</u>	<u>227,255</u>	<u>221,970</u>	<u>199,008</u>
<u>Building revenue</u>				
322000 Building permits	108,931	110,000	97,000	85,000
322001 Fire inspections	1,070	1,200	750	750
Total Building revenue	<u>110,001</u>	<u>111,200</u>	<u>97,750</u>	<u>85,750</u>
Total Revenue	<u><u>533,681</u></u>	<u><u>338,455</u></u>	<u><u>319,720</u></u>	<u><u>284,758</u></u>

**TOWN OF OCEAN BREEZE
GENERAL FUND DETAIL
FISCAL YEAR 2021**

Expense	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
General Government				
513150 Gross Payroll	73,984	83,750	80,000	86,265
513155 PTO Accrual	283	-		-
513297 Grant Management Consultant	33,420	-		-
513301 Management Consultant	25,461	28,000	26,000	28,000
513302 Rent	11,790	12,050	12,050	12,390
513304 Communications / Website	8,750	6,925	6,925	14,565
513305 Engineering	-	2,500	1,000	2,500
513306 Accountant	21,640	8,000	6,000	8,000
513308 Insurance W/C	636	700	700	2,200
513309 Insurance Package	8,654	9,600	9,714	10,300
513311 Public Advertising Notices	1,762	4,000	1,500	4,000
513312 Office Equipment, Supplies and Maintenance	8,873	9,300	9,300	9,000
513313 Postage	595	670	800	670
513315 Audit	18,500	20,000	18,500	20,000
513316 Utilities	542	720	720	720
513317 Dues	1,346	1,500	1,500	1,350
513318 Mileage Reimb. - Clerks	487	1,300	750	1,300
513319 Council expenses, confernces & travel	5,131	9,000	4,000	4,300
513321 Election Expenses	-	1,200	525	-
513820 Contributions	400	-	-	750
513322 Special Projects (digitize records, update codes)	-	25,000	5,000	15,500
514100 Legal Counsel	22,719	24,000	30,000	24,000
514200 Computer Services		1,200	1,200	3,600
531110 Payroll Taxes - Fica	4,587	5,190	5,000	5,350
531111 Payroll Taxes - Medicare	1,073	1,210	1,100	1,250
531112 Other Payroll Taxes & Benefits	18,113	20,800	19,100	20,800
Total General Government	268,746	276,615	241,384	276,810

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	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Estimated</u>	<u>2021</u> <u>Budget</u>
Public Safety				
522300 M.C. Fire Rescue	75,070	-	-	-
524200 Building Official	23,153	15,000	15,000	30,000
524210 Building Code Compliance services	-	15,000	15,000	15,000
524220 Code Compliance legal services	-	20,000	5,000	20,000
524300 Fire Safety Inspector	905	1,200	300	1,200
Total Building	<u>99,128</u>	<u>51,200</u>	<u>35,300</u>	<u>66,200</u>
Physical Environment				
531000 Grants - Contract Labor	<u>32,121</u>	-	-	-
Transportation				
Street lights and street maintenance	-	-	6,600	5,000
Capital Outlay				
555000 Furniture & Equipment	<u>1,249</u>	<u>6,000</u>	<u>2,200</u>	-
Total Expense	<u><u>401,244</u></u>	<u><u>333,815</u></u>	<u><u>285,484</u></u>	<u><u>348,010</u></u>
Beginning Fund Balance	218,541	350,978	350,978	385,214
Fund Balance net increase (decrease)	132,437	4,640	34,236	(63,252)
Ending Fund Balance	350,978	355,618	385,214	321,962