

**TOWN OF OCEAN RIDGE
SPECIAL TOWN COMMISSION MEETING
AGENDA**



**July 1, 2024 at 12:30 PM
Town Hall - Meeting Chambers**

To join the meeting from your computer, tablet or smartphone.

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You can also dial in using your phone.

Access Code: 930-143-117

United States: +1 (872) 240-3212

TOWN COMMISSIONERS

Mayor Geoff Pugh
Vice Mayor Steve Coz
Commissioner Carol Cassidy
Commissioner David Hutchins
Commissioner Ainar Aijala Jr.

ADMINISTRATION

Town Administrator Lynne Ladner
Town Attorney Christy Goddeau
Town Clerk Kelly Avery
Chief of Police Scott McClure

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS, DELETIONS, MODIFICATIONS, AND APPROVAL OF AGENDA

PUBLIC COMMENT – (3-minute individual limit)

REGULAR AGENDA ITEMS

1. Presentation of the Proposed FY25 Budget by Town Manager Ladner

ADJOURNMENT

BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND							
Account Category: Estimated Revenues							
310.000							
001-310.000-311.000	AD VALOREM TAXES (NET)	8,077,018	7,880,912	9,085,029	0	0	0
001-310.000-312.410	LOCAL OPTION 6 CENT GAS TAX	37,000	22,042	37,000	0	0	0
001-310.000-312.420	SECOND LOCAL OPTION FUEL TAX	17,500	10,034	17,500	0	0	0
001-310.000-313.100	ELECTRIC FRANCHISE TAX	225,000	99,466	225,000	0	0	0
001-310.000-314.100	UTILITY SERVICE TAX ELECTRIC	290,000	97,117	290,000	0	0	0
001-310.000-314.800	UTILITY SERVICE TAX PROPANE	55,000	41,610	55,000	0	0	0
001-310.000-314.900	UTILITY SERVICE TAX WATER	100,000	56,978	100,000	0	0	0
001-310.000-315.000	COMMUNICATION SERVICES TAX	41,000	22,888	41,000	0	0	0
001-310.000-319.100	INTEREST ON DELINQUENT TAXES	1,500	645	1,500	0	0	0
001-310.000-335.200	LOCAL GOVT 1 CENT SALES TAX	150,000	107,715	150,000	0	0	0
Total 310.000:		8,994,018	8,339,407	10,002,029	0	0	0
320.000							
001-320.000-321.100	PROF & OCCUPATIONAL LICENSES	1,300	378	1,300	0	0	0
001-320.000-322.100	BUILDING PERMITS	750,000	500,468	700,000	0	0	0
001-320.000-329.100	SIGN PERMITS	300	200	300	0	0	0
001-320.000-329.200	ALARM USER PERMITS	2,000	1,550	2,000	0	0	0
001-320.000-329.600	RENTAL REGISTRATIONS	2,000	1,655	2,000	0	0	0
Total 320.000:		755,600	504,251	705,600	0	0	0
330.000							
001-330.000-331.100	FEMA GRANT MONIES	5,000	0	5,000	0	0	0
001-330.000-331.300	JAG GRANT MONIES	2,500	0	2,500	0	0	0
001-330.000-334.100	FCT STATE GRANT	0	0	1,054,429	0	0	0
001-330.000-335.120	STATE REVENUE SHARING PROCEED	52,000	40,037	52,000	0	0	0
001-330.000-335.150	ALCOHOLIC BEVERAGE LICENSES	140	0	140	0	0	0
001-330.000-335.181	LOCAL GOVT 1/2 CENT SALES TAX	165,000	112,441	165,000	0	0	0
001-330.000-335.490	REBATE ON MUNICIPAL VEHICLES	2,500	949	2,500	0	0	0
001-330.000-335.900	ST LIGHT MAINTENANCE REIMBURS	13,000	29,083	13,000	0	0	0
001-330.000-338.000	PB COUNTY & CTY WIDE OCC LIC	7,000	1,591	7,000	0	0	0
001-330.000-338.300	PBC SOLID WASTE RECYCL PROGRA	550	0	550	0	0	0
001-330.000-338.400	911 DPS RELATED REIMBURSEMENT	600	0	600	0	0	0
001-330.000-338.500	PB COUNTY 1250 MONIES	550	1,050	1,000	0	0	0
Total 330.000:		248,840	185,151	1,303,719	0	0	0
340.000							
001-340.000-341.200	ZONING FEES	30,000	19,540	30,000	0	0	0
001-340.000-341.300	SALE OF MAPS & PUBLICATIONS	0	98	0	0	0	0
001-340.000-341.400	CERT COPYING RECORD SEARCH ET	5,000	2,234	5,000	0	0	0
001-340.000-341.900	OTHER GEN GOVT CHARGES & FEES	11,000	9,113	11,000	0	0	0
001-340.000-342.100	LAW ENFORCEMENT/FIRE SERVICE	221,700	76,429	221,700	0	0	0
001-340.000-342.300	ALARM MONITORING	40,000	31,366	40,000	0	0	0
001-340.000-342.800	SPECIAL DETAIL SERVICES	45,000	1,505	45,000	0	0	0
001-340.000-342.900	OTHER PUB SAFETY CHARGES & FEE	1,500	252	1,500	0	0	0
001-340.000-343.400	GARBAGE AND TRASH REVENUE	340,000	320,799	340,000	0	0	0
001-340.000-343.900	LOT MOWING AND CLEARING	0	150	0	0	0	0
Total 340.000:		694,200	461,486	694,200	0	0	0
350.000							
001-350.000-351.100	COURT FINES - COURT CASES	1,850	1,771	1,850	0	0	0

BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND							
Account Category: Estimated Revenues							
350.000							
001-350.000-351.300	POLICE EDUCATION \$2.00	400	265	400	0	0	0
001-350.000-354.000	VIOLATIONS OF LOCAL ORDINANCE	25,000	9,404	25,000	0	0	0
Total 350.000:		27,250	11,440	27,250	0	0	0
360.000							
001-360.000-361.100	INTEREST EARNED (SAV, INV, ETC.)	200,000	232,841	300,000	0	0	0
001-360.000-361.320	INTEREST EARNED-PB CO TAX COL	5,000	7,215	5,000	0	0	0
001-360.000-361.390	INTEREST OTHER (LIENS, ETC.)	1,500	101	1,500	0	0	0
001-360.000-364.410	EQUIPMENT SALES & COMPENSATIO	500	0	500	0	0	0
001-360.000-366.900	MISC CONTRIB PRIVATE SOURCES	500	420	500	0	0	0
Total 360.000:		207,500	240,577	307,500	0	0	0
380.000							
001-380.000-380.100	FUND BALANCE UNAPPROPRIATED	70,724	0	0	0	0	0
001-380.000-388.200	INSURANCE PROCEEDS	5,000	0	5,000	0	0	0
Total 380.000:		75,724	0	5,000	0	0	0
Estimated Revenues		11,003,132	9,742,312	13,045,298	0	0	0

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
511.101 TOWN COMMISSION								
001-511.101-501.100	EXECUTIVE SALARIES	6,000	4,500	6,000	6,000	0	0	0
001-511.101-502.100	FICA TAXES	459	344	459	459	0	0	0
001-511.101-502.200	RETIREMENT CONTRIBUTIONS	825	638	825	825	0	0	0
001-511.101-502.400	WORKERS' COMPENSATION	17,500	4,062	50	50	0	0	0
001-511.101-504.000	TRAVEL & PER DIEM	5,000	3,583	5,000	5,000	0	0	0
001-511.101-504.100	COMMUNICATIONS SERV PHONE ETC	3,000	2,013	3,000	3,000	0	0	0
001-511.101-504.500	INSURANCE LIAB, HAZARD, DAMAG	25,172	1,824	26,764	26,764	0	0	0
001-511.101-504.900	OTHER CURRENT CHARGES	500	0	500	500	0	0	0
001-511.101-505.400	SUBSC, MEMBERSHIPS, EDUCATION	2,550	1,870	2,800	2,800	0	0	0
Total Department 511.101:		61,006	18,834	45,398	45,398	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
511.101						
001-511.101-502.400	WORKERS' COMPENSATION					
PGIT - WORK COMP INSURANCE		50.00	50.00	0.00	0.00	0.00
Totals For 001-511.101-502.400		50.00	50.00	0.00	0.00	0.00
001-511.101-504.000	TRAVEL & PER DIEM					
FLC CONFERENCE HOTEL/FOOD/MILEAGE X 1		1,000.00	1,000.00	0.00	0.00	0.00
IEMO HOTEL/FOOD/MILEAGE X 2		1,250.00	1,250.00	0.00	0.00	0.00
LEG POLICY COMM HOTEL/FOOD/MILEAGE X 1		500.00	500.00	0.00	0.00	0.00
LEG CONF HOTEL/FOOD/MILEAGE X 1		750.00	750.00	0.00	0.00	0.00
LEG ACTION DAYS HOTEL/FOOD/MILEAGE X 2		1,500.00	1,500.00	0.00	0.00	0.00
Totals For 001-511.101-504.000		5,000.00	5,000.00	0.00	0.00	0.00
001-511.101-504.500	INSURANCE LIAB, HAZARD, DAMAGE					
MILTON - GENERAL LIABILITY		2,264.00	2,264.00	0.00	0.00	0.00
MARSH - ERRORS & OMISSIONS/PUBLIC ENTITY LIAB.		24,500.00	24,500.00	0.00	0.00	0.00
Totals For 001-511.101-504.500		26,764.00	26,764.00	0.00	0.00	0.00
001-511.101-505.400	SUBSC, MEMBERSHIPS, EDUCATION					
IEMO TRAININGS		1,200.00	1,200.00	0.00	0.00	0.00
FLC CONFERENCE		1,200.00	1,200.00	0.00	0.00	0.00
LEG POLICY COMMITTEE		0.00	0.00	0.00	0.00	0.00
LEGISLATIVE ACTION DAYS		100.00	100.00	0.00	0.00	0.00
FLC LEGISLATIVE CONFERENCE		300.00	300.00	0.00	0.00	0.00
Totals For 001-511.101-505.400		2,800.00	2,800.00	0.00	0.00	0.00
Total 511.101:		34,614.00	34,614.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
512.102 TOWN MANAGER								
001-512.102-501.100	EXECUTIVE SALARIES	146,063	107,953	150,248	150,248	0	0	0
001-512.102-501.400	OVERTIME & VACATION PAY	3,500	0	3,500	3,500	0	0	0
001-512.102-501.410	VACATION PAY	3,172	2,877	3,500	3,500	0	0	0
001-512.102-502.100	FICA TAXES	11,217	8,479	11,494	11,494	0	0	0
001-512.102-502.200	RETIREMENT CONTRIBUTIONS	51,883	37,076	56,373	56,373	0	0	0
001-512.102-502.300	LIFE & HEALTH INSURANCE	11,004	9,189	13,278	13,278	0	0	0
001-512.102-502.310	LONG TERM DISABILITY	660	193	660	660	0	0	0
001-512.102-502.400	WORKERS' COMPENSATION	3,500	812	100	100	0	0	0
001-512.102-504.000	TRAVEL & PER DIEM	3,650	5,537	4,950	4,950	0	0	0
001-512.102-504.100	COMMUNICATIONS SERV PHONE ETC	600	403	600	600	0	0	0
001-512.102-504.500	INSURANCE LIAB, HAZARD, DAMAG	388	365	2,263	2,263	0	0	0
001-512.102-504.610	REPAIR & MAINTENANCE	2,300	0	2,300	2,300	0	0	0
001-512.102-505.210	OPERATING SUPPLIES GAS & OIL	3,600	0	3,600	3,600	0	0	0
001-512.102-505.400	SUBSC, MEMBERSHIPS, EDUCATION	3,639	1,346	4,174	4,174	0	0	0
Total Department 512.102:		245,176	174,230	257,040	257,040	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
512.102						
001-512.102-502.400	WORKERS' COMPENSATION					
PGIT - WORK COMP 4% INC 1 EMP		100.00	100.00	0.00	0.00	0.00
Totals For 001-512.102-502.400		100.00	100.00	0.00	0.00	0.00
001-512.102-504.000	TRAVEL & PER DIEM					
HOTEL/FOOD/MILEAGE FOR FLC ANNUAL CONFERENCE		1,000.00	1,000.00	0.00	0.00	0.00
HOTEL/FOOD/MILEAGE FOR LEGISLATIVE ACTION DAYS		750.00	750.00	0.00	0.00	0.00
HOTEL/FOOD/MILEAGE FOR FPHRA CONF		1,200.00	1,200.00	0.00	0.00	0.00
HOTEL/FOOD/MILEAGE FOR LEGISLATIVE POLICY COMM		500.00	500.00	0.00	0.00	0.00
HOTEL/FOOD/MILEAGE FOR FCCMA ANNUAL CONF		750.00	750.00	0.00	0.00	0.00
HOTEL/FOOD/MILEAGE FOR LEGISLATIVE DAYS		750.00	750.00	0.00	0.00	0.00
Totals For 001-512.102-504.000		4,950.00	4,950.00	0.00	0.00	0.00
001-512.102-504.100	COMMUNICATIONS SERV PHONE ETC					
CELL PHONE (1 @ \$50 PER MONTH)		600.00	600.00	0.00	0.00	0.00
COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00
OFFICE EQUIPMENT SERVICE & REPAIR		0.00	0.00	0.00	0.00	0.00
Totals For 001-512.102-504.100		600.00	600.00	0.00	0.00	0.00
001-512.102-504.500	INSURANCE LIAB, HAZARD, DAMAGE					
MILTON - GENERAL LIABILITY		2,263.00	2,263.00	0.00	0.00	0.00
Totals For 001-512.102-504.500		2,263.00	2,263.00	0.00	0.00	0.00
001-512.102-505.210	OPERATING SUPPLIES GAS & OIL					
TOWN MANAGER CAR ALLOWANCE *		3,600.00	3,600.00	0.00	0.00	0.00
Totals For 001-512.102-505.210		3,600.00	3,600.00	0.00	0.00	0.00
001-512.102-505.400	SUBSC, MEMBERSHIPS, EDUCATION					
FCCMA ANNUAL DUES		450.00	450.00	0.00	0.00	0.00
FGFOA ANNUAL DUES		90.00	90.00	0.00	0.00	0.00
PBCGFOA ANNUAL DUES		30.00	30.00	0.00	0.00	0.00
PBCCMA ANNUAL DUES		40.00	40.00	0.00	0.00	0.00
ICMA ANNUAL DUES		930.00	930.00	0.00	0.00	0.00
FLC ANNUAL CONFERENCE REGISTRATION FEE		600.00	600.00	0.00	0.00	0.00
FL PUBLIC HR ANNUAL CONF		600.00	600.00	0.00	0.00	0.00
PBCSHRM/SHRM DUES		284.00	284.00	0.00	0.00	0.00
FCCMA ANNUAL CONFERENCE REGISTRATION FEE		550.00	550.00	0.00	0.00	0.00
FPHRA DUES		100.00	100.00	0.00	0.00	0.00
CONTINUING EDUCATION TRAINING		500.00	500.00	0.00	0.00	0.00
Totals For 001-512.102-505.400		4,174.00	4,174.00	0.00	0.00	0.00
Total 512.102:		15,687.00	15,687.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

