

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



**August 3, 2026 at 2:00 PM
Town Hall - Meeting Chambers**

TOWN COMMISSIONERS

Mayor Geoff Pugh
Vice Mayor Steve Coz
Commissioner Carolyn Cassidy
Commissioner Lanette Gustafson
Commissioner Ainar Aijala Jr.

ADMINISTRATION

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

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

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

REGULAR AGENDA ITEMS

1. Review of Proposed Budget

TOWN COMMISSIONER COMMENTS

ADJOURNMENT

Agenda: Monday, August 3, 2026
Memo: Item #1.

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

Subject: Review of Proposed Budget

This is our last scheduled workshop to discuss budget items prior to the September public hearings where final adoption will occur.

Staff recommends a review of capital projects, watch listed items, and potential risks.

Suggested Motion: No motion necessary.

Respectfully,
Michelle Heiser, Town Manager

TOWN OF OCEAN RIDGE, FLORIDA



FY 2026–2027 Proposed Budget Overview

Department Requested Budget — Summary for the Town Commission

This summary presents the Town's FY 2026–27 Department Requested Budget. Recurring operations are shown first — annual revenue and the cost of delivering services — followed by the complete budget, including one-time capital and reserves.

Operating Summary

RECURRING REVENUE

\$13.18M

COST TO OPERATE

\$11.06M

OPERATING MARGIN

+\$2.12M

The Town raises about **\$13.18 million** in recurring revenue against **\$11.06 million** in operating cost, leaving roughly a **\$2.12 million** margin that contributes toward capital and reserves.

Recurring Operating Revenue

Revenue Source	FY 2026–27	% of Total
Property Taxes	\$10,154,270	77.1%
Permits, Fees & Services	\$1,098,450	8.3%
Utility Taxes & Franchise Fees	\$773,000	5.9%
Interest Earnings	\$480,000	3.6%
Garbage & Trash Revenue	\$350,000	2.7%
State Shared Revenues & Gas Taxes	\$302,120	2.3%
Other Revenues	\$20,050	0.1%
Total Operating Revenue	\$13,178,890	100%

Operating Expenditures

Operating Category	FY 2026–27	% of Total
Personnel Costs	\$3,913,300	35.4%
Employee Benefits	\$1,738,074	15.7%
Contractual Services	\$3,882,260	35.1%
Operating Expenses & Supplies	\$1,129,842	10.2%
Debt Service & Financial Obligations	\$396,000	3.6%
Total Operating Budget	\$11,059,476	100%

Salaries and benefits account for about 51% of operating spending, and contracted services (police, engineering, utilities) for another 35%. These dollars fund the Town's essential services — police, public works, solid waste, building and zoning, and administration.

The Complete Budget

Budget Component	Amount	Share
Day-to-Day Operations	\$11.06M	54.7%
Capital & Infrastructure (one-time)	\$4.59M	22.7%
Reserves, Transfers & Contingencies	\$4.58M	22.6%
Total Requested Budget	\$20.23M	100%

The full requested budget totals **\$20.23 million** — about **\$11.06 million** for recurring operations, with the remainder for one-time capital (\$4.59M) and reserves and transfers (\$4.58M), drawn partly from unexpended previous years' capital fund balance.

PROPOSED DRAFT BUDGET FY 2027 DETAILS AND FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

Directly Pulled from BSA Software

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
311.000		
310.000		
001		
001-310.000-311.000	AD VALOREM TAXES	
5.4 MILLAGE RATE		10,154,270.00
Totals For 001-310.000-311.000		10,154,270.00
Total 001:		10,154,270.00
Total 310.000:		10,154,270.00
311.000		10,154,270.00
381.000		
380.000		
302		
302-380.000-381.000	INTERFUND TRANSFER - USED FOR SCHEDULED CAPITAL PROJECTS	
TRANSFER FROM GENERAL FUND		4,863,000.00
Totals For 302-380.000-381.000		4,863,000.00
Total 302:		4,863,000.00
Total 380.000:		4,863,000.00
381.000		4,863,000.00
501.110		
513.103		
001		
001-513.103-501.110	CLERK AND FINANCE DEPT. ONE TIME LUMP SUM	
KELLY AVERY 5 YEAR ANNIV. LUMP SUM \$500		500.00
\$500 LUMP SUM		
Totals For 001-513.103-501.110		500.00
Total 001:		500.00
Total 513.103:		500.00
501.110		500.00
501.210		
521.107		
001		
001-521.107-501.210	LAW ENFORCEMENT ONE TIME LUMP SUM INCREASE	
LONGEVITY PAY- MORETTI 5 YRS		500.00
LONGEVITY PAY- MORRE 5YRS		500.00
LONGEVITY PAY- BOYLE 10 YRS		1,000.00
LONGEVITY PAY - MCCLURE 10 YRS		1,000.00
Totals For 001-521.107-501.210		3,000.00
Total 001:		3,000.00
Total 521.107:		3,000.00
501.210		3,000.00
501.400		
521.107		
001		
001-521.107-501.400	LAW ENFORCEMENT 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

