

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



**September 15, 2025 at 5:15 PM  
Town Hall - Meeting Chambers**

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**TOWN COMMISSIONERS**

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

**ADMINISTRATION**

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

To watch the meeting, go to: <https://www.youtube.com/@oceanridge9274>

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**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**ADDITIONS, DELETIONS, MODIFICATIONS, AND APPROVAL OF AGENDA**

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

**FY26 BUDGET HEARING ITEMS**

1.
  - a. Presentation of Final Millage Rate for FY 2025/2026
  - b. Announce the Town of Ocean Ridge Computed Millage Rate is higher than the Rolled Back Rate of 4.9961 by 8.08%. The millage to be levied is 5.400.
  - c. Public Comment & Comments from Commissioners
  - d. Resolution No. 2025-17: Adoption of Final Millage Rate for Fiscal Year 2025/2026
  - e. Resolution No. 2025-18: Adoption of Final Budget for Fiscal Year 2025/2026
  - f. Resolution No. 2025-19: Updating and Re-appropriating Funds for the Capital Projects Fund for FY2025/2026

**TOWN COMMISSIONER COMMENTS**

**ADJOURNMENT**

**Agenda: Monday, September 15, 2025**  
**Memo: Item #1.**

**Town of Ocean Ridge, Florida**

**Town Commission Agenda Memorandum**

**Subject: a. Presentation of Final Millage Rate for FY 2025/2026**  
**b. Announce the Town of Ocean Ridge Computed Millage Rate is higher than the Rolled Back Rate of 4.9961 by 8.08%. The millage to be levied is 5.400.**  
**c. Public Comment & Comments from Commissioners**  
**d. Resolution No. 2025-17: Adoption of Final Millage Rate for Fiscal Year 2025/2026**  
**e. Resolution No. 2025-18: Adoption of Final Budget for Fiscal Year 2025/2026**  
**f. Resolution No. 2025-19: Updating and Re-appropriating Funds for the Capital Projects Fund for FY2025/2026**

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Staff recommends...

**Suggested Motion: I move to...**

Respectfully,



Ocean Ridge  
FLORIDA

## Fiscal Year 2025/2026

- ❖ Proposing an operating millage rate of **5.4** mils
- ❖ Rolled-back rate is **4.9961** mils
- ❖ Proposed millage rate is greater than the rolled-back rate by **8.08%**



Code	Taxing Authorities	2024 Final Taxable Value	2025 Preliminary Taxable Value Before Net New Value*	Percent Change	Net New Value*	2025 Preliminary Taxable Value (Includes Net New Value)	Percent Change
02	Atlantis	758,571,567	786,361,948	3.66	209,373	786,571,321	3.69
04	Belle Glade	617,073,486	659,622,228	6.90	10,457,498	670,079,726	8.59
06	Boca Raton	37,397,073,913	39,475,354,644	5.56	729,292,807	40,204,647,451	7.51
08	Boynton Beach	9,850,791,543	10,460,920,640	6.19	48,749,564	10,509,670,204	6.69
09	Briny Breezes	95,325,226	104,828,734	9.97	67,825	104,896,559	10.04
10	Cloud Lake	13,796,009	15,053,648	9.12	817,474	15,871,122	15.04
12	Delray Beach	18,064,780,439	19,249,219,129	6.56	395,230,602	19,644,449,731	8.74
12	Delray Beach Debt	18,076,770,816	19,261,325,190	6.55	395,230,602	19,656,555,792	8.74
14	Glen Ridge	35,286,197	37,877,696	7.34	113,096	37,990,792	7.66
18	Greenacres	3,141,281,603	3,374,764,865	7.43	7,364,161	3,382,129,026	7.67
20	Gulf Stream	1,750,969,897	1,900,289,980	8.53	4,910,052	1,905,200,032	8.81
22	Haverhill	167,848,854	180,453,730	7.51	9,544,017	189,997,747	13.20
24	Highland Beach	3,849,167,355	4,108,753,758	6.74	6,059,001	4,114,812,759	6.90
26	Hypoluxo	559,304,214	593,482,615	6.11	1,396,383	594,878,998	6.36
28	Juno Beach	2,416,381,356	2,553,308,479	5.67	76,978,835	2,630,287,314	8.85
30	Jupiter	17,242,524,127	18,370,625,504	6.54	105,476,071	18,476,101,575	7.15
32	Jupiter Inlet Colony	639,183,045	685,865,556	7.30	10,524,211	696,389,767	8.95
34	Lake Clark Shores	409,672,683	436,794,102	6.62	1,283,058	438,077,160	6.93
36	Lake Park	1,186,003,572	1,273,485,776	7.38	20,555,366	1,294,041,142	9.11
38	Lake Worth Beach	3,392,066,505	3,673,366,827	8.29	22,330,449	3,695,697,276	8.95
38	Lake Worth Beach Debt	3,392,936,367	3,674,236,689	8.29	22,330,449	3,696,567,138	8.95
40	Lantana	1,937,577,334	2,057,053,830	6.17	12,670,423	2,069,724,253	6.82
41	Loxahatchee Groves	610,678,898	646,766,478	5.91	12,893,177	659,659,655	8.02
42	Manalapan	2,250,046,174	2,394,713,326	6.43	25,935,175	2,420,648,501	7.58
44	Mangonia Park	385,878,945	416,391,630	7.91	-85,363	416,306,267	7.89
46	Ocean Ridge	1,675,393,663	1,810,844,433	8.08	34,373,036	1,845,217,469	10.14
48	Pahokee	126,986,338	139,420,065	9.79	-240,534	139,179,531	9.60
50	Palm Beach	32,040,541,295	34,413,226,933	7.41	158,727,596	34,571,954,529	7.90
52	Palm Beach Gardens	19,842,700,822	21,159,829,353	6.64	595,979,579	21,755,808,932	9.64
54	Palm Beach Shores	841,527,946	906,970,463	7.78	37,217,144	944,187,607	12.20
54	Palm Beach Shores Debt	841,527,946	906,970,463	7.78	37,217,144	944,187,607	12.20
56	Riviera Beach	8,797,252,457	9,390,165,481	6.74	122,933,225	9,513,098,706	8.14
58	South Bay	111,910,382	119,205,380	6.52	12,335	119,217,715	6.53
60	Tequesta	2,048,061,779	2,191,295,058	6.99	29,211,783	2,220,506,841	8.42
62	South Palm Beach	640,871,808	639,507,714	-0.21	0	639,507,714	-0.21
66	Village of Golf	369,513,710	392,783,151	6.30	6,638,302	399,421,453	8.09
68	North Palm Beach	3,638,364,199	3,832,771,962	5.34	32,571,674	3,865,343,636	6.24
70	Palm Springs	2,071,054,652	2,215,687,263	6.98	70,454,117	2,286,141,380	10.39
72	Royal Palm Beach	4,593,862,544	4,876,427,032	6.15	59,076,369	4,935,503,401	7.44
73	Wellington	12,400,398,198	13,188,429,992	6.35	101,680,336	13,290,110,328	7.17
74	West Palm Beach	23,297,033,050	24,878,348,936	6.79	613,524,163	25,491,873,099	9.42
74	West Palm Beach Debt	23,314,864,168	24,899,689,224	6.80	613,524,163	25,513,213,387	9.43
77	Westlake	1,285,851,772	1,396,719,069	8.62	239,309,097	1,636,028,166	27.23
	<b>All Cities</b>	<b>220,552,607,557</b>	<b>234,517,238,802</b>	<b>6.33</b>	<b>3,604,241,477</b>	<b>238,611,228,885</b>	<b>8.19</b>
	WPB DDA	4,004,101,984	4,215,226,215	5.27	181,516,799	4,396,743,014	9.81
	Delray Beach DDA	1,925,348,326	2,051,217,988	6.54	94,024,324	2,145,242,312	11.42
	<b>Palm Beach County</b>	<b>317,015,539,160</b>	<b>337,464,272,447</b>	<b>6.45</b>	<b>5,490,577,543</b>	<b>342,954,849,990</b>	<b>8.18</b>
	Palm Beach County Debt	317,233,414,708	337,683,542,071	6.45	5,490,577,543	343,174,119,614	8.18
	Library	167,271,703,619	177,857,080,273	6.33	3,222,015,809	181,079,096,082	8.25
	Library Debt	167,271,703,619	177,857,080,273	6.33	3,222,015,809	181,079,096,082	8.25
	Fire/Rescue	128,559,301,022	136,656,202,832	6.30	2,511,580,837	139,167,783,669	8.25
	Jupiter Fire/Rescue	17,252,302,866	18,380,196,865	6.54	105,476,071	18,485,672,936	7.15
	<b>School Board</b>	<b>354,814,800,256</b>	<b>368,807,866,687</b>	<b>3.94</b>	<b>5,546,352,990</b>	<b>374,354,219,677</b>	<b>5.51</b>
	SFWM	317,599,287,607	338,038,638,583	6.44	5,497,241,764	343,535,880,347	8.17
	F.I.N.D.	317,599,287,607	338,038,638,583	6.44	5,497,241,764	343,535,880,347	8.17
	Children's Services	317,599,287,607	338,038,638,583	6.44	5,497,241,764	343,535,880,347	8.17
	Health Care District	317,599,287,607	338,038,638,583	6.44	5,497,241,764	343,535,880,347	8.17
	Port of Palm Beach	117,464,694,479	125,381,063,417	6.74	2,203,757,015	127,584,820,432	8.62
	Jupiter Inlet District	37,758,883,852	40,227,361,716	6.54	515,800,630	40,743,162,346	7.90
	Boca Beach & Park	43,045,785,097	45,468,763,004	5.63	771,616,182	46,240,379,186	7.42

\* Net New Value includes new construction, additions, annexations, and deletions (2025 DR489Prel)  
 PostVAB Taxable Value March 27, 2025 (DR403)

**RESOLUTION NO. 2025-17**

**RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF OCEAN RIDGE, OF PALM BEACH COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2025/2026, PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Town of Ocean Ridge of Palm Beach County, Florida, on September 15, 2025, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Town of Ocean Ridge of Palm Beach County, Florida, on September 15, 2025, adopted Fiscal Year 2025/2026 Final millage rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Palm Beach County has been certified by the County Property Appraiser to the Town of Ocean Ridge as \$ 1,845,217,469.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF OCEAN RIDGE OF PALM BEACH COUNTY, FLORIDA THAT:

Section 1. The Fiscal Year 2025/2026 Operating Millage Rate is 5.4000 mils, which is greater than the rolled-back rate of 4.9961 mills by 8.08 %.

Section 2. This Resolution shall take effect immediately upon its adoption.

Commissioner \_\_\_\_\_ moved the adoption of Resolution No. 2025-17. The motion was seconded by Commissioner \_\_\_\_\_.

**PASSED AND ADOPTED** by an affirmative vote of the Town Commission of the Town of Ocean Ridge of Palm Beach County, Florida, at its Special Meeting/Public Hearing this 15<sup>th</sup> day of September 2025.

Time Adopted: \_\_\_\_\_ p.m.

\_\_\_\_\_  
Geoff Pugh, Mayor

Attest:

\_\_\_\_\_  
Kelly Avery, Town Clerk

**APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY**

\_\_\_\_\_  
Christy Goddeau, Town Attorney

# Tentative Budget Adoption

- ❖ **GENERAL FUND** \$14,808,349 to provide for the annual budget of the General Fund.
- ❖ **CAPITAL PROJECT FUND** \$4,362,000 to provide for the annual budget for Capital Projects.



*Ocean Ridge*  
FLORIDA



*Ocean Ridge*  
FLORIDA

**BUDGET**  
**2025** **2026**



## Manager's Budget Message

To the Honorable Mayor, Vice Mayor and Town Commission,

I am pleased to present the Proposed Budget for Fiscal Year 2026 for the Town of Ocean Ridge. This \$14.8 million spending plan represents a strategic continuation of our commitment to financial stewardship, exceptional service delivery, and long-term resilience. Developed in alignment with the Commission's Strategic Priority Pillars, the proposed budget supports the Town's Mission of delivering state-of-the-art public services and enhancing our natural coastal beauty.

Despite economic headwinds and reduced intergovernmental revenues, this year's budget reflects a 9.6% overall increase from the previous year. The bulk of this increase comes from capital expenditures, increasing by \$1,289,591 or 46%, while debt expenditures have decreased. This decrease in debt is due to the final scheduled payment of the State Revolving Fund (SRF) loan in July 2025, marking a notable milestone in our debt retirement strategy. While the Town Hall loan will continue through 2027, our total debt obligations remain modest and manageable.

The FY 2026 Capital Improvement Plan (CIP) remains a cornerstone of this budget, with over \$3.7 million dedicated to high-priority projects including:

- Harbor Drive North Drainage Improvements
- Phase 4 of the Watermain Modernization Program
- Seawall design and construction
- Preparatory work for Phase 2 Watermain Modernization

Collectively, these investments push us beyond the halfway mark of our original 8-year capital improvement timeline for clean water infrastructure, reinforcing our Strategic Priority to Strengthen Infrastructure Resilience. This capital improvement schedule has been expedited due to the emergent watermain replacement needed to correct low-pressure issues for hydrants.

Revenue projections total \$12.8 million, a decrease of 4.7% from the prior year, largely due to the sunset of the 1% Palm Beach County Infrastructure Sales Tax and the reduction of grant funds which are expected later this year. The Town continues to benefit from robust property values, with a 9.7% increase in the assessed valuation. To better align projections with actual receipts, we have adjusted the ad valorem budgeting practice to reflect 96% of the total levy.

On the expenditure side, personnel costs total \$4.83 million, reflecting modest increases for cost-of-living and performance-based compensation. This includes a new collective bargaining agreement with the PBA, which provides for base and merit increases tied to performance metrics. These decisions support our priority to Deliver Exceptional Public Services through a stable and motivated workforce.

Operating expenses are estimated at \$5.56 million, an increase of \$366,457 or 7% from FY 2025, and reflect known contractual obligations, inflation-adjusted utilities, and insurance increases. The Town continues to exercise Sound Fiscal Stewardship, making measured choices while protecting core services.

We also maintain our commitment to long-term resilience and financial stability. Unassigned reserves are projected to be \$8.4 million at the close of FY 2025, equating to 57% of next year's expenditures - above our 50% policy target. This reserve is vital given our vulnerability as a coastal community, and its strength enables the Town to manage through unforeseen events.

