

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



**May 5, 2025 at 2:00 PM
Town Hall - Meeting Chambers**

TOWN COMMISSIONERS

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

ADMINISTRATION

Interim Town Manager Michelle Heiser
Town Attorney Christy Goddeau
Town Clerk Kelly Avery
Chief of Police Scott McClure

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

<https://meet.goto.com/930143117>

You can also dial in using your phone.

Access Code: 930-143-117

United States: +1 (872) 240-3212

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT – (3-minute individual limit for items not on the agenda)

REGULAR BUDGET ITEMS

1. Preliminary Discussion of FY26 Budget

ADJOURNMENT

Town of Ocean Ridge, Florida
Town Commission Agenda Memorandum
Michelle Heiser, Interim Town Manager

Subject: Preliminary Discussion of FY26 Budget

Purpose

The upcoming meeting marks the beginning of our Fiscal Year 2026 budget development process. This initial workshop is an opportunity for the Town Commission to offer preliminary direction on where financial resources and staff time should be prioritized over the coming year and beyond.

Overview

Attached for your consideration is a framework of strategic priorities developed to support the Town's ongoing infrastructure needs, community character preservation, service delivery excellence, financial stewardship, and sustainability planning. These priorities are drawn from a review of current town initiatives, the Five-Year Capital Improvement Plan, and prior Commission discussions.

This framework is offered not as a final decision point, but as a **springboard** for Commission discussion, alignment, and refinement.

In addition, this approach introduces the principles of **Priority-Based Budgeting** — a process that aligns expenditures directly with the outcomes the Commission values most. Priority-based budgeting ensures that Town resources — both financial and human — are directed toward the goals and services that matter most to our community.

Objectives for the Meeting

- Provide preliminary direction on strategic priority areas.
- Begin identifying areas of highest importance for budget allocation.
- Offer feedback on the draft Vision and Mission statements.
- Establish a clear focus to guide the next phases of the budget season.

Next Steps

Following Commission discussion, staff will further refine budget recommendations and capital improvement priorities, ensuring alignment with the direction received.

The goal is to maintain momentum, focus efforts, and deliver a proposed budget that accurately reflects the Commission's vision for the future of Ocean Ridge.

Suggested Motion: Discussion will determine direction for staff.

Respectfully,
Michelle Heiser, Interim Town Manager

General Sense of Priorities



- Water Infrastructure **Modernization**
- Stormwater and Flood **Mitigation**
- Fiscal Responsibility and Service Excellence
- Environmental Preservation and
Community Character

At the pleasure of the Commission...

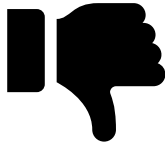
Next Steps for Commission Conversation

- Identify which Strategic Priority Pillars most align with individual and collective goals.
- Refine or adjust the Vision and Mission to reflect the Commission's values and aspirations.
- Prioritize short-term and long-term actions that align with the selected priorities.

 Town of Ocean Ridge – Strategic Priorities (Draft for Commission Conversation)



OR



1. Strengthen Infrastructure Resilience

- Ensure safe, reliable, and modernized water, stormwater, and drainage systems to protect public health, property, and the environment.

☐☐

2. Preserve and Enhance Community Character

- Safeguard the town’s low-density, residential, and coastal character while promoting beautification and environmental stewardship.

☐☐

3. Deliver Exceptional Public Services

- Maintain a focus on quality service delivery, professional workforce excellence, and responsive government operations.

☐☐

4. Exercise Sound Fiscal Stewardship

- Manage resources responsibly, aligning investments with the town’s long-term needs while maintaining financial sustainability.

☐☐

5. Plan for Sustainable Growth and Risk Mitigation

- Use forward-thinking policies to minimize environmental risks and ensure the town’s infrastructure and services adapt to future challenges.

☐☐

Now, building from these priorities, here's a **potential Vision and Mission** to serve as a springboard:

 Draft Vision Statement

"Ocean Ridge is a thriving seaside community that treasures its natural beauty, strengthens its foundations for future generations, and delivers exceptional service with integrity, resilience, and pride."

 Draft Mission Statement

"The Town of Ocean Ridge is committed to preserving its unique coastal charm through thoughtful stewardship of infrastructure, natural resources, and community services. We prioritize resident well-being, environmental sustainability, and fiscal responsibility to protect and enhance the quality of life for all who call Ocean Ridge home."