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
501.400		
521.107		
001		
Total 001:		125,000.00
Total 521.107:		125,000.00
501.400		125,000.00
501.500		
521.107		
001		
001-521.107-501.500	LAW ENFORCEMENT SPECIAL PAY INCENTIVE	
STATE INCENTIVE PAY		20,000.00
Totals For 001-521.107-501.500		20,000.00
Total 001:		20,000.00
Total 521.107:		20,000.00
501.500		20,000.00
501.510		
521.107		
001		
001-521.107-501.510	LAW ENFORCEMENT SPECIAL DETAIL PAY	
SPECIAL DETAIL PAY		20,000.00
Totals For 001-521.107-501.510		20,000.00
Total 001:		20,000.00
Total 521.107:		20,000.00
501.510		20,000.00
501.800		
521.107		
001		
001-521.107-501.800	LAW ENFORCEMENT AUTO ALLOWANCE	
ANNUAL AUTO ALLOWANCE		97,200.00
Totals For 001-521.107-501.800		97,200.00
Total 001:		97,200.00
Total 521.107:		97,200.00
501.800		97,200.00
502.400		
511.101		
001		
001-511.101-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP INSURANCE		70.00
Totals For 001-511.101-502.400		70.00
Total 001:		70.00
Total 511.101:		70.00
512.102		
001		
001-512.102-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP 4% INC 1 EMP		200.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
502.400		
512.102		
001		
Totals For 001-512.102-502.400		200.00
Total 001:		200.00
Total 512.102:		200.00
513.103		
001		
001-513.103-502.400	WORKERS' COMPENSATION	
PGIT		400.00
Totals For 001-513.103-502.400		400.00
Total 001:		400.00
Total 513.103:		400.00
521.107		
001		
001-521.107-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP 6 CL 18 PD		58,000.00
Totals For 001-521.107-502.400		58,000.00
Total 001:		58,000.00
Total 521.107:		58,000.00
524.108		
001		
001-524.108-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP		1,800.00
Totals For 001-524.108-502.400		1,800.00
Total 001:		1,800.00
Total 524.108:		1,800.00
541.113		
001		
001-541.113-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP		15,000.00
Totals For 001-541.113-502.400		15,000.00
Total 001:		15,000.00
Total 541.113:		15,000.00
502.400		75,470.00
503.100		
513.103		
001		
001-513.103-503.100	PROFESSIONAL SERVICES	
PROFESSIONAL SERVICES		500.00
Totals For 001-513.103-503.100		500.00
Total 001:		500.00
Total 513.103:		500.00
519.106		
001		