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Fund: 001 GENERAL FUND								
Account Category: Appropriations								
513.103 TOWN CLERK/FINANCE								
001-513.103-501.100	EXECUTIVE SALARIES	89,484	69,135	89,484	89,484	0	0	0
001-513.103-501.200	REGULAR SALARIES AND WAGES	199,957	117,220	199,957	199,957	0	0	0
001-513.103-501.210	ONE TIME LUMP SUM INCREASE	27,500	0	2,000	2,000	0	0	0
001-513.103-501.400	OVERTIME & VACATION PAY	2,000	16,932	2,000	2,000	0	0	0
001-513.103-501.410	VACATION PAY	5,175	0	5,175	5,175	0	0	0
001-513.103-502.100	FICA TAXES	18,298	15,551	18,298	18,298	0	0	0
001-513.103-502.200	RETIREMENT CONTRIBUTIONS	33,270	26,828	33,270	33,270	0	0	0
001-513.103-502.300	LIFE & HEALTH INSURANCE	62,163	30,865	62,163	62,163	0	0	0
001-513.103-502.310	LONG TERM DISABILITY	1,164	431	2,122	2,122	0	0	0
001-513.103-502.400	WORKERS' COMPENSATION	14,000	2,437	271	271	0	0	0
001-513.103-503.200	ACCOUNTING & AUDITING	34,500	8,195	36,500	36,500	0	0	0
001-513.103-503.400	OTHER CONTRACTUAL SERVICES	17,599	679	18,806	18,806	0	0	0
001-513.103-504.000	TRAVEL & PER DIEM	2,650	1,766	2,650	2,650	0	0	0
001-513.103-504.500	INSURANCE LIAB, HAZARD, DAMAG	1,164	1,094	2,263	2,263	0	0	0
001-513.103-504.610	REPAIR & MAINTENANCE	1,000	377	1,000	1,000	0	0	0
001-513.103-504.900	OTHER CURRENT CHARGES	4,500	3,670	4,500	4,500	0	0	0
001-513.103-505.400	SUBSC, MEMBERSHIPS, EDUCATION	2,225	395	2,250	2,250	0	0	0
001-513.103-506.400	MACHINERY & EQUIPMENT	1,000	0	1,000	1,000	0	0	0
Total Department 513.103:		517,649	295,575	483,709	483,709	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
513.103						
001-513.103-501.210	ONE TIME LUMP SUM INCREASE					
LONGEVITY		2,000.00	2,000.00	0.00	0.00	0.00
Totals For 001-513.103-501.210		2,000.00	2,000.00	0.00	0.00	0.00
001-513.103-502.400	WORKERS' COMPENSATION					
PGIT - WORK COMP 4% INC 3 EMPL		271.00	271.00	0.00	0.00	0.00
Totals For 001-513.103-502.400		271.00	271.00	0.00	0.00	0.00
001-513.103-503.100	PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
Totals For 001-513.103-503.100		0.00	0.00	0.00	0.00	0.00
001-513.103-503.200	ACCOUNTING & AUDITING					
TOWN AUDITORS		26,000.00	26,000.00	0.00	0.00	0.00
CPA FOR YEAR-END AUDIT PREPARATION ASSISTANCE		8,000.00	8,000.00	0.00	0.00	0.00
ACTUARIALS		2,500.00	2,500.00	0.00	0.00	0.00
Totals For 001-513.103-503.200		36,500.00	36,500.00	0.00	0.00	0.00
001-513.103-503.400	OTHER CONTRACTUAL SERVICES					
AGENDA SOFTWARE		6,353.00	6,353.00	0.00	0.00	0.00
LASERFICHE/MCCi ANNUAL RECURRING FEE		7,709.00	7,709.00	0.00	0.00	0.00
DOCUMENT SCANNING		1,000.00	1,000.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	0.00
NEXTREQUEST SOFTWARE (1/2 TC/PD)		3,744.00	3,744.00	0.00	0.00	0.00
Totals For 001-513.103-503.400		18,806.00	18,806.00	0.00	0.00	0.00
001-513.103-504.000	TRAVEL & PER DIEM					
MILEAGE FOR PBC CLERKS MEETINGS BI-MONTHLY		100.00	100.00	0.00	0.00	0.00
HOTEL/FOOD/MILEAGE FOR FGFOA CONFERENCE		925.00	925.00	0.00	0.00	0.00
HOTEL/FOOD/MILEAGE FOR FACC FALL ACADEMY		925.00	925.00	0.00	0.00	0.00
HOTEL/FOOD/MILEAGE FOR FACC SPRING CONFERENCE		700.00	700.00	0.00	0.00	0.00
TRAVEL FOR MISC. GOVERNMENTAL COURSES		0.00	0.00	0.00	0.00	0.00
Totals For 001-513.103-504.000		2,650.00	2,650.00	0.00	0.00	0.00
001-513.103-504.500	INSURANCE LIAB, HAZARD, DAMAGE					
MILTON - GENERAL LIABILITY		2,263.00	2,263.00	0.00	0.00	0.00
Totals For 001-513.103-504.500		2,263.00	2,263.00	0.00	0.00	0.00
001-513.103-504.610	REPAIR & MAINTENANCE					
COMPUTER HARDWARE, SOFTWARE		1,000.00	1,000.00	0.00	0.00	0.00
OFFICE EQUIPMENT SERVICE & REPAIR		0.00	0.00	0.00	0.00	0.00
Totals For 001-513.103-504.610		1,000.00	1,000.00	0.00	0.00	0.00
001-513.103-504.900	OTHER CURRENT CHARGES					
LEGAL ADVERTISING		4,000.00	4,000.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSES		500.00	500.00	0.00	0.00	0.00
Totals For 001-513.103-504.900		4,500.00	4,500.00	0.00	0.00	0.00
001-513.103-505.400	SUBSC, MEMBERSHIPS, EDUCATION					
FGFOA ANNUAL DUES (1 @ \$50 EACH)		50.00	50.00	0.00	0.00	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
513.103						
	NOTARY PUBLIC (1 NEW, 0 RENEWALS)	50.00	50.00	0.00	0.00	0.00
	FACC MEMBERSHIP (2 @ \$75)	150.00	150.00	0.00	0.00	0.00
	PBC CLERKS ASSOC MEMBERSHIP (2 @ \$40)	80.00	80.00	0.00	0.00	0.00
	IIMC MEMBERSHIP (2 @ \$210)	420.00	420.00	0.00	0.00	0.00
	FGFOA CONFERENCE REGISTRATION FEE	375.00	375.00	0.00	0.00	0.00
	FACC FALL ACADEMY REGISTRATION FEE	425.00	425.00	0.00	0.00	0.00
	FACC SPRING CONFERENCE REGISTRATION FEE	400.00	400.00	0.00	0.00	0.00
	MISCELLANEOUS TRAINING & WEBINARS FOR STAFF	300.00	300.00	0.00	0.00	0.00
	Totals For 001-513.103-505.400	2,250.00	2,250.00	0.00	0.00	0.00
001-513.103-506.400	MACHINERY & EQUIPMENT					
	MISCELLANEOUS OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
	Totals For 001-513.103-506.400	1,000.00	1,000.00	0.00	0.00	0.00
	Total 513.103:	71,240.00	71,240.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
514.104 LEGAL								
001-514.104-503.100	PROFESSIONAL SERVICES	172,500	51,265	172,500	172,500	0	0	0
001-514.104-503.110	LEGAL SPECIAL COUNSEL	183,000	7,119	183,000	183,000	0	0	0
001-514.104-504.700	PRINTING	5,000	0	5,000	5,000	0	0	0
Total Department 514.104:		360,500	58,384	360,500	360,500	0	0	0