Strategic Priority Pillars

1. Strengthen Infrastructure Resilience

- Ensure reliable, modernized water, stormwater, and drainage systems.
- Proactively mitigate flooding and environmental risks.

2. Preserve and Enhance Community Character

- Safeguard the town's low-density, coastal, and residential identity.
- Promote beautification and environmental stewardship initiatives.

3. Deliver Exceptional Public Services

- Commit to high-quality service delivery.
- Maintain a professional, responsive workforce.

4. Exercise Sound Fiscal Stewardship

- Align financial resources with long-term town needs.
- Prioritize investments responsibly and transparently.

5. Plan for Sustainable Growth and Risk Mitigation

- Implement forward-looking policies to adapt infrastructure and community services to future challenges.

For Commission
Consideration

Priority #1 – Strengthen Infrastructure Resiliency

- Watermain Network
 - Phase 2 Modernization
 - Flow & Pressure Hudson
- Drainage Mitigation
 - Seawall(s) Hudson
 - Harbor Drive N.
- Roads & Bridges
 - Island Drive (Maintenance)

Example of how it translates to the day-to-day work.

Based on the Town of Ocean Ridge's FY2025 Adopted Budget and Five-Year Capital Improvement Plan (CIP), the following strategic priorities have been identified, reflecting the Town Commission's current focus areas:



Strategic Priorities of the Town of Ocean Ridge (2025–2030)

1. Water Infrastructure Modernization

- **Potable Water System Upgrades:** Replacement of aging 6-inch cast iron water mains with modern 10-inch high-density polyethylene (HDPE) mains to enhance reliability, water pressure, and fire code compliance.
- **Investment Allocation:** \$2.9 million allocated in FY2023–2024 and \$1.25 million in FY2024–2025 for water main replacements. Florida Senate +1

2. Stormwater and Flood Mitigation

- **Drainage Infrastructure Improvements:** Ongoing projects aimed at improving stormwater systems and critical drainage infrastructure to address flooding issues, particularly in flood-prone areas like Inlet Cay.
- **Budget Considerations:** Expenditures include \$125,000 for new stormwater infrastructure, \$47,000 for maintenance and repair of existing drain pipes, \$33,000 for new drain installations, and \$20,000 for swale construction. thecoastalstar.com

3. Fiscal Responsibility and Service Excellence

- **Budgetary Discipline:** Prioritizing essential services and infrastructure within the framework of established policies and available resources.
- **Service Delivery:** Commitment to high-quality service delivery through the recruitment of qualified personnel and acquisition of appropriate equipment. Ocean Ridge

4. Environmental Preservation and Community Character

- **Land Use and Zoning:** Maintenance of the town's low-density residential character and protection of natural habitats through strict zoning regulations and land use policies.
- **Comprehensive Planning:** Implementation of the Comprehensive Plan's goals, including the restriction of future development to suitable parcels and the elimination of uses inconsistent with the town's character. Revize

For Commission Discussion

For Commission Discussion



Strategic Priority Pillars

1. Strengthen Infrastructure Resilience

- Ensure reliable, modernized water, stormwater, and drainage systems.
- Proactively mitigate flooding and environmental risks.

2. Preserve and Enhance Community Character

- Safeguard the town's low-density, coastal, and residential identity.
- Promote beautification and environmental stewardship initiatives.

3. Deliver Exceptional Public Services

- Commit to high-quality service delivery.
- Maintain a professional, responsive workforce.

4. Exercise Sound Fiscal Stewardship

- Align financial resources with long-term town needs.
- Prioritize investments responsibly and transparently.

5. Plan for Sustainable Growth and Risk Mitigation

- Implement forward-looking policies to adapt infrastructure and community services to future challenges.