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
503.100		
519.106		
001		
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
Total 001:		63,000.00
Total 519.106:		63,000.00
521.107		
001		
001-521.107-503.100	PROFESSIONAL SERVICES	
GROUP LAW ENFORCEMENT AI ANNUAL SUBSCRIPTIONS		720.00
ORACLE CAD/ RMS ANNUAL RENEWAL		53,000.00
FLOCK ALPR RENEWAL PLUS 1 ADDITIONAL CAMERA		41,000.00
PRE-EMPLOYMENT PHYSICIAN EAXAMS (4 X 700)		2,800.00
PRE-EMPLOYMENT PSYCHOLOGIST TESTS (3 X 300)		900.00
VECTOR/TARGET SOLUTIONS/SCHEDULING		4,100.00
PMI PRPERTY HARDWARE AND LABELS		1,200.00
POWER DMS SUBSCRIPTION FOR PD POLICIES & TRAINING		7,000.00
CAD/RMS SOFTWARE/CURRENT		4,500.00
DRONE DETECTION/ SERIVICES PROVIDED BY BBPD		2,000.00
PRE-EMPLOYMENT CREDIT CHECKS (3 X \$75)		300.00
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)		2,000.00
CROSSMATCH LIVESCAN DEVICE MAINTENANCE (FINGERPRINTING)		900.00
AXON BODY CAMERA,TASER, EVIDENCE.COM MAINTENANCE AGREEMENT		41,000.00
ADOBE PRO LICENSES LICENSES		8,100.00
PROMOTIONAL EXAMS		2,000.00
Totals For 001-521.107-503.100		221,520.00
Total 001:		221,520.00
Total 521.107:		221,520.00
524.108		
001		
001-524.108-503.100	PROFESSIONAL SERVICES	
HYBYRD - INSPECTIONS & MINOR ZONING REVIEW		220,000.00
TOWN ENGINEER FOR PLAN REVIEW & INSPECTIONS		90,000.00
CONTRACTED ARBORIST		1,000.00
NORTHERN PBC IMPROVEMENT DISTRICT - NPDES		900.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
503.100		
524.108		
001		
CONTRACTED PLANNER FOR LAND DEVELOPMENT/BUILDING		70,000.00
Totals For 001-524.108-503.100		381,900.00
Total 001:		381,900.00
Total 524.108:		381,900.00
503.100		666,920.00
503.120		
539.112		
001		
001-539.112-503.120	TOWN ENGINEER	
TOWN ENGINEER FOR NPDES SERVICES		15,000.00
SURVEYING		10,000.00
GIS CONSULTING & MAPPING LAYERS		50,000.00
Totals For 001-539.112-503.120		75,000.00
Total 001:		75,000.00
Total 539.112:		75,000.00
503.120		75,000.00
503.200		
513.103		
001		
001-513.103-503.200	ACCOUNTING & AUDITING	
EXTERNAL FINANCE ASSISTANCE		40,000.00
TOWN AUDITORS		30,000.00
ACTUARIALS		3,000.00
Totals For 001-513.103-503.200		73,000.00
Total 001:		73,000.00
Total 513.103:		73,000.00
503.200		73,000.00
503.400		
513.103		
001		
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
Totals For 001-513.103-503.400		16,300.00
Total 001:		16,300.00
Total 513.103:		16,300.00
519.106		
001		
001-519.106-503.400	OTHER CONTRACTUAL SERVICES	
POND MAINTENANCE		7,100.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
503.400		
519.106		
001		
ADMINISTRATIVE AI ARTIFICIAL INTELLIGENCE CONTRACTS SUBSCRIPTIONS		480.00
HOLIDAY DECORATIONS TOWN HALL - CHRISTMAS DÉCOR		6,040.00
6,040		
FERNLEAF - ACCEL ADAPT PROGRAM (SPLIT WITH CRP/8)		0.00
SHREDDING SERVICES/RECORDS DESTRUCTION - MONTHLY SVC		520.00
LOBBYIST		36,000.00
MISCELLANEOUS CONTRACTS		2,000.00
Totals For 001-519.106-503.400		52,140.00
Total 001:		52,140.00
Total 519.106:		52,140.00
521.107		
001		
001-521.107-503.400	OTHER CONTRACTUAL SERVICES	
FIRE CONTRACT RESERVES		200,000.00
~COST OF A MIL		
CITY OF BOYNTON BEACH FIRE/EMS CONTRACT		1,601,600.00
+4%		
Totals For 001-521.107-503.400		1,801,600.00
Total 001:		1,801,600.00
Total 521.107:		1,801,600.00
503.400		1,870,040.00
504.000		
512.102		
001		
001-512.102-504.000	TRAVEL & PER DIEM	
HOTEL/FOOD/AIRFLIGHT FOR ICMA ANNUAL CONFERENCE		3,000.00
HOTEL/FOOD/MILEAGE FOR FLC ANNUAL CONFERENCE		1,700.00
HOTEL/FOOD/MILEAGE FOR LEGISLATIVE ACTION DAYS		3,000.00
HOTEL/FOOD/MILEAGE FOR FPHRA CONF		0.00
HOTEL/FOOD/MILEAGE FOR LEGISLATIVE POLICY COMM		0.00
HOTEL/FOOD/MILEAGE FOR FCCMA ANNUAL CONF		1,700.00
Totals For 001-512.102-504.000		9,400.00
Total 001:		9,400.00
Total 512.102:		9,400.00
513.103		
001		
001-513.103-504.000	TRAVEL & PER DIEM - CLERK & FINANCE	
MILEAGE FOR PBC CLERKS MEETINGS BI-MONTHLY		100.00
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		4,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
504.000		
513.103		
001		
Total 001:		4,000.00
Total 513.103:		4,000.00
521.107		
001		
001-521.107-504.000	TRAVEL & PER DIEM - LAW ENFORCEMENT	
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
VOICE-STRESS ANALYSIS RE-CERTIFICATION (CVSA BI-ANNUAL)		2,500.00
CJIS TRAINING SEMINAR		1,400.00
APCO ANNUAL CONFERENCE FOR DISPATCH		1,000.00
TAKE HOME CAR ALLOWANCE - 18 OFFICERS		0.00
Totals For 001-521.107-504.000		20,450.00
Total 001:		20,450.00
Total 521.107:		20,450.00
504.000		33,850.00
504.100		
512.102		
001		
001-512.102-504.100	COMMUNICATIONS SERV PHONE ETC	
CELL PHONE (1 @ \$50 PER MONTH)		600.00
Totals For 001-512.102-504.100		600.00
Total 001:		600.00
Total 512.102:		600.00
519.106		
001		
001-519.106-504.100	COMMUNICATIONS SERV PHONE ETC	
AT&T/IPFONE - DATA BUNDLE, LONG DIST, TH ALARMS (50%)		8,500.00
9775		
PW CELL (\$100/MO) & TABLET SVC (\$120/MO)		2,640.00
COMCAST - INTERNET, DIGITAL ADAPTER SERVICE		1,560.00
1794		
AT&T PUMP STATION CAMERA SYSTEM PHONE LINES 3x\$34/MO		2,600.00
2990		
CIVIC PLUS MASS ALERTING PLATFORM ANNUAL LICENSE		1,550.00
1645		
Totals For 001-519.106-504.100		16,850.00
Total 001:		16,850.00
Total 519.106:		16,850.00
521.107		
001		
001-521.107-504.100	COMMUNICATIONS SERV PHONE ETC	