This FY 2026 Proposed Budget is built not just on numbers, but on vision. It directly supports our adopted Strategic Priority Pillars and aligns our financial decisions with the Mission and Vision of Ocean Ridge:

I want to express my gratitude to the Town Commission for your continued leadership and to the staff who have worked diligently to craft this responsible and forward-looking plan. I recommend this budget for your consideration and look forward to our continued work together.



Respectfully submitted,  
Michelle Heiser  
Town Manager  
Town of Ocean Ridge



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## Vision, Mission, and Strategic Priorities

The Fiscal Year 2026 (FY 2026) budget is intentionally grounded in the Town of Ocean Ridge’s refreshed Vision and Mission Statements, as well as the strategic priorities that were reviewed and affirmed during the Town Commission Budget Workshop held on May 5, 2025.

During that session, the Commission engaged in a values-driven discussion about the town’s future, reaffirming Ocean Ridge’s commitment to exceptional public service, environmental stewardship, and the unique character of the community. The Vision and Mission were not simply formalities—they were treated as living guides to focus limited resources, guide decision-making, and ensure alignment across departments.

This workshop marked a critical turning point in defining how resources should be allocated in FY 2026. The Commission emphasized the importance of strengthening infrastructure, ensuring public safety, maintaining fiscal responsibility, and enhancing the resident experience —especially considering increasing demands on service delivery and capital investment.

The priorities identified during the workshop now serve as the foundation for this budget, ensuring that every dollar spent reflects a thoughtful, forward-looking commitment to the town’s long-term success.

### Vision

*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.*

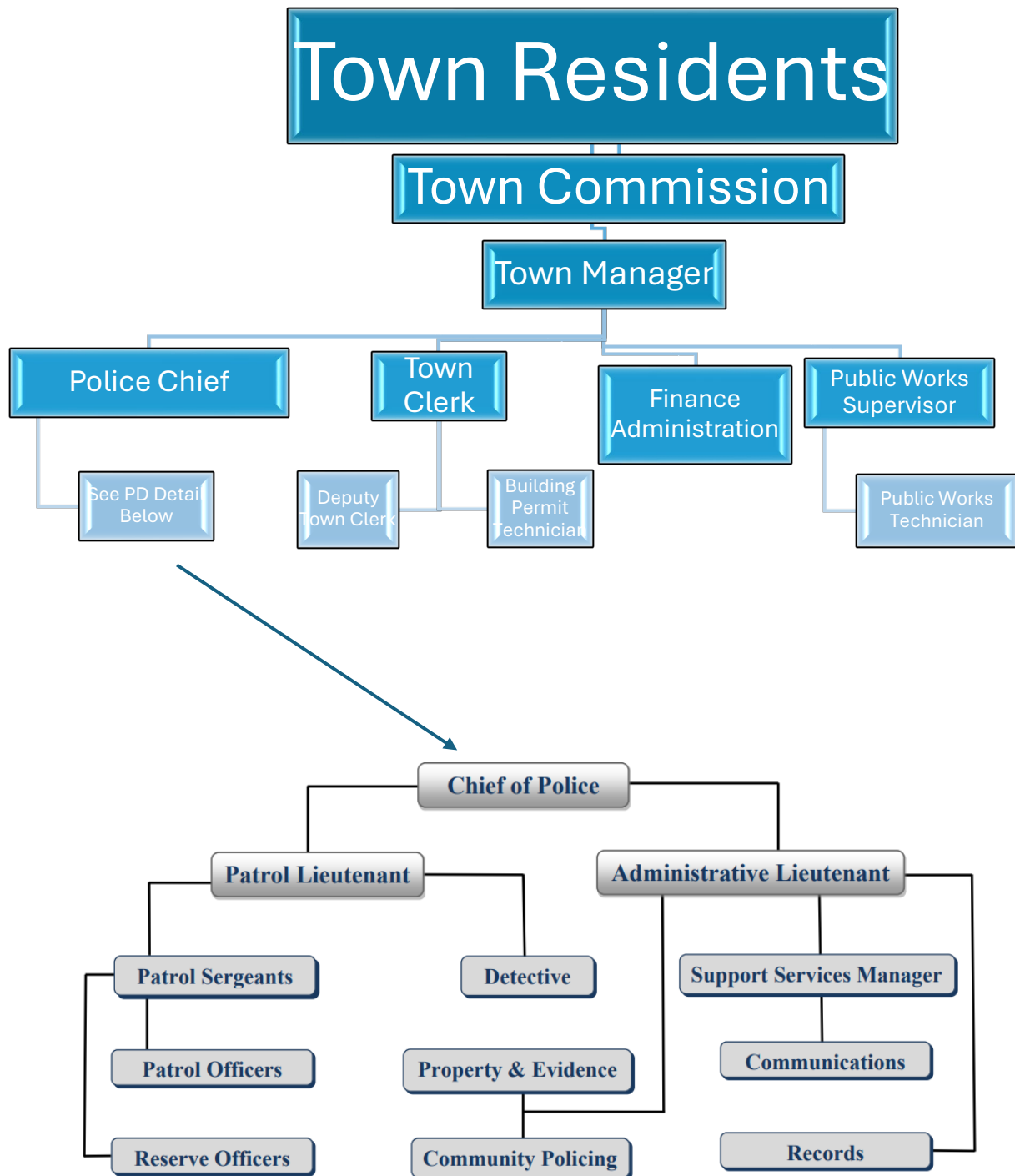
### Mission

*The Mission of the Town of Ocean Ridge is to create and maintain a beautifully landscaped, diverse seaside community built around the family and civic pride, state of the art public services and infrastructure that enhance the natural beauty of our Town.*

### Town Priorities

- 1. Strengthen Infrastructure Resilience*
- 2. Preserve & Enhance Community Character*
- 3. Deliver Exceptional Public Services*
- 4. Exercise Sound Fiscal Stewardship*
- 5. Plan for Sustainable Growth & Risk Mitigation*

# Organizational Chart





## Budget Process

The Town of Ocean Ridge engaged in a transparent and collaborative budget development process for Fiscal Year 2026, beginning in May and continuing through the summer. The Town Commission met regularly through publicly advertised meetings and workshops to discuss financial priorities, operational needs, and long-range planning efforts. These sessions provided opportunities for open dialogue between staff, elected officials, and the public to align on the Town's goals and the resources necessary to achieve them.

The initial workshop in May set the tone for the fiscal year by reaffirming the Town's Mission and Vision statements. This foundational discussion guided the Commission's prioritization of key initiatives, including strategic investments in the Town's capital improvement plan. Subsequent meetings focused on refining departmental needs, reviewing updated financial projections, and evaluating the timing and funding of infrastructure projects vital to the community's long-term sustainability and resilience.

Through this disciplined and inclusive process, the Town developed a budget that reflects its commitment to responsible stewardship, community-focused service delivery, and investment in priority improvements that support Ocean Ridge's continued vitality.

### Key Budget Development & TRIM Compliance Timeline

- **May 5, 2025** – Budget Workshop #1: Commission reaffirmed Mission and Vision, identified capital priorities, and discussed strategic alignment.
- **June 2, 2025** – Budget Workshop #2: Departmental budget requests reviewed; operational needs and staffing adjustments discussed. Draft budget presented.
- **July 8, 2025** – Commission adopts *Proposed Millage Rate* and *Public Hearing Dates* in accordance with TRIM requirements.
- **By July 18, 2025** – *Certification of Taxable Values* received from Palm Beach County Property Appraiser.
- **August 2025** – *TRIM Notices* mailed to all property owners by Palm Beach County, including proposed millage and hearing schedule.
- **September 8, 2025** – *First Public Budget Hearing*: Tentative budget presented to the public; Commission receives feedback.
- **September 15, 2025** – *Final Public Budget Hearing*: Commission adopts the final FY 2026 Budget and Millage Rate by resolution, as required by Chapter 200, Florida Statutes.



## Budget Summary

<b>Revenue Overview</b>	<b>Amount</b>
Ad Valorem taxes	\$9,547,100
Non-Ad Valorem Revenue	\$3,270,760
Unassigned Carry Forward	\$1,990,489
<b>Total Estimated Revenue</b>	<b>\$14,808,349</b>
<b>Fixed Costs</b>	
Salaries and benefits	\$4,838,293
<b>Total Estimated Fixed Personnel Costs</b>	<b>\$4,838,293</b>
<b>Recurring Costs</b>	
Operating expenses	\$5,568,056
<b>Total Estimated Recurring Costs</b>	<b>\$5,568,056</b>
<b>Debt Service</b>	<b>\$330,000</b>
<b>Incremental Costs</b>	
Capital Improvement Projects	\$4,072,000
<b>Total Estimated Incremental Costs</b>	<b>\$4,072,000</b>
<b>Total 2026 Proposed Costs</b>	<b>\$14,808,349</b>

## Narrative Overview

The proposed budget for FY 2026 is \$14,808,349, an increase of \$1,301,940 (or 9.6% more) from the current year budget. The General Fund maintains a flat millage of 5.40 and utilizes \$1,990,489 of unassigned fund balance from FY 2024

	<b>Actual 2023</b>	<b>Actual 2024</b>	<b>Budget 2025</b>	<b>Proposed 2026</b>
Total Expenditures	\$8,839,717	\$10,429,348	\$13,506,409	\$14,808,349

The proposed 2026 includes the following prioritized capital projects:

- Harbor Drive North Drainage Improvements
- Phase 4 – Modernization of Pipe
- Town Seawall – Design and Construction
- Phase 2 – Modernization of Pipe

In FY 2026, ad valorem taxes represent about 74.5% of projected revenues. Intergovernmental revenue will be reduced by 19.3% due to the sunseting of the 1% Palm Beach County Infrastructure sales tax. This additional tax expires in December 2025. The Commission reviewed this at the March 2025 regular meeting.



## Fund Structure & Summaries

The Town of Ocean Ridge operates two primary funds to account for its financial activities: the **General Fund** and the **Capital Fund**. Each fund serves a distinct purpose and helps ensure that public resources are managed responsibly and transparently.

- **General Fund**

The General Fund is the main operating fund of the Town. It supports the day-to-day services that residents rely on, such as police protection, public works, building and zoning, administrative services, and general government operations. Most of the Town's revenues such as property taxes, permit fees, and state-shared revenues—flows into the General Fund to cover these recurring expenses.

- **Capital Fund**

The Capital Fund is used to plan, fund, and track major infrastructure projects that improve or extend the life of Town assets. This includes initiatives like road resurfacing, stormwater improvements, and water main replacements. The Capital Fund often relies on a combination of transfers from the General Fund, state and federal grants, and designated reserves. These funds are typically spent on one-time costs rather than ongoing operations.

By keeping these funds separate, the Town can prioritize essential services while also investing in long-term improvements that benefit the entire community.

### Reserves

The Town continues to manage its budget with the goal of maintaining its long-term financial stability. A large part of securing the Town's long-term financial future is the maintenance of the Unassigned Reserve. As a Florida coastal Town, the Town should maintain at a minimum an unassigned fund balance of 50% of the subsequent year expenditures.

General Fund Reserves at the end of FY 2025 are projected to be approximately \$8.4 million or 57% of proposed 2026 expenditures.

It will continue to be a priority for the Town to allocate surplus funds in recognition of the fact that a significant natural disaster, emergency operational event, or financial crisis would quickly exhaust the reserve balance.

## **Long-Term Debt**

The Town of Ocean Ridge maintains a single long-term debt obligation, which was incurred to finance the construction of the current Town Hall facility. The original loan of \$4,000,000 was issued on August 1, 2007, with a fixed repayment schedule concluding on August 1, 2027. The Town makes quarterly payments of \$77,792.80, which include both principal and interest. This debt is being managed responsibly, with all payments made on schedule, and the Town remains on track to retire the loan in full by its 20-year maturity date.



## Revenue Detail

Budgeted revenues for 2026 are \$12,817,860, a decrease of 4.7%. The proposed budget anticipates utilizing \$1,990,489 of 2024 remaining funds. Revenues are projected to decrease by \$629,636 from 2025. The two main factors in the reduction is the Palm Beach County Infrastructure Sales Tax and the two grants, totaling \$1,254,429. The Town has not received these grants to date, however, there is an expectation that they will be received prior to the end of this fiscal year.

While property values are estimated to increase 9.7%, Ad Valorem taxes are typically budgeted at 95-97% of the total levy. A 4% discount is available to all property owners with early payment in November each year. In recent history, the Town has been budgeting the total amount of the levy, therefore not receiving the full amount budgeted. The Town will be budgeting Ad Valorem taxes at 96% of the total levy to more appropriately match actual results.

### TOWN OF OCEAN RIDGE Historical Data

<b>Fiscal Year</b>	<b>Taxable Value</b>	<b>% Change</b>	<b>Millage Rate</b>	<b>% Change</b>	<b>Taxes Levied</b>
2017	825,113,667	7.6%	5.3500	0.0%	4,414,358
2018	890,954,178	8.0%	5.3500	0.0%	4,766,605
2019	940,604,338	5.6%	5.2500	-1.9%	4,938,173
2020	1,050,485,327	11.7%	5.3500	1.9%	5,620,096
2021	1,100,809,838	4.8%	5.3500	0.0%	5,889,333
2022	1,148,866,300	4.4%	5.5000	2.8%	6,318,765
2023	1,358,193,180	18.2%	5.5000	0.0%	7,470,062
2024	1,525,596,091	12.3%	5.4000	-1.8%	8,238,219
2025	1,678,098,943	10.0%	5.4000	0.0%	9,061,734
Estimated 2026	1,841,647,603	9.7%	5.4000	0.0%	9,944,897

## Expenditure Detail

**Personnel Services** total \$4,838,293, which is \$98,892 or 2.1% more than the current year budget. Non-bargaining employees are budgeted with a cost-of-living increase of 3% and a merit increase of 2%. The approved PBA contract provides for a 3% increase for all Police bargaining employees and a 4.5% merit increase based on a performance metric matrix.

If adopted a 3% increase for all employees would be effective on the first payroll after October 1, 2025. The merit increases are granted based on an annual performance evaluation on the employee's anniversary date.

**Operating Expenses** total \$5,568,056, which is \$366,457 or 7.0% more than the current year budget. The Town maintains a fiscally responsible outlook for all spending.

The budget has been developed using realistic estimates for increases in personnel costs, known contractual increases in costs, as well as expected increases in costs for utilities, insurance, and other services and supplies.