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
515.105 APPOINTED BOARDS								
001-515.105-504.500	INSURANCE LIAB, HAZARD, DAMAG	5,431	5,106	2,264	2,264	0	0	0
001-515.105-504.900	OTHER CURRENT CHARGES	750	1,171	750	750	0	0	0
Total Department 515.105:		6,181	6,277	3,014	3,014	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
515.105						
001-515.105-504.500	INSURANCE LIAB, HAZARD, DAMAGE					
MILTON - GENERAL LIABILITY		2,264.00	2,264.00	0.00	0.00	0.00
Totals For 001-515.105-504.500		2,264.00	2,264.00	0.00	0.00	0.00
Total 515.105:		2,264.00	2,264.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24	23-24	24-25	24-25	24-25	24-25	24-25
		Amended Budget	Activity	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	COMMISSION 1	COMMISSION 2	APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
519.106 OTHER GENERAL GOVERNMENT								
001-519.106-503.100	PROFESSIONAL SERVICES	84,000	75,046	55,000	55,000	0	0	0
001-519.106-503.400	OTHER CONTRACTUAL SERVICES	55,936	48,449	55,885	55,885	0	0	0
001-519.106-504.100	COMMUNICATIONS SERV PHONE ETC	14,990	12,047	15,550	15,550	0	0	0
001-519.106-504.200	POSTAGE & FREIGHT	3,240	667	3,240	3,240	0	0	0
001-519.106-504.300	UTILITY SERVICE - ELEC & WATE	10,000	6,231	10,000	10,000	0	0	0
001-519.106-504.400	RENTALS & LEASES	2,040	1,856	2,000	2,000	0	0	0
001-519.106-504.500	INSURANCE LIAB, HAZARD, DAMAG	163,628	148,075	165,340	165,340	0	0	0
001-519.106-504.610	REPAIR & MAINTENANCE	52,430	34,923	58,650	110,650	0	0	0
001-519.106-504.700	PRINTING	3,000	2,916	3,000	3,000	0	0	0
001-519.106-504.900	OTHER CURRENT CHARGES	18,075	10,267	12,075	12,075	0	0	0
001-519.106-504.910	ELECTION EXPENSES	13,200	2,804	16,450	16,450	0	0	0
001-519.106-505.100	OFFICE SUPPLIES	8,000	3,165	8,000	8,000	0	0	0
001-519.106-505.200	OPERATING SUPPLIES	4,500	4,115	4,500	4,500	0	0	0
001-519.106-505.220	OPERATING SUPPLIES UNIFORM/EM	0	0	850	850	0	0	0
001-519.106-505.400	SUBSC, MEMBERSHIPS, EDUCATION	22,678	1,507	23,070	23,070	0	0	0
001-519.106-506.400	MACHINERY & EQUIPMENT	1,000	1,042	60,000	67,000	0	0	0
001-519.106-507.000	COVENANT FROM DRAINAGE LOAN	400,000	467,944	400,000	400,000	0	0	0
001-519.106-507.010	COVENANTS FROM TH LOAN	223,000	71,693	225,000	225,000	0	0	0
001-519.106-507.200	DEBT SERVICE - INTEREST	158,000	161	158,000	158,000	0	0	0
Total Department 519.106:		1,237,717	892,908	1,276,610	1,335,610	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
519.106						
001-519.106-503.100	PROFESSIONAL SERVICES					
	REVIZE WEBSITE ANNUAL MAINTENANCE/SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00
	ENS - ANNUAL NETWORK MAINT/SUPPORT @ 33% *	20,000.00	20,000.00	0.00	0.00	0.00
	IT UPDATES - HARDWARE & SOFTWARE INCLUDES NEOGOV	30,000.00	30,000.00	0.00	0.00	0.00
	MISCELLANEOUS PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00
	Totals For 001-519.106-503.100	55,000.00	55,000.00	0.00	0.00	0.00
001-519.106-503.400	OTHER CONTRACTUAL SERVICES					
	HOLIDAY DECORATIONS TOWN HALL - CHRISTMAS DÉCOR	5,000.00	5,000.00	0.00	0.00	0.00
	FERNLEAF - ACCEL ADAPT PROGRAM (SPLIT WITH CRP/8)	2,785.00	2,785.00	0.00	0.00	0.00
	SHREDDING SERVICES/RECORDS DESTRUCTION - MONTHLY SVC	0.00	0.00	0.00	0.00	0.00
	LOBBYIST	30,000.00	30,000.00	0.00	0.00	0.00
	BS&A CONTRACT ANNUAL APPROVED IN FY 23 IMP FY 24	16,100.00	16,100.00	0.00	0.00	0.00
	MISCELLANEOUS CONTRACTS	2,000.00	2,000.00	0.00	0.00	0.00
	Totals For 001-519.106-503.400	55,885.00	55,885.00	0.00	0.00	0.00
001-519.106-504.100	COMMUNICATIONS SERV PHONE ETC					
	AT&T/IPFONE - DATA BUNDLE, LONG DIST, TH ALARMS (50%)	8,500.00	8,500.00	0.00	0.00	0.00
	PUBLIC WORKS CELL (\$100/MO) & TABLET SVC (\$120/MO)	2,640.00	2,640.00	0.00	0.00	0.00
	COMCAST - INTERNET, DIGITAL ADAPTER SERVICE	1,560.00	1,560.00	0.00	0.00	0.00
	AT&T PUMP STATION CAMERA SYSTEM PHONE LINES 3x\$34/MO	1,300.00	1,300.00	0.00	0.00	0.00
	CIVIC PLUS MASS ALERTING PLATFORM ANNUAL LICENSE	1,550.00	1,550.00	0.00	0.00	0.00
	BOARD OF COUNTY COMM - REVERSE 911 SYSTEM	0.00	0.00	0.00	0.00	0.00
	Totals For 001-519.106-504.100	15,550.00	15,550.00	0.00	0.00	0.00
001-519.106-504.200	POSTAGE & FREIGHT					
	POSTAGE & FREIGHT FOR TOWN HALL DEPTS EXCLUDE BLDG	500.00	500.00	0.00	0.00	0.00
	UPS/FEDERAL EXPRESS	350.00	350.00	0.00	0.00	0.00
	TAX COLLECTOR POSTAGE COST ALLOCATION FOR TAX BILLS	350.00	350.00	0.00	0.00	0.00
	PRE-STAMPED ENVELOPES (68% of \$3,000, 32% is Building Dept)	2,040.00	2,040.00	0.00	0.00	0.00
	Totals For 001-519.106-504.200	3,240.00	3,240.00	0.00	0.00	0.00
001-519.106-504.300	UTILITY SERVICE - ELEC & WATER					
	FPL - 1/2 OF TOTAL CHARGES	8,000.00	8,000.00	0.00	0.00	0.00
	CITY OF BOYNTON BEACH WATER DEPT	2,000.00	2,000.00	0.00	0.00	0.00
	Totals For 001-519.106-504.300	10,000.00	10,000.00	0.00	0.00	0.00
001-519.106-504.400	RENTALS & LEASES					
	TOSHIBA - TOWN HALL COPIER (68% of \$3,000, rest if Bldg Dept)	2,000.00	2,000.00	0.00	0.00	0.00
	Totals For 001-519.106-504.400	2,000.00	2,000.00	0.00	0.00	0.00
001-519.106-504.500	INSURANCE LIAB, HAZARD, DAMAGE					

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
519.106						
	MILTON - GENERAL LIABILITY	158,440.00	158,440.00	0.00	0.00	0.00
	HARTFORD - BUSINESS TRAVEL & ACCIDENT	1,900.00	1,900.00	0.00	0.00	0.00
	HARTFORD - FLOOD	3,500.00	3,500.00	0.00	0.00	0.00
	ATLANTIC PACIFIC - STORAGE TANK	1,500.00	1,500.00	0.00	0.00	0.00
	Totals For 001-519.106-504.500	165,340.00	165,340.00	0.00	0.00	0.00
001-519.106-504.610	REPAIR & MAINTENANCE					
	MISC EQUIPMENT REPAIRS, SOUND SYSTEM, ETC.	2,500.00	2,500.00	0.00	0.00	0.00
	EXPERT COMMUNICATIONS - PHONE SYSTEM MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00
	A/C MAINTENANCE AGREEMENT & PARTS	5,000.00	5,000.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00
	DRAIN FIELD MAINTENANCE - SPEEDY ROOTER	4,500.00	4,500.00	0.00	0.00	0.00
	FIRE ALARM MONITORING & SERVICE PLAN	7,000.00	7,000.00	0.00	0.00	0.00
	FIRE EXTINGUISHER INSPECTION & MAINT - BUILDING ONLY	1,000.00	1,000.00	0.00	0.00	0.00
	ANNUAL CARPET & FLOOR CLEANING	1,500.00	1,500.00	0.00	0.00	0.00
	BUILDING CLEANING SERVICE	8,500.00	8,500.00	0.00	0.00	0.00
	COMPUTER HARDWARE REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00
	KOI POND MAINTENANCE	4,500.00	4,500.00	0.00	0.00	0.00
	FUEL PUMP REPAIRS	1,500.00	1,500.00	0.00	0.00	0.00
	ELECTRICAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00
	PERVASIVE DATABASE FOR TOWN HALL PROGRAMS/LASERFICHE	150.00	150.00	0.00	0.00	0.00
	ARCHIVE SOCIAL ANNUAL CONTRACT	5,000.00	5,000.00	0.00	0.00	0.00
	GENERATOR MAINT/GEN GOV PORTION - MARINE ENG EQUIP	1,000.00	1,000.00	0.00	0.00	0.00
	MISCELLANEOUS REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	0.00
	AC UNIT FOR TOWN HALL FACILITY (\$8,500 EACH)	0.00	17,000.00	0.00	0.00	0.00
	DOOR REPLACEMENTS FOR TOWN HALL PLUS ADA SETUP	0.00	0.00	0.00	0.00	0.00
	MAINTENANCE OF TOWN HALL FACILITY (PAINTING, FLOORING UPDATES ETC.)	0.00	35,000.00	0.00	0.00	0.00
	Totals For 001-519.106-504.610	58,650.00	110,650.00	0.00	0.00	0.00
001-519.106-504.700	PRINTING					
	MISC PRINTING, ZONING MAPS, CHECKS, BUSINESS CARDS	3,000.00	3,000.00	0.00	0.00	0.00
	Totals For 001-519.106-504.700	3,000.00	3,000.00	0.00	0.00	0.00
001-519.106-504.900	OTHER CURRENT CHARGES					
	BANK FEES	0.00	0.00	0.00	0.00	0.00
	TOWN FUNCTIONS & PROMOS	10,000.00	10,000.00	0.00	0.00	0.00
	EMPLOYEE RECOGNITION PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00
	ANNUAL STORAGE TANK REGISTRATION	75.00	75.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
519.106						
Totals For 001-519.106-504.900		12,075.00	12,075.00	0.00	0.00	0.00
001-519.106-504.910	ELECTION EXPENSES					
COUNTY SUPERVISOR OF ELECTIONS CHARGES		7,000.00	7,000.00	0.00	0.00	0.00
ADVERTISEMENTS		2,500.00	2,500.00	0.00	0.00	0.00
PRINTING SYSTEMS - BALLOT PRINTING		750.00	750.00	0.00	0.00	0.00
ELECTION WORKERS		6,000.00	6,000.00	0.00	0.00	0.00
MEALS FOR ELECTION WORKERS		150.00	150.00	0.00	0.00	0.00
CANDIDATE ASSESSMENT CHARGES TO THE STATE		50.00	50.00	0.00	0.00	0.00
Totals For 001-519.106-504.910		16,450.00	16,450.00	0.00	0.00	0.00
001-519.106-505.100	OFFICE SUPPLIES					
GENERAL OFFICE SUPPLIES		8,000.00	8,000.00	0.00	0.00	0.00
Totals For 001-519.106-505.100		8,000.00	8,000.00	0.00	0.00	0.00
001-519.106-505.200	OPERATING SUPPLIES					
CUSTODIAL/CLEANING SUPPLIES		1,500.00	1,500.00	0.00	0.00	0.00
GROUNDS MAINTENANCE SUPPLIES		1,000.00	1,000.00	0.00	0.00	0.00
KITCHEN SUPPLIES		1,500.00	1,500.00	0.00	0.00	0.00
MISCELLANEOUS OPERATING SUPPLIES		500.00	500.00	0.00	0.00	0.00
Totals For 001-519.106-505.200		4,500.00	4,500.00	0.00	0.00	0.00
001-519.106-505.220	OPERATING SUPPLIES UNIFORM/EMB					
TOWN LOGO SHIRTS/TOPS		850.00	850.00	0.00	0.00	0.00
Totals For 001-519.106-505.220		850.00	850.00	0.00	0.00	0.00
001-519.106-505.400	SUBSC, MEMBERSHIPS, EDUCATION					
FLORIDA LEAGUE OF CITIES ANNUAL MEMBERSHIP		500.00	500.00	0.00	0.00	0.00
PBCLOC ANNUAL MEMBERSHIP		1,300.00	1,300.00	0.00	0.00	0.00
FLORIDA BEACH SHORE PRESERVATION ASSOCIATION DUES		500.00	500.00	0.00	0.00	0.00
INTERGOVERNMENTAL CLEARINGHOUSE DUES/TOWN OF LANTANA		1,000.00	1,000.00	0.00	0.00	0.00
SAM'S CLUB AND/OR BJ'S		120.00	120.00	0.00	0.00	0.00
NEWSPAPER SUBSCRIPTIONS		400.00	400.00	0.00	0.00	0.00
MUNICODE ANNUAL INTERNET FEE		1,250.00	1,250.00	0.00	0.00	0.00
EMPLOYEE TUITION REIMBURSEMENT PROGRAM **		17,500.00	17,500.00	0.00	0.00	0.00
MISCELLANEOUS TO COVER UNKNOWN INCREASES OR EXPENSE		500.00	500.00	0.00	0.00	0.00
Totals For 001-519.106-505.400		23,070.00	23,070.00	0.00	0.00	0.00
001-519.106-506.400	MACHINERY & EQUIPMENT					
MISCELLANEOUS MACHINERY & EQUIPMENT		1,000.00	1,000.00	0.00	0.00	0.00
STREET NAME SIGN REPLACEMENT PROGRAM		0.00	7,000.00	0.00	0.00	0.00
PUBLIC WORKS TOOLS		1,500.00	1,500.00	0.00	0.00	0.00
PUBLIC WORKS TRUCK BED & LIGHTS		12,500.00	12,500.00	0.00	0.00	0.00
REPLACEMENT PW PICKUP TO UTILITY TRUCK		45,000.00	45,000.00	0.00	0.00	0.00
Totals For 001-519.106-506.400		60,000.00	67,000.00	0.00	0.00	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
519.106						
001-519.106-507.010	COVENANTS FROM TH LOAN					
COVENANT FROM TOWN HALL LOAN		225,000.00	225,000.00	0.00	0.00	0.00
Totals For 001-519.106-507.010		<u>225,000.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
001-519.106-507.200	DEBT SERVICE - INTEREST					
DEBT SERVICE - INTEREST		158,000.00	158,000.00	0.00	0.00	0.00
Totals For 001-519.106-507.200		<u>158,000.00</u>	<u>158,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
302-519.106-506.400	MACHINERY & EQUIPMENT					
PUBLIC WORKS MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS TRUCK BED & LIGHTS		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS TOOLS		0.00	5,000.00	0.00	0.00	0.00
REPLACE PUBLIC WORKS PICKUP WITH UTILITY TRUCK		0.00	52,500.00	0.00	0.00	0.00
COMMISSION CHAMBERS VIDEO SYSTEM		0.00	0.00	0.00	0.00	0.00
Totals For 302-519.106-506.400		<u>0.00</u>	<u>57,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 519.106:		<u>876,610.00</u>	<u>993,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2024