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
504.100		
521.107		
001		
	EVENTIDE 911 PHONE RECORDER 2ND PAYMENT	12,400.00
	SOCIAL MEDIA TRACKER	6,000.00
	NET MOTION/ABSOLUTE VEHICLE LAPTOP CONECTIVITY	3,000.00
	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)	1,600.00
	COMPUTER AIR CARDS (15) AT&T	8,600.00
	Totals For 001-521.107-504.100	50,100.00
	Total 001:	50,100.00
	Total 521.107:	50,100.00
504.100		67,550.00
504.200		
519.106		
001		
001-519.106-504.200	POSTAGE & FREIGHT	
	POSTAGE & FREIGHT FOR TOWN HALL DEPTS EXCLUDE BLDG	525.00
605		
	TAX COLLECTOR POSTAGE COST ALLOCATION FOR TAX BILLS	375.00
400		
	PRE-STAMPED ENVELOPES	2,000.00
	Totals For 001-519.106-504.200	2,900.00
	Total 001:	2,900.00
	Total 519.106:	2,900.00
521.107		
001		
001-521.107-504.200	POSTAGE & FREIGHT	
	NORMAL POSTAGE & FREIGHT	2,000.00
	Totals For 001-521.107-504.200	2,000.00
	Total 001:	2,000.00
	Total 521.107:	2,000.00
504.200		4,900.00
504.300		
519.106		
001		
001-519.106-504.300	UTILITY SERVICE - ELEC & WATER	
	FPL - 1/2 OF TOTAL CHARGES	5,000.00
8,500		
	CITY OF BOYNTON BEACH WATER DEPT	5,000.00
2,300		
	Totals For 001-519.106-504.300	10,000.00
	Total 001:	10,000.00
	Total 519.106:	10,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
504.300		
521.107		
001		
001-521.107-504.300	UTILITY SERVICE - ELEC & WATER	
FPL ELECTRIC SERVICE		6,000.00
BOYNTON BEACH WATER SERVICE		6,000.00
Totals For 001-521.107-504.300		12,000.00
Total 001:		12,000.00
Total 521.107:		12,000.00
504.300		22,000.00
504.400		
519.106		
001		
001-519.106-504.400	RENTALS & LEASES	
TOSHIBA - TOWN HALL COPIER		4,800.00
Totals For 001-519.106-504.400		4,800.00
Total 001:		4,800.00
Total 519.106:		4,800.00
521.107		
001		
001-521.107-504.400	RENTALS & LEASES	
TOSHIBA COPIER		3,100.00
Totals For 001-521.107-504.400		3,100.00
Total 001:		3,100.00
Total 521.107:		3,100.00
504.400		7,900.00
504.410		
521.107		
001		
001-521.107-504.410	VEHICLE LEASES	
VEHICLE LEASES		61,000.00
Totals For 001-521.107-504.410		61,000.00
Total 001:		61,000.00
Total 521.107:		61,000.00
504.410		61,000.00
504.500		
511.101		
001		
001-511.101-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
ERRORS & OMISSIONS/PUBLIC ENTITY LIAB.		32,500.00
Totals For 001-511.101-504.500		34,900.00
Total 001:		34,900.00
Total 511.101:		34,900.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
504.500		
512.102		
001		
001-512.102-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
Totals For 001-512.102-504.500		2,400.00
Total 001:		2,400.00
Total 512.102:		2,400.00
513.103		
001		
001-513.103-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
Totals For 001-513.103-504.500		2,400.00
Total 001:		2,400.00
Total 513.103:		2,400.00
515.105		
001		
001-515.105-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
Totals For 001-515.105-504.500		2,400.00
Total 001:		2,400.00
Total 515.105:		2,400.00
519.106		
001		
001-519.106-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		178,000.00
BUSINESS TRAVEL & ACCIDENT		2,000.00
FLOOD		3,500.00
STORAGE TANK		1,500.00
Totals For 001-519.106-504.500		185,000.00
Total 001:		185,000.00
Total 519.106:		185,000.00
521.107		
001		
001-521.107-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		65,000.00
FIREARMS		1,200.00
Totals For 001-521.107-504.500		66,200.00
Total 001:		66,200.00
Total 521.107:		66,200.00
524.108		
001		
001-524.108-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
Totals For 001-524.108-504.500		2,400.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
504.500		
524.108		
001		
Total 001:		2,400.00
Total 524.108:		2,400.00
541.113		
001		
001-541.113-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
Totals For 001-541.113-504.500		2,400.00
Total 001:		2,400.00
Total 541.113:		2,400.00
504.500		298,100.00
504.610		
512.102		
001		
001-512.102-504.610	REPAIR & MAINTENANCE	
VEHICLE REPAIRS		6,000.00
Totals For 001-512.102-504.610		6,000.00
Total 001:		6,000.00
Total 512.102:		6,000.00
521.107		
001		
001-521.107-504.610	REPAIR & MAINTENANCE	
UPS(BATTERY BACKUP) ENTIRE BUILDING ANNUAL MAINTENANCE		1,700.00
E- BIKE MAINTENANCE		1,000.00
TELEPHONE EQUIPMENT		1,500.00
COMPUTER HARDWARE & SOFTWARE		8,000.00
N/A		0.00
RADAR CERTIFICATION & REPAIR/ CAR		2,000.00
GENERATOR MAINTENANCE		2,000.00
INSPECT/REPLACE FIRE EXTINGUISHERS IN POLICE VEHICLES		300.00
RANGE CLEANING & MAINTENANCE		7,000.00
SECURITY DOOR/ SECURITY CAMERAS MAINTENANCE		3,000.00
