Ocean Ridge
FLORIDA

FINAL BUDGET
FISCAL YEAR 2027



Manager's Budget Message

At its core, the Town's budget begins with a straightforward question: What does it cost to operate the Town of Ocean Ridge and provide the services our residents rely upon each day?

For Fiscal Year 2026–2027, the Town's personnel and organizational operating costs total $11,394,829. This represents the fundamental cost of Town operations — staffing public safety and municipal services, maintaining infrastructure and facilities, providing administrative and professional services, and supporting the day-to-day functions of the Town. This figure excludes both capital expenditures and debt service and therefore provides the clearest picture of the Town's underlying operational cost.

Beyond those recurring operational expenses, the FY 2026–2027 budget includes $382,370 in debt service and $4,300,200 in capital outlay, of which approximately $4,035,000 represents the Town's Capital Improvement Program (CIP).

The total FY 2026–2027 budget is $20,690,769 across the Town's budgeted funds and appropriations. It is important to distinguish this total budget from the annual cost of operations. The budget is a spending and financial plan — not simply a measure of what it costs to run Town government. It includes capital investments, debt obligations, fund-specific appropriations, and other planned uses of available financial resources.

The Town also enters FY 2026–2027 from a position of financial strength. The General Fund Unassigned Fund Balance is projected to be approximately $6.5 million at the end of FY 2026, equivalent to approximately 60.5% of FY 2027 budgeted General Fund expenditures. This reserve position provides meaningful financial stability and the ability to respond to emergencies, revenue disruption, unanticipated infrastructure needs, and changing economic or legislative conditions.

The FY 2026–2027 budget is built upon a projected tax base exceeding $1.8 billion and anticipated General Fund revenues sufficient to support the Town's core services, including public safety, infrastructure maintenance, stormwater management, and general government operations. The Town's budget is a spending plan, not a request for additional funding. Budget development efforts have focused on balancing service expectations with

long-term financial sustainability while continuing investments in resiliency, water infrastructure, and public facilities.

The FY 2026–2027 balanced budget reflects several key expenditure drivers that support the Town's strategic priorities and operational needs. Major factors influencing the budget include ongoing infrastructure investments, stormwater resiliency projects, personnel and benefit costs, public safety services, debt service commitments, and inflationary impacts on goods, services, insurance, and construction-related expenses. These investments are intended to preserve service levels, maintain critical infrastructure, and support the Town's long-term financial and operational sustainability.

The Town continues implementation of a multi-year infrastructure strategy focused on resiliency, water system reliability, drainage improvements, roadway safety, and protection of public assets. The FY 2026–2027 Capital Improvement Program includes $4.035 million in planned investments, with emphasis placed on watermain modernization, stormwater improvements, seawall protection, public facility hardening, and long-term resiliency planning.

Based upon preliminary estimates prepared by the Palm Beach County Property Appraiser, Ocean Ridge could experience annual revenue reductions ranging from approximately $525,740 to $829,515 depending upon the final exemption structure adopted by Florida voters. These estimates represent a significant fiscal consideration for a municipality of Ocean Ridge's size and underscore the importance of maintaining flexibility during the FY 2026–2027 budget process.

Several projects are positioned to leverage outside funding opportunities through state and federal grant programs, reducing the financial burden on local taxpayers while advancing critical infrastructure needs. Two examples of projects utilizing shared funding are:

- Phase 2 Watermain Replacement – this project has been awarded $300,000 in State Legislative Appropriations funds which will lessen the Town’s taxpayer burden.
- Hudson Avenue Seawall – an application is in the final stages of approval with FEMA for a $600,000 grant award toward construction.

The ability to pair local resources with state and federal funding allows Ocean Ridge to advance significant infrastructure improvements without relying exclusively upon property tax revenues or Town reserves.

Given the uncertainty surrounding potential state legislative actions and the proposed constitutional amendment expanding homestead exemptions, staff has identified several discretionary projects and expenditures that could be deferred, reduced, or eliminated if future revenue projections require budget adjustments. The purpose of this watch list is not to recommend elimination of these items at this time, but rather to provide the Commission with a proactive framework for responding to unforeseen revenue reductions while preserving core services and public safety operations.

The most significant opportunities for expenditure reduction exist within the Capital Improvement Program. While each project advances important Town priorities, the following initiatives may be deferred to a future fiscal year if necessary:

Project	Potential Reduction
Tide Retaining Wall Program	$100,000
Blueway Trail Initiative (Planning Phase)	$250,000
Resiliency Planning / Master Plan Update	$250,000
Total Potential CIP Reduction	$600,000

Operational expenditures also present opportunities for targeted reductions should the Commission determine that revenue conditions warrant additional cost containment measures. These include but are not limited to:

- Special Events funding currently budgeted at approximately $25,000, which reflects recent programming levels and could be reduced if one or more events are modified, postponed, or eliminated.
- General Government Non-Building Contractual Services budgeted at approximately $310,000, which supports unanticipated road repairs, infrastructure failures, permitting expenses, and other operational needs not associated with a specific capital project. While reducing this appropriation would increase budget flexibility, doing so may limit the Town's ability to respond to unforeseen maintenance and operational demands.
- Commissioner cellular phone expenditures of approximately $3,000, which could be eliminated with minimal operational impact.