### TOWN OF OCEAN RIDGE General Fund Historical Data

Fiscal Year	Revenue	Expenditure	Net Change	Unassigned Fund Balance	% Expenditures
2019	7,415,025	6,780,809	634,216	3,930,997	58.0%
2020	7,890,703	7,535,555	355,148	3,842,829	51.0%
2021	8,828,934	7,870,053	958,881	4,825,244	61.3%
2022	9,431,113	9,601,546	(170,433)	4,638,672	48.3%
2023	10,429,939	7,933,538	2,496,401	7,077,505	89.2%
2024	11,103,379	11,097,072	6,307	8,492,516	76.5%
2025 Budget	13,447,496	13,506,409	(58,913)	8,433,603	62.4%
2026 Proposed	12,817,860	14,808,349	(1,990,489)	6,443,114	43.5%

\*2026 Proposed Revenue Note: Due to the emergent issue with low pressure for a certain set of fire hydrants, one capital improvement project is being accelerated in its scheduled timing. The 8-year timeline would have foreseen it designed and constructed in the next fiscal year, 2027. The immediate need pulls this budget need forward by one year, adding to this fiscal year's expenditures which will be funded from previous years' savings.



## **Departmental Budgets**

### **Police Department Personnel Enhancements**

The most significant departmental changes of the FY 2026 budget include strategic personnel enhancements within the Police Department to support increased demand and preserve the Town's high standard of public safety. A key proposal is the addition of one sworn police officer, responding to surging activity in and around public beach corridors. Over several weekends, license plate reader (LPR) studies revealed between 30,000 and 60,000 vehicles entering the Town, leading to increased enforcement needs and overtime costs. This new position, with an estimated fully loaded cost of \$110,000 annually, will relieve strain on existing staff, reduce overtime, and strengthen day-to-day coverage as Ocean Ridge continues to serve not only residents but also a growing number of regional visitors.

In addition, the Town has reviewed and proposed new competitive salary ranges for three critical leadership roles within the department—Chief of Police (\$150,000–\$175,000), Police Lieutenant (\$95,000–\$120,000), and Police Dispatch Manager (\$90,000–\$105,000). These positions are not subject to the PBA collective bargaining agreement and have been evaluated considering regional benchmarks and job complexity. The Chief's oversight of multiple jurisdictions, including Briny Breezes and the Gulfstream Views community, as well as a fully staffed dispatch center and oversight of three public beaches, underscores the importance of retaining and compensating top-tier leadership talent.

### **Administration – Finance and Management Enhancements**

Recent staffing changes in the Manager and Finance Department have produced notable cost savings while maintaining strong operational capacity. The retirement of the Town Treasurer, a role compensated at approximately \$100,000 annually, has allowed the Town to redistribute those responsibilities among existing staff whose salaries fall within the mid-\$50,000 range. Likewise, the elimination of a historically outsourced Building Department permit technician contract, previously billed at \$95,000 per year, has reduced expenses. That same individual has now joined the Town as a Bookkeeper and Administrative Assistant, providing experienced support at about half the prior cost.



## Capital Improvement Plan (CIP)

Capital Outlay totals \$4,072,000, which is \$1,289,591 or 46.3% more than the current year budget. The proposed budget is for fleet replacements, and other capital improvements. Its completion will mark the Town's progress past the halfway point of its original 8-year capital improvement plan for clean water infrastructure.

The following page provides a snapshot of the next five years of proposed capital improvement projects.

As stated in the manager's message, the FY 2026 Capital Improvement Plan (CIP) remains a cornerstone of this budget, with over \$3.7 million dedicated to high-priority projects including:

- Harbor Drive North Drainage Improvements
- Phase 4 of the Watermain Modernization Program (south of East Ocean Ave.)
- Seawall design and construction (west end of Hudson Ave.)
- Phase 2 Watermain Modernization (north of East Ocean Ave.)

### Notable Maintenance Projects

As part of the Town of Ocean Ridge's ongoing commitment to preserve the integrity, functionality, and appearance of public assets, several key maintenance projects are scheduled for completion in Fiscal Year 2026. These initiatives are designed to ensure the reliability of essential services, extend the life of Town infrastructure, and maintain the welcoming aesthetic of our civic spaces.

- Street Sign Replacement
- Exercise of Water System Valves
- Pump Station & Wet Well Maintenance
- Town Hall Maintenance & Repairs, Including Drain Field

**TOWN OF OCEAN RIDGE**  
**CAPITAL IMPROVEMENT PLAN - 2026-2030**

	ITEM DESCRIPTION	PRIORITY	PRIORITY CATEGORY	2026	2027	2028	2029	2030	TOTAL	NOTES
Capital										
	Harbor Drive North	1	Drainage Mitigation	\$ 450,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 460,000	RFP Grant Applied
	Phase 4 - Modernization of Pipe	1	Watermain Network	1,900,000	250,000	-	-	-	2,150,000	SRF Potential
	Town Seawall(s)	1	Drainage Mitigation	800,000	-	5,000	-	5,000	810,000	FDEM Grant Applied
	Phase 2 - Modernization of Pipe	2	Watermain Network	500,000	2,000,000	-	-	-	2,500,000	SRF Potential
	Phase 3 - Modernization of Pipe	3	Watermain Network			2,000,000	1,000,000		3,000,000	SRF Potential
	Tidal Retaining Wall(s)	3	Drainage Mitigation		100,000			100,000	200,000	FDEM Potential
	Road Safety & Access Improvements	3	Roads and Bridges		300,000	300,000	300,000	300,000	1,200,000	
	Drainage Outfall(s)	3	Drainage Mitigation		200,000	250,000	250,000	250,000	950,000	FDEM Potential
	Town Hall Hardening	1	Fiscal Responsibility	-	300,000	-	-	50,000	350,000	FDEM Grant Applied
	Property Acquisition	4	Environmental Preservation	-	1,500,000	-	2,500,000	1,000,000	5,000,000	
	Kayak Landing - Dock & Boardwalk	5	Recreation	-	200,000	1,000,000	-	15,000	1,215,000	FRDAP Grant
	Underground Utility Improvements	4	Environmental			1,000,000	750,000	5,000,000	6,750,000	SRF Potential
<b>Total Capital</b>				<b>\$ 3,650,000</b>	<b>\$ 4,850,000</b>	<b>\$ 4,560,000</b>	<b>\$ 4,800,000</b>	<b>\$ 6,725,000</b>	<b>\$ 24,585,000</b>	
Maintenance										
	Catch Basin Maintenance	1	Drainage Mitigation	50,000	100,000	200,000	100,000	200,000	650,000	
	Stormwater Maintenance	1	Drainage Mitigation	50,000	100,000	100,000	100,000	100,000	450,000	
	Town Bridge Maintenance and Repair	1	Roads and Bridges	20,000	5,000	5,000	20,000	5,000	55,000	
	Alignment with Comprehensive Plan	5	Community Character	-	5,000	-	5,000	-	10,000	
	Road (Re)Paving	3	Roads and Bridges	-	100,000	250,000	75,000	250,000	675,000	
<b>Total</b>				<b>\$ 120,000</b>	<b>\$ 310,000</b>	<b>\$ 555,000</b>	<b>\$ 300,000</b>	<b>\$ 555,000</b>	<b>\$ 1,840,000</b>	



## Personnel Summary

The Fiscal Year 2026 personnel budget for the Town of Ocean Ridge reflects strategic adjustments to ensure competitive compensation, organizational stability, and alignment with the Town's service expectations. The total proposed wages across all departments amount to \$4,838,293, representing an overall increase of approximately 2.1% from the prior year.

The most significant adjustment in this year's personnel budget is the increase in the Town Manager's salary. In the prior year, this role was compensated at approximately \$154,000, which was not reflective of the scope of responsibility, complexity of operations, and market comparisons for executive municipal leadership. The FY 2026 budget reflects a corrected and stabilized salary of \$240,000, aligning with the leadership demands and ensuring continuity during a period of critical infrastructure improvements and organizational refinement.

Aside from the Town Manager update, the administrative team reflects modest decreases based on restructuring due to the retirement of the treasurer position. The total administrative wages decreased from \$453,651 to \$439,194, maintaining a lean but effective leadership and support team at Town Hall.

The Police Department accounts for the largest portion of the personnel budget, with increases driven by step advancements, performance, and leadership roles. Competitive adjustments were made to the Police Chief and Public Safety Lieutenant salaries to retain experienced leadership. Other increases reflect merit-based growth and position maturity across officers and dispatch staff. The department's wages increased from \$2,240,307 to \$2,315,662.

Public Works wages increased modestly from \$148,944 to \$155,912, reflecting the addition of a recently hired maintenance position and a merit adjustment for the PW Supervisor. This ensures adequate support for the Town's proactive maintenance and capital improvement efforts.

These wage adjustments are made with a focus on long-term service delivery, professional development, and talent retention.

**TOWN OF OCEAN RIDGE**  
**Salary Allocations**  
**Fiscal Year 2026**

Position	FTE	Admin	Building	Police	Public Works
Town Manager	1	70%	30%		
Deputy Clerk	1	75%	25%		
Town Clerk	1	50%	50%		
Bookkeeper Admin	1	70%	30%		
Dispatch Supervisor	1			100%	
Dispatcher	5			100%	
Lieutenant	1			100%	
Patrol Officer	11			100%	
Police Chief	1		25%	75%	
Sergeant	5			100%	
Building Clerk	1		100%		
PW Maintenance	1				100%
PW Supervisor	1				100%
<b>Total FTE</b>	<b>31</b>				



## Financial Policies

### **Purchasing Policy Update – Advancing Efficiency, Accountability, and Oversight**

In Fiscal Year 2025, the Town Commission adopted significant updates to the Purchasing Code and Purchasing Policy to modernize procurement practices, align with current market conditions, and ensure compliance with updated Florida statutes. The most notable change increases the Town Manager’s purchasing authority from \$10,000 to \$25,000, allowing for more timely acquisition of goods and services essential to operations, while preserving the Commission’s decision-making authority for all purchases exceeding \$25,000. This balance ensures that day-to-day operational needs can be met quickly, and larger, higher-impact expenditures continue to receive thorough public review and Commission approval.

The revised policy streamlines procedures, clarifies exemptions, and expands the use of competitive and cooperative purchasing methods, enabling the Town to leverage state, regional, and intergovernmental contracts for best-value acquisitions. It also establishes clear protocols for bid protests, acquisition of real property, and settlement authority for claims, further strengthening transparency and legal compliance.

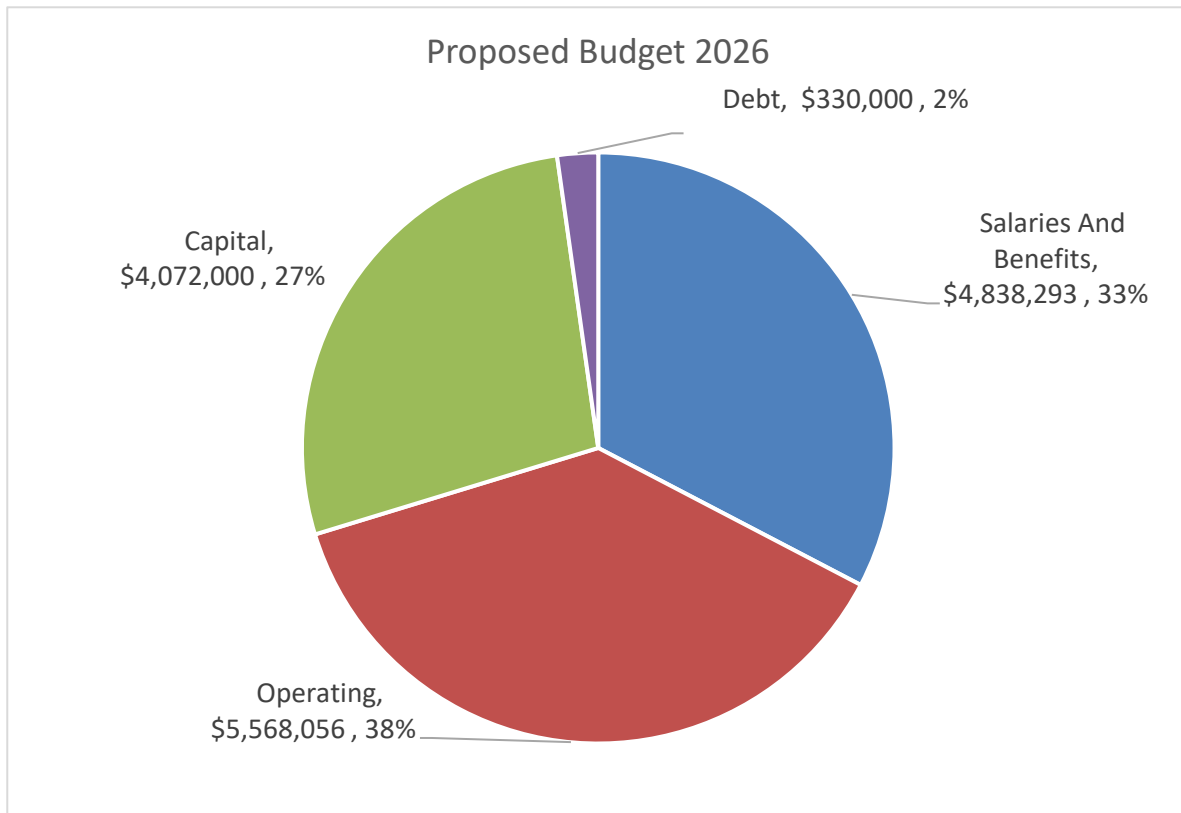
These updates will:

- **Enhance operational efficiency** by reducing delays for routine purchases while ensuring the Commission maintains oversight for major expenditures.
- **Promote cost-effectiveness** through expanded cooperative purchasing opportunities and competitive procurement practices.
- **Support continuity of service** with expedited procurement in emergencies and for critical operational needs.
- **Strengthen accountability and fairness** by reinforcing ethical standards, formalizing protest procedures, and ensuring consistent application of procurement rules.

By streamlining operations without diminishing oversight, these changes position the Town to respond more effectively to market conditions, safeguard public funds, and maintain the high level of transparency and service that residents expect.



