

**BUDGET SUMMARY
TOWN OF OCEAN BREEZE
FISCAL YEAR 2025**

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Budget</u>
Revenue				
<u>General revenue</u>				
312100 Ad Valorem	63,909	\$ 63,938	\$ 63,938	\$ 68,662
314200 Local communications services tax	3,859	3,800	4,500	5,900
322004 Charges for service	-	-	-	-
335120 State revenue sharing - 18% motor fuel	18,075	23,000	23,000	19,100
335140 Mobile home tags	2,627	2,900	2,900	3,100
335150 Alcoholic beverage licenses	2,790	2,000	2,300	2,300
335180 1/2 Cent Sales Tax	48,665	61,000	55,000	86,540
312300 Gas tax	33,984	19,000	36,000	44,900
338200 Occupational licenses	567	400	500	500
361000 Interest income	23,328	16,000	23,000	20,000
369000 Miscellaneous income	168	300	150	-
Total General Revenue	<u>197,972</u>	<u>192,338</u>	<u>211,288</u>	<u>251,002</u>
<u>Building revenue</u>				
322000 Building permits	32,777	20,000	20,000	20,000
322001 Fire inspections	-	500	-	-
Total Building revenue	<u>32,777</u>	<u>20,500</u>	<u>20,000</u>	<u>20,000</u>
<u>Leases</u>				
383100	62,794	-	-	-
Total Revenue	<u><u>293,543</u></u>	<u><u>212,838</u></u>	<u><u>231,288</u></u>	<u><u>271,002</u></u>

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<u>Expense</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Budget</u>
General Government				
513150 Gross Payroll	77,078	67,600	47,600	45,500
513301 Management Consultant	19,050	28,000	25,000	28,000
513302 Rent	678	14,175	14,175	14,905
513304 Communications / Website	11,806	16,155	12,000	14,650
513305 Engineering	6,113	5,000	6,000	5,000
513306 Accountant	4,380	8,000	6,000	8,000
513308 Insurance W/C	6,475	5,000	6,500	5,000
513309 Insurance Package	18,869	24,300	25,100	27,000
513311 Public Advertising Notices	1,500	4,000	1,600	4,000
513312 Office Equipment, Supplies and Maintenance	7,426	10,230	10,230	10,665
513313 Postage	538	800	800	1,000
513315 Audit	16,000	16,500	16,500	17,000
513316 Utilities	708	720	720	720
513317 Dues	1,448	1,525	1,525	1,565
513318 Mileage Reimb. - Clerks	436	700	400	300
513319 Council expenses, conferencces & travel	4,330	5,800	5,800	6,900
513321 Election Expenses	926	2,000	-	2,000
513820 Contributions	1,005	1,000	1,000	1,000
513322 Special Projects (digitize records, update codes)	4,221	5,000	12,000	12,000
513325 Meeting security	-	-	-	-
514100 Legal Counsel	9,561	24,000	12,000	24,000
514200 Computer Services	7,167	6,900	5,000	6,900
531110 Payroll Taxes - Fica	4,768	4,200	2,900	2,830
531111 Payroll Taxes - Medicare	1,116	1,000	700	660
584620 Building - Leases	62,794	-	-	-
584640 Equipment - Leases	-	-	-	-
584710 Principal - Leases	14,103	-	-	-
584720 Inteest - Leases	1,816	-	-	-
Total General Government	284,312	252,605	213,550	239,595

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Public Safety				
524200 Building Official	30,025	27,000	24,000	27,000
524210 Building Code Compliance services	15,368	8,000	16,000	8,000
524220 Code Compliance legal services	20,076	5,000	23,000	5,000
524300 Fire Safety Inspector	-	500	-	500
524300 Permit processing services	28,643	20,000	24,000	20,000
Total Building	<u>94,112</u>	<u>60,500</u>	<u>87,000</u>	<u>60,500</u>
Transportation				
541300 Street lights and street maintenance	2,545	5,000	4,000	5,000
541400 Sheriff Road Patrol	9,600	-	-	-
Total Transportation	<u>12,145</u>	<u>5,000</u>	<u>4,000</u>	<u>5,000</u>
Capital Outlay				
555000 Furniture & Equipment	-	-	-	-
Total Expense	<u><u>390,569</u></u>	<u><u>318,105</u></u>	<u><u>304,550</u></u>	<u><u>305,095</u></u>
Use of unrestricted reserves	(118,865)	(119,267)	(105,262)	(73,993)
Source of gas tax reserves	21,839	14,000	32,000	39,900
Total change in reserves	(97,026)	(105,267)	(73,262)	(34,093)