- Legislative consulting and lobbying services totaling approximately $36,000, should the Commission determine those services are no longer necessary or provide insufficient value.
- Minor interior improvements planned within Town Hall are estimated at approximately $10,000, which could be deferred until a future budget cycle.
- Fire contract reserve funds set aside in the amount of $200,000 to offset (potential) future contract increases.

The Town's taxable value increased by approximately 6.3% over the prior year, reflecting continued strength in the local property tax base.

The six operation expenditures bullet pointed equate to $584,000.

Collectively, these identified items represent approximately $1.18 million in potential expenditure reductions that could be considered if revenue projections decline materially during FY 2026–2027. Staff believes identifying these options in advance provides the Commission with flexibility and transparency while preserving the Town's ability to maintain essential governmental functions, public safety services, and critical infrastructure operations.

Staff recommends maintaining the current operating millage rate of **5.4000 mills** for Fiscal Year 2026–2027. While the Town's taxable value growth has remained strong, several external factors create uncertainty regarding future municipal revenues and warrant a cautious approach to budget planning. Most notably, Florida voters will consider a constitutional amendment in November 2026 that could substantially expand homestead property tax exemptions. If approved, portions of the amendment are expected to take effect as early as January 2027, potentially requiring local governments to adjust revenue projections and amend adopted budgets during the fiscal year.

Analysis provided by the Palm Beach County Property Appraiser's Office indicates that Ocean Ridge could experience meaningful reductions in taxable value under the proposed exemption scenarios. Based on 2025 tax roll data, the Town currently has approximately 668 homesteaded properties. Under the proposed expanded homestead exemption structure, the property appraiser estimates annual municipal revenue impacts could range from approximately $525,740 under a $150,000 exemption scenario to approximately $829,515 under a $250,000 exemption scenario, assuming the Town's current 5.4000 millage rate remains unchanged. Additional analysis from the Property Appraiser's Office indicates that approximately 123 Ocean Ridge homesteaded properties currently have

assessed values below $250,000, while 69 properties have assessed values below $150,000, illustrating that the Town's relatively small tax base may be disproportionately affected by changes to homestead exemption policies.

Given the uncertainty surrounding the proposed constitutional amendment and other legislative initiatives affecting local government revenues, staff believes maintaining the current millage rate represents the most fiscally responsible course of action for FY 2026–2027.

Should the referendum be approved and the resulting impacts materially affect Town revenues, staff anticipates returning to the Commission with appropriate budget amendments (as mentioned earlier in this memo) and recommendations regarding expenditure reductions, project timing adjustments, reserve utilization, or other financial management strategies necessary to maintain a balanced budget.

The proposed FY 2026–2027 budget therefore takes a measured approach: fund the approximately $11.4 million necessary to operate the Town, continue strategic investment in critical infrastructure, meet existing financial obligations, maintain a strong reserve position, and preserve the flexibility necessary to respond to circumstances that may change during the fiscal year.

This approach allows the Town to continue providing the level of service expected by the Ocean Ridge community while maintaining the fiscal discipline necessary to protect the Town's long-term financial position.

Respectfully submitted,



Michelle Heiser

Town Manager

Town of Ocean Ridge

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Vision, Mission, and Strategic Priorities

The Fiscal Year 2027 (FY 2027) 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 June 1, 2026.

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 and are 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 2027. 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