Schedule of Revenues, Expenditures, and Changes in Fund Balances

General Fund

*For the Six Months Ended March 31, 2025
(Unaudited)*

TOWN OF OCEAN RIDGE, FLORIDA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
For the Six Months Ended March 31, 2025*

	Approved Budget	Actual	Budget Received/Used
REVENUES			
Taxes	\$ 10,002,029	\$ 8,343,658	83.42%
Licenses and Permits	705,600	337,908	47.89%
Intergovernmental	1,505,917	115,217	7.65%
Charges for services	694,200	513,809	74.01%
Fines and forfeitures	27,250	152,274	558.80%
Investment income	507,500	312,114	61.50%
Miscellaneous Revenue	5,000	-	0.00%
Fund Balance Prior Year Carryover	58,913	-	0.00%
Total revenues and fund balance prior year carryover	13,506,409	9,774,980	72.37%
EXPENDITURES			
Current:			
General Government Services			
Town Commission	45,398	12,212	26.90%
Town Manager	263,432	132,565	50.32%
Town Clerk/Finance	461,774	207,156	44.86%
Legal	277,500	76,009	27.39%
Appointed Boards	3,014	-	0.00%
Other General Government	1,275,760	638,202	50.03%
Public safety			
Law Enforcement & Fire Control	5,827,003	2,556,670	43.88%
Inspections	585,807	299,506	51.13%
Physical Environment			
Garbage & Solid Waste	327,340	160,427	49.01%
Transportation			
Other Physical Environment	727,220	193,327	26.58%
Public Works	454,382	163,083	35.89%
Contingency			
Contingency	528,470	245,662	46.49%
Total expenditures	10,777,100	4,684,819	43.47%
Excess (deficiency) of revenues over (under) expenditures	2,729,309	5,090,161	
OTHER FINANCING SOURCES(USES)			
Transfers Out:			
Capital Projects Fund	(2,729,309)	-	
Total other financing sources(uses)	(2,729,309)	-	
Net change in fund balance	\$ -	\$ 5,090,161	

TOWN OF OCEAN RIDGE, FLORIDA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund For the Six Months Ended March 31, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Received
REVENUES				
Taxes				
Ad Valorem Taxes (Net)	001-310.000-311.000	\$ 9,085,029	\$ 7,802,812	85.89%
Local Option 6 Cent Gas Tax	001-310.000-312.410	37,000	18,759	50.70%
Second Local Option Fuel Tax	001-310.000-312.420	17,500	8,510	48.63%
Electric Franchise Tax	001-310.000-313.100	225,000	140,915	62.63%
Utility Service Tax Electric	001-310.000-314.100	290,000	192,097	66.24%
Utility Service Tax Propane	001-310.000-314.800	55,000	16,338	29.71%
Utility Service Tax Water	001-310.000-314.900	100,000	53,326	53.33%
Communication Services Tax	001-310.000-315.000	41,000	19,653	47.93%
Interest On Delinquent Taxes	001-310.000-319.100	1,500	-	0.00%
Local Govt 1 Cent Sales Tax	001-310.000-335.200	150,000	91,248	60.83%
Total Taxes		10,002,029	8,343,658	83.42%
Licenses and Permits				
Prof & Occupational Licenses	001-320.000-321.100	1,300	29	2.23%
Building Permits	001-320.000-322.100	700,000	336,284	48.04%
Sign Permits	001-320.000-329.100	300	105	35.00%
Alarm User Permits	001-320.000-329.200	2,000	-	0.00%
Rental Registrations	001-320.000-329.600	2,000	1,540	77.00%
Total Licenses and Permits		705,600	337,908	47.89%
Intergovernmental				
Fema Grant Monies	001-330.000-331.100	5,000	-	0.00%
Jag Grant Monies	001-330.000-331.300	2,500	-	0.00%
State Grant Revenues	001-330.000-334.100	1,254,429	-	0.00%
State Revenue Sharing Proceeds	001-330.000-335.120	52,000	27,558	53.00%
Alcoholic Beverage Licenses	001-330.000-335.150	140	-	0.00%
Local Govt 1/2 Cent Sales Tax	001-330.000-335.181	165,000	86,872	52.65%
Rebate On Municipal Vehicles	001-330.000-335.490	2,500	530	21.20%
St Light Maintenance Reimburse	001-330.000-335.900	15,198	-	0.00%
Pb County & Cty Wide Occ Lic	001-330.000-338.000	7,000	257	3.67%
Pbc Solid Waste Recycl Program	001-330.000-338.300	550	-	0.00%
911 Dps Related Reimbursements	001-330.000-338.400	600	-	0.00%
Pb County 1250 Monies	001-330.000-338.500	1,000	-	0.00%
Total Intergovernmental		1,505,917	115,217	7.65%