ALTARO NETWORK BACKUP ANNUAL MAINTENANCE CONTRACT		0.00
SIS ALARM SOFTWARE ANNUAL MAINTENANCE CONTRACT		2,000.00
TREND MICRO COMPUTER NEWWORK ANTI-VIRUS		0.00
SONIC WALL FIREWALL MAINTENANCE		0.00
ALPR FLOCK SAFETY CLOUD ACOCNT AND BOF/ INTSALL ONE NEW PTZ CAMERA		0.00
FINDER SOFTWARE SOLUTIONS		0.00
EVENTIDE DISPATCH RECORDER MAINTENANCE CONTRACT		3,300.00
OFFICE FLOORING/INTERIOR OFFICE PAINTING		0.00
Totals For 001-521.107-504.610		31,800.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
504.610		
521.107		
001		
Total 001:		31,800.00
Total 521.107:		31,800.00
541.113		
001		
001-541.113-504.610	REPAIR & MAINTENANCE	
	REPAIRS ON MOWERS, EDGERS, PUMPS, ETC.	40,000.00
	BRIDGE AESTHETIC REPAIRS & MAINTENANCE (PAINT, ETC.)	2,000.00
	STREET LIGHT REPAIRS	2,000.00
	GENERATOR REPAIR (NOT SERVICE)	2,000.00
	GENERATOR MAINT AGMT/PW PORTION W/RUST PRVNTION	2,000.00
Totals For 001-541.113-504.610		48,000.00
Total 001:		48,000.00
Total 541.113:		48,000.00
504.610		85,800.00
504.620		
512.102		
001		
001-512.102-504.620	REPAIR & MAINTENANCE VEHICLE	
	CAR CHARGER NEW BATTERY	500.00
	OTHER MAINTENANCE	1,500.00
Totals For 001-512.102-504.620		2,000.00
Total 001:		2,000.00
Total 512.102:		2,000.00
521.107		
001		
001-521.107-504.620	REPAIR & MAINTENANCE VEHICLE	
	LABOR & SERVICE FOR POLICE VEHICLES	25,000.00
	TIRES, RIMS & SENSORS	15,000.00
	LABOR, SERVICE & PARTS FOR ATV	3,000.00
Totals For 001-521.107-504.620		43,000.00
Total 001:		43,000.00
Total 521.107:		43,000.00
504.620		45,000.00
504.630		
521.107		
001		
001-521.107-504.630	REPAIR & MAINTENANCE DISPATCH	
	NEW ADDITIONAL RADIO CONSOLE DISPATCH	11,000.00
	CONTRACT SERVICES	1,200.00
	CELL PHONES	400.00
	PBC RADIO USER FEE	20,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
504.630		
521.107		
001		
RADIO PROGRAMMING		1,000.00
Totals For 001-521.107-504.630		33,600.00
Total 001:		33,600.00
Total 521.107:		33,600.00
504.630		33,600.00
504.700		
521.107		
001		
001-521.107-504.700	PRINTING	
FORMS & BUSINESS CARDS		2,000.00
Totals For 001-521.107-504.700		2,000.00
Total 001:		2,000.00
Total 521.107:		2,000.00
504.700		2,000.00
504.900		
513.103		
001		
001-513.103-504.900	OTHER CURRENT CHARGES	
PAYCHEX FEES		12,000.00
CIVIC PLUS		5,500.00
Totals For 001-513.103-504.900		17,500.00
Total 001:		17,500.00
Total 513.103:		17,500.00
519.106		
001		
001-519.106-504.900	OTHER CURRENT CHARGES	
BSA ANNUAL SOFTWARE		18,937.00
PAYCHEX PAYROLL		12,105.00
TOWN FUNCTIONS & PROMOS		25,000.00
EMPLOYEE RECOGNITION PROGRAM		5,000.00
MISCELLANEOUS EXPENSES		1,000.00
Totals For 001-519.106-504.900		62,042.00
Total 001:		62,042.00
Total 519.106:		62,042.00
521.107		
001		
001-521.107-504.900	OTHER CURRENT CHARGES	
K-9 INSURANCE AND WELL BEING		4,000.00
PRISONER FOOD, ADVERTISEMENTS, INVESTIGATIVE FUNDS, EVENTS, ETC.		10,000.00
Totals For 001-521.107-504.900		14,000.00
Total 001:		14,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
504.900		
521.107		
Total 521.107:		14,000.00
504.900		93,542.00
504.910		
519.106		
001		
001-519.106-504.910	ELECTION EXPENSES	
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
Total 001:		16,450.00
Total 519.106:		16,450.00
504.910		16,450.00
505.100		
521.107		
001		
001-521.107-505.100	OFFICE SUPPLIES	
COPIES, INK, PAPER, PENS, ENEVELOPES, DISCS, TAPES, ETC.		5,000.00
Totals For 001-521.107-505.100		5,000.00
Total 001:		5,000.00
Total 521.107:		5,000.00
505.100		5,000.00
505.200		
521.107		
001		
001-521.107-505.200	OPERATING SUPPLIES	
SPARE WEAPON PARTS (FIREARMS & ECW)		2,000.00
PHOTO PROCESSING & SUPPLIES		200.00
RECHARGE FIRE EXTINGUISHERS		600.00
AED BATTERIES & PADS, 6 UNITS (PARTIALLY REIMBURSED BY PGIT)		500.00
GENERAL USE BATTERIES		300.00
DRUG TEST KITS		500.00
CRIME SCENE/EVIDENCE SUPPLIES		1,000.00
FIRST AID SUPPLIES		1,000.00
FLASHLIGHTS		250.00
GUN CLEANING SUPPLIES		300.00
TRAINING/SERVICE AMMO		6,000.00
RANGE SAFETY EQUIPMENT AIR FILTER /INSURANCE		1,800.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
505.200		
521.107		
001		
	SOLAR PANEL BATTERIES & CHARGER FOR SPEED SIGNS	0.00
	EMT PROGRAM/MEDICAL SUPPLIES	7,000.00
	Totals For 001-521.107-505.200	21,450.00
	Total 001:	21,450.00
	Total 521.107:	21,450.00
541.113		
001		
001-541.113-505.200	OPERATING SUPPLIES	
	MISC OPERATING SUPPLIES - BULBS, MISC SIGNS (NOT STREET), ETC.	4,500.00
	Totals For 001-541.113-505.200	4,500.00
	Total 001:	4,500.00
	Total 541.113:	4,500.00
505.200		25,950.00