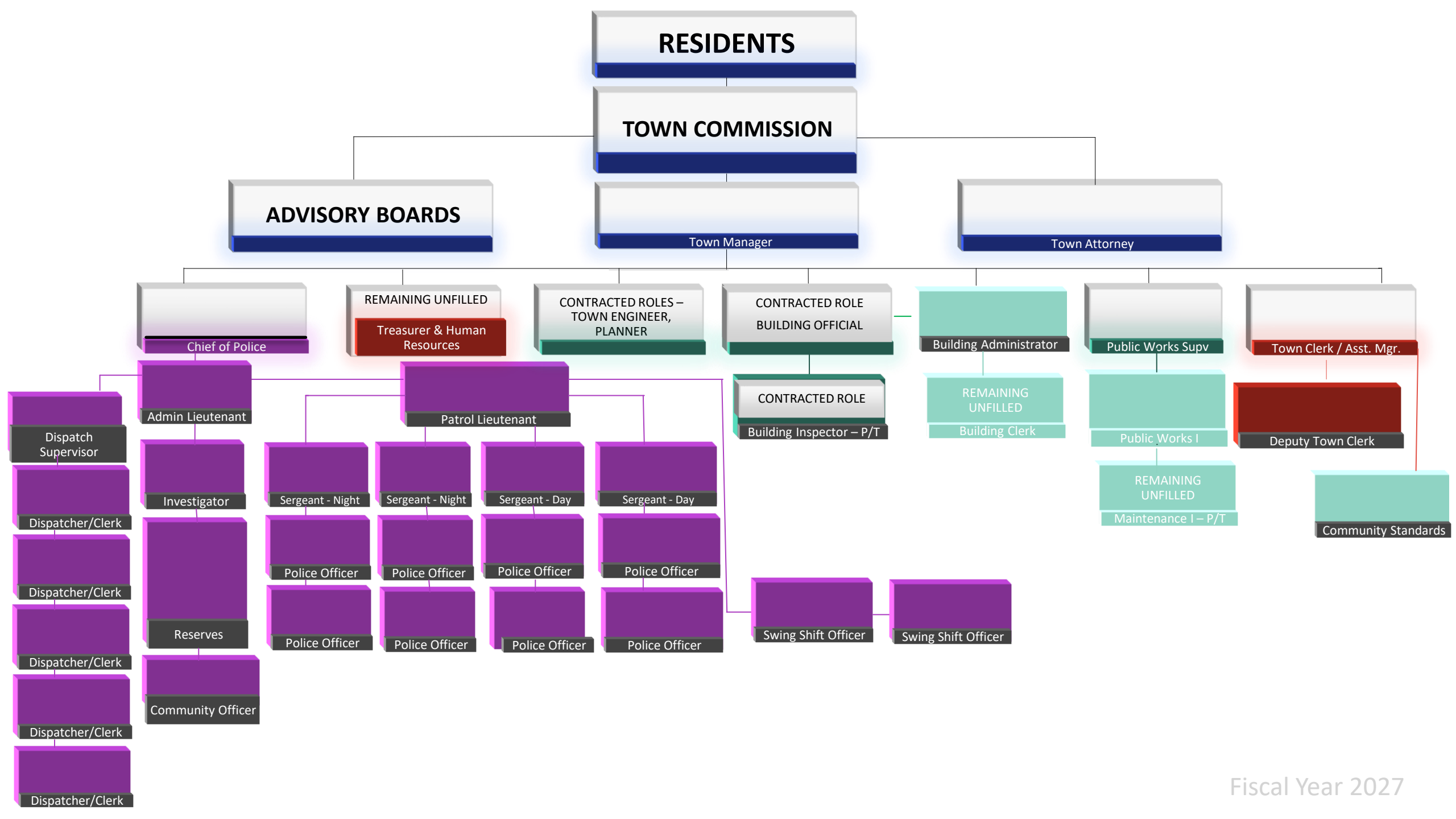
Ocean Ridge is a thriving seaside community that treasures its natural beauty, strengthens its foundations for future generations, and delivers exceptional service with integrity, resilience, and pride.

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*



Fiscal Year 2027

Budget Process

The Town of Ocean Ridge engaged in a transparent and collaborative budget development process for Fiscal Year 2027, beginning in June 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 Commission's prioritization of key initiatives, including strategic investments in the Town's capital improvement plan, have guided the creation of the final budget. Through a 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 4, 2026** – Workshop on Legislative Changes: Commission review of potential budgetary impacts with state legislative changes.
- **May 19, 2026** – Committee affirmed a "Report to the Town Commission" regarding Infrastructure Surtax revenues and expenditures.
- **June 1, 2026** – Budget Workshop: Reaffirmed Mission and Vision, identified capital priorities, and discussed strategic alignment. Initial departmental budget requests reviewed; operational needs and staffing adjustments discussed.
- **July 8, 2026** – Draft budget presented. Commission adopts *Proposed Millage Rate* and *Public Hearing Dates* in accordance with TRIM requirements.
- **July 2026** – *Certification of Taxable Values* received from Palm Beach County Property Appraiser.
- **August 2026** – *TRIM Notices* mailed to all property owners by Palm Beach County, including proposed millage and hearing schedule.
- **August 31, 2026** -*Final Budget Workshop:* Last view of working documents before First Public Hearing.
- **September 14, 2026** – *First Public Budget Hearing*: Budget presented to the public; Commission receives feedback.
- **September 21, 2026** – *Final Public Budget Hearing*: Commission adopts the final FY 2027 Budget and Millage Rate by resolution, as required by Chapter 200, Florida Statutes.