GL Number	Description	23-24	23-24	24-25	24-25	24-25	24-25	24-25
		Amended Budget	Activity	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	COMMISSION 1	COMMISSION 2	APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
521.107 LAW ENFORCEMENT & FIRE CONTROL								
001-521.107-501.100	EXECUTIVE SALARIES	131,646	96,625	131,646	131,646	0	0	0
001-521.107-501.110	ONE TIME LUMP SUM INCREASE	2,000	0	2,000	2,000	0	0	0
001-521.107-501.200	REGULAR SALARIES AND WAGES	1,803,821	1,171,498	1,803,821	1,803,821	0	0	0
001-521.107-501.210	ONE TIME LUMP SUM INCREASE	26,570	2,000	26,570	26,570	0	0	0
001-521.107-501.400	OVERTIME & VACATION PAY	125,000	108,431	500	125,000	0	0	0
001-521.107-501.410	VACATION PAY	15,000	1,766	15,000	15,000	0	0	0
001-521.107-501.500	SPECIAL PAY INCENTIVE	18,000	9,800	18,000	18,000	0	0	0
001-521.107-501.510	SPECIAL DETAIL PAY	40,000	1,980	40,000	40,000	0	0	0
001-521.107-501.600	HOLIDAY PAY	103,039	67,449	103,039	103,039	0	0	0
001-521.107-502.100	FICA TAXES	148,063	111,691	148,063	148,063	0	0	0
001-521.107-502.200	RETIREMENT CONTRIBUTIONS	557,615	403,175	557,615	557,615	0	0	0
001-521.107-502.300	LIFE & HEALTH INSURANCE	312,058	176,829	312,058	312,058	0	0	0
001-521.107-502.310	LONG TERM DISABILITY	9,792	2,908	9,792	9,792	0	0	0
001-521.107-502.400	WORKERS' COMPENSATION	87,500	20,311	50,186	50,186	0	0	0
001-521.107-503.100	PROFESSIONAL SERVICES	94,335	44,660	82,350	82,350	0	0	0
001-521.107-503.400	OTHER CONTRACTUAL SERVICES	1,423,481	1,423,481	1,508,890	1,508,890	0	0	0
001-521.107-504.000	TRAVEL & PER DIEM	104,200	215	111,350	111,350	0	0	0
001-521.107-504.100	COMMUNICATIONS SERV PHONE ETC	31,187	18,282	25,800	25,800	0	0	0
001-521.107-504.200	POSTAGE & FREIGHT	1,500	240	1,500	1,500	0	0	0
001-521.107-504.300	UTILITY SERVICE - ELEC & WATE	12,500	6,974	13,000	13,000	0	0	0
001-521.107-504.400	RENTALS & LEASES	3,117	1,987	2,540	2,540	0	0	0
001-521.107-504.500	INSURANCE LIAB, HAZARD, DAMAG	56,972	55,550	55,172	55,172	0	0	0
001-521.107-504.610	REPAIR & MAINTENANCE	80,210	27,609	87,350	102,350	0	0	0
001-521.107-504.620	REPAIR & MAINTENANCE VEHICLE	25,500	5,648	23,500	23,500	0	0	0
001-521.107-504.630	REPAIR & MAINTENANCE DISPATCH	22,500	14,062	22,000	22,000	0	0	0
001-521.107-504.700	PRINTING	1,500	221	4,000	4,000	0	0	0
001-521.107-504.900	OTHER CURRENT CHARGES	3,500	470	3,500	3,500	0	0	0
001-521.107-505.100	OFFICE SUPPLIES	5,000	1,709	5,000	5,000	0	0	0
001-521.107-505.200	OPERATING SUPPLIES	25,300	10,548	24,150	24,150	0	0	0
001-521.107-505.210	OPERATING SUPPLIES GAS & OIL	50,750	26,269	51,000	51,000	0	0	0
001-521.107-505.220	OPERATING SUPPLIES UNIFORM/EM	24,698	13,364	26,280	26,280	0	0	0
001-521.107-505.400	SUBSC, MEMBERSHIPS, EDUCATION	18,460	10,960	19,509	19,509	0	0	0
001-521.107-506.400	MACHINERY & EQUIPMENT	34,000	6,935	32,500	32,500	0	0	0
Total Department 521.107:		5,398,814	3,843,647	5,317,681	5,457,181	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
521.107						
001-521.107-501.400	OVERTIME & VACATION PAY					
OVERTIME DUE TO VACANCIES, CALL-OUTS, EMERGENCIES,		500.00	125,000.00	0.00	0.00	0.00
& COVERAGE FOR TRAINING, COURT, ETC.		0.00	0.00	0.00	0.00	0.00
Totals For 001-521.107-501.400		500.00	125,000.00	0.00	0.00	0.00
001-521.107-502.400	WORKERS' COMPENSATION					
PGIT - WORK COMP 6 CL 18 PD		50,186.00	50,186.00	0.00	0.00	0.00
Totals For 001-521.107-502.400		50,186.00	50,186.00	0.00	0.00	0.00
001-521.107-503.100	PROFESSIONAL SERVICES					
PRE-EMPLOYMENT PHYSICIANS EXAMS (5 X \$700)		3,500.00	3,500.00	0.00	0.00	0.00
PRE-EMPLOYMENT PSYCHOLOGIST (4 X \$300)		1,200.00	1,200.00	0.00	0.00	0.00
PRE-EMPLOYMENT CREDIT CHECKS (5 X \$50)		250.00	250.00	0.00	0.00	0.00
ENS COMPUTER CONSULT (67% OF CONTRACT \$50,000 PLUS EMERG. CALLS)		55,000.00	55,000.00	0.00	0.00	0.00
EMAIL - OFFICE 365 (\$15 PER USER PER MONTH)		10,000.00	10,000.00	0.00	0.00	0.00
LOG DNA (CJIS COMPLIANCE) - SEIM		1,500.00	1,500.00	0.00	0.00	0.00
NETWORK MONITORING SERVICES (CJIS CONSOLIDATED EVENT LOG MANG)		5,250.00	5,250.00	0.00	0.00	0.00
MULTI FACTOR AUTHENTICATION SOFTWARE (CJIS COMPLIANCE)		1,600.00	1,600.00	0.00	0.00	0.00
CROSSMATCH LIVESCAN DEVICE MAINTENANCE (FINGERPRINTING)		850.00	850.00	0.00	0.00	0.00
AXON BODY CAMERA MAINTENANCE AGREEMENT		0.00	0.00	0.00	0.00	0.00
ADOBE PRO LICENSES		1,200.00	1,200.00	0.00	0.00	0.00
PROMOTIONAL EXAMS		2,000.00	2,000.00	0.00	0.00	0.00
Totals For 001-521.107-503.100		82,350.00	82,350.00	0.00	0.00	0.00
001-521.107-503.400	OTHER CONTRACTUAL SERVICES					
CITY OF BOYNTON BEACH FIRE/EMS CONTRACT		1,508,890.00	1,508,890.00	0.00	0.00	0.00
Totals For 001-521.107-503.400		1,508,890.00	1,508,890.00	0.00	0.00	0.00
001-521.107-504.000	TRAVEL & PER DIEM					
IACP CONFERENCE		3,500.00	3,500.00	0.00	0.00	0.00
FLORIDA POLICE CHIEF'S ASSOCIATION		3,500.00	3,500.00	0.00	0.00	0.00
MISCELLANEOUS SCHOOLS FOR SWORN OFFICERS		6,000.00	6,000.00	0.00	0.00	0.00
MISCELLANEOUS SCHOOLS FOR DISPATCHERS		1,500.00	1,500.00	0.00	0.00	0.00
FL STATE 911 TELECOMMUNICATOR CERT & RENEWALS		550.00	550.00	0.00	0.00	0.00
VOICE-STRESS ANALYSIS RE-CERTIFICATION (CVSA BI- ANNUAL)		2,500.00	2,500.00	0.00	0.00	0.00
CJIS TRAINING SEMINAR (REIMBURSED BY PBC 911)		1,000.00	1,000.00	0.00	0.00	0.00
APCO ANNUAL CONFERENCE FOR DISPATCH		1,000.00	1,000.00	0.00	0.00	0.00
TAKE HOME CAR ALLOWANCE - 17 OFFICERS		91,800.00	91,800.00	0.00	0.00	0.00
Totals For 001-521.107-504.000		111,350.00	111,350.00	0.00	0.00	0.00
001-521.107-504.100	COMMUNICATIONS SERV PHONE ETC					
AT&T/IPHONE - DATA BUNDLE, LONG DIST, TH COMPLEX ALARMS (50%)		9,500.00	9,500.00	0.00	0.00	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
521.107						
CELLULAR PHONE SERVICE (6 @ \$50 PER MONTH) AT&T		3,000.00	3,000.00	0.00	0.00	0.00
INTERNET ACCESS - COMCAST		3,500.00	3,500.00	0.00	0.00	0.00
VPN CLIENT ACCESS (9)		1,200.00	1,200.00	0.00	0.00	0.00
COMPUTER AIR CARDS (15) AT&T		8,600.00	8,600.00	0.00	0.00	0.00
Totals For 001-521.107-504.100		25,800.00	25,800.00	0.00	0.00	0.00
001-521.107-504.200	POSTAGE & FREIGHT					
NORMAL POSTAGE & FREIGHT		1,500.00	1,500.00	0.00	0.00	0.00
Totals For 001-521.107-504.200		1,500.00	1,500.00	0.00	0.00	0.00
001-521.107-504.300	UTILITY SERVICE - ELEC & WATER					
FPL ELECTRIC SERVICE		10,500.00	10,500.00	0.00	0.00	0.00
BOYNTON BEACH WATER SERVICE		2,500.00	2,500.00	0.00	0.00	0.00
Totals For 001-521.107-504.300		13,000.00	13,000.00	0.00	0.00	0.00
001-521.107-504.400	RENTALS & LEASES					
TOSHIBA COPIER MODEL 3525AC (\$211.27 PER MONTH)		2,540.00	2,540.00	0.00	0.00	0.00
Totals For 001-521.107-504.400		2,540.00	2,540.00	0.00	0.00	0.00
001-521.107-504.500	INSURANCE LIAB, HAZARD, DAMAGE					
MILTON - GENERAL LIABILITY		54,322.00	54,322.00	0.00	0.00	0.00
PLASTRIDGE - FIREARMS		850.00	850.00	0.00	0.00	0.00
Totals For 001-521.107-504.500		55,172.00	55,172.00	0.00	0.00	0.00
001-521.107-504.610	REPAIR & MAINTENANCE					
TELEPHONE EQUIPMENT		1,500.00	1,500.00	0.00	0.00	0.00
COMPUTER HARDWARE & SOFTWARE		7,500.00	7,500.00	0.00	0.00	0.00
CAD/RMS SOFTWARE		15,000.00	15,000.00	0.00	0.00	0.00
RADAR CERTIFICATION & REPAIR		1,800.00	1,800.00	0.00	0.00	0.00
GENERATOR MAINTENANCE		1,000.00	1,000.00	0.00	0.00	0.00
INSPECT/REPLACE FIRE EXTINGUISHERS IN POLICE VEHICLES		1,000.00	1,000.00	0.00	0.00	0.00
RANGE CLEANING & MAINTENANCE		5,000.00	5,000.00	0.00	0.00	0.00
SECURITY DOOR/ SECURITY CAMERAS MAINTENANCE		2,500.00	2,500.00	0.00	0.00	0.00
ALTARO NETWORK BACKUP ANNUAL MAINTENANCE CONTRACT		750.00	750.00	0.00	0.00	0.00
SIS ALARM SOFTWARE ANNUAL MAINTENANCE CONTRACT		1,550.00	1,550.00	0.00	0.00	0.00
TREND MICRO COMPUTER NEWWORK ANTI-VIRUS		750.00	750.00	0.00	0.00	0.00
SONIC WALL FIREWALL MAINTENANCE		4,500.00	4,500.00	0.00	0.00	0.00
ALPR CLOUD ACOCNT AND BOF		35,000.00	35,000.00	0.00	0.00	0.00
FINDER SOFTWARE SOLUTIONS		2,800.00	2,800.00	0.00	0.00	0.00
REVCORD DISPATCH RECORDER MAINTENANCE CONTRACT		5,100.00	5,100.00	0.00	0.00	0.00
OFFICE FLOORING/INTERIOR OFFICE PAINTING		0.00	15,000.00	0.00	0.00	0.00
UPS (BATTERY BACKUP) ENTIRE BUILDING - ANNUAL MAINTENANCE		1,600.00	1,600.00	0.00	0.00	0.00
Totals For 001-521.107-504.610		87,350.00	102,350.00	0.00	0.00	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
521.107						
001-521.107-504.620	REPAIR & MAINTENANCE VEHICLE					
	LABOR & SERVICE FOR POLICE VEHICLES	13,000.00	13,000.00	0.00	0.00	0.00
	TIRES, RIMS & SENSORS	8,000.00	8,000.00	0.00	0.00	0.00
	LABOR, SERVICE & PARTS FOR ATV	2,500.00	2,500.00	0.00	0.00	0.00
	Totals For 001-521.107-504.620	23,500.00	23,500.00	0.00	0.00	0.00
001-521.107-504.630	REPAIR & MAINTENANCE DISPATCH					
	CONTRACT SERVICES	1,200.00	1,200.00	0.00	0.00	0.00
	CELL PHONES	300.00	300.00	0.00	0.00	0.00
	PBC RADIO USER FEE	15,500.00	15,500.00	0.00	0.00	0.00
	RADIO REPLACEMENT & MISC PARTS (PENDING COMPLETE REPLACEMENT APPROVAL OF UNITS FY 24/25)	5,000.00	5,000.00	0.00	0.00	0.00
	Totals For 001-521.107-504.630	22,000.00	22,000.00	0.00	0.00	0.00
001-521.107-504.700	PRINTING					
	FORMS & BUSINESS CARDS	1,000.00	1,000.00	0.00	0.00	0.00
	ID CARD SUPPLIES & NEW PRINTER	3,000.00	3,000.00	0.00	0.00	0.00
	Totals For 001-521.107-504.700	4,000.00	4,000.00	0.00	0.00	0.00
001-521.107-504.900	OTHER CURRENT CHARGES					
	PRISONER FOOD, ADVERTISEMENTS, INVESTIGATIVE FUNDS, EVENTS, ETC.	3,500.00	3,500.00	0.00	0.00	0.00
	Totals For 001-521.107-504.900	3,500.00	3,500.00	0.00	0.00	0.00
001-521.107-505.100	OFFICE SUPPLIES					
	COPIES, INK, PAPER, PENS, ENEVELOPES, DISCS, TAPES, ETC.	5,000.00	5,000.00	0.00	0.00	0.00
	Totals For 001-521.107-505.100	5,000.00	5,000.00	0.00	0.00	0.00
001-521.107-505.200	OPERATING SUPPLIES					
	SPARE WEAPON PARTS (FIREARMS & ECW)	1,500.00	1,500.00	0.00	0.00	0.00
	PHOTO PROCESSING & SUPPLIES	200.00	200.00	0.00	0.00	0.00
	RECHARGE FIRE EXTINGUISHERS	350.00	350.00	0.00	0.00	0.00
	AED BATTERIES & PADS, 6 UNITS (PARTIALLY REIMBURSED BY PGIT)	500.00	500.00	0.00	0.00	0.00
	GENERAL USE BATTERIES	300.00	300.00	0.00	0.00	0.00
	DRUG TEST KITS	500.00	500.00	0.00	0.00	0.00
	CRIME SCENE/EVIDENCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00
	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00
	FLASHLIGHTS	250.00	250.00	0.00	0.00	0.00
	GUN CLEANING SUPPLIES	250.00	250.00	0.00	0.00	0.00
	TRAINING/SERVICE AMMO	5,500.00	5,500.00	0.00	0.00	0.00
	RANGE SAFETY EQUIPMENT	300.00	300.00	0.00	0.00	0.00
	SOLAR PANEL BATTERIES & CHARGER FOR SPEED SIGNS	2,500.00	2,500.00	0.00	0.00	0.00
	EMT PROGRAM/MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00
	Totals For 001-521.107-505.200	24,150.00	24,150.00	0.00	0.00	0.00
001-521.107-505.210	OPERATING SUPPLIES GAS & OIL					