505.210		
521.107		
001		
001-521.107-505.210	OPERATING SUPPLIES GAS & OIL	
	GAS/OIL - POLICE (14,500 GALLONS) AT 4.25 PER GALLON)	61,625.00
	Totals For 001-521.107-505.210	61,625.00
	Total 001:	61,625.00
	Total 521.107:	61,625.00
541.113		
001		
001-541.113-505.210	OPERATING SUPPLIES GAS & OIL	
	DIESEL FOR GENERATORS	8,000.00
	Totals For 001-541.113-505.210	8,000.00
	Total 001:	8,000.00
	Total 541.113:	8,000.00
505.210		69,625.00
505.220		
521.107		
001		
001-521.107-505.220	OPERATING SUPPLIES UNIFORM/EMB	
	BIKE PATROL UNIFORMS	1,000.00
	DISPATCH SHIRTS (4 SHIRTS X 6 DISPATCHERS)	2,400.00
	DISPATCH PANTS (2 PANTS X 6 DISPATCHERS)	1,200.00
	DISPATCH JACKETS	225.00
	OFFICERS SHIRTS (4 SHIRTS X 21 SWORN @\$74 - SS OR LS)	6,512.00
	OFFICERS BDU PANTS (4 PANTS X 22SWORN OFFICERS @\$85)	7,480.00
	OFFICERS SHOES (1 PAIR X 22 SWORN @ \$175)	3,850.00
	OFFICERS BODY ARMOR 50% REIMBURSED BY DOJ	7,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
505.220		
521.107		
001		
REPLACEMENT DUTY GEAR		1,000.00
CIVILIAN ATTIRE		600.00
LEO JACKETS		2,200.00
RAIN GEAR		400.00
DUTY GEAR FOR NEW HIRES		4,000.00
Totals For 001-521.107-505.220		37,867.00
Total 001:		37,867.00
Total 521.107:		37,867.00
541.113		
001		
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
Total 001:		1,200.00
Total 541.113:		1,200.00
505.220		39,067.00
505.230		
541.113		
001		
001-541.113-505.230	OPERATING SUPPLIES SMALL TOOLS	
MISCELLANEOUS SMALL TOOLS		3,000.00
Totals For 001-541.113-505.230		3,000.00
Total 001:		3,000.00
Total 541.113:		3,000.00
505.230		3,000.00
505.300		
541.113		
001		
001-541.113-505.300	ROAD MATERIALS & SUPPLIES	
STREET SIGN MAINTENANCE (POSTS, REPAIRS, ETC.)		3,000.00
ROAD MATERIALS & MISCELLANEOUS ROAD SUPPLIES		7,000.00
Totals For 001-541.113-505.300		10,000.00
Total 001:		10,000.00
Total 541.113:		10,000.00
505.300		10,000.00
505.400		
512.102		
001		
001-512.102-505.400	SUBSC, MEMBERSHIPS, EDUCATION	
FCCMA ANNUAL DUES		450.00
PBCCMA ANNUAL DUES		40.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
505.400		
512.102		
001		
ICMA ANNUAL DUES		1,000.00
FLC ANNUAL CONFERENCE REGISTRATION FEE		650.00
FCCMA ANNUAL CONFERENCE REGISTRATION FEE		700.00
Totals For 001-512.102-505.400		2,840.00
Total 001:		2,840.00
Total 512.102:		2,840.00
513.103		
001		
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
FACC FALL ACADEMY REGISTRATION FEE		700.00
FACC SPRING CONFERENCE REGISTRATION FEE		400.00
MISCELLANEOUS TRAINING & WEBINARS FOR STAFF		500.00
Totals For 001-513.103-505.400		2,400.00
Total 001:		2,400.00
Total 513.103:		2,400.00
519.106		
001		
001-519.106-505.400	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
NEWS SUBSCRIPTIONS		400.00
MUNICODE ANNUAL INTERNET FEE		1,250.00
EMPLOYEE TUITION REIMBURSEMENT PROGRAM **		10,000.00
MISCELLANEOUS TO COVER UNKNOWN INCREASES OR EXPENSE		0.00
Totals For 001-519.106-505.400		14,950.00
Total 001:		14,950.00
Total 519.106:		14,950.00
521.107		
001		
001-521.107-505.400	SUBSC, MEMBERSHIPS, EDUCATION	
CIVIC PLUS / RCORS REQUEST SYSTEM (SPILT WITH TOWN)		3,900.00
IACP & IACPNET		1,500.00
FPCA & PBACOP (CHIEF & LIEUTENANT'S)		1,500.00
NRA		0.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
505.400		
521.107		
001		
NABI		0.00
APCO (REIMBURSED BY PBC 911)		500.00
PLI COMPUTER TRAINING (22 OFFICERS @ \$148)		3,256.00
TLO INVEST (MONTHLY)		1,200.00
NOTARY ENROLLMENT & RENEWALS		300.00
FLA-PAC		150.00
FIU		100.00
DISPATCHER CERTIFICATIONS & REGISTRATION		500.00
LEADS INVESTIGATIVE RESEARCH SYSTEM		3,000.00
POWER DMS SUBSCRIPTION FOR PD POLICIES & TRAINING		0.00
Totals For 001-521.107-505.400		15,906.00
Total 001:		15,906.00
Total 521.107:		15,906.00
505.400		36,096.00
506.200		
521.107		
001		
001-521.107-506.200	BUILDINGS (CAPITAL OUTLAY)	
AIR CONDITIONING SERVICE PLAN /SPLT 50% W/ TOWN		2,200.00
RELACEMENT AIR UNITS/ SPLIT 50% W/ TOWN		25,000.00
Totals For 001-521.107-506.200		27,200.00
Total 001:		27,200.00
Total 521.107:		27,200.00
506.200		27,200.00
506.300		
539.112		
302		
302-539.112-506.300	IMPROVEMENTS NOT BUILDINGS - CAPITAL PROJECTS	
SEAWALLS		500,000.00
TIDAL RETAINING WALL		100,000.00
ROAD SAFETY IMPROVEMENTS		300,000.00
DRAINAGE OUTFALLS		200,000.00
TOWN HALL HARDENING		300,000.00
BLUEWAY TRAIL INITIATIVE		250,000.00
DIAMOND BEACH CROSSOVER		80,000.00
PHASE 4 - MODERIZATION OF PIPES		250,000.00
ROAD REPAVING		100,000.00
TOWN BRIDGE MAINTENANCE		5,000.00
RESILIENCY PLANNING		250,000.00