## Appendices



**TOWN OF OCEAN RIDGE**  
**Position Control and Pay Ranges**  
**Fiscal Year 2026**

Position	Authorized	Filled	Minimum	Midpoint	Maximum
Town Manager	1	1		Per Contract	
Deputy Clerk	1	1	40,280	52,364	64,448
Town Clerk	1	1	68,052	88,468	108,883
Bookkeeper Admin	1	1	40,280	52,364	64,448
Dispatch Supervisor	1	1	64,200	83,460	102,720
Dispatcher	5	5	45,258	58,836	72,413
Police Chief	1	1	114,972	149,464	183,956
Lieutenant	1	1	91,069	118,389	145,710
Sergeant	5	5	Collective Bargaining Unit		
Patrol Officer	11	11	Collective Bargaining Unit		
Building Clerk	1	1	42,696	55,505	68,315
PW Maintenance	1	1	45,258	58,836	72,413
PW Supervisor	1	1	64,200	83,460	102,720
<b>Total</b>	<b>31</b>	<b>31</b>			

## Budget Line Items by General Ledger (GL) Number



BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 DEPARTMENT REQUESTED
001					
AD VALOREM TAXES					
001-310.000-311.000	AD VALOREM TAXES	8,002,553	9,085,029	8,613,977	9,547,100
AD VALOREM TAXES		8,002,553	9,085,029	8,613,977	9,547,100
INTERGOVERNMENTAL REVENUE					
001-310.000-312.410	LOCAL OPTION 6 CENT GAS TAX	37,982	37,000	28,914	37,000
001-310.000-312.420	SECOND LOCAL OPTION FUEL TAX	17,216	17,500	13,145	18,000
001-310.000-315.000	COMMUNICATION SERVICES TAX	38,483	41,000	31,414	39,000
001-310.000-335.200	LOCAL GOVT 1 CENT SALES TAX	183,071	150,000	144,365	39,000
001-330.000-335.110	OPIOD SETTLEMENT			3,768	
001-330.000-335.120	STATE REVENUE SHARING PROCEED	62,445	52,000	52,532	62,120
001-330.000-335.150	ALCOHOLIC BEVERAGE LICENSES		140	140	
001-330.000-335.181	LOCAL GOVT 1/2 CENT SALES TAX	182,224	165,000	137,957	178,140
001-330.000-335.490	REBATE ON MUNICIPAL VEHICLES	949	2,500	1,613	1,000
001-330.000-335.900	ST LIGHT MAINTENANCE REIMBURS	42,065	15,198	15,198	15,000
001-330.000-338.000	PB COUNTY & CTY WIDE OCC LIC	6,456	7,000	1,986	6,000
001-330.000-338.300	PBC SOLID WASTE RECYCL PROGRA		550		
001-330.000-338.400	911 DPS RELATED REIMBURSEMENT		600		
001-330.000-338.500	PB COUNTY 1250 MONIES	1,050	1,000		
INTERGOVERNMENTAL REVENUE		571,941	489,488	431,032	395,260
TAXES					
001-310.000-313.100	ELECTRIC FRANCHISE TAX	236,940	225,000	125,416	240,000
001-310.000-314.100	UTILITY SERVICE TAX ELECTRIC	336,840	290,000	213,968	330,000
001-310.000-314.800	UTILITY SERVICE TAX PROPANE	60,352	55,000	28,490	55,000
001-310.000-314.900	UTILITY SERVICE TAX WATER	90,325	100,000	111,783	100,000
TAXES		724,457	670,000	479,657	725,000
INTEREST					
001-310.000-319.100	INTEREST ON DELINQUENT TAXES		1,500	1,376	
001-360.000-361.100	INTEREST EARNED	443,394	500,000	396,725	480,000
001-360.000-361.320	INTEREST EARNED-PB CO TAX COL	7,779	5,000	6,945	7,000
001-360.000-361.390	INTEREST OTHER (LIENS, ETC.)	1,433	1,500	22,227	1,500
INTEREST		452,606	508,000	427,273	488,500
LICENSES AND PERMITS					
001-320.000-321.100	PROF & OCCUPATIONAL LICENSES	948	1,300	958	
001-320.000-321.200	DPS BUSINESS PERMIT	(200)			
001-320.000-322.100	BUILDING PERMITS	654,743	700,000	717,942	700,000
001-320.000-329.100	SIGN PERMITS	335	300	135	300
001-320.000-329.200	ALARM USER PERMITS	1,805	2,000	10	1,800
001-320.000-329.600	RENTAL REGISTRATIONS	1,655	2,000	1,890	1,800
LICENSES AND PERMITS		659,286	705,600	720,935	703,900
GRANTS					
001-330.000-331.100	FEMA GRANT MONIES		5,000		
001-330.000-331.300	JAG GRANT MONIES		2,500		
001-330.000-334.100	STATE GRANT REVENUES		1,254,429		250,000
GRANTS			1,261,929		250,000
CHARGES FOR SERVICES					
001-340.000-341.200	ZONING FEES	25,040	30,000	30,585	25,000
001-340.000-341.300	SALE OF MAPS & PUBLICATIONS	129		100	

BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 DEPARTMENT REQUESTED
001					
CHARGES FOR SERVICES					
001-340.000-341.400	CERT COPYING RECORD SEARCH ET	2,684	5,000	5,040	5,000
001-340.000-341.900	OTHER GEN GOVT CHARGES & FEES	32,961	11,000	13,519	20,000
001-340.000-342.100	LAW ENFORCEMENT/FIRE SERVICE	228,157	221,700	215,015	220,000
001-340.000-342.300	ALARM MONITORING	33,873	40,000	32,244	35,000
001-340.000-342.800	SPECIAL DETAIL SERVICES	3,335	45,000	8,915	20,000
001-340.000-342.900	OTHER PUB SAFETY CHARGES &FEE	1,959	1,500	1,648	1,500
001-340.000-343.400	GARBAGE AND TRASH REVENUE	345,162	340,000	342,844	350,000
001-340.000-343.900	LOT MOWING AND CLEARING	314			
CHARGES FOR SERVICES		673,614	694,200	649,910	676,500
FINES AND FORFEITURES					
001-350.000-351.100	COURT FINES - COURT CASES	4,965	1,850	8,323	6,000
001-350.000-351.300	POLICE EDUCATION \$2.00	684	400	1,315	600
001-350.000-354.000	VIOLATIONS OF LOCAL ORDINANCE	12,912	25,000	165,024	25,000
FINES AND FORFEITURES		18,561	27,250	174,662	31,600
GAIN ON SALE OF ASSETS					
001-360.000-364.410	EQUIPMENT SALES		500	16,601	
GAIN ON SALE OF ASSETS			500	16,601	
MISCELLANTOUS REVENUE					
001-360.000-366.900	MISC CONTRIB PRIVATE SOURCES	361	500	41,354	
001-360.000-369.900	MISCELLANEOUS REVENUE			1,226	
001-380.000-388.200	INSURANCE PROCEEDS		5,000		
MISCELLANTOUS REVENUE		361	5,500	42,580	
USE OF RESERVES					
001-380.000-380.100	FUND BALANCE UNAPPROPRIATED		58,913		1,990,489
USE OF RESERVES			58,913		1,990,489
Fund 001 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		11,103,379	13,506,409	11,556,627	14,808,349

BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2025

GL Number	Description	23-24	24-25	24-25	25-26
		Activity	Amended Budget	Activity	DEPARTMENT REQUESTED
GENERAL FUND					
TOWN COMMISSION					
001-511.101-501.100	EXECUTIVE SALARIES	6,000	6,000	4,500	6,000
001-511.101-502.100	FICA TAXES	459	459	344	459
001-511.101-502.200	RETIREMENT CONTRIBUTIONS	815	825	613	815
001-511.101-502.400	WORKERS' COMPENSATION	6,176	50	50	50
001-511.101-504.000	TRAVEL & PER DIEM	4,508	5,000	5,837	7,500
001-511.101-504.100	COMMUNICATIONS SERV PHONE ETC	2,767	3,000	4,010	3,000
001-511.101-504.500	INSURANCE LIAB, HAZARD, DAMAG	1,824	26,764	2,292	29,900
001-511.101-504.900	OTHER CURRENT CHARGES		500		500
001-511.101-505.400	SUBSC, MEMBERSHIPS, EDUCATION	2,470	2,800	1,150	2,800
Total Department TOWN COMMISSION:		25,019	45,398	18,796	51,024
TOWN MANAGER					
001-512.102-501.100	EXECUTIVE SALARIES	144,421	156,040	195,020	225,000
001-512.102-501.400	OVERTIME		3,500		
001-512.102-501.410	VACATION PAY	2,877	3,500	2,964	
001-512.102-502.100	FICA TAXES	11,268	11,494	15,146	14,181
001-512.102-502.200	RETIREMENT CONTRIBUTIONS	51,314	56,373	66,858	31,568
001-512.102-502.300	LIFE & HEALTH INSURANCE	12,316	13,278	7,752	12,906
001-512.102-502.310	LONG TERM DISABILITY	193	660		
001-512.102-502.400	WORKERS' COMPENSATION	1,235	100	100	100
001-512.102-504.000	TRAVEL & PER DIEM	6,917	4,950	4,624	4,950
001-512.102-504.100	COMMUNICATIONS SERV PHONE ETC	586	600	975	600
001-512.102-504.500	INSURANCE LIAB, HAZARD, DAMAG	365	2,263	2,292	2,400
001-512.102-504.610	REPAIR & MAINTENANCE	15	2,300		
001-512.102-505.210	OPERATING SUPPLIES GAS & OIL		3,600		
001-512.102-505.400	SUBSC, MEMBERSHIPS, EDUCATION	2,880	4,774	4,447	4,175
Total Department TOWN MANAGER:		234,387	263,432	300,178	295,880
TOWN CLERK/FINANCE					
001-513.103-501.100	EXECUTIVE SALARIES	93,506	94,153	77,553	98,425
001-513.103-501.200	REGULAR SALARIES AND WAGES	147,971	159,024	126,957	119,031
001-513.103-501.210	ONE TIME LUMP SUM INCREASE		2,000		
001-513.103-501.400	OVERTIME	17,061	2,000	506	1,000
001-513.103-501.410	VACATION PAY	2,097	5,175	2,160	3,000
001-513.103-502.100	FICA TAXES	19,939	18,796	15,849	16,635
001-513.103-502.200	RETIREMENT CONTRIBUTIONS	35,665	40,101	26,724	30,509
001-513.103-502.300	LIFE & HEALTH INSURANCE	41,297	62,163	37,229	42,857
001-513.103-502.310	LONG TERM DISABILITY	431	2,122	323	783
001-513.103-502.400	WORKERS' COMPENSATION	3,706	271	271	300
001-513.103-503.100	PROFESSIONAL SERVICES			120	500
001-513.103-503.200	ACCOUNTING & AUDITING	26,125	43,500	33,880	50,500
001-513.103-503.400	OTHER CONTRACTUAL SERVICES	679	18,806	18,469	20,300
001-513.103-504.000	TRAVEL & PER DIEM	2,370	2,650	(188)	4,925
001-513.103-504.100	COMMUNICATIONS SERV PHONE ETC			50	
001-513.103-504.500	INSURANCE LIAB, HAZARD, DAMAG	1,094	2,263	2,292	2,400
001-513.103-504.610	REPAIR & MAINTENANCE	377	1,000	1,188	1,250
001-513.103-504.900	OTHER CURRENT CHARGES	3,827	4,500	5,245	5,800
001-513.103-505.400	SUBSC, MEMBERSHIPS, EDUCATION	970	2,250	1,137	2,575
001-513.103-506.400	MACHINERY & EQUIPMENT		1,000		
Total Department TOWN CLERK/FINANCE:		397,115	461,774	349,765	400,790

BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 DEPARTMENT REQUESTED
GENERAL FUND					
LEGAL					
001-514.104-503.100	PROFESSIONAL SERVICES	85,714	172,500	113,066	150,000
001-514.104-503.110	LEGAL SPECIAL COUNSEL	9,323	100,000	16,728	20,000
001-514.104-504.700	PRINTING		5,000	3,942	4,000
Total Department LEGAL:		95,037	277,500	133,736	174,000
APPOINTED BOARDS					
001-515.105-504.500	INSURANCE LIAB, HAZARD, DAMAG	5,106	2,264	1,146	2,400
001-515.105-504.900	OTHER CURRENT CHARGES	1,171	750	25	
Total Department APPOINTED BOARDS:		6,277	3,014	1,171	2,400
OTHER GENERAL GOVERNMENT					
001-519.106-503.100	PROFESSIONAL SERVICES	108,762	49,000	47,424	63,000
001-519.106-503.400	OTHER CONTRACTUAL SERVICES	88,785	61,885	38,040	45,785
001-519.106-504.100	COMMUNICATIONS SERV PHONE ETC	16,264	15,550	17,938	16,850
001-519.106-504.200	POSTAGE & FREIGHT	3,087	3,240	1,521	3,275
001-519.106-504.300	UTILITY SERVICE - ELEC & WATE	8,608	10,000	8,122	10,000
001-519.106-504.400	RENTALS & LEASES	3,044	2,000	3,479	3,300
001-519.106-504.500	INSURANCE LIAB, HAZARD, DAMAG	150,725	165,340	166,726	171,900
001-519.106-504.610	REPAIR & MAINTENANCE	48,372	110,650	61,912	99,150
001-519.106-504.700	PRINTING	3,141	3,000	345	1,500
001-519.106-504.900	OTHER CURRENT CHARGES	16,070	12,075	33,127	36,075
001-519.106-504.910	ELECTION EXPENSES	2,804	16,450		16,450
001-519.106-505.100	OFFICE SUPPLIES	4,351	8,000	3,667	8,000
001-519.106-505.200	OPERATING SUPPLIES	6,324	4,500	4,481	5,600
001-519.106-505.220	OPERATING SUPPLIES UNIFORM/EM				500
001-519.106-505.400	SUBSC, MEMBERSHIPS, EDUCATION	1,547	23,070	5,384	15,570
001-519.106-506.400	MACHINERY & EQUIPMENT		8,000	565	
001-519.106-507.000	COVENANT FROM DRAINAGE LOAN	445,639	400,000	227,529	
001-519.106-507.010	COVENANTS FROM TH LOAN	265,656	225,000	246,492	240,000
001-519.106-507.200	DEBT SERVICE - INTEREST	48,228	158,000	41,773	90,000
Total Department OTHER GENERAL GOVERNMENT:		1,221,407	1,275,760	908,525	826,955
LAW ENFORCEMENT & FIRE CONTROL					
001-521.107-501.100	EXECUTIVE SALARIES	131,818	141,050	112,658	160,800
001-521.107-501.200	REGULAR SALARIES AND WAGES	1,623,802	2,099,257	1,458,902	2,154,862
001-521.107-501.210	ONE TIME LUMP SUM INCREASE	3,000	6,500	2,500	1,000
001-521.107-501.400	OVERTIME	131,508	125,000	84,971	125,000
001-521.107-501.410	VACATION PAY	3,855	15,000	5,747	12,500
001-521.107-501.500	SPECIAL PAY INCENTIVE	13,430	18,000	10,810	20,000
001-521.107-501.510	SPECIAL DETAIL PAY	3,190	40,000	11,791	15,000
001-521.107-501.600	HOLIDAY PAY	86,798	103,039	74,952	100,000
001-521.107-502.100	FICA TAXES	152,837	148,063	135,124	177,148
001-521.107-502.200	RETIREMENT CONTRIBUTIONS	553,107	673,137	478,949	728,393
001-521.107-502.300	LIFE & HEALTH INSURANCE	242,739	312,058	246,171	327,511
001-521.107-502.310	LONG TERM DISABILITY	2,908	9,792	2,608	10,434
001-521.107-502.400	WORKERS' COMPENSATION	30,881	50,186	44,325	52,000
001-521.107-503.100	PROFESSIONAL SERVICES	53,263	82,350	45,175	98,870
001-521.107-503.400	OTHER CONTRACTUAL SERVICES	1,423,481	1,480,420	1,480,420	1,599,425
001-521.107-504.000	TRAVEL & PER DIEM	1,769	111,350	17,682	111,850
001-521.107-504.100	COMMUNICATIONS SERV PHONE ETC	23,999	25,800	22,984	28,300
001-521.107-504.200	POSTAGE & FREIGHT	696	1,500	1,264	2,000

BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 DEPARTMENT REQUESTED
GENERAL FUND					
LAW ENFORCEMENT & FIRE CONTROL					
001-521.107-504.300	UTILITY SERVICE - ELEC & WATE	9,351	13,000	8,060	13,000
001-521.107-504.400	RENTALS & LEASES	2,621	2,540	1,463	3,100
001-521.107-504.410	VEHICLE LEASES				61,000
001-521.107-504.500	INSURANCE LIAB, HAZARD, DAMAG	57,104	55,172	57,498	62,900
001-521.107-504.610	REPAIR & MAINTENANCE	31,953	87,350	44,398	95,021
001-521.107-504.620	REPAIR & MAINTENANCE VEHICLE	12,896	23,500	12,734	32,500
001-521.107-504.630	REPAIR & MAINTENANCE DISPATCH	14,062	22,000	20,555	34,000
001-521.107-504.700	PRINTING	333	4,000	3,721	1,500
001-521.107-504.900	OTHER CURRENT CHARGES	2,336	3,500	1,779	4,000
001-521.107-505.100	OFFICE SUPPLIES	4,397	5,000	2,818	5,000
001-521.107-505.200	OPERATING SUPPLIES	40,953	24,150	33,697	31,150
001-521.107-505.210	OPERATING SUPPLIES GAS & OIL	40,387	51,000	40,323	51,000
001-521.107-505.220	OPERATING SUPPLIES UNIFORM/EM	18,244	26,280	13,236	26,280
001-521.107-505.400	SUBSC, MEMBERSHIPS, EDUCATION	14,453	19,509	16,921	19,665
001-521.107-506.200	BUILDINGS (CAPITAL OUTLAY)		15,000	7,150	
001-521.107-506.400	MACHINERY & EQUIPMENT		32,500	19,756	
001-521.107-507.100	DEBT SERVICE - PRINCIPAL	48,451			
001-521.107-507.200	DEBT SERVICE - INTEREST	9,929			
Total Department LAW ENFORCEMENT & FIRE CONTROL:		4,790,551	5,827,003	4,521,142	6,165,209
REGULAR SALARIES AND WAGES (PO)					
001-521.117-501.200	REGULAR SALARIES AND WAGES			(5,221)	
Total Department REGULAR SALARIES AND WAGES (PO):				(5,221)	
INSPECTIONS					
001-524.108-501.200	REGULAR SALARIES AND WAGES	82,971	59,424	47,130	60,938
001-524.108-501.400	OVERTIME	4,388	1,000	183	500
001-524.108-501.410	VACATION PAY		1,247		
001-524.108-502.100	FICA TAXES	6,683	6,188	3,619	4,662
001-524.108-502.200	RETIREMENT CONTRIBUTIONS	12,131	12,922	6,046	8,550
001-524.108-502.300	LIFE & HEALTH INSURANCE	22,456	38,284	20,264	24,104
001-524.108-502.310	LONG TERM DISABILITY	102	1,002	76	305
001-524.108-502.400	WORKERS' COMPENSATION	3,706	2,049	1,616	1,200
001-524.108-503.100	PROFESSIONAL SERVICES	361,458	291,907	347,562	386,900
001-524.108-503.400	OTHER CONTRACTUAL SERVICES	34,641	134,775	105,759	30,000
001-524.108-504.000	TRAVEL & PER DIEM		1,850		250
001-524.108-504.100	COMMUNICATIONS SERV PHONE ETC	2,694		145	
001-524.108-504.200	POSTAGE & FREIGHT	1,000	1,800	500	1,550
001-524.108-504.400	RENTALS & LEASES	2,763	7,025	3,533	7,025
001-524.108-504.500	INSURANCE LIAB, HAZARD, DAMAG	1,094	2,264	2,293	2,400
001-524.108-504.610	REPAIR & MAINTENANCE		1,000		1,000
001-524.108-504.620	REPAIR & MAINTENANCE VEHICLE	168	1,000	170	500
001-524.108-504.700	PRINTING	248	500		500
001-524.108-504.900	OTHER CURRENT CHARGES	522	5,200		6,200
001-524.108-505.100	OFFICE SUPPLIES	261	1,750	818	1,500
001-524.108-505.200	OPERATING SUPPLIES	199	500	184	3,000
001-524.108-505.210	OPERATING SUPPLIES GAS & OIL	62	3,500		
001-524.108-505.220	OPERATING SUPPLIES UNIFORM/EM		300	330	300
001-524.108-505.400	SUBSC, MEMBERSHIPS, EDUCATION	508	3,720	339	3,720
001-524.108-506.400	MACHINERY & EQUIPMENT		6,600		
001-524.108-507.100	DEBT SERVICE - PRINCIPAL	11,886			

**BUDGET REPORT FOR TOWN OF OCEAN RIDGE**

Calculations As of 09/30/2025

GL Number	Description	23-24	24-25	24-25	25-26
		Activity	Amended Budget	Activity	DEPARTMENT REQUESTED
<b>GENERAL FUND</b>					
<b>INSPECTIONS</b>					
001-524.108-507.200	DEBT SERVICE - INTEREST	1,776			
	Total Department INSPECTIONS:	551,717	585,807	540,567	545,104
<b>GARBAGE &amp; SOLID WASTE</b>					
001-534.111-503.400	OTHER CONTRACTUAL SERVICES	310,986	327,340	271,233	351,300
	Total Department GARBAGE & SOLID WASTE:	310,986	327,340	271,233	351,300
<b>OTHER PHYSICAL ENVIRONMENT</b>					
001-539.112-503.100	PROFESSIONAL SERVICES	6,327	75,000	20,089	
001-539.112-503.120	TOWN ENGINEER	65,014	118,000	126,055	118,000
001-539.112-503.400	OTHER CONTRACTUAL SERVICES	250,334	340,720	203,767	340,720
001-539.112-504.610	REPAIR & MAINTENANCE	17,951	193,500	54,913	131,000
	Total Department OTHER PHYSICAL ENVIRONMENT:	339,626	727,220	404,824	589,720
<b>PUBLIC WORKS</b>					
001-541.113-501.200	REGULAR SALARIES AND WAGES	141,984	148,751	118,514	155,912
001-541.113-501.210	ONE TIME LUMP SUM INCREASE		1,500		
001-541.113-501.400	OVERTIME	18,150	6,000	15,994	20,000
001-541.113-501.410	VACATION PAY	1,662	3,400		2,000
001-541.113-502.100	FICA TAXES	12,377	12,021	10,290	11,927
001-541.113-502.200	RETIREMENT CONTRIBUTIONS	21,982	28,014	17,384	21,874
001-541.113-502.300	LIFE & HEALTH INSURANCE	21,227	23,200	21,517	25,274
001-541.113-502.310	LONG TERM DISABILITY	277	1,283	195	780
001-541.113-502.400	WORKERS' COMPENSATION	3,706	13,950	11,455	12,000
001-541.113-503.100	PROFESSIONAL SERVICES	8,259	38,000		38,000
001-541.113-504.100	COMMUNICATIONS SERV PHONE ETC			85	1,100
001-541.113-504.300	UTILITY SERVICE - ELEC & WATE	69,745	61,500	55,908	61,500
001-541.113-504.500	INSURANCE LIAB, HAZARD, DAMAG	1,094	2,263	2,293	2,400
001-541.113-504.610	REPAIR & MAINTENANCE	24,252	59,500	8,041	154,500
001-541.113-504.620	REPAIR & MAINTENANCE VEHICLE	2,857	6,000	100	2,000
001-541.113-505.200	OPERATING SUPPLIES	3,032	4,700	2,308	4,700
001-541.113-505.210	OPERATING SUPPLIES GAS & OIL	989	9,000		5,000
001-541.113-505.220	OPERATING SUPPLIES UNIFORM/EM	1,119	1,200	605	1,200
001-541.113-505.230	OPERATING SUPPLIES SMALL TOOL	1,924	3,000	149	3,000
001-541.113-505.300	ROAD MATERIALS & SUPPLIES	16,721	20,000	3,604	10,000
001-541.113-505.400	SUBSC, MEMBERSHIPS, EDUCATION	324	1,100	60	800
001-541.113-506.400	MACHINERY & EQUIPMENT		10,000		10,000
	Total Department PUBLIC WORKS:	351,681	454,382	268,502	543,967
<b>CONTINGENCY</b>					
001-580.114-509.110	TRANSFER TO CAPITAL PROJECTS	(36,021)			
001-580.114-509.900	CONTINGENCY	133,511	528,470	321,568	500,000
	Total Department CONTINGENCY:	97,490	528,470	321,568	500,000
<b>TRANSFER TO CAPITAL PROJECTS</b>					
001-590.100-509.110	TRANSFER TO CAPITAL PROJECTS	1,712,050	2,729,309	2,337,238	4,362,000
	Total Department TRANSFER TO CAPITAL PROJECTS:	1,712,050	2,729,309	2,337,238	4,362,000
<b>Fund 001 - GENERAL FUND:</b>					
	<b>TOTAL APPROPRIATIONS</b>	<b>10,133,343</b>	<b>13,506,409</b>	<b>10,372,024</b>	<b>14,808,349</b>

BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 DEPARTMENT REQUESTED
302					
INTEREST					
302-360.000-361.100	INTEREST EARNED	4			
INTEREST		4			
INTERFUND TRANSFERS					
302-380.000-381.000	INTERFUND TRANSFER	(36,021)		2,337,238	4,362,000
302-380.000-381.100	INTERFUND TRANSFER	1,712,050	2,729,309		
INTERFUND TRANSFERS		1,676,029	2,729,309	2,337,238	4,362,000
Fund 302 - CAPITAL PROJECTS FUND:					
TOTAL ESTIMATED REVENUES		1,676,033	2,729,309	2,337,238	4,362,000

BUDGET REPORT FOR TOWN OF OCEAN RIDGE

Calculations As of 09/30/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 DEPARTMENT REQUESTED
302					
OPERATING					
302-519.106-503.100	PROFESSIONAL SERVICES		20,000		50,000
302-519.106-504.900	OTHER CURRENT CHARGES	45			250,000
302-539.112-503.100	PROFESSIONAL SERVICES			735	
302-539.112-503.400	OTHER CONTRACTUAL SERVICES			1,503	
OPERATING		45	20,000	2,238	300,000
CAPITAL					
302-519.106-506.100	LAND (CAPITAL OUTLAY)			284,249	
302-519.106-506.400	MACHINERY & EQUIPMENT	18,134	52,500		
302-521.107-506.400	MACHINERY & EQUIPMENT	177,391	349,352	329,770	412,000
302-524.108-506.400	MACHINERY & EQUIPMENT		7,797		
302-539.112-506.300	IMPROVEMENTS NOT BUILDINGS	2,460,543	2,274,860	1,180,185	3,650,000
302-541.113-506.400	MACHINERY & EQUIPMENT		24,800		
CAPITAL		2,656,068	2,709,309	1,794,204	4,062,000
DEBT					
302-521.107-507.100	DEBT SERVICE - PRINCIPAL	(16,352)			
DEBT		(16,352)			
Fund 302 - CAPITAL PROJECTS FUND:					
TOTAL APPROPRIATIONS		2,639,761	2,729,309	1,796,442	4,362,000