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
521.107						
GAS/OIL - POLICE (14,500 GALLONS AT 3.50 PER GALLON)		51,000.00	51,000.00	0.00	0.00	0.00
Totals For 001-521.107-505.210		51,000.00	51,000.00	0.00	0.00	0.00
001-521.107-505.220	OPERATING SUPPLIES UNIFORM/EMB					
DISPATCH SHIRTS (4 SHIRTS X 6 DISPATCHERS)		1,150.00	1,150.00	0.00	0.00	0.00
DISPATCH PANTS (2 PANTS X 6 DISPATCHERS)		1,000.00	1,000.00	0.00	0.00	0.00
DISPATCH JACKETS		200.00	200.00	0.00	0.00	0.00
OFFICERS SHIRTS (4 SHIRTS X 21 SWORN - SS OR LS)		4,500.00	4,500.00	0.00	0.00	0.00
OFFICERS BDU PANTS (4 PANTS X SWORN OFFICERS)		5,000.00	5,000.00	0.00	0.00	0.00
OFFICERS SHOES (1 PAIR X 21 SWORN @ \$130)		2,730.00	2,730.00	0.00	0.00	0.00
OFFICERS BODY ARMOR 50% REIMBURSED BY DOJ		7,000.00	7,000.00	0.00	0.00	0.00
REPLACEMENT DUTY GEAR		500.00	500.00	0.00	0.00	0.00
CIVILIAN ATTIRE		600.00	600.00	0.00	0.00	0.00
LEO JACKETS		300.00	300.00	0.00	0.00	0.00
RAIN GEAR		300.00	300.00	0.00	0.00	0.00
DUTY GEAR FOR NEW HIRES		3,000.00	3,000.00	0.00	0.00	0.00
Totals For 001-521.107-505.220		26,280.00	26,280.00	0.00	0.00	0.00
001-521.107-505.400	SUBSC, MEMBERSHIPS, EDUCATION					
IACP & IACPNET		1,500.00	1,500.00	0.00	0.00	0.00
FPCA & PBACOP (CHIEF & LIEUTENANT'S)		1,500.00	1,500.00	0.00	0.00	0.00
NRA		100.00	100.00	0.00	0.00	0.00
NABI		100.00	100.00	0.00	0.00	0.00
APCO (REIMBURSED BY PBC 911)		340.00	340.00	0.00	0.00	0.00
PLI COMPUTER TRAINING (21 OFFICERS @ \$148)		3,110.00	3,110.00	0.00	0.00	0.00
TLO INVEST (MONTHLY)		600.00	600.00	0.00	0.00	0.00
NOTARY ENROLLMENT & RENEWALS		300.00	300.00	0.00	0.00	0.00
FLA-PAC		150.00	150.00	0.00	0.00	0.00
FIU		100.00	100.00	0.00	0.00	0.00
DISPATCHER CERTIFICATIONS & REGISTRATION		500.00	500.00	0.00	0.00	0.00
LEADS INVESTIGATIVE RESEARCH SYSTEM		2,465.00	2,465.00	0.00	0.00	0.00
POWER DMS SUBSCRIPTION FOR PD POLICIES & TRAINING		5,000.00	5,000.00	0.00	0.00	0.00
CIVIC PLUS - RECORDS REQUEST SYSTEM (SPLIT WITH TOWN HALL)		3,744.00	3,744.00	0.00	0.00	0.00
Totals For 001-521.107-505.400		19,509.00	19,509.00	0.00	0.00	0.00
001-521.107-506.200	BUILDINGS (CAPITAL OUTLAY)					
OFFICE FLOORING/INTERIOR OFFICE PAINTING		0.00	0.00	0.00	0.00	0.00
Totals For 001-521.107-506.200		0.00	0.00	0.00	0.00	0.00
001-521.107-506.400	MACHINERY & EQUIPMENT					
DESKTOP COMPUTERS		3,000.00	3,000.00	0.00	0.00	0.00
LAPTOP COMPUTERS		6,000.00	6,000.00	0.00	0.00	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
521.107						
FURNITURE/CHAIR REPLACEMENT/CHAIRS FOR DISPATCHERS		5,000.00	5,000.00	0.00	0.00	0.00
REPLACE SPEED RADAR DEVICES IN PATROL CARS (2 @ \$3,250)		6,500.00	6,500.00	0.00	0.00	0.00
MOBILE SPEED MEASURING DEVICES - RADAR (2 @ \$3,000 EACH)		3,000.00	3,000.00	0.00	0.00	0.00
REPLACE AED'S IN BUILDING OF TH/PD (5)		7,000.00	7,000.00	0.00	0.00	0.00
SURVEILLANCE SYSTEM REPAIRS (HARD DRIVES, CAMERAS, ETC)		2,000.00	2,000.00	0.00	0.00	0.00
Totals For 001-521.107-506.400		32,500.00	32,500.00	0.00	0.00	0.00
Total 521.107:		2,150,077.00	2,289,577.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2024