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
506.300		
539.112		
302		
PHASE 2 - MODERIZATION OF PIPES		2,000,000.00
Totals For 302-539.112-506.300		4,335,000.00
Total 302:		4,335,000.00
Total 539.112:		4,335,000.00
506.300		4,335,000.00
506.400		
512.102		
001		
001-512.102-506.400	MACHINERY & EQUIPMENT	
SOUND REDUCTION EQUIPMENT		3,000.00
Totals For 001-512.102-506.400		3,000.00
Total 001:		3,000.00
Total 512.102:		3,000.00
521.107		
302		
302-521.107-506.400	MACHINERY & EQUIPMENT	
ATV REPLACEMENT		18,000.00
HIGHWAY SPEED SIGNS		50,000.00
NEW LINE VEHICLES		150,000.00
Totals For 302-521.107-506.400		218,000.00
Total 302:		218,000.00
Total 521.107:		218,000.00
506.400		221,000.00
507.010		
519.106		
001		
001-519.106-507.010	COVENANTS FROM TH LOAN	
COVENANT FROM TOWN HALL LOAN		325,000.00
Totals For 001-519.106-507.010		325,000.00
Total 001:		325,000.00
Total 519.106:		325,000.00
507.010		325,000.00
507.200		
519.106		
001		
001-519.106-507.200	DEBT SERVICE - INTEREST	
DEBT SERVICE - INTEREST		18,000.00
Totals For 001-519.106-507.200		18,000.00
Total 001:		18,000.00
Total 519.106:		18,000.00
507.200		18,000.00