TOWN OF OCEAN RIDGE, FLORIDA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund For the Six Months Ended March 31, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Received
REVENUES				
Charges for services				
Zoning Fees	001-340.000-341.200	\$ 30,000	\$ 15,935	53.12%
Cert Copying Record Search Etc	001-340.000-341.400	5,000	2,240	44.80%
Other Gen Govt Charges & Fees	001-340.000-341.900	11,000	9,314	84.67%
Law Enforcement/Fire Service	001-340.000-342.100	221,700	112,856	50.90%
Alarm Monitoring	001-340.000-342.300	40,000	31,028	77.57%
Special Detail Services	001-340.000-342.800	45,000	7,745	17.21%
Other Pub Safety Charges & Fees	001-340.000-342.900	1,500	1,214	80.93%
Garbage And Trash Revenue	001-340.000-343.400	340,000	333,477	98.08%
Total Charges for Services		694,200	513,809	74.01%
Fines and forfeitures				
Court Fines - Court Cases	001-350.000-351.100	1,850	2,340	126.49%
Police Education \$2.00	001-350.000-351.300	400	448	112.00%
Violations Of Local Ordinances	001-350.000-354.000	25,000	149,486	597.94%
Total Fines and Forfeitures		27,250	152,274	558.80%
Investment income				
Interest Earned (Sav, Inv, Etc.)	001-360.000-361.100	500,000	264,862	52.97%
Interest Earned-Pb Co Tax Coll	001-360.000-361.320	5,000	-	0.00%
Interest Other (Liens, Etc.)	001-360.000-361.390	1,500	22,227	1481.80%
Equipment Sales & Compensation	001-360.000-364.410	500	-	0.00%
Misc Contrib Private Sources	001-360.000-366.900	500	25,025	5005.00%
Total Investment Income		507,500	312,114	61.50%
Miscellaneous Revenue				
Insurance Proceeds	001-380.000-388.200	5,000	-	0.00%
Total Miscellaneous Revenue		5,000	-	0.00%
Fund Balance Prior Year Carryover				
Fund Balance Unappropriated	001-380.000-380.100	58,913	-	0.00%
Total Fund Balance Prior Year Carryover		58,913	-	0.00%
Total revenues and fund balance prior year carryover		13,506,409	9,774,980	72.37%

TOWN OF OCEAN RIDGE, FLORIDA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund For the Six Months Ended March 31, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Used
EXPENDITURES				
General Government Services				
Town Commission				
Executive Salaries	001-511.101-501.100	\$ 6,000	\$ 3,000	50.00%
Fica Taxes	001-511.101-502.100	459	230	50.11%
Retirement Contributions	001-511.101-502.200	825	409	49.58%
Workers' Compensation	001-511.101-502.400	50	25	50.00%
Travel & Per Diem	001-511.101-504.000	5,000	5,837	116.74%
Communications Serv Phone Etc	001-511.101-504.100	3,000	1,515	50.50%
Insurance Liab, Hazard, Damage	001-511.101-504.500	26,764	1,146	4.28%
Other Current Charges	001-511.101-504.900	500	-	0.00%
Subsc, Memberships, Education	001-511.101-505.400	2,800	50	1.79%
Total Town Commission		45,398	12,212	26.90%
General Government Services				
Town Manager				
Executive Salaries	001-512.102-501.100	\$ 156,040	\$ 78,667	50.41%
Overtime & Vacation Pay	001-512.102-501.400	3,500	-	0.00%
Vacation Pay	001-512.102-501.410	3,500	2,964	84.69%
Fica Taxes	001-512.102-502.100	11,494	6,245	54.33%
Retirement Contributions	001-512.102-502.200	56,373	28,179	49.99%
Life & Health Insurance	001-512.102-502.300	13,278	6,645	50.05%
Long Term Disability	001-512.102-502.310	660	-	0.00%
Workers' Compensation	001-512.102-502.400	100	50	50.00%
Travel & Per Diem	001-512.102-504.000	4,950	4,624	93.41%
Communications Serv Phone Etc	001-512.102-504.100	600	338	56.33%
Insurance Liab, Hazard, Damage	001-512.102-504.500	2,263	1,146	50.64%
Repair & Maintenance	001-512.102-504.610	2,300	-	0.00%
Operating Supplies Gas & Oil	001-512.102-505.210	3,600	-	0.00%
Subsc, Memberships, Education	001-512.102-505.400	4,774	3,707	77.65%
Total Town Manager		263,432	132,565	50.32%

