

**BUDGET SUMMARY  
TOWN OF OCEAN BREEZE  
FISCAL YEAR 2024**

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>2023</u> <u>Estimated</u>	<u>2024</u> <u>Budget</u>
<b>Revenue</b>				
<u>General revenue</u>				
312100 Ad Valorem	64,211	\$ 63,798	\$ 63,941	\$ 63,938
314200 Local communications services tax	3,372	2,500	3,100	3,800
322004 Charges for service	7,508	-	-	-
335120 State revenue sharing	16,941	23,000	18,500	23,000
335140 Mobile home tags	2,881	2,500	2,900	2,900
335150 Alcoholic beverage licenses	2,056	2,000	2,056	2,000
335180 1/2 Cent Sales Tax	59,433	51,600	58,000	61,000
312300 Gas tax	10,692	6,430	19,000	19,000
338200 Occupational licenses	506	150	100	400
361000 Interest income	4,137	700	18,500	16,000
369000 Miscellaneous income	495	1,000	100	300
Total General Revenue	<u>172,232</u>	<u>153,678</u>	<u>186,197</u>	<u>192,338</u>
<u>Building revenue</u>				
322000 Building permits	27,044	15,000	28,000	20,000
322001 Fire inspections	180	250	-	500
Total Building revenue	<u>27,224</u>	<u>15,250</u>	<u>28,000</u>	<u>20,500</u>
<u>Leases</u>				
383100	26,035	-	-	-
Total Revenue	<u><u>225,491</u></u>	<u><u>168,928</u></u>	<u><u>214,197</u></u>	<u><u>212,838</u></u>

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<b>Expense</b>				
<b>General Government</b>				
513150 Gross Payroll	79,926	65,650	77,300	67,600
513301 Management Consultant	21,662	28,000	23,000	28,000
513302 Rent	792	13,925	13,800	14,175
513304 Communications / Website	12,373	14,565	14,500	16,155
513305 Engineering	2,638	5,000	5,000	5,000
513306 Accountant	6,180	8,000	5,000	8,000
513308 Insurance W/C	4,987	3,200	6,500	5,000
513309 Insurance Package	10,788	17,600	18,870	24,300
513311 Public Advertising Notices	1,678	4,000	1,200	4,000
513312 Office Equipment, Supplies and Maintenance	7,333	6,900	9,800	10,230
513313 Postage	521	700	350	800
513315 Audit	15,750	17,000	16,000	16,500
513316 Utilities	710	720	700	720
513317 Dues	1,221	1,450	1,450	1,525
513318 Mileage Reimb. - Clerks	157	1,300	600	700
513319 Council expenses, conferences & travel	4,097	5,800	5,000	5,800
513321 Election Expenses	-	500	-	2,000
513820 Contributions	1,459	1,000	1,005	1,000
513322 Special Projects (digitize records, update codes)	14,126	5,000	3,500	5,000
513325 Meeting security	-	2,250	-	-
514100 Legal Counsel	16,163	24,000	18,000	24,000
514200 Computer Services	2,546	3,900	3,600	6,900
531110 Payroll Taxes - Fica	5,082	4,070	4,800	4,200
531111 Payroll Taxes - Medicare	1,188	1,000	1,120	1,000
584620 Building - Leases	14,365	-	-	-
584640 Equipment - Leases	9,471	-	-	-
584710 Principal - Leases	14,854	-	-	-
584720 Inteest - Leases	684	-	-	-
<b>Total General Government</b>	<b>250,751</b>	<b>235,530</b>	<b>231,095</b>	<b>252,605</b>

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<b>Public Safety</b>				
524200 Building Official	41,282	24,000	27,000	27,000
524210 Building Code Compliance services	4,428	8,000	10,500	8,000
524220 Code Compliance legal services	-	5,000	15,000	5,000
524300 Fire Safety Inspector	153	1,200	-	500
524300 Permit processing services	-	20,000	30,000	20,000
<b>Total Building</b>	<u>45,863</u>	<u>58,200</u>	<u>82,500</u>	<u>60,500</u>
<b>Transportation</b>				
541300 Street lights and street maintenance	4,687	5,000	2,400	5,000
541400 Sheriff Road Patrol	-	-	7,000	-
<b>Total Transportation</b>	<u>4,687</u>	<u>5,000</u>	<u>9,400</u>	<u>5,000</u>
<b>Capital Outlay</b>				
555000 Furniture & Equipment	-	-	-	-
<b>Total Expense</b>	<u><u>301,301</u></u>	<u><u>298,730</u></u>	<u><u>322,995</u></u>	<u><u>318,105</u></u>
		(129,802)	(108,798)	(105,267)