TOWN OF OCEAN RIDGE
CAPITAL IMPROVEMENT PLAN - 2027-2031

ITEM DESCRIPTION	PRIORITY	PRIORITY CATEGORY	2027	2028	2029	2030	2031	TOTAL	NOTES
Harbor Drive North	1	Drainage Mitigation	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 10,000	
Phase 4 - Modernization of Pipe	1	Watermain Network	250,000	-	-	-	-	250,000	
Town Seawall(s)	1	Drainage Mitigation	500,000	5,000	-	5,000	-	510,000	FDEM Grant Applied
Phase 2 - Modernization of Pipe	2	Watermain Network	2,000,000	-	-	-	-	2,000,000	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	500,000	1,700,000	
Drainage Outfall(s)	3	Drainage Mitigation	200,000	250,000	250,000	250,000	250,000	200,000	FDEM Potential
Town Hall Hardening	1	Fiscal Responsibility	300,000	-	-	50,000	-	350,000	FDEM Grant Applied
Blueway Trail Initiative	5	Recreation	250,000	500,000	-	15,000	-	765,000	FRDAP Grant
Diamond Beach Crossover	2	Recreation	80,000					80,000	
Road (Re)Paving	3	Roads and Bridges	100,000	250,000	75,000	250,000	150,000	825,000	
Resiliency Planning - Master Plan Update	4	Drainage Mitigation	250,000	-	-	-	-	250,000	
TOTAL CAPITAL			\$ 4,330,000	\$ 3,310,000	\$ 1,625,000	\$ 975,000	\$ 900,000	\$ 10,140,000	