TOWN OF OCEAN RIDGE, FLORIDA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund For the Six Months Ended March 31, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Used
EXPENDITURES				
General Government Services				
Town Clerk/Finance				
Executive Salaries	001-513.103-501.100	\$ 94,153	\$ 46,727	49.63%
Regular Salaries And Wages	001-513.103-501.200	159,024	78,212	49.18%
One Time Lump Sum Increase	001-513.103-501.210	2,000	-	0.00%
Overtime & Vacation Pay	001-513.103-501.400	2,000	290	14.50%
Vacation Pay	001-513.103-501.410	5,175	-	0.00%
Fica Taxes	001-513.103-502.100	18,796	9,580	50.97%
Retirement Contributions	001-513.103-502.200	40,101	17,069	42.57%
Life & Health Insurance	001-513.103-502.300	62,163	22,532	36.25%
Long Term Disability	001-513.103-502.310	2,122	-	0.00%
Workers' Compensation	001-513.103-502.400	271	136	50.18%
Accounting & Auditing	001-513.103-503.200	43,500	8,220	18.90%
Other Contractual Services	001-513.103-503.400	18,806	17,869	95.02%
Travel & Per Diem	001-513.103-504.000	2,650	(425)	-16.04%
Insurance Liab, Hazard, Damage	001-513.103-504.500	2,263	1,146	50.64%
Repair & Maintenance	001-513.103-504.610	1,000	-	0.00%
Other Current Charges	001-513.103-504.900	4,500	5,150	114.44%
Subsc, Memberships, Education	001-513.103-505.400	2,250	650	28.89%
Machinery & Equipment	001-513.103-506.400	1,000	-	0.00%
Total Town Clerk/Finance		461,774	207,156	44.86%
General Government Services				
Legal				
Professional Services	001-514.104-503.100	\$ 172,500	\$ 59,553	34.52%
Legal Special Counsel	001-514.104-503.110	100,000	12,514	12.51%
Printing	001-514.104-504.700	5,000	3,942	78.84%
Total Legal		277,500	76,009	27.39%
General Government Services				
Appointed Boards				
Insurance Liab, Hazard, Damage	001-515.105-504.500	\$ 2,264	\$ -	0.00%
Other Current Charges	001-515.105-504.900	750	-	0.00%
Total Appointed Boards		3,014	-	0.00%

TOWN OF OCEAN RIDGE, FLORIDA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund For the Six Months Ended March 31, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Used
EXPENDITURES				
General Government Services				
Other General Government				
Professional Services	001-519.106-503.100	\$ 49,000	\$ 54,009	110.22%
Other Contractual Services	001-519.106-503.400	61,885	1,108	1.79%
Communications Serv Phone Etc	001-519.106-504.100	15,550	9,243	59.44%
Postage & Freight	001-519.106-504.200	3,240	262	8.09%
Utility Service - Elec & Water	001-519.106-504.300	10,000	3,466	34.66%
Rentals & Leases	001-519.106-504.400	2,000	2,415	120.75%
Insurance Liab, Hazard, Damage	001-519.106-504.500	165,340	81,381	49.22%
Repair & Maintenance	001-519.106-504.610	110,650	37,161	33.58%
Printing	001-519.106-504.700	3,000	-	0.00%
Other Current Charges	001-519.106-504.900	12,075	10,537	87.26%
Election Expenses	001-519.106-504.910	16,450	-	0.00%
Office Supplies	001-519.106-505.100	8,000	2,225	27.81%
Operating Supplies	001-519.106-505.200	4,500	3,176	70.58%
Subsc, Memberships, Education	001-519.106-505.400	23,070	4,832	20.94%
Machinery & Equipment	001-519.106-506.400	8,000	-	0.00%
Covenant From Drainage Loan	001-519.106-507.000	400,000	233,972	58.49%
Covenants From Th Loan	001-519.106-507.010	225,000	176,521	78.45%
Debt Service - Interest	001-519.106-507.200	158,000	17,894	11.33%
Total Other General Government		1,275,760	638,202	50.03%

