

**BUDGET SUMMARY  
TOWN OF OCEAN BREEZE  
FISCAL YEAR 2026**

|                                               | <u>2024</u><br><u>Actual</u> | <u>2025</u><br><u>Budget</u> | <u>2026</u><br><u>Budget</u> |
|-----------------------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Revenue</b>                                |                              |                              |                              |
| <u>General revenue</u>                        |                              |                              |                              |
| 312100 Ad Valorem                             | 64,418                       | \$ 68,662                    | \$ 69,378                    |
| 314200 Local communications services tax      | 5,576                        | 5,900                        | 6,650                        |
| Electric Utility Tax                          | -                            | -                            | 53,402                       |
| 322004 Charges for service                    | -                            | -                            | -                            |
| 335120 State revenue sharing - 18% motor fuel | 18,382                       | 19,100                       | 19,100                       |
| 335140 Mobile home tags                       | 3,139                        | 3,100                        | 3,100                        |
| 335150 Alcoholic beverage licenses            | 2,692                        | 2,300                        | 2,300                        |
| 335180 1/2 Cent Sales Tax                     | 58,191                       | 86,540                       | 84,500                       |
| 1/2 Cent Infrastucure Tax                     | -                            | -                            | 80,000                       |
| 312300 Gas tax                                | 48,855                       | 44,900                       | 44,900                       |
| 338200 Occupational licenses                  | 570                          | 500                          | 500                          |
| 361000 Interest income                        | 24,277                       | 20,000                       | 20,000                       |
| 369000 Miscellaneous income                   | 179                          | -                            | -                            |
| Total General Revenue                         | <u>226,279</u>               | <u>251,002</u>               | <u>383,830</u>               |
| <u>Building revenue</u>                       |                              |                              |                              |
| 322000 Building permits                       | 17,935                       | 20,000                       | 20,000                       |
| 322001 Fire inspections                       | -                            | -                            | -                            |
| Total Building revenue                        | <u>17,935</u>                | <u>20,000</u>                | <u>20,000</u>                |
| <u>Leases</u>                                 |                              |                              |                              |
| 383100                                        | -                            | -                            | -                            |
| Total Revenue                                 | <u><u>244,214</u></u>        | <u><u>271,002</u></u>        | <u><u>403,830</u></u>        |

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|---------------------------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Expense</b>                                    |                              |                              |                              |
| General Government                                |                              |                              |                              |
| 513150 Gross Payroll                              | 46,471                       | 45,500                       | 102,960                      |
| 513301 Management Consultant                      | 23,656                       | 28,000                       | 28,000                       |
| 513302 Rent                                       | 548                          | 14,905                       | 15,085                       |
| 513304 Communications / Website                   | 10,614                       | 14,650                       | 10,680                       |
| 513305 Engineering                                | 6,338                        | 5,000                        | 5,000                        |
| 513306 Accountant                                 | 3,390                        | 8,000                        | 8,000                        |
| 513308 Insurance W/C                              | 1,429                        | 5,000                        | 5,000                        |
| 513309 Insurance Package                          | 25,042                       | 27,000                       | 28,050                       |
| 513311 Public Advertising Notices                 | 1,950                        | 4,000                        | 4,000                        |
| 513312 Office Equipment, Supplies and Maintenance | 12,605                       | 10,665                       | 11,360                       |
| 513313 Postage                                    | 596                          | 1,000                        | 1,000                        |
| 513315 Audit                                      | 16,250                       | 17,000                       | 17,000                       |
| 513316 Utilities                                  | 600                          | 720                          | 720                          |
| 513317 Dues                                       | 1,477                        | 1,565                        | 1,540                        |
| 513318 Mileage Reimb. - Clerks                    | 44                           | 300                          | 200                          |
| 513319 Council expenses, conferenccees & travel   | 6,195                        | 6,900                        | 4,650                        |
| 513321 Election Expenses                          | 654                          | 2,000                        | 2,000                        |
| 513820 Contributions                              | 300                          | 1,000                        | -                            |
| 513322 Special Projects                           | 13,346                       | 12,000                       | -                            |
| 513322 Charter review                             | -                            | -                            | -                            |
| 514100 Legal Counsel                              | 16,406                       | 24,000                       | 24,000                       |
| 514200 Computer Services                          | 5,920                        | 6,900                        | 6,900                        |
| 531110 Payroll Taxes - Fica                       | 2,978                        | 2,830                        | 7,875                        |
| 531111 Payroll Taxes - Medicare                   | 696                          | 660                          | 1,495                        |
| 584620 Building - Leases                          | -                            | -                            | -                            |
| 584640 Equipment - Leases                         | -                            | -                            | -                            |
| 584710 Principal - Leases                         | 13,916                       | -                            | -                            |
| 584720 Inteast - Leases                           | 2,396                        | -                            | -                            |
| Total General Government                          | <u>213,817</u>               | <u>239,595</u>               | <u>285,515</u>               |

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|---------------------------------------------|------------------------------|------------------------------|------------------------------|
| Public Safety                               |                              |                              |                              |
| 524200 Building Official                    | 20,513                       | 27,000                       | 22,000                       |
| 524210 Building Code Compliance services    | 18,518                       | 8,000                        | 8,000                        |
| 524220 Code Compliance legal services       | 23,840                       | 5,000                        | 5,000                        |
| 524300 Fire Safety Inspector                | -                            | 500                          | 500                          |
| 524300 Permit processing services           | 24,097                       | 20,000                       | -                            |
| Total Building                              | <u>86,968</u>                | <u>60,500</u>                | <u>35,500</u>                |
| Transportation                              |                              |                              |                              |
| 541300 Street lights and street maintenance | 4,386                        | 5,000                        | 5,000                        |
| 541400 Sheriff Road Patrol                  | -                            | -                            | 20,000                       |
| Total Transportation                        | <u>4,386</u>                 | <u>5,000</u>                 | <u>25,000</u>                |
| Capital Outlay                              |                              |                              |                              |
| 555000 Furniture & Equipment                | -                            | -                            | -                            |
| Total Expense                               | <u><u>305,171</u></u>        | <u><u>305,095</u></u>        | <u><u>346,015</u></u>        |
| Use of unrestricted reserves                | (105,426)                    | (73,993)                     | (42,086)                     |
| Restricted gas tax reserves                 | 44,469                       | 39,900                       | 19,900                       |
| Restricted infrastructure reserves          |                              |                              | 80,000                       |
| Total change in reserves                    | (60,957)                     | (34,093)                     | 57,815                       |