GL Number	Description	23-24	23-24	24-25	24-25	24-25	24-25	24-25
		Amended Budget	Activity	DEPARTMENT REQUESTED	FINANCE RECOMMENDED	COMMISSION 1	COMMISSION 2	APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
524.108 INSPECTIONS								
001-524.108-501.200	REGULAR SALARIES AND WAGES	135,175	66,603	135,175	135,175	0	0	0
001-524.108-501.210	ONE TIME LUMP SUM INCREASE	2,500	0	2,500	2,500	0	0	0
001-524.108-501.400	OVERTIME & VACATION PAY	1,000	4,348	1,000	1,000	0	0	0
001-524.108-502.100	FICA TAXES	10,341	5,428	10,341	10,341	0	0	0
001-524.108-502.200	RETIREMENT CONTRIBUTIONS	1,352	9,360	1,352	1,352	0	0	0
001-524.108-502.300	LIFE & HEALTH INSURANCE	23,548	16,823	38,284	38,284	0	0	0
001-524.108-502.310	LONG TERM DISABILITY	996	102	1,002	1,002	0	0	0
001-524.108-502.400	WORKERS' COMPENSATION	10,500	2,437	2,049	2,049	0	0	0
001-524.108-503.100	PROFESSIONAL SERVICES	290,907	221,167	291,907	291,907	0	0	0
001-524.108-503.400	OTHER CONTRACTUAL SERVICES	33,500	17,500	134,775	134,775	0	0	0
001-524.108-504.000	TRAVEL & PER DIEM	2,525	0	1,850	1,850	0	0	0
001-524.108-504.100	COMMUNICATIONS SERV PHONE ETC	1,200	2,182	1,200	1,200	0	0	0
001-524.108-504.200	POSTAGE & FREIGHT	1,760	0	1,800	1,800	0	0	0
001-524.108-504.400	RENTALS & LEASES	3,985	2,009	7,025	7,025	0	0	0
001-524.108-504.500	INSURANCE LIAB, HAZARD, DAMAG	1,164	1,094	2,264	2,264	0	0	0
001-524.108-504.610	REPAIR & MAINTENANCE	102,586	0	1,000	1,000	0	0	0
001-524.108-504.620	REPAIR & MAINTENANCE VEHICLE	2,000	168	1,000	1,000	0	0	0
001-524.108-504.700	PRINTING	500	248	500	500	0	0	0
001-524.108-504.900	OTHER CURRENT CHARGES	7,200	522	5,200	5,200	0	0	0
001-524.108-505.100	OFFICE SUPPLIES	1,750	65	1,750	1,750	0	0	0
001-524.108-505.200	OPERATING SUPPLIES	500	199	500	500	0	0	0
001-524.108-505.210	OPERATING SUPPLIES GAS & OIL	3,500	60	3,500	3,500	0	0	0
001-524.108-505.220	OPERATING SUPPLIES UNIFORM/EM	300	0	300	300	0	0	0
001-524.108-505.400	SUBSC, MEMBERSHIPS, EDUCATION	4,870	508	3,720	3,720	0	0	0
001-524.108-506.400	MACHINERY & EQUIPMENT	4,900	0	3,500	3,500	0	0	0
Total Department 524.108:		648,559	350,823	653,494	653,494	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
524.108						
001-524.108-502.400	WORKERS' COMPENSATION					
PGIT - WORK COMP EST 4% INC 2.5 CL EMPL		2,049.00	2,049.00	0.00	0.00	0.00
Totals For 001-524.108-502.400		2,049.00	2,049.00	0.00	0.00	0.00
001-524.108-503.100	PROFESSIONAL SERVICES					
HYBYRD - INSPECTIONS & MINOR ZONING REVIEW		170,000.00	170,000.00	0.00	0.00	0.00
TOWN ENGINEER FOR PLAN REVIEW & INSPECTIONS		80,000.00	80,000.00	0.00	0.00	0.00
CONTRACTED ARBORIST		1,000.00	1,000.00	0.00	0.00	0.00
NORTHERN PBC IMPROVEMENT DISTRICT - NPDES		907.00	907.00	0.00	0.00	0.00
CONTRACTED PLANNER FOR LAND DEVELOPMENT/BUILDING		40,000.00	40,000.00	0.00	0.00	0.00
Totals For 001-524.108-503.100		291,907.00	291,907.00	0.00	0.00	0.00
001-524.108-503.400	OTHER CONTRACTUAL SERVICES					
BUILDING PERMITS SCANNING		2,500.00	2,500.00	0.00	0.00	0.00
BUILDING PERMITS SOFTWARE (DATA CONVERSION FEE)		0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS SOFTWARE		4,775.00	4,775.00	0.00	0.00	0.00
BUILDING DEPT OFFICE MODIFICATIONS		6,000.00	6,000.00	0.00	0.00	0.00
CONTRACT BUILDING CLERK		100,000.00	100,000.00	0.00	0.00	0.00
CRS MAX (CRS/NFIP AUDIT FOR FLOOD INSURANCE RATING)		21,500.00	21,500.00	0.00	0.00	0.00
Totals For 001-524.108-503.400		134,775.00	134,775.00	0.00	0.00	0.00
001-524.108-504.000	TRAVEL & PER DIEM					
MILEAGE FOR CRS MEETINGS		250.00	250.00	0.00	0.00	0.00
HOTEL & FOOD FOR ICC CONFERENCE		800.00	800.00	0.00	0.00	0.00
HOTEL & FOOD FOR BOAF CONFERENCE		0.00	0.00	0.00	0.00	0.00
HOTEL & FOOD FOR FLOODPLAIN MANAGERS CONFERENCE		800.00	800.00	0.00	0.00	0.00
Totals For 001-524.108-504.000		1,850.00	1,850.00	0.00	0.00	0.00
001-524.108-504.100	COMMUNICATIONS SERV PHONE ETC					
CELL PHONE (2 @ \$50 PER MONTH)		1,200.00	1,200.00	0.00	0.00	0.00
Totals For 001-524.108-504.100		1,200.00	1,200.00	0.00	0.00	0.00
001-524.108-504.200	POSTAGE & FREIGHT					
GENERAL POSTAGE & FREIGHT		800.00	800.00	0.00	0.00	0.00
PRE-STAMPED ENVELOPES (32% of \$3,000, rest is Gen Govt)		1,000.00	1,000.00	0.00	0.00	0.00
Totals For 001-524.108-504.200		1,800.00	1,800.00	0.00	0.00	0.00
001-524.108-504.400	RENTALS & LEASES					
LARGE FORMAT SCANNER/PRINTER LEASE		3,025.00	3,025.00	0.00	0.00	0.00
TOSHIBA - TOWN HALL COPIER (32% of \$3,000, rest is Gen Govt)		4,000.00	4,000.00	0.00	0.00	0.00
Totals For 001-524.108-504.400		7,025.00	7,025.00	0.00	0.00	0.00
001-524.108-504.500	INSURANCE LIAB, HAZARD, DAMAGE					
MILTON - GENERAL LIABILITY		2,264.00	2,264.00	0.00	0.00	0.00
Totals For 001-524.108-504.500		2,264.00	2,264.00	0.00	0.00	0.00
001-524.108-504.610	REPAIR & MAINTENANCE					