TOWN OF OCEAN RIDGE, FLORIDA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund For the Six Months Ended March 31, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Used
EXPENDITURES				
Public safety				
Law Enforcement & Fire Control				
Executive Salaries	001-521.107-501.100	\$ 141,050	\$ 69,581	49.33%
Regular Salaries And Wages	001-521.107-501.200	2,099,257	871,342	41.51%
One Time Lump Sum Increase	001-521.107-501.210	6,500	2,000	30.77%
Overtime & Vacation Pay	001-521.107-501.400	125,000	57,390	45.91%
Vacation Pay	001-521.107-501.410	15,000	5,747	38.31%
Special Pay Incentive	001-521.107-501.500	18,000	6,960	38.67%
Special Detail Pay	001-521.107-501.510	40,000	8,450	21.13%
Holiday Pay	001-521.107-501.600	103,039	53,537	51.96%
Fica Taxes	001-521.107-502.100	148,063	82,304	55.59%
Retirement Contributions	001-521.107-502.200	673,137	305,499	45.38%
Life & Health Insurance	001-521.107-502.300	312,058	142,192	45.57%
Long Term Disability	001-521.107-502.310	9,792	-	0.00%
Workers' Compensation	001-521.107-502.400	50,186	22,203	44.24%
Professional Services	001-521.107-503.100	82,350	19,137	23.24%
Other Contractual Services	001-521.107-503.400	1,480,420	740,210	50.00%
Travel & Per Diem	001-521.107-504.000	111,350	1,142	1.03%
Communications Serv Phone Etc	001-521.107-504.100	25,800	13,711	53.14%
Postage & Freight	001-521.107-504.200	1,500	431	28.73%
Utility Service - Elec & Water	001-521.107-504.300	13,000	3,466	26.66%
Rentals & Leases	001-521.107-504.400	2,540	1,268	49.92%
Insurance Liab, Hazard, Damage	001-521.107-504.500	55,172	27,509	49.86%
Repair & Maintenance	001-521.107-504.610	87,350	40,996	46.93%
Repair & Maintenance Vehicle	001-521.107-504.620	23,500	(5,788)	-24.63%
Repair & Maintenance Dispatch	001-521.107-504.630	22,000	20,555	93.43%
Printing	001-521.107-504.700	4,000	107	2.68%
Other Current Charges	001-521.107-504.900	3,500	1,649	47.11%
Office Supplies	001-521.107-505.100	5,000	1,289	25.78%
Operating Supplies	001-521.107-505.200	24,150	4,104	16.99%
Operating Supplies Gas & Oil	001-521.107-505.210	51,000	19,700	38.63%
Operating Supplies Uniform/Emb	001-521.107-505.220	26,280	9,932	37.79%
Subsc, Memberships, Education	001-521.107-505.400	19,509	13,538	69.39%
Buildings (Capital Outlay)	001-521.107-506.200	15,000	-	0.00%
Machinery & Equipment	001-521.107-506.400	32,500	16,509	50.80%
Total Law Enforcement & Fire Control		5,827,003	2,556,670	43.88%