# Footnotes to Budget Line Items

Explanations and Clarifications



BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
001-511.101-502.200	RETIREMENT CONTRIBUTIONS	815.00
Totals For 001-511.101-502.200		815.00
001-511.101-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP INSURANCE		50.00
Totals For 001-511.101-502.400		50.00
001-511.101-504.000	TRAVEL & PER DIEM	
NLC CONFERENCE HOTEL/FOOD/TRANSPORT		2,500.00
FLC CONFERENCE HOTEL/FOOD/MILEAGE X 1		1,000.00
IEMO HOTEL/FOOD/MILEAGE X 2		1,250.00
LEG POLICY COMM HOTEL/FOOD/MILEAGE X 1		500.00
LEG CONF HOTEL/FOOD/MILEAGE X 1		750.00
LEG ACTION DAYS HOTEL/FOOD/MILEAGE X 2		1,500.00
Totals For 001-511.101-504.000		7,500.00
001-511.101-504.100	COMMUNICATIONS SERV PHONE ETC	
		3,000.00
Totals For 001-511.101-504.100		3,000.00
001-511.101-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
ERRORS & OMMISSIONS/PUBLIC ENTITY LIAB.		27,500.00
Totals For 001-511.101-504.500		29,900.00
001-511.101-504.900	OTHER CURRENT CHARGES	
OTHER		500.00
Totals For 001-511.101-504.900		500.00
001-511.101-505.400	SUBSC, MEMBERSHIPS, EDUCATION	
IEMO TRAININGS		1,200.00
FLC CONFERENCE		1,200.00
LEG POLICY COMMITTEE		0.00
LEGISLATIVE ACTION DAYS		100.00
FLC LEGISLATIVE CONFERENCE		300.00
Totals For 001-511.101-505.400		2,800.00
001-512.102-502.100	FICA TAXES	
FICA TAXES		0.00
Totals For 001-512.102-502.100		0.00
001-512.102-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP 4% INC 1 EMP		100.00
Totals For 001-512.102-502.400		100.00
001-512.102-504.000	TRAVEL & PER DIEM	
HOTEL/FOOD/MILEAGE FOR FLC ANNUAL CONFERENCE		1,000.00
HOTEL/FOOD/MILEAGE FOR LEGISLATIVE ACTION DAYS		750.00
HOTEL/FOOD/MILEAGE FOR FPHRA CONF		1,200.00
HOTEL/FOOD/MILEAGE FOR LEGISLATIVE POLICY COMM		500.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
	HOTEL/FOOD/MILEAGE FOR FCCMA ANNUAL CONF	750.00
	HOTEL/FOOD/MILEAGE FOR LEGISLATIVE DAYS	750.00
	Totals For 001-512.102-504.000	4,950.00
<a href="#">001-512.102-504.100</a>	COMMUNICATIONS SERV PHONE ETC	
	CELL PHONE (1 @ \$50 PER MONTH)	600.00
	COMPUTER HARDWARE	0.00
	OFFICE EQUIPMENT SERVICE & REPAIR	0.00
	Totals For 001-512.102-504.100	600.00
<a href="#">001-512.102-504.500</a>	INSURANCE LIAB, HAZARD, DAMAGE	
	GENERAL LIABILITY	2,400.00
	Totals For 001-512.102-504.500	2,400.00
<a href="#">001-512.102-505.400</a>	SUBSC, MEMBERSHIPS, EDUCATION	
	FCCMA ANNUAL DUES	450.00
	FGFOA ANNUAL DUES	90.00
	PBCGFOA ANNUAL DUES	30.00
	PBCCMA ANNUAL DUES	40.00
	ICMA ANNUAL DUES	930.00
	FLC ANNUAL CONFERENCE REGISTRATION FEE	600.00
	FL PUBLIC HR ANNUAL CONF	600.00
	PBCSHRM/SHRM DUES	285.00
	FCCMA ANNUAL CONFERENCE REGISTRATION FEE	550.00
	FPHRA DUES	100.00
	CONTINUING EDUCATION TRAINING	500.00
	Totals For 001-512.102-505.400	4,175.00
<a href="#">001-513.103-501.400</a>	OVERTIME	
	OVERTIME	1,000.00
	Totals For 001-513.103-501.400	1,000.00
<a href="#">001-513.103-501.410</a>	VACATION PAY	
	VACATION PAY	3,000.00
	Totals For 001-513.103-501.410	3,000.00
<a href="#">001-513.103-502.400</a>	WORKERS' COMPENSATION	
	PGIT - WORK COMP 4% INC 3 EMPL	300.00
	Totals For 001-513.103-502.400	300.00
<a href="#">001-513.103-503.100</a>	PROFESSIONAL SERVICES	
	PROFESSIONAL SERVICES	500.00
	Totals For 001-513.103-503.100	500.00
<a href="#">001-513.103-503.200</a>	ACCOUNTING & AUDITING	
	ACCOUNTING REVIEW	10,000.00
	TOWN AUDITORS	28,000.00
	CPA FOR YEAR-END AUDIT PREPARATION ASSISTANCE	10,000.00
	ACTUARIALS	2,500.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
Totals For 001-513.103-503.200		50,500.00
001-513.103-503.400	OTHER CONTRACTUAL SERVICES	
AGENDA SOFTWARE		6,800.00
LASERFICHE/MCCi ANNUAL RECURRING FEE		8,500.00
DOCUMENT SCANNING		1,000.00
MISCELLANEOUS EXPENSES		0.00
NEXTREQUEST SOFTWARE (1/2 TC/PD)		4,000.00
Totals For 001-513.103-503.400		20,300.00
001-513.103-504.000	TRAVEL & PER DIEM	
MILEAGE FOR PBC CLERKS MEETINGS BI-MONTHLY		100.00
HOTEL/FOOD/MILEAGE FOR FGFOA CONFERENCE		925.00
HOTEL/FOOD/MILEAGE FOR FACC FALL ACADEMY		1,200.00
HOTEL/FOOD/MILEAGE FOR FACC SPRING CONFERENCE		700.00
TRAVEL FOR MISC. GOVERNMENTAL COURSES		2,000.00
Totals For 001-513.103-504.000		4,925.00
001-513.103-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
Totals For 001-513.103-504.500		2,400.00
001-513.103-504.610	REPAIR & MAINTENANCE	
COMPUTER HARDWARE, SOFTWARE		1,000.00
OFFICE EQUIPMENT SERVICE & REPAIR		250.00
Totals For 001-513.103-504.610		1,250.00
001-513.103-504.900	OTHER CURRENT CHARGES	
THREE NEW OFFICE CHAIRS		0.00
CIVIC PLUS		5,200.00
MISCELLANEOUS EXPENSES		600.00
Totals For 001-513.103-504.900		5,800.00
001-513.103-505.400	SUBSC, MEMBERSHIPS, EDUCATION	
NOTARY PUBLIC (1 NEW, 0 RENEWALS)		100.00
FACC MEMBERSHIP (2 @ \$100)		200.00
PBC CLERKS ASSOC MEMBERSHIP (2 @ \$40)		80.00
IIMC MEMBERSHIP (2 @ \$210)		420.00
FGFOA CONFERENCE REGISTRATION FEE		375.00
FACC FALL ACADEMY REGISTRATION FEE		700.00
FACC SPRING CONFERENCE REGISTRATION FEE		400.00
MISCELLANEOUS TRAINING & WEBINARS FOR STAFF		300.00
Totals For 001-513.103-505.400		2,575.00
001-514.104-503.100	PROFESSIONAL SERVICES	
TOWN ATTORNEY		150,000.00
Totals For 001-514.104-503.100		150,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
001-514.104-503.110	LEGAL SPECIAL COUNSEL	
OUTSIDE COUNSEL		20,000.00
Totals For 001-514.104-503.110		20,000.00
001-514.104-504.700	PRINTING	
CIVICPLUS LEGAL NOTICES		4,000.00
Totals For 001-514.104-504.700		4,000.00
001-515.105-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
Totals For 001-515.105-504.500		2,400.00
001-519.106-503.100	PROFESSIONAL SERVICES	
ENS COMPUTER SUPPORT		35,000.00
IT UPDATES - HARDWARE & SOFTWARE INCLUDES NEOGOV		24,000.00
MISCELLANEOUS PROFESSIONAL SERVICES		4,000.00
Totals For 001-519.106-503.100		63,000.00
001-519.106-503.400	OTHER CONTRACTUAL SERVICES	
HOLIDAY DECORATIONS TOWN HALL - CHRISTMAS DECOR		5,000.00
FERNLEAF - ACCEL ADAPT PROGRAM (SPLIT WITH CRP/8)		2,785.00
SHREDDING SERVICES/RECORDS DESTRUCTION - MONTHLY SVC		0.00
LOBBYIST		36,000.00
MISCELLANEOUS CONTRACTS		2,000.00
Totals For 001-519.106-503.400		45,785.00
001-519.106-504.100	COMMUNICATIONS SERV PHONE ETC	
AT&T/IPFONE - DATA BUNDLE, LONG DIST, TH ALARMS (50%)		8,500.00
PUBLIC WORKS CELL (\$100/MO) & TABLET SVC (\$120/MO)		2,640.00
COMCAST - INTERNET, DIGITAL ADAPTER SERVICE		1,560.00
AT&T PUMP STATION CAMERA SYSTEM PHONE LINES 3x\$34/MO		2,600.00
CIVIC PLUS MASS ALERTING PLATFORM ANNUAL LICENSE		1,550.00
BOARD OF COUNTY COMM - REVERSE 911 SYSTEM		0.00
Totals For 001-519.106-504.100		16,850.00
001-519.106-504.200	POSTAGE & FREIGHT	
POSTAGE & FREIGHT FOR TOWN HALL DEPTS EXCLUDE BLDG		525.00
UPS/FEDERAL EXPRESS		375.00
TAX COLLECTOR POSTAGE COST ALLOCATION FOR TAX BILLS		375.00
PRE-STAMPED ENVELOPES		2,000.00
Totals For 001-519.106-504.200		3,275.00
001-519.106-504.300	UTILITY SERVICE - ELEC & WATER	
FPL - 1/2 OF TOTAL CHARGES		8,000.00
CITY OF BOYNTON BEACH WATER DEPT		2,000.00
Totals For 001-519.106-504.300		10,000.00
001-519.106-504.400	RENTALS & LEASES	
TOSHIBA - TOWN HALL COPIER (68% of \$3,000, rest if Bldg Dept)		3,300.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
Totals For 001-519.106-504.400		3,300.00
001-519.106-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		165,000.00
BUSINESS TRAVEL & ACCIDENT		1,900.00
FLOOD		3,500.00
STORAGE TANK		1,500.00
Totals For 001-519.106-504.500		171,900.00
001-519.106-504.610	REPAIR & MAINTENANCE	
MISC EQUIPMENT REPAIRS, SOUND SYSTEM, ETC.		2,500.00
EXPERT COMMUNICATIONS - PHONE SYSTEM MAINTENANCE		2,500.00
A/C MAINTENANCE AGREEMENT & PARTS		5,000.00
BUILDINGS & GROUNDS MAINTENANCE		10,000.00
DRAIN FIELD MAINTENANCE - SPEEDY ROOTER		4,500.00
FIRE ALARM MONITORING & SERVICE PLAN		7,000.00
FIRE EXTINGUISHER INSPECTION & MAINT - BUILDING ONLY		1,000.00
ANNUAL CARPET & FLOOR CLEANING		1,500.00
BUILDING CLEANING SERVICE		8,500.00
COMPUTER HARDWARE REPAIRS		1,000.00
KOI POND MAINTENANCE		10,000.00
FUEL PUMP REPAIRS		1,500.00
ELECTRICAL REPAIRS & MAINTENANCE		2,500.00
PERVASIVE DATABASE FOR TOWN HALL PROGRAMS/LASERFICHE		150.00
ARCHIVE SOCIAL ANNUAL CONTRACT		5,000.00
GENERATOR MAINT/GEN GOV PORTION - MARINE ENG EQUIP		1,000.00
MISCELLANEOUS REPAIR & MAINTENANCE		500.00
MAINTENANCE OF TOWN HALL FACILITY (PAINTING, FLOORING UPDATES ETC.)		35,000.00
Totals For 001-519.106-504.610		99,150.00
001-519.106-504.700	PRINTING	
MISC PRINTING, ZONING MAPS, CHECKS, BUSINESS CARDS		1,500.00
Totals For 001-519.106-504.700		1,500.00
001-519.106-504.900	OTHER CURRENT CHARGES	
BS&A ANNUAL SOFTWARE MAINTENANCE		17,000.00
REVIZE WEBSITE ANNUAL MAINTENANCE		3,000.00
BANK FEES		0.00
TOWN FUNCTIONS & PROMOS		10,000.00
EMPLOYEE RECOGNITION PROGRAM		5,000.00
ANNUAL STORAGE TANK REGISTRATION		75.00
MISCELLANEOUS EXPENSES		1,000.00
Totals For 001-519.106-504.900		36,075.00
001-519.106-504.910	ELECTION EXPENSES	