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
524.108						
BUILDING PERMITS SOFTWARE ANNUAL LICENSE/MAINT.		0.00	0.00	0.00	0.00	0.00
BUILDING PERMIT SOFTWARE		0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPAIRS		500.00	500.00	0.00	0.00	0.00
OFFICE MODIFICATION/CARPET		500.00	500.00	0.00	0.00	0.00
Totals For 001-524.108-504.610		1,000.00	1,000.00	0.00	0.00	0.00
001-524.108-504.620	REPAIR & MAINTENANCE VEHICLE					
PARTS & LABOR FOR SERVICING BUILDING OFFICIAL VEHICLE		1,000.00	1,000.00	0.00	0.00	0.00
Totals For 001-524.108-504.620		1,000.00	1,000.00	0.00	0.00	0.00
001-524.108-504.700	PRINTING					
BUILDING DEPARTMENT RELATED PRINTING		500.00	500.00	0.00	0.00	0.00
Totals For 001-524.108-504.700		500.00	500.00	0.00	0.00	0.00
001-524.108-504.900	OTHER CURRENT CHARGES					
LEGAL ADVERTISING		4,000.00	4,000.00	0.00	0.00	0.00
DROP BOX SUBSCRIPTION		200.00	200.00	0.00	0.00	0.00
PROMOTIONAL ITEMS FOR CRS		1,000.00	1,000.00	0.00	0.00	0.00
Totals For 001-524.108-504.900		5,200.00	5,200.00	0.00	0.00	0.00
001-524.108-505.200	OPERATING SUPPLIES					
HURRICANE KIT/GEAR		500.00	500.00	0.00	0.00	0.00
Totals For 001-524.108-505.200		500.00	500.00	0.00	0.00	0.00
001-524.108-505.210	OPERATING SUPPLIES GAS & OIL					
GAS & OIL FOR BUILDING OFFICIAL VEHICLE		3,500.00	3,500.00	0.00	0.00	0.00
Totals For 001-524.108-505.210		3,500.00	3,500.00	0.00	0.00	0.00
001-524.108-505.220	OPERATING SUPPLIES UNIFORM/EMB					
UNIFORMS FOR BUILDING DEPARTMENT STAFF		300.00	300.00	0.00	0.00	0.00
Totals For 001-524.108-505.220		300.00	300.00	0.00	0.00	0.00
001-524.108-505.400	SUBSC, MEMBERSHIPS, EDUCATION					
FEMA MEMBERSHIP		60.00	60.00	0.00	0.00	0.00
ICC ANNUAL DUES		250.00	250.00	0.00	0.00	0.00
FFMA ANNUAL DUES (COVERS NFIP/CRS)		120.00	120.00	0.00	0.00	0.00
BOAF ANNUAL DUES		200.00	200.00	0.00	0.00	0.00
FLOODPLAIN MANAGERS ASSOCIATION ANNUAL DUES		320.00	320.00	0.00	0.00	0.00
FIRE INSPECTORS ASSOCIATION ANNUAL DUES		150.00	150.00	0.00	0.00	0.00
BOAF ANNUAL CONFERENCE REGISTRATION FEE		0.00	0.00	0.00	0.00	0.00
FLOODPLAIN MANAGERS CONFERENCE REGISTRATION FEE		350.00	350.00	0.00	0.00	0.00
MISCELLANEOUS WEBINARS & CLASSES		500.00	500.00	0.00	0.00	0.00
APPRENTICESHIP CERTIFICATION PRG - MATERIALS & CLASSES		0.00	0.00	0.00	0.00	0.00
NOTARY RE-CERTIFICATION		70.00	70.00	0.00	0.00	0.00
CODE ENFORCEMENT TRAINING		1,000.00	1,000.00	0.00	0.00	0.00
BUILDING CODE BOOKS - ANNUAL SUBSCRIPTION		700.00	700.00	0.00	0.00	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
524.108						
Totals For 001-524.108-505.400		3,720.00	3,720.00	0.00	0.00	0.00
001-524.108-506.400	MACHINERY & EQUIPMENT					
COMPUTER FOR PART-TIME INSPECTOR		0.00	0.00	0.00	0.00	0.00
MONITOR FOR CONFERENCE ROOM		2,000.00	2,000.00	0.00	0.00	0.00
SCANNER		0.00	0.00	0.00	0.00	0.00
LAPTOP FOR FIELD INSPECTOR		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS OFFICE FURNITURE & EQUIPMENT		1,500.00	1,500.00	0.00	0.00	0.00
Totals For 001-524.108-506.400		3,500.00	3,500.00	0.00	0.00	0.00
302-524.108-506.400	MACHINERY & EQUIPMENT					
BUILDING OFFICAL VEHICLE - LEASE PAYMENT ON RANGER		38,549.00	38,549.00	0.00	0.00	0.00
Totals For 302-524.108-506.400		38,549.00	38,549.00	0.00	0.00	0.00
Total 524.108:		500,639.00	500,639.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
534.111 GARBAGE & SOLID WASTE								
001-534.111-503.400								
	OTHER CONTRACTUAL SERVICES	312,000	208,012	462,214	462,214	0	0	0
Total Department 534.111:		312,000	208,012	462,214	462,214	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
534.111						
001-534.111-503.400	OTHER CONTRACTUAL SERVICES					
RESIDENTIAL COLLECTIONS		460,914.00	460,914.00	0.00	0.00	0.00
SHREDDING EVENTS		1,300.00	1,300.00	0.00	0.00	0.00
Totals For 001-534.111-503.400		462,214.00	462,214.00	0.00	0.00	0.00
Total 534.111:		462,214.00	462,214.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
539.112 OTHER PHYSICAL ENVIRONMENT								
001-539.112-503.100	PROFESSIONAL SERVICES	0	6,222	75,000	75,000	0	0	0
001-539.112-503.120	TOWN ENGINEER	118,000	31,963	118,000	118,000	0	0	0
001-539.112-503.400	OTHER CONTRACTUAL SERVICES	349,480	157,785	340,720	340,720	0	0	0
001-539.112-504.610	REPAIR & MAINTENANCE	11,000	4,716	26,000	233,500	0	0	0
Total Department 539.112:		478,480	200,686	559,720	767,220	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
539.112						
001-539.112-503.100	PROFESSIONAL SERVICES					
	WATER DIST REPLACEMENT ENG & PLANNING	75,000.00	75,000.00	0.00	0.00	0.00
	SEPTIC TO SEWER PLANNING - RMPK, ENGENUITY, TORCIVIA	0.00	0.00	0.00	0.00	0.00
	Totals For 001-539.112-503.100	75,000.00	75,000.00	0.00	0.00	0.00
001-539.112-503.120	TOWN ENGINEER					
	GENERAL ENGINEERING SERVICES	85,000.00	85,000.00	0.00	0.00	0.00
	TOWN ENGINEER FOR NPDES SERVICES	8,000.00	8,000.00	0.00	0.00	0.00
	SURVEYING	10,000.00	10,000.00	0.00	0.00	0.00
	GIS CONSULTING & MAPPING LAYERS	15,000.00	15,000.00	0.00	0.00	0.00
	Totals For 001-539.112-503.120	118,000.00	118,000.00	0.00	0.00	0.00
001-539.112-503.400	OTHER CONTRACTUAL SERVICES					
	PEST CONTROL - ORKIN CONTRACT	720.00	720.00	0.00	0.00	0.00
	LANDSCAPE MAINT. & COCONUT TRIM - CHRIS WAYNE, ETC.	85,000.00	85,000.00	0.00	0.00	0.00
	LANDSCAPE MAINTENANCE - MULCH TOWN PROPERTY & ROW	20,000.00	20,000.00	0.00	0.00	0.00
	LANDSCAPE PROJECTS, IRRIGATION & BEAUTIFICATION	20,000.00	20,000.00	0.00	0.00	0.00
	MOSQUITO & NOSEEUM CONTROL - CLARKE CONTRACT	50,000.00	50,000.00	0.00	0.00	0.00
	STREET SWEEPING PER NPDES	5,200.00	5,200.00	0.00	0.00	0.00
	SPECIAL TREE TRIMMING AND/OR REMOVAL - ABLE TREE	1,200.00	1,200.00	0.00	0.00	0.00
	TREE TRIMMING	20,000.00	20,000.00	0.00	0.00	0.00
	LETHAL YELLOWING CONTROL - KING TREE	1,000.00	1,000.00	0.00	0.00	0.00
	STORM DRAIN MAINTENANCE - TELEVAC	35,000.00	35,000.00	0.00	0.00	0.00
	STORM DRAIN MAINTENANCE - BARNACLE BUSTERS	5,000.00	5,000.00	0.00	0.00	0.00
	STORM DRAIN MAINTENANCE - RED VALVE	40,000.00	40,000.00	0.00	0.00	0.00
	WATER MAIN REPAIRS - LINETEC	30,000.00	30,000.00	0.00	0.00	0.00
	WATER VALVE EXERCISING & MAINTENANCE - LINETEC	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS PROJECTS - FOSTER MARINE & MADSEN BARR	20,000.00	20,000.00	0.00	0.00	0.00
	MONTHLY AQUATICS SERVICE - SOLATUDE CONTRACT	3,600.00	3,600.00	0.00	0.00	0.00
	SCADA ANNUAL SERVICE & REPAIR - MISSION COMMUNICATION	3,000.00	3,000.00	0.00	0.00	0.00
	PLANIT GEO - TREE INVENTORY SOFTWARE MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00
	WHITEFLY TREATMENT - RID-A-PEST	1,000.00	1,000.00	0.00	0.00	0.00
	IGUANA CONTROL	0.00	0.00	0.00	0.00	0.00
	SWALE/SIDEWALK CONSTRUCTION IN TOWN ROW'S	0.00	0.00	0.00	0.00	0.00
	Totals For 001-539.112-503.400	340,720.00	340,720.00	0.00	0.00	0.00
001-539.112-504.610	REPAIR & MAINTENANCE					
	FIRE HYDRANT REPAIR & MAINTENANCE (moved to PW)	20,000.00	20,000.00	0.00	0.00	0.00
	DUNE STRUCTURE MAINTENANCE & VEGETATION *	5,000.00	5,000.00	0.00	0.00	0.00
	FUEL TANK DISPENSERS & REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
539.112						
	VALVE CAN LOCATORS (APPROX. 200 @ \$275-500 EACH)	0.00	15,000.00	0.00	0.00	0.00
	FIRE HYDRANT REPAIR, REPLACEMENTS, & MAINTENANCE	0.00	20,000.00	0.00	0.00	0.00
	WOOLBRIGHT DETENTION AREA MAINTENANCE & TILLING	0.00	2,500.00	0.00	0.00	0.00
	STORM DRAIN MAINTENANCE/OUTFALL REPAIRS	0.00	50,000.00	0.00	0.00	0.00
	WET WELL MAINTENANCE - TROPICAL, WOOLBRIGHT & COCONUT	0.00	15,000.00	0.00	0.00	0.00
	PUMP REFURBISHMENT AT TROPICAL, WOOLBRIGHT AND COCONUT PUMP STAT	0.00	70,000.00	0.00	0.00	0.00
	PUMP STATION UPGRADE TO SMART CTRLS & ELECTRONICS	0.00	15,000.00	0.00	0.00	0.00
	BRIDGE INFRASTRUCTURE REPAIR & REPLACE	0.00	2,500.00	0.00	0.00	0.00
	SEAWALL INFRASTRUCTURE REPAIR & REPLACE	0.00	2,500.00	0.00	0.00	0.00
	BEACH CROSSOVER REPAIR	0.00	15,000.00	0.00	0.00	0.00
	Totals For 001-539.112-504.610	26,000.00	233,500.00	0.00	0.00	0.00
302-539.112-506.300	IMPROVEMENTS NOT BUILDINGS					
	VALVE CAN AND INSERTION VALVES - APPROPRIATION PROJECT	500,000.00	500,000.00	0.00	0.00	0.00
	POTABLE WATER INFRASTRUCTURE REPAIR & REPLACEMENT	750,000.00	750,000.00	0.00	0.00	0.00
	WOOLBRIGHT DETENTION AREA MAINTENANCE & TILLING	0.00	0.00	0.00	0.00	0.00
	STORM DRAIN MAINTENANCE/OUTFALL REPAIRS	0.00	0.00	0.00	0.00	0.00
	WET WELL MAINTENANCE - TROPICAL, WOOLBRIGHT & COCONUT	15,000.00	15,000.00	0.00	0.00	0.00
	PUMP REFURBISHMENT AT TROPICAL, WOOLBRIGHT AND COCONUT PUMP STATION	70,000.00	70,000.00	0.00	0.00	0.00
	WOOLBRIGHT PUMP STATION UPGRADE TO SMART CTRLS & ELECTRONICS	15,000.00	15,000.00	0.00	0.00	0.00
	CAMERA SYSTEM FOR PUMP STATIONS	5,000.00	5,000.00	0.00	0.00	0.00
	HUDSON AVE SEAWALL	114,860.00	114,860.00	0.00	0.00	0.00
	BRIDGE INFRASTRUCTURE REPAIR & REPLACE	0.00	0.00	0.00	0.00	0.00
	SEAWALL INFRASTRUCTURE REPAIR & REPLACE	0.00	0.00	0.00	0.00	0.00
	LAND ACQUISITION	25,000.00	25,000.00	0.00	0.00	0.00
	TROPICAL STATION INFILTRATION	10,000.00	10,000.00	0.00	0.00	0.00
	INLET CAY ISLAND PIPE/CATCH BASIN GROUTING	60,000.00	60,000.00	0.00	0.00	0.00
	S HARBOUR DR CUL-DE-SAC OUTFALL - EASEMENT NEEDED	0.00	0.00	0.00	0.00	0.00
	N HARBOUR DR CUL-DE-SAC OUTFALL - EASEMENT NEEDED	0.00	0.00	0.00	0.00	0.00
	N HARBOUR DR MIDBLOCK OUTFALL - EASEMENT NEEDED	0.00	0.00	0.00	0.00	0.00
	6011/5929/5930 N OCEAN ROAD FLOODING	0.00	0.00	0.00	0.00	0.00
	6191 N OCEAN - ROAD FLOODING	0.00	0.00	0.00	0.00	0.00
	COCONUT LANE - PHASE 2 CONNECTION TO FDOT RETENTION POND	0.00	0.00	0.00	0.00	0.00
	DOUGLAS DR - MIDBLOCK PAVING	0.00	0.00	0.00	0.00	0.00
	FDOT RETENTION POND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
539.112						
118/119/120 MARLIN OUTFALL - EASEMENT NEEDED		0.00	0.00	0.00	0.00	0.00
DRAINAGE OUTFALL 118/119/120 MARLIN		0.00	0.00	0.00	0.00	0.00
FDOT RETENTION POND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
PAVING PLAN		500,000.00	500,000.00	0.00	0.00	0.00
DRAINAGE OUTFALL 7, 8, 9 SABAL ISLAND		10,000.00	10,000.00	0.00	0.00	0.00
Totals For 302-539.112-506.300		<u>2,074,860.00</u>	<u>2,074,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 539.112:		<u>2,634,580.00</u>	<u>2,842,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
541.113 PUBLIC WORKS								
001-541.113-501.200	REGULAR SALARIES AND WAGES	157,141	109,038	157,141	157,141	0	0	0
001-541.113-501.210	ONE TIME LUMP SUM INCREASE	5,000	0	1,500	1,500	0	0	0
001-541.113-501.400	OVERTIME & VACATION PAY	6,000	12,187	6,000	6,000	0	0	0
001-541.113-501.410	VACATION PAY	3,400	1,662	3,400	3,400	0	0	0
001-541.113-502.100	FICA TAXES	12,021	9,401	12,021	12,021	0	0	0
001-541.113-502.200	RETIREMENT CONTRIBUTIONS	28,014	15,816	28,014	28,014	0	0	0
001-541.113-502.300	LIFE & HEALTH INSURANCE	36,487	15,104	23,200	23,200	0	0	0
001-541.113-502.310	LONG TERM DISABILITY	675	277	1,283	1,283	0	0	0
001-541.113-502.400	WORKERS' COMPENSATION	10,500	2,437	13,950	13,950	0	0	0
001-541.113-503.100	PROFESSIONAL SERVICES	13,000	7,450	38,000	38,000	0	0	0
001-541.113-504.300	UTILITY SERVICE - ELEC & WATE	57,000	47,689	61,500	61,500	0	0	0
001-541.113-504.500	INSURANCE LIAB, HAZARD, DAMAG	1,164	1,094	2,263	2,263	0	0	0
001-541.113-504.610	REPAIR & MAINTENANCE	59,000	14,768	51,500	51,500	0	0	0
001-541.113-504.620	REPAIR & MAINTENANCE VEHICLE	6,000	996	6,000	6,000	0	0	0
001-541.113-505.200	OPERATING SUPPLIES	4,700	2,671	4,700	4,700	0	0	0
001-541.113-505.210	OPERATING SUPPLIES GAS & OIL	9,000	516	9,000	9,000	0	0	0
001-541.113-505.220	OPERATING SUPPLIES UNIFORM/EM	1,200	653	1,200	1,200	0	0	0
001-541.113-505.230	OPERATING SUPPLIES SMALL TOOL	3,000	313	3,000	3,000	0	0	0
001-541.113-505.300	ROAD MATERIALS & SUPPLIES	20,000	11,871	20,000	20,000	0	0	0
001-541.113-505.400	SUBSC, MEMBERSHIPS, EDUCATION	1,050	0	1,100	1,100	0	0	0
001-541.113-506.400	MACHINERY & EQUIPMENT	10,000	0	10,000	10,000	0	0	0
Total Department 541.113:		444,352	253,943	454,772	454,772	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
541.113						
001-541.113-501.210	ONE TIME LUMP SUM INCREASE					
LONGEVITY - BILLY ARMSTRONG		1,500.00	1,500.00	0.00	0.00	0.00
Totals For 001-541.113-501.210		1,500.00	1,500.00	0.00	0.00	0.00
001-541.113-502.400	WORKERS' COMPENSATION					
PGIT - WORK COMP		13,950.00	13,950.00	0.00	0.00	0.00
Totals For 001-541.113-502.400		13,950.00	13,950.00	0.00	0.00	0.00
001-541.113-503.100	PROFESSIONAL SERVICES					
PUMP STATION EVALUATION/TROUBLESHOOTING		6,500.00	6,500.00	0.00	0.00	0.00
PUMP STATION CAMERA MONITORING ANNUAL FEE		6,500.00	6,500.00	0.00	0.00	0.00
LOCATION OF DIST. SYSTEM VALVES		25,000.00	25,000.00	0.00	0.00	0.00
Totals For 001-541.113-503.100		38,000.00	38,000.00	0.00	0.00	0.00
001-541.113-504.300	UTILITY SERVICE - ELEC & WATER					
FPL - STREET LIGHTS		32,000.00	32,000.00	0.00	0.00	0.00
FPL - IRRIGATION /SPRINKLERS- TOWN PROPERTY		12,000.00	12,000.00	0.00	0.00	0.00
FPL - WOOLBRIGHT/TROPICAL PUMP ELECTRIC FEE		17,500.00	17,500.00	0.00	0.00	0.00
Totals For 001-541.113-504.300		61,500.00	61,500.00	0.00	0.00	0.00
001-541.113-504.500	INSURANCE LIAB, HAZARD, DAMAGE					
MILTON - GENERAL LIABILITY		2,263.00	2,263.00	0.00	0.00	0.00
Totals For 001-541.113-504.500		2,263.00	2,263.00	0.00	0.00	0.00
001-541.113-504.610	REPAIR & MAINTENANCE					
REPAIRS ON MOWERS, EDGERS, PUMPS, ETC.		2,000.00	2,000.00	0.00	0.00	0.00
BRIDGE AESTHETIC REPAIRS & MAINTENANCE (PAINT, ETC.)		5,000.00	5,000.00	0.00	0.00	0.00
STREET LIGHT REPAIRS		7,500.00	7,500.00	0.00	0.00	0.00
FIRE HYDRANT FLOW TESTING & MAINTENANCE (PAINT) *		12,000.00	12,000.00	0.00	0.00	0.00
GENERATOR REPAIR (NOT SERVICE)		15,000.00	15,000.00	0.00	0.00	0.00
GENERATOR MAINT AGMT/PW PORTION W/RUST PRVNTION		10,000.00	10,000.00	0.00	0.00	0.00
Totals For 001-541.113-504.610		51,500.00	51,500.00	0.00	0.00	0.00
001-541.113-504.620	REPAIR & MAINTENANCE VEHICLE					
REPAIRS & MAINTENANCE ON PUBLIC WORKS VEHICLES		5,000.00	5,000.00	0.00	0.00	0.00
REPAIRS & MAINTENANCE ON ATV		1,000.00	1,000.00	0.00	0.00	0.00
Totals For 001-541.113-504.620		6,000.00	6,000.00	0.00	0.00	0.00
001-541.113-505.200	OPERATING SUPPLIES					
MISC OPERATING SUPPLIES - BULBS, MISC SIGNS (NOT STREET), ETC.		4,700.00	4,700.00	0.00	0.00	0.00
Totals For 001-541.113-505.200		4,700.00	4,700.00	0.00	0.00	0.00
001-541.113-505.210	OPERATING SUPPLIES GAS & OIL					
GAS & OIL FOR VEHICLES		5,000.00	5,000.00	0.00	0.00	0.00
DIESEL FOR GENERATORS		4,000.00	4,000.00	0.00	0.00	0.00
Totals For 001-541.113-505.210		9,000.00	9,000.00	0.00	0.00	0.00
001-541.113-505.220	OPERATING SUPPLIES UNIFORM/EMB					
SHIRTS, PANTS, JACKETS, SAFETY EQUIPMENT		1,200.00	1,200.00	0.00	0.00	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
541.113						
Totals For 001-541.113-505.220		1,200.00	1,200.00	0.00	0.00	0.00
001-541.113-505.230	OPERATING SUPPLIES SMALL TOOLS					
MISCELLANEOUS SMALL TOOLS		3,000.00	3,000.00	0.00	0.00	0.00
Totals For 001-541.113-505.230		3,000.00	3,000.00	0.00	0.00	0.00
001-541.113-505.300	ROAD MATERIALS & SUPPLIES					
STREET SIGN MAINTENANCE (POSTS, REPAIRS, ETC.)		10,000.00	10,000.00	0.00	0.00	0.00
STREET SIGNS FOR OLD OCEAN BLVD PED. SAFETY PROJECT		0.00	0.00	0.00	0.00	0.00
ROAD MATERIALS & MISCELLANEOUS ROAD SUPPLIES		10,000.00	10,000.00	0.00	0.00	0.00
Totals For 001-541.113-505.300		20,000.00	20,000.00	0.00	0.00	0.00
001-541.113-505.400	SUBSC, MEMBERSHIPS, EDUCATION					
DEP/NPDES MEMBERSHIP & CERTIFICATION		50.00	50.00	0.00	0.00	0.00
EDUCATION FOR MAINTENANCE/PW EMPLOYEES		1,050.00	1,050.00	0.00	0.00	0.00
Totals For 001-541.113-505.400		1,100.00	1,100.00	0.00	0.00	0.00
001-541.113-506.400	MACHINERY & EQUIPMENT					
RENTAL EQUIPMENT		5,000.00	5,000.00	0.00	0.00	0.00
MISC MACHINERY & EQUIPMENT		5,000.00	5,000.00	0.00	0.00	0.00
Totals For 001-541.113-506.400		10,000.00	10,000.00	0.00	0.00	0.00
Total 541.113:		223,713.00	223,713.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
580.114 CONTINGENCY								
001-580.114-509.110	TRANSFER TO CAPITAL PROJECTS	1,172,673	0	0	0	0	0	0
001-580.114-509.900	CONTINGENCY	150,000	122,006	150,000	150,000	0	0	0
Total Department 580.114:		1,322,673	122,006	150,000	150,000	0	0	0