TOWN OF OCEAN RIDGE, FLORIDA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund For the Six Months Ended March 31, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Used
EXPENDITURES				
Public safety				
Inspections				
Regular Salaries And Wages	001-524.108-501.200	\$ 59,424	\$ 29,188	49.12%
Overtime & Vacation Pay	001-524.108-501.400	1,000	183	18.30%
Vacation Pay	001-524.108-501.410	1,247	-	0.00%
Fica Taxes	001-524.108-502.100	6,188	2,247	36.31%
Retirement Contributions	001-524.108-502.200	12,922	4,003	30.98%
Life & Health Insurance	001-524.108-502.300	38,284	12,204	31.88%
Long Term Disability	001-524.108-502.310	1,002	-	0.00%
Workers' Compensation	001-524.108-502.400	2,049	828	40.41%
Professional Services	001-524.108-503.100	291,907	244,719	83.83%
Other Contractual Services	001-524.108-503.400	134,775	1,594	1.18%
Travel & Per Diem	001-524.108-504.000	1,850	-	0.00%
Postage & Freight	001-524.108-504.200	1,800	500	27.78%
Rentals & Leases	001-524.108-504.400	7,025	1,553	22.11%
Insurance Liab, Hazard, Damage	001-524.108-504.500	2,264	1,146	50.62%
Repair & Maintenance	001-524.108-504.610	1,000	-	0.00%
Repair & Maintenance Vehicle	001-524.108-504.620	1,000	-	0.00%
Printing	001-524.108-504.700	500	-	0.00%
Other Current Charges	001-524.108-504.900	5,200	-	0.00%
Office Supplies	001-524.108-505.100	1,750	818	46.74%
Operating Supplies	001-524.108-505.200	500	184	36.80%
Operating Supplies Gas & Oil	001-524.108-505.210	3,500	-	0.00%
Operating Supplies Uniform/Emb	001-524.108-505.220	300	-	0.00%
Subsc, Memberships, Education	001-524.108-505.400	3,720	339	9.11%
Machinery & Equipment	001-524.108-506.400	6,600	-	0.00%
Total Inspections		585,807	299,506	51.13%

TOWN OF OCEAN RIDGE, FLORIDA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund For the Six Months Ended March 31, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Used
EXPENDITURES				
Physical Environment				
Garbage & Solid Waste				
Other Contractual Services	001-534.111-503.400	\$ 327,340	\$ 160,427	49.01%
Total Garbage & Solid Waste		327,340	160,427	49.01%
Transportation				
Other Physical Environment				
Professional Services	001-539.112-503.100	\$ 75,000	\$ 1,140	1.52%
Town Engineer	001-539.112-503.120	118,000	58,329	49.43%
Other Contractual Services	001-539.112-503.400	340,720	96,096	28.20%
Repair & Maintenance	001-539.112-504.610	193,500	37,762	19.52%
Total Other Physical Environment		727,220	193,327	26.58%
Transportation				
Public Works				
Regular Salaries And Wages	001-541.113-501.200	\$ 148,751	\$ 72,788	48.93%
One Time Lump Sum Increase	001-541.113-501.210	1,500	-	0.00%
Overtime & Vacation Pay	001-541.113-501.400	6,000	11,866	197.77%
Vacation Pay	001-541.113-501.410	3,400	-	0.00%
Fica Taxes	001-541.113-502.100	12,021	6,476	53.87%
Retirement Contributions	001-541.113-502.200	28,014	11,538	41.19%
Life & Health Insurance	001-541.113-502.300	23,200	13,027	56.15%
Long Term Disability	001-541.113-502.310	1,283	-	0.00%
Workers' Compensation	001-541.113-502.400	13,950	5,748	41.20%
Professional Services	001-541.113-503.100	38,000	-	0.00%
Utility Service - Elec & Water	001-541.113-504.300	61,500	34,716	56.45%
Insurance Liab, Hazard, Damage	001-541.113-504.500	2,263	1,146	50.64%
Repair & Maintenance	001-541.113-504.610	59,500	2,468	4.15%
Repair & Maintenance Vehicle	001-541.113-504.620	6,000	20	0.33%
Operating Supplies	001-541.113-505.200	4,700	1,645	35.00%
Operating Supplies Gas & Oil	001-541.113-505.210	9,000	-	0.00%
Operating Supplies Uniform/Emb	001-541.113-505.220	1,200	183	15.25%
Operating Supplies Small Tools	001-541.113-505.230	3,000	92	3.07%
Road Materials & Supplies	001-541.113-505.300	20,000	1,370	6.85%
Subsc, Memberships, Education	001-541.113-505.400	1,100	-	0.00%
Machinery & Equipment	001-541.113-506.400	10,000	-	0.00%
Total Public Works		454,382	163,083	35.89%

TOWN OF OCEAN RIDGE, FLORIDA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual General Fund For the Six Months Ended March 31, 2025