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
	COUNTY SUPERVISOR OF ELECTIONS CHARGES	7,000.00
	ADVERTISEMENTS	2,500.00
	PRINTING SYSTEMS - BALLOT PRINTING	750.00
	ELECTION WORKERS	6,000.00
	MEALS FOR ELECTION WORKERS	150.00
	CANDIDATE ASSESSMENT CHARGES TO THE STATE	50.00
	Totals For 001-519.106-504.910	16,450.00
<a href="#">001-519.106-505.100</a>	OFFICE SUPPLIES	
	GENERAL OFFICE SUPPLIES	8,000.00
	Totals For 001-519.106-505.100	8,000.00
<a href="#">001-519.106-505.200</a>	OPERATING SUPPLIES	
	STAFF SHIRTS	800.00
	CUSTODIAL/CLEANING SUPPLIES	1,500.00
	GROUNDS MAINTENANCE SUPPLIES	1,000.00
	KITCHEN SUPPLIES	1,500.00
	MISCELLANEOUS OPERATING SUPPLIES	800.00
	Totals For 001-519.106-505.200	5,600.00
<a href="#">001-519.106-505.220</a>	OPERATING SUPPLIES UNIFORM/EMB	
		500.00
	Totals For 001-519.106-505.220	500.00
<a href="#">001-519.106-505.400</a>	SUBSC, MEMBERSHIPS, EDUCATION	
	FLORIDA LEAGUE OF CITIES ANNUAL MEMBERSHIP	500.00
	PBCLOC ANNUAL MEMBERSHIP	1,300.00
	FLORIDA BEACH SHORE PRESERVATION ASSOCIATION DUES	500.00
	INTERGOVERNMENTAL CLEARINGHOUSE DUES/TOWN OF LANTANA	1,000.00
	SAM'S CLUB AND/OR BJ'S	120.00
	NEWSPAPER SUBSCRIPTIONS	400.00
	MUNICODE ANNUAL INTERNET FEE	1,250.00
	EMPLOYEE TUITION REIMBURSEMENT PROGRAM **	10,000.00
	MISCELLANEOUS TO COVER UNKNOWN INCREASES OR EXPENSE	500.00
	Totals For 001-519.106-505.400	15,570.00
<a href="#">001-519.106-507.010</a>	COVENANTS FROM TH LOAN	
	COVENANT FROM TOWN HALL LOAN	240,000.00
	Totals For 001-519.106-507.010	240,000.00
<a href="#">001-519.106-507.200</a>	DEBT SERVICE - INTEREST	
	DEBT SERVICE - INTEREST	90,000.00
	Totals For 001-519.106-507.200	90,000.00
<a href="#">001-521.107-501.210</a>	ONE TIME LUMP SUM INCREASE	
	LONGEVITY PAY - MCCLURE 10 YRS	1,000.00
	Totals For 001-521.107-501.210	1,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
001-521.107-501.400	OVERTIME	
	OVERTIME DUE TO VACANCIES, CALL-OUTS, EMERGENCIES, & COVERAGE FOR TRAINING, COURT, ETC.	125,000.00
Totals For 001-521.107-501.400		125,000.00
001-521.107-501.410	VACATION PAY	
	VACATION PAY	12,500.00
Totals For 001-521.107-501.410		12,500.00
001-521.107-501.500	SPECIAL PAY INCENTIVE	
	STATE INCENTIVE PAY	20,000.00
Totals For 001-521.107-501.500		20,000.00
001-521.107-501.510	SPECIAL DETAIL PAY	
	SPECIAL DETAIL PAY	15,000.00
Totals For 001-521.107-501.510		15,000.00
001-521.107-501.600	HOLIDAY PAY	
	HOLIDAY PAY	100,000.00
Totals For 001-521.107-501.600		100,000.00
001-521.107-502.400	WORKERS' COMPENSATION	
	PGIT - WORK COMP 6 CL 18 PD	52,000.00
Totals For 001-521.107-502.400		52,000.00
001-521.107-503.100	PROFESSIONAL SERVICES	
	PRE-EMPLOYMENT PHYSICIANS EXAMS (2 X \$700)	1,400.00
	PRE-EMPLOYMENT PSYCHOLOGIST (2 X \$300)	600.00
	PRE-EMPLOYMENT CREDIT CHECKS (4 X \$50)	200.00
	NODE O COMPUTECONTRACTR CONSULT (60% OF \$60,000 PLUS EMERG. CALLS)	36,000.00
	EMAIL - OFFICE 365 (\$15 PER USER PER MONTH)	10,000.00
	NETWORK MONITORING SERVICES (CJIS CONSOLIDATED EVENT LOG MANG)	4,000.00
	MULTI FACTOR AUTHENTICATION SOFTWARE (CJIS COMPLIANCE)	1,600.00
	CROSSMATCH LIVSCAN DEVICE MAINTENANCE (FINGERPRINTING)	850.00
	AXON BODY CAMERA, TASER, EVIDENCE.COM MAINTENANCE AGREEMENT	41,020.00
	ADOBE PRO LICENSES	1,200.00
	PROMOTIONAL EXAMS	2,000.00
Totals For 001-521.107-503.100		98,870.00
001-521.107-503.400	OTHER CONTRACTUAL SERVICES	
	6% ANNUAL INCREASE	90,535.00
	CITY OF BOYNTON BEACH FIRE/EMS CONTRACT	1,508,890.00
Totals For 001-521.107-503.400		1,599,425.00
001-521.107-504.000	TRAVEL & PER DIEM	
	IACP CONFERENCE	3,500.00
	FLORIDA POLICE CHIEF'S ASSOCIATION	3,500.00
	MISCELLANEOUS SCHOOLS FOR SWORN OFFICERS	6,000.00
	MISCELLANEOUS SCHOOLS FOR DISPATCHERS	2,000.00
	FL STATE 911 TELECOMMUNICATOR CERT & RENEWALS	550.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
	VOICE-STRESS ANALYSIS RE-CERTIFICATION (CVSA BI-ANNUAL)	2,500.00
	CJIS TRAINING SEMINAR (REIMBURSED BY PBC 911)	1,000.00
	APCO ANNUAL CONFERENCE FOR DISPATCH	1,000.00
	TAKE HOME CAR ALLOWANCE - 17 OFFICERS	91,800.00
	Totals For 001-521.107-504.000	111,850.00
<a href="#">001-521.107-504.100</a>	COMMUNICATIONS SERV PHONE ETC AT&T/IPFONE - DATA BUNDLE, LONG DIST, TH COMPLEX ALARMS (50%)	12,000.00
	CELLULAR PHONE SERVICE (6 @ \$50 PER MONTH) AT&T	3,000.00
	INTERNET ACCESS - COMCAST	3,500.00
	VPN CLIENT ACCESS (9)	1,200.00
	COMPUTER AIR CARDS (15) AT&T	8,600.00
	Totals For 001-521.107-504.100	28,300.00
<a href="#">001-521.107-504.200</a>	POSTAGE & FREIGHT	
	NORMAL POSTAGE & FREIGHT	2,000.00
	Totals For 001-521.107-504.200	2,000.00
<a href="#">001-521.107-504.300</a>	UTILITY SERVICE - ELEC & WATER	
	FPL ELECTRIC SERVICE	10,500.00
	BOYNTON BEACH WATER SERVICE	2,500.00
	Totals For 001-521.107-504.300	13,000.00
<a href="#">001-521.107-504.400</a>	RENTALS & LEASES	
	TOSHIBA COPIER MODEL 3525AC (\$211.27 PER MONTH)	3,100.00
	Totals For 001-521.107-504.400	3,100.00
<a href="#">001-521.107-504.410</a>	VEHICLE LEASES	
	POLICE FORD INTERCEPTOR LEASE X 5 BUILDING DEPT. FORD RANGER LEASE X 1 2023-2028	61,000.00
	Totals For 001-521.107-504.410	61,000.00
<a href="#">001-521.107-504.500</a>	INSURANCE LIAB, HAZARD, DAMAGE	
	GENERAL LIABILITY	62,000.00
	FIREARMS	900.00
	Totals For 001-521.107-504.500	62,900.00
<a href="#">001-521.107-504.610</a>	REPAIR & MAINTENANCE	
	NET MOTION/ABSOLUTE VEHICLE LAPTOP CONECTIVIY	2,000.00
	PMI PROPERTY/EVIDENCE	800.00
	MOBILE POLCE CAR RADIO	1,500.00
	TELEPHONE EQUIPMENT	1,500.00
	COMPUTER HARDWARE & SOFTWARE	7,500.00
	CAD/RMS SOFTWARE/ NOT NEEDED IF NEW CAD/RMS IS APPROVED IN CAPITAL PROJECTS	15,000.00
	RADAR CERTIFICATION & REPAIR	1,800.00
	GENERATOR MAINTENANCE	1,000.00
	INSPECT/REPLACE FIRE EXTINGUISHERS IN POLICE VEHICLES	1,000.00
	RANGE CLEANING & MAINTENANCE	5,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
	SECURITY DOOR/ SECURITY CAMERAS MAINTENANCE	2,500.00
	ALTARO NETWORK BACKUP ANNUAL MAINTENANCE CONTRACT	750.00
	SIS ALARM SOFTWARE ANNUAL MAINTENANCE CONTRACT	1,550.00
	TREND MICRO COMPUTER NEWWORK ANTI-VIRUS	750.00
	SONIC WALL FIREWALL MAINTENANCE	4,500.00
	ALPR CLOUD ACOCNT AND BOF	38,371.00
	FINDER SOFTWARE SOLUTIONS	2,800.00
	REVCORD DISPATCH RECORDER MAINTENANCE CONTRACT	5,100.00
	OFFICE FLOORING/INTERIOR OFFICE PAINTING	0.00
	UPS (BATTERY BACKUP) ENTIRE BUILDING - ANNUAL MAINTENANCE	1,600.00
	<b>Totals For 001-521.107-504.610</b>	<b>95,021.00</b>
<a href="#">001-521.107-504.620</a>	REPAIR & MAINTENANCE VEHICLE LABOR & SERVICE FOR POLICE VEHICLES	20,000.00
	TIRES, RIMS & SENSORS	10,000.00
	LABOR, SERVICE & PARTS FOR ATV	2,500.00
	<b>Totals For 001-521.107-504.620</b>	<b>32,500.00</b>
<a href="#">001-521.107-504.630</a>	REPAIR & MAINTENANCE DISPATCH CONTRACT SERVICES	1,200.00
	CELL PHONES	300.00
	PBC RADIO USER FEE	15,500.00
	HANDHELD RADIO FOR NEW OFFICER PLUS ADDITIONAL	17,000.00
	<b>Totals For 001-521.107-504.630</b>	<b>34,000.00</b>
<a href="#">001-521.107-504.700</a>	PRINTING FORMS & BUSINESS CARDS	1,500.00
	<b>Totals For 001-521.107-504.700</b>	<b>1,500.00</b>
<a href="#">001-521.107-504.900</a>	OTHER CURRENT CHARGES PRISONER FOOD, ADVERTISEMENTS, INVESTIGATIVE FUNDS, EVENTS, ETC.	4,000.00
	<b>Totals For 001-521.107-504.900</b>	<b>4,000.00</b>
<a href="#">001-521.107-505.100</a>	OFFICE SUPPLIES COPIES, INK, PAPER, PENS, ENEVELOPES, DISCS, TAPES, ETC.	5,000.00
	<b>Totals For 001-521.107-505.100</b>	<b>5,000.00</b>
<a href="#">001-521.107-505.200</a>	OPERATING SUPPLIES E-BIKE FOR PATROLS	4,000.00
	STARLINK COMMUNICATION	2,000.00
	SPARE WEAPON PARTS (FIREARMS & ECW)	2,000.00
	PHOTO PROCESSING & SUPPLIES	200.00
	RECHARGE FIRE EXTINGUISHERS	350.00
	AED BATTERIES & PADS, 6 UNITS (PARTIALLY REIMBURSED BY PGIT)	500.00
	GENERAL USE BATTERIES	300.00
	DRUG TEST KITS	500.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
	CRIME SCENE/EVIDENCE SUPPLIES	1,000.00
	FIRST AID SUPPLIES	1,000.00
	FLASHLIGHTS	250.00
	GUN CLEANING SUPPLIES	250.00
	TRAINING/SERVICE AMMO	6,000.00
	RANGE SAFETY EQUIPMENT	300.00
	SOLAR PANEL BATTERIES & CHARGER FOR SPEED SIGNS	2,500.00
	EMT PROGRAM/MEDICAL SUPPLIES	10,000.00
	Totals For 001-521.107-505.200	31,150.00
001-521.107-505.210	OPERATING SUPPLIES GAS & OIL GAS/OIL - POLICE (14,500 GALLONS AT 3.50 PER GALLON)	51,000.00
	Totals For 001-521.107-505.210	51,000.00
001-521.107-505.220	OPERATING SUPPLIES UNIFORM/EMB DISPATCH SHIRTS (4 SHIRTS X 6 DISPATCHERS )	1,150.00
	DISPATCH PANTS (2 PANTS X 6 DISPATCHERS)	1,000.00
	DISPATCH JACKETS	200.00
	OFFICERS SHIRTS (4 SHIRTS X 21 SWORN - SS OR LS)	4,500.00
	OFFICERS BDU PANTS (4 PANTS X SWORN OFFICERS)	5,000.00
	OFFICERS SHOES (1 PAIR X 21 SWORN @ \$130)	2,730.00
	OFFICERS BODY ARMOR 50% REIMBURSED BY DOJ	7,000.00
	REPLACEMENT DUTY GEAR	500.00
	CIVILIAN ATTIRE	600.00
	LEO JACKETS	300.00
	RAIN GEAR	300.00
	DUTY GEAR FOR NEW HIRES	3,000.00
	Totals For 001-521.107-505.220	26,280.00
001-521.107-505.400	SUBSC, MEMBERSHIPS, EDUCATION IACP & IACPNET	1,500.00
	FPCA & PBACOP (CHIEF & LIEUTENANT'S)	1,500.00
	NRA	100.00
	NABI	100.00
	APCO (REIMBURSED BY PBC 911)	340.00
	PLI COMPUTER TRAINING (21 OFFICERS @ \$148)	3,110.00
	TLO INVEST (MONTHLY)	600.00
	NOTARY ENROLLMENT & RENEWALS	300.00
	FLA-PAC	150.00
	FIU	100.00
	DISPATCHER CERTIFICATIONS & REGISTRATION	500.00
	LEADS INVESTIGATIVE RESEARCH SYSTEM	2,465.00
	POWER DMS SUBSCRIPTION FOR PD POLICIES & TRAINING	5,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
	CIVIC PLUS - RECORDS REQUEST SYSTEM (SPLIT WITH TOWN HALL)	3,900.00
	Totals For 001-521.107-505.400	19,665.00
001-521.107-506.200	BUILDINGS (CAPITAL OUTLAY)	
	OFFICE FLOORING/INTERIOR OFFICE PAINTING	0.00
	Totals For 001-521.107-506.200	0.00
001-524.108-501.400	OVERTIME	
	OVERTIME	500.00
	Totals For 001-524.108-501.400	500.00
001-524.108-502.400	WORKERS' COMPENSATION	
	PGIT - WORK COMP EST 4% INC 2.5 CL EMPL	1,200.00
	Totals For 001-524.108-502.400	1,200.00
001-524.108-503.100	PROFESSIONAL SERVICES	
	HYBRID - BUILDING CLERK	25,000.00
	HYBYRD - INSPECTIONS & MINOR ZONING REVIEW	200,000.00
	TOWN ENGINEER FOR PLAN REVIEW & INSPECTIONS	90,000.00
	CONTRACTED ARBORIST	1,000.00
	NORTHERN PBC IMPROVEMENT DISTRICT - NPDES	900.00
	CONTRACTED PLANNER FOR LAND DEVELOPMENT/BUILDING	70,000.00
	Totals For 001-524.108-503.100	386,900.00
001-524.108-503.400	OTHER CONTRACTUAL SERVICES	
	BUILDING PERMITS SCANNING	2,500.00
	BUILDING DEPT OFFICE MODIFICATIONS	6,000.00
	CRS MAX (CRS/NFIP AUDIT FOR FLOOD INSURANCE RATING)	21,500.00
	Totals For 001-524.108-503.400	30,000.00
001-524.108-504.000	TRAVEL & PER DIEM	
	MILEAGE FOR CRS MEETINGS	250.00
	Totals For 001-524.108-504.000	250.00
001-524.108-504.200	POSTAGE & FREIGHT	
	GENERAL POSTAGE & FREIGHT	800.00
	PRE-STAMPED ENVELOPES	750.00
	Totals For 001-524.108-504.200	1,550.00
001-524.108-504.400	RENTALS & LEASES	
	LARGE FORMAT SCANNER/PRINTER LEASE	3,025.00
	TOSHIBA - TOWN HALL COPIER (32% of \$3,000, rest is Gen Govt)	4,000.00
	Totals For 001-524.108-504.400	7,025.00
001-524.108-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
	GENERAL LIABILITY	2,400.00
	Totals For 001-524.108-504.500	2,400.00
001-524.108-504.610	REPAIR & MAINTENANCE	
	BUILDING PERMITS SOFTWARE ANNUAL LICENSE/MAINT.	0.00
	BUILDING PERMIT SOFTWARE	0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
EQUIPMENT REPAIRS		500.00
OFFICE MODIFICATION/CARPET		500.00
Totals For 001-524.108-504.610		1,000.00
001-524.108-504.620	REPAIR & MAINTENANCE VEHICLE PARTS & LABOR FOR SERVICING BUILDING OFFICIAL VEHICLE	500.00
Totals For 001-524.108-504.620		500.00
001-524.108-504.700	PRINTING BUILDING DEPARTMENT RELATED PRINTING	500.00
Totals For 001-524.108-504.700		500.00
001-524.108-504.900	OTHER CURRENT CHARGES BUILDING PERMIT SOFTWARE ANNUAL MAIN	5,000.00
DROP BOX SUBSCRIPTION		200.00
PROMOTIONAL ITEMS FOR CRS		1,000.00
Totals For 001-524.108-504.900		6,200.00
001-524.108-505.100	OFFICE SUPPLIES OFFICE SUPPLIES	1,500.00
Totals For 001-524.108-505.100		1,500.00
001-524.108-505.200	OPERATING SUPPLIES REPLACEMENT OFFICE FURNITURE	2,500.00
HURRICANE KIT/GEAR		500.00
Totals For 001-524.108-505.200		3,000.00
001-524.108-505.220	OPERATING SUPPLIES UNIFORM/EMB UNIFORMS FOR BUILDING DEPARTMENT STAFF	300.00
Totals For 001-524.108-505.220		300.00
001-524.108-505.400	SUBSC, MEMBERSHIPS, EDUCATION FEMA MEMBERSHIP	60.00
ICC ANNUAL DUES		250.00
FFMA ANNUAL DUES (COVERS NFIP/CRS)		120.00
BOAF ANNUAL DUES		200.00
FLOODPLAIN MANAGERS ASSOCIATION ANNUAL DUES		320.00
FIRE INSPECTORS ASSOCIATION ANNUAL DUES		150.00
BOAF ANNUAL CONFERENCE REGISTRATION FEE		0.00
FLOODPLAIN MANAGERS CONFERENCE REGISTRATION FEE		350.00
MISCELLANEOUS WEBINARS & CLASSES		500.00
APPRENTICESHIP CERTIFICATION PRG - MATERIALS & CLASSES		0.00
NOTARY RE-CERTIFICATION		70.00
CODE ENFORCEMENT TRAINING		1,000.00
BUILDING CODE BOOKS - ANNUAL SUBSCRIPTION		700.00
Totals For 001-524.108-505.400		3,720.00
001-534.111-503.400	OTHER CONTRACTUAL SERVICES RESIDENTIAL COLLECTIONS	350,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
	SHREDDING EVENTS	1,300.00
	Totals For 001-534.111-503.400	351,300.00
<a href="#">001-539.112-503.120</a>	TOWN ENGINEER	
	GENERAL ENGINEERING SERVICES	85,000.00
	TOWN ENGINEER FOR NPDES SERVICES	8,000.00
	SURVEYING	10,000.00
	GIS CONSULTING & MAPPING LAYERS	15,000.00
	Totals For 001-539.112-503.120	118,000.00
<a href="#">001-539.112-503.400</a>	OTHER CONTRACTUAL SERVICES	
	PEST CONTROL - ORKIN CONTRACT	720.00
	LANDSCAPE MAINT. & COCONUT TRIM - CHRIS WAYNE, ETC.	85,000.00
	LANDSCAPE MAINTENANCE - MULCH TOWN PROPERTY & ROW	20,000.00
	LANDSCAPE PROJECTS, IRRIGATION & BEAUTIFICATION	20,000.00
	MOSQUITO & NOSEEM CONTROL - CLARKE CONTRACT	50,000.00
	STREET SWEEPING PER NPDES	5,200.00
	SPECIAL TREE TRIMMING AND/OR REMOVAL - ABLE TREE	1,200.00
	TREE TRIMMING	20,000.00
	LETHAL YELLOWING CONTROL - KING TREE	1,000.00
	STORM DRAIN MAINTENANCE - TELEVAC	35,000.00
	STORM DRAIN MAINTENANCE - BARNACLE BUSTERS	5,000.00
	STORM DRAIN MAINTENANCE - RED VALVE	40,000.00
	WATER MAIN REPAIRS - LINETEC	30,000.00
	PUBLIC WORKS PROJECTS - FOSTER MARINE & MADSEN BARR	20,000.00
	MONTHLY AQUATICS SERVICE - SOLATUDE CONTRACT	3,600.00
	SCADA ANNUAL SERVICE & REPAIR - MISSION COMMUNICATION	3,000.00
	WHITEFLY TREATMENT - RID-A-PEST	1,000.00
	Totals For 001-539.112-503.400	340,720.00
<a href="#">001-539.112-504.610</a>	REPAIR & MAINTENANCE	
	DUNE STRUCTURE MAINTENANCE & VEGETATION *	5,000.00
	FUEL TANK DISPENSERS & REPAIRS	1,000.00
	VALVE CAN LOCATORS	15,000.00
	STORM DRAIN MAINTENANCE/OUTFALL REPAIRS	20,000.00
	WET WELL MAINTENANCE	15,000.00
	PUMP REFURBISHMENT	40,000.00
	PUMP STATION UPGRADE TO SMART CTRLS & ELECTRONICS	15,000.00
	BRIDGE INFRASTRUCTURE REPAIR & REPLACE	2,500.00
	SEAWALL INFRASTRUCTURE REPAIR & REPLACE	2,500.00
	BEACH CROSSOVER REPAIR	15,000.00
	Totals For 001-539.112-504.610	131,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
001-541.113-501.400 OVERTIME	OVERTIME	20,000.00
Totals For 001-541.113-501.400		20,000.00
001-541.113-501.410 VACATION PAY	VACATION PAY	2,000.00
Totals For 001-541.113-501.410		2,000.00
001-541.113-502.400 PGIT - WORK COMP	WORKERS' COMPENSATION	12,000.00
Totals For 001-541.113-502.400		12,000.00
001-541.113-503.100 PUMP STATION EVALUATION/TROUBLESHOOTING	PROFESSIONAL SERVICES	6,500.00
PUMP STATION CAMERA MONITORING ANNUAL FEE		6,500.00
LOCATION OF DIST. SYSTEM VALVES		25,000.00
Totals For 001-541.113-503.100		38,000.00
001-541.113-504.100 CELL PHONE FOR SUPERVISOR	COMMUNICATIONS SERV PHONE ETC	1,100.00
Totals For 001-541.113-504.100		1,100.00
001-541.113-504.300 FPL - STREET LIGHTS	UTILITY SERVICE - ELEC & WATER	32,000.00
FPL - IRRIGATION /SPRINKLERS- TOWN PROPERTY		12,000.00
FPL - WOOLBRIGHT/TROPICAL PUMP ELECTRIC FEE		17,500.00
Totals For 001-541.113-504.300		61,500.00
001-541.113-504.500 GENERAL LIABILITY	INSURANCE LIAB, HAZARD, DAMAGE	2,400.00
Totals For 001-541.113-504.500		2,400.00
001-541.113-504.610 STORMWATER MAINTENANCE	REPAIR & MAINTENANCE	50,000.00
CATCHBASIN MAINTENANCE		50,000.00
REPAIRS ON MOWERS, EDGERS, PUMPS, ETC.		2,000.00
BRIDGE AESTHETIC REPAIRS & MAINTENANCE (PAINT, ETC.)		20,000.00
STREET LIGHT REPAIRS		7,500.00
GENERATOR REPAIR (NOT SERVICE)		15,000.00
GENERATOR MAINT AGMT/PW PORTION W/RUST PRVNTION		10,000.00
Totals For 001-541.113-504.610		154,500.00
001-541.113-504.620 REPAIRS & MAINTENANCE ON PUBLIC WORKS VEHICLES	REPAIR & MAINTENANCE VEHICLE	1,000.00
REPAIRS & MAINTENANCE ON ATV		1,000.00
Totals For 001-541.113-504.620		2,000.00
001-541.113-505.200 MISC OPERATING SUPPLIES - BULBS, MISC SIGNS (NOT STREET), ETC.	OPERATING SUPPLIES	4,700.00
Totals For 001-541.113-505.200		4,700.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
001-541.113-505.210	OPERATING SUPPLIES GAS & OIL	
DIESEL FOR GENERATORS		5,000.00
Totals For 001-541.113-505.210		5,000.00
001-541.113-505.220	OPERATING SUPPLIES UNIFORM/EMB	
SHIRTS, PANTS, JACKETS, SAFETY EQUIPMENT		1,200.00
Totals For 001-541.113-505.220		1,200.00
001-541.113-505.230	OPERATING SUPPLIES SMALL TOOLS	
RENTAL EQUIPMENT		2,000.00
MISCELLANEOUS SMALL TOOLS		1,000.00
Totals For 001-541.113-505.230		3,000.00
001-541.113-505.300	ROAD MATERIALS & SUPPLIES	
STREET SIGN MAINTENANCE (POSTS, REPAIRS, ETC.)		5,000.00
ROAD MATERIALS & MISCELLANEOUS ROAD SUPPLIES		5,000.00
Totals For 001-541.113-505.300		10,000.00
001-541.113-505.400	SUBSC, MEMBERSHIPS, EDUCATION	
DEP/NPDES MEMBERSHIP & CERTIFICATION		50.00
EDUCATION FOR MAINTENANCE/PW EMPLOYEES		750.00
Totals For 001-541.113-505.400		800.00
001-541.113-506.400	MACHINERY & EQUIPMENT	
		10,000.00
Totals For 001-541.113-506.400		10,000.00
001-580.114-509.110	TRANSFER TO CAPITAL PROJECTS	
TRANSFER TO CAPITAL		4,362,000.00
Totals For 001-580.114-509.110		4,362,000.00
001-580.114-509.900	CONTINGENCY	
CONTINGENCY		500,000.00
Totals For 001-580.114-509.900		500,000.00
302-519.106-503.100	PROFESSIONAL SERVICES	
PROFESSIONAL SERVICES FOR CAPITAL PROJECTS		50,000.00
Totals For 302-519.106-503.100		50,000.00
302-519.106-504.900	OTHER CURRENT CHARGES	
CITY HALL HARDENING		250,000.00
Totals For 302-519.106-504.900		250,000.00
302-519.106-506.400	MACHINERY & EQUIPMENT	
COMMISSION CHAMBERS VIDEO SYSTEM		0.00
Totals For 302-519.106-506.400		0.00
302-521.107-506.400	MACHINERY & EQUIPMENT	
GUN RANGE VENTILATION		0.00
SIDE BY SIDE VEHICLE		18,000.00
POLICE SOFTWARE		284,000.00
BODY WORN CAMERA, TASER, EVIDENC.COM		40,000.00
FULLY EQUIPED POLICE VEHICLES		70,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	25-26 DEPARTMENT REQUESTED
<b>Calculation Notes</b>		
Totals For 302-521.107-506.400		412,000.00
<a href="#">302-539.112-506.300</a>	IMPROVEMENTS NOT BUILDINGS	
PHASE 4 - MODERIZATION OF PIPES		1,900,000.00
TOWN SEAWALLS		800,000.00
HARBOR DRIVE NORTH		450,000.00
PHASE 2 - MODERIZATION OF PIPES		500,000.00
Totals For 302-539.112-506.300		<u>3,650,000.00</u>