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 001 GENERAL FUND								
Account Category: Appropriations								
590.100 TRANSFER TO CAPITAL PROJECTS								
001-590.100-509.110	TRANSFER TO CAPITAL PROJECTS	0	0	1,081,604	1,081,604	0	0	0
Total Department 590.100:		0	0	1,081,604	1,081,604	0	0	0
Appropriations		11,033,107	6,425,325	11,105,756	11,380,906	0	0	0
Fund 001 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		11,003,132	9,742,312	13,045,298	13,045,298	0	0	0
TOTAL APPROPRIATIONS		11,033,107	6,425,325	11,105,756	11,380,906	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(29,975)	3,316,987	1,939,542	1,664,392	0	0	0
		-0.27%	34.05%	14.87%	12.76%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		8,705,544	8,705,544	8,812,674	8,812,674	8,812,674	8,812,674	8,812,674
FUND BALANCE ADJUSTMENTS			107,130					
END FUND BALANCE		8,675,569	12,129,661	10,752,216	10,477,066	8,812,674	8,812,674	8,812,674

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 302 CAPITAL PROJECTS FUND								
Account Category: Estimated Revenues								
380.000 NON - REVENUES								
302-380.000-380.100	FUND BALANCE UNAPPROPRIATED	1,125,833	0	0	0	0	0	0
302-380.000-381.100	INTERFUND TRANSFER	1,172,673	0	0	0	0	0	0
Total Department 380.000:		2,298,506	0	0	0	0	0	0
Estimated Revenues		2,298,506	0	0	0	0	0	0

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 302 CAPITAL PROJECTS FUND								
Account Category: Appropriations								
519.106 OTHER GENERAL GOVERNMENT								
302-519.106-503.100	PROFESSIONAL SERVICES	20,000	0	20,000	20,000	0	0	0
302-519.106-506.400	MACHINERY & EQUIPMENT	33,200	18,134	0	57,500	0	0	0
Total Department 519.106:		53,200	18,134	20,000	77,500	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
519.106						
302-519.106-506.400	MACHINERY & EQUIPMENT					
	PUBLIC WORKS MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS TRUCK BED & LIGHTS	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS TOOLS	0.00	5,000.00	0.00	0.00	0.00
	REPLACE PUBLIC WORKS PICKUP WITH UTILITY TRUCK	0.00	52,500.00	0.00	0.00	0.00
	COMMISSION CHAMBERS VIDEO SYSTEM	0.00	0.00	0.00	0.00	0.00
	Totals For 302-519.106-506.400	0.00	57,500.00	0.00	0.00	0.00
	Total 519.106:	0.00	57,500.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 302 CAPITAL PROJECTS FUND								
Account Category: Appropriations								
521.107 LAW ENFORCEMENT & FIRE CONTROL								
302-521.107-506.400	MACHINERY & EQUIPMENT	155,782	206,676	175,000	175,000	0	0	0
Total Department 521.107:		155,782	206,676	175,000	175,000	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
521.107						
302-521.107-506.400	MACHINERY & EQUIPMENT					
BODY WORN CAMERA, TASER, EVIDENC.COM		10,000.00	10,000.00	0.00	0.00	0.00
YR 1 \$10K YRS 2-5 \$35K						
FULLY EQUIPED POLICE VEHICLES		155,000.00	155,000.00	0.00	0.00	0.00
ALL TERRAIN VEHICLE		10,000.00	10,000.00	0.00	0.00	0.00
Totals For 302-521.107-506.400		175,000.00	175,000.00	0.00	0.00	0.00
Total 521.107:		175,000.00	175,000.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 302 CAPITAL PROJECTS FUND								
Account Category: Appropriations								
524.108 INSPECTIONS								
302-524.108-506.400								
	MACHINERY & EQUIPMENT	19,110	0	38,549	38,549	0	0	0
Total Department 524.108:		19,110	0	38,549	38,549	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
524.108						
302-524.108-506.400	MACHINERY & EQUIPMENT					
BUILDING OFFICAL VEHICLE - LEASE	PAYMENT ON	38,549.00	38,549.00	0.00	0.00	0.00
RANGER						
Totals For 302-524.108-506.400		38,549.00	38,549.00	0.00	0.00	0.00
Total 524.108:		38,549.00	38,549.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 302 CAPITAL PROJECTS FUND								
Account Category: Appropriations								
539.112 OTHER PHYSICAL ENVIRONMENT								
302-539.112-506.300	IMPROVEMENTS NOT BUILDINGS	3,103,595	254,674	2,074,860	2,074,860	0	0	0
Total Department 539.112:		3,103,595	254,674	2,074,860	2,074,860	0	0	0

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Calculation Notes						
539.112						
302-539.112-506.300	IMPROVEMENTS NOT BUILDINGS					
VALVE CAN AND INSERTION VALVES - APPROPRIATION PROJECT		500,000.00	500,000.00	0.00	0.00	0.00
POTABLE WATER INFRASTRUCTURE REPAIR & REPLACEMENT		750,000.00	750,000.00	0.00	0.00	0.00
WOOLBRIGHT DETENTION AREA MAINTENANCE & TILLING		0.00	0.00	0.00	0.00	0.00
STORM DRAIN MAINTENANCE/OUTFALL REPAIRS		0.00	0.00	0.00	0.00	0.00
WET WELL MAINTENANCE - TROPICAL, WOOLBRIGHT & COCONUT		15,000.00	15,000.00	0.00	0.00	0.00
PUMP REFURBISHMENT AT TROPICAL, WOOLBRIGHT AND COCONUT PUMP STATION		70,000.00	70,000.00	0.00	0.00	0.00
WOOLBRIGHT PUMP STATION UPGRADE TO SMART CTRLS & ELECTRONICS		15,000.00	15,000.00	0.00	0.00	0.00
CAMERA SYSTEM FOR PUMP STATIONS		5,000.00	5,000.00	0.00	0.00	0.00
HUDSON AVE SEAWALL		114,860.00	114,860.00	0.00	0.00	0.00
BRIDGE INFRASTRUCTURE REPAIR & REPLACE		0.00	0.00	0.00	0.00	0.00
SEAWALL INFRASTRUCTURE REPAIR & REPLACE		0.00	0.00	0.00	0.00	0.00
LAND ACQUISITION		25,000.00	25,000.00	0.00	0.00	0.00
TROPICAL STATION INFILTRATION		10,000.00	10,000.00	0.00	0.00	0.00
INLET CAY ISLAND PIPE/CATCH BASIN GROUTING		60,000.00	60,000.00	0.00	0.00	0.00
S HARBOUR DR CUL-DE-SAC OUTFALL - EASEMENT NEEDED		0.00	0.00	0.00	0.00	0.00
N HARBOUR DR CUL-DE-SAC OUTFALL - EASEMENT NEEDED		0.00	0.00	0.00	0.00	0.00
N HARBOUR DR MIDBLOCK OUTFALL - EASEMENT NEEDED		0.00	0.00	0.00	0.00	0.00
6011/5929/5930 N OCEAN ROAD FLOODING		0.00	0.00	0.00	0.00	0.00
6191 N OCEAN - ROAD FLOODING		0.00	0.00	0.00	0.00	0.00
COCONUT LANE - PHASE 2 CONNECTION TO FDOT RETENTION POND		0.00	0.00	0.00	0.00	0.00
DOUGLAS DR - MIDBLOCK PAVING		0.00	0.00	0.00	0.00	0.00
FDOT RETENTION POND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
118/119/120 MARLIN OUTFALL - EASEMENT NEEDED		0.00	0.00	0.00	0.00	0.00
DRAINAGE OUTFALL 118/119/120 MARLIN		0.00	0.00	0.00	0.00	0.00
FDOT RETENTION POND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
PAVING PLAN		500,000.00	500,000.00	0.00	0.00	0.00
DRAINAGE OUTFALL 7, 8, 9 SABAL ISLAND		10,000.00	10,000.00	0.00	0.00	0.00
Totals For 302-539.112-506.300		2,074,860.00	2,074,860.00	0.00	0.00	0.00
Total 539.112:		2,074,860.00	2,074,860.00	0.00	0.00	0.00

BUDGET REPORT FOR TOWN OF OCEAN RIDGE
Calculations As of 09/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	24-25 DEPARTMENT REQUESTED	24-25 FINANCE RECOMMENDED	24-25 COMMISSION 1	24-25 COMMISSION 2	24-25 APPROVED
Fund: 302 CAPITAL PROJECTS FUND								
Account Category: Appropriations								
541.113 PUBLIC WORKS								
302-541.113-506.400	MACHINERY & EQUIPMENT	24,800	0	24,800	24,800	0	0	0
Total Department 541.113:		24,800	0	24,800	24,800	0	0	0
Appropriations		3,356,487	479,484	2,333,209	2,390,709	0	0	0
Fund 302 - CAPITAL PROJECTS FUND:								
TOTAL ESTIMATED REVENUES		2,298,506	0	0	0	0	0	0
TOTAL APPROPRIATIONS		3,356,487	479,484	2,333,209	2,390,709	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(1,057,981)	(479,484)	(2,333,209)	(2,390,709)	0	0	0
		-46.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		394,700	394,700	394,700	394,700	394,700	394,700	394,700
END FUND BALANCE		(663,281)	(84,784)	(1,938,509)	(1,996,009)	394,700	394,700	394,700
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		13,301,638	9,742,312	13,045,298	13,045,298	0	0	0
TOTAL APPROPRIATIONS - ALL FUNDS		14,389,594	6,904,809	13,438,965	13,771,615	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(1,087,956)	2,837,503	(393,667)	(726,317)	0	0	0
		-8.18%	29.13%	-3.02%	-5.57%	0.00%	0.00%	0.00%
BEG. FUND BALANCE - ALL FUNDS		9,100,244	9,100,244	9,207,374	9,207,374	9,207,374	9,207,374	9,207,374
FUND BALANCE ADJUSTMENTS - ALL FUNDS			107,130					
END FUND BALANCE - ALL FUNDS		8,012,288	12,044,877	8,813,707	8,481,057	9,207,374	9,207,374	9,207,374