Account Description		Budget	Actual	Budget Used
EXPENDITURES				
Contingency				
Contingency	001-580.114-509.900	\$ 528,470	\$ 245,662	46.49%
Total Contingency		528,470	245,662	46.49%
Total expenditures		\$ 10,777,100	\$ 4,684,819	43.47%
Excess (deficiency) of revenues over (under) expenditures		2,729,309	5,090,161	
OTHER FINANCING SOURCES(USES)				
Transfers Out:				
Transfer To Capital Projects	001-590.100-509.110	\$ (2,729,309)	\$ -	
Total other financing sources(uses)		(2,729,309)	-	
Net change in fund balance		\$ -	\$ 5,090,161	



Schedule of Revenues, Expenditures, and Changes in Fund Balances

Capital Projects Fund

*For the Six Months Ended March 31, 2025
(Unaudited)*

TOWN OF OCEAN RIDGE, FLORIDA

*Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
Capital Projects Fund
For the Six Months Ended March 31, 2025*

	<u>Approved Budget</u>	<u>Actual</u>	<u>Budget Received/Used</u>
EXPENDITURES			
Current:			
General Government Services			
Other General Government	72,500	-	0.00%
Public safety			
Law Enforcement & Fire Control	349,352	329,770	94.39%
Inspections	7,797	-	0.00%
Transportation			
Other Physical Environment	2,274,860	1,678,694	73.79%
Public Works	24,800	-	0.00%
Total expenditures	<u>2,729,309</u>	<u>2,008,464</u>	<u>73.59%</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,729,309)</u>	<u>(2,008,464)</u>	
OTHER FINANCING SOURCES(USES)			
Transfers In			
General Fund	2,729,309	-	
Total other financing sources(uses)	<u>2,729,309</u>	<u>-</u>	
Net change in fund balance	<u><u>\$ -</u></u>	<u><u>\$ (2,008,464)</u></u>	

TOWN OF OCEAN RIDGE, FLORIDA

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual Capital Projects Fund For the Six Months Ended March 31, 2025

Account Description	Account Number	Approved Budget	Actual	Budget Received
EXPENDITURES				
General Government Services				
Other General Government				
Professional Services	302-519.106-503.100	\$ 20,000	\$ -	0.00%
Machinery & Equipment	302-519.106-506.400	52,500	-	0.00%
Total Other General Government		72,500	-	0.00%
Public safety				
Law Enforcement & Fire Control				
Machinery & Equipment	302-521.107-506.400	\$ 349,352	\$ 329,770	94.39%
Total Law Enforcement & Fire Control		349,352	329,770	94.39%
Inspections				
Machinery & Equipment	302-524.108-506.400	\$ 7,797	\$ -	0.00%
Total Inspections		7,797	-	0.00%
Transportation				
Other Physical Environment				
Improvements Not Buildings	302-539.112-506.300	\$ 2,274,860	\$ 1,678,694	73.79%
Total Other Physical Environment		2,274,860	1,678,694	73.79%
Transportation				
Public Works				
Machinery & Equipment	302-541.113-506.400	\$ 24,800	\$ -	0.00%
Total Public Works		24,800	-	0.00%
Total expenditures		\$ 2,729,309	\$ 2,008,464	73.59%
Excess (deficiency) of revenues over (under) expenditures		(2,729,309)	(2,008,464)	
OTHER FINANCING SOURCES(USES)				
Transfers In:				
General Fund	302-380.000-381.100	\$ 2,729,309	\$ -	
Total other financing sources(uses)		2,729,309	-	
Net change in fund balance		\$ -	\$ (2,008,464)	



Long Term Debt Schedule

As of May 1, 2025

Town of Ocean Ridge, Florida
Long Term Debt Schedule
May 1, 2025

Description	Principal Balance		Date		Payment Frequency	Payment Date	Payment	Payment Date	Payment
	Original	Current	Original	Maturity					
SRF - Drainage	\$ 2,168,533.55	\$ 227,529.43	7/15/2020	7/15/2025	Semi Annual	15-Jan	\$ 233,971.84 (Prin & Int)	15-Jul	\$ 233,971.84 (Prin & Int)
Town Hall	\$ 4,000,000.00	\$ 733,219.28	8/1/2007	8/1/2027	Quartley	1-Nov 1-Feb	\$ 77,792.80 (Prin & Int)	1-May 1-Aug	\$ 77,792.80 (Prin & Int)
Total Debt		\$ 960,748.71							