RESOLUTION NO. 2025-17

RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF OCEAN RIDGE, OF PALM BEACH COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2025/2026, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Ocean Ridge of Palm Beach County, Florida, on September 15, 2025, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Town of Ocean Ridge of Palm Beach County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2025/2026 in the amount of \$14,808,349.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF OCEAN RIDGE OF PALM BEACH COUNTY, FLORIDA THAT:

Section 1. The Fiscal Year 2025/2026 Final Budget be adopted.

Section 2. This Resolution shall take effect immediately upon its adoption.

Commissioner \_\_\_\_\_ moved the adoption of Resolution No. 2025-18. The motion was seconded by Commissioner\_\_\_\_\_.

**PASSED AND ADOPTED** by an affirmative vote of the Town Commission of the Town of Ocean Ridge of Palm Beach County, Florida, at its Regular Meeting/Public Hearing this 15<sup>th</sup> day of September 2025.

Time Adopted: \_\_\_\_\_ p.m.

\_\_\_\_\_  
Geoff Pugh, Mayor

Attest:

\_\_\_\_\_  
Kelly Avery, Town Clerk

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY

\_\_\_\_\_  
Christy Goddeau, Town Attorney

RESOLUTION NO. 2025-19

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF OCEAN RIDGE, OF PALM BEACH COUNTY, FLORIDA, UPDATING AND RE-APPROPRIATING FUNDS FOR THE CAPITAL PROJECTS FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the revenue for the Capital Projects Fund for FY26 is estimated as follows:

\$0 +/- in interest along with a \$4,362,000 transfer from the General Fund reserves, and revenue derived from capital reserves in the amount of \$0 in FY26, for total revenue of \$4,362,000.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF OCEAN RIDGE, FLORIDA, THAT:

Section 1. 2025-2026 Fiscal Year Appropriations. The objects and purposes for appropriation and the amounts of each are hereby fixed and appropriated in the total amount of \$4,362,000, which includes the \$300,000 allocated for contractual services and the \$412,000 amount of carry forward, plus the infrastructure estimate of \$3,650,000 as designated on Exhibit "A" FY26 Capital Items attached hereto.

The anticipated fund balance on October 1, 2025, is estimated at approximately \$412,000 +/- any interest revenue, service charges on the capital fund bank accounts, and/or any outstanding projects not yet invoiced.)

Section 2. Effective Date. This resolution shall take effect immediately upon adoption.

Commissioner \_\_\_\_\_ moved the adoption of Resolution No. 2025-18. The motion was seconded by Commissioner \_\_\_\_\_.

**PASSED AND ADOPTED** by an affirmative vote of the Town Commission of the Town of Ocean Ridge of Palm Beach County, Florida, at its Special Meeting this 15<sup>th</sup> day of September 2025.

Time Adopted \_\_\_\_\_ p.m.

\_\_\_\_\_  
Geoff Pugh, Mayor

Attest:

\_\_\_\_\_  
Kelly Avery, Town Clerk

APPROVED AS TO FORM AND

LEGAL SUFFICIENCY

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Christy Goddeau, Town Attorney