Budget Summary

FY 2026-2027 Budget Summary

Budget at a Glance

Budget Snapshot	FY 2026-2027
Personnel & Operating Costs Excludes Capital Outlay and Debt Service	**$11,394,829**
Debt Service	**$382,370**
Total Capital Outlay	**$4,300,200**
Building Fund (Fund 101)	**$720,000**
Reserves General Fund Unassigned Fund Balance, projected end of FY 2026 — equal to 60.5% of FY 2027 budgeted expenditures	**$6.5 million**
Proposed Millage Rate	**5.4000**

Note: Capital Outlay total of $4,300,200 includes the $4,035,000 five-year Capital Improvement Plan portion.

Annual Cost to Operate the Town

$11.39 Million

Funds the day-to-day delivery of municipal services, including public safety, public works, administration, building services, parks and facilities maintenance, and the operational support necessary to serve the community.

Capital Infrastructure Investment – Capital Improvement Program (CIP)

$4.03 Million including contingency for projects.

Invests in the long-term preservation and improvement of Town infrastructure, including roads, stormwater systems, water utilities, public facilities, and major equipment.

Building Fund (Fund 101)

$720,000

Beginning in FY 2026–2027, building code administration and permitting activities are accounted for in a separate fund, providing greater financial transparency and compliance with Florida statutory requirements.

Fund Structure & Summaries

The Town of Ocean Ridge operates three primary governmental funds to account for its financial activities: the **General Fund (001)**, the **Building Fund (101)**, and the **Capital Fund**. Each fund serves a distinct purpose and helps ensure that public resources are managed responsibly, transparently, and in compliance with applicable Florida statutes.

General Fund (001)

The General Fund is the Town's primary operating fund and supports the essential services residents rely on each day, including police protection, public works, administration, public spaces, planning and zoning, and other general government operations. The majority of the Town's recurring revenues—including ad valorem taxes, state-shared revenues, franchise fees, and other general revenues—are accounted for within the General Fund to support these ongoing governmental services.

Building Fund (101)

Beginning in Fiscal Year 2026–2027, the Town has established a separate **Building Fund (101)** to account for all revenues and expenditures associated with the administration and enforcement of the Florida Building Code. This fund was created to comply with Florida statutory requirements that building code enforcement activities be financially accounted for separately from general governmental operations.

The Building Fund records permit revenues, plan review fees, inspection-related revenues, and all expenditures directly attributable to the operation of the Building Department, including personnel, contractual services, technology, training, and regulatory compliance.

Capital Fund

The Capital Fund is used to plan, finance, and track major infrastructure and capital improvement projects that preserve and enhance the Town's public assets. These investments include projects such as roadway improvements, stormwater infrastructure, water distribution system improvements, facility upgrades, and other long-term capital initiatives.

Reserves

The Town continues to manage its finances with a long-term focus on fiscal sustainability and organizational resilience. A cornerstone of this strategy is maintaining a strong Unassigned Fund Balance within the General Fund to ensure the Town is well-positioned to respond to unforeseen events, economic uncertainty, and emergency situations.

General Fund Unassigned Fund Balance is projected to be $6.5 million at the end of FY 2026. This amount equals 60.5% of FY 27 budgeted expenditures.

As a coastal Florida municipality, Ocean Ridge takes a prudent approach to financial practices for maintaining an unassigned General Fund balance. This provides financial flexibility to address hurricane response and recovery, unexpected infrastructure failures, revenue fluctuations, and other operational emergencies without disrupting essential public services.

The Town will continue to allocate available surplus funds in a fiscally responsible manner, recognizing that maintaining healthy reserves is essential to protecting the community's financial stability, preserving service levels, and ensuring the Town remains prepared to respond effectively to future challenges.

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 $77,793, 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

Property taxes remain the Town's largest and most stable revenue source. Preliminary projections estimate ad valorem revenues exceeding $10.5 million.

Additional revenue sources include:

- Building permit activity and development-related fees.
- Utility service taxes.
- Franchise fees.
- State revenue sharing.
- Communications services taxes.
- Investment earnings and miscellaneous revenues.
- Intergovernmental revenues and grant opportunities.

While revenues remain strong, staff continues to monitor potential legislative changes affecting municipal revenue sources and homestead exemptions.

TOWN OF OCEAN RIDGE
Historical Data

Fiscal Year	Taxable Value	% Change	Millage Rate	% Change	Taxes Levied	Budget[1]	% of Levy
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	7,285,550	97.5%
2024	1,525,596,091	12.3%	5.4000	-1.8%	8,238,219	8,077,018	98.0%
2025	1,678,098,943	10.0%	5.4000	0.0%	9,061,734	9,085,029	100.3%
2026	1,842,494,018	9.8%	5.4000	0.0%	9,949,468	9,547,100	96.0%
2027	1,962,018,582	6.5%	5.4000	0.0%	10,594,900	10,171,100	96.0%

[1] According to Accounting Software

Analysis provided by the Palm Beach County Property Appraiser's Office indicates that Ocean Ridge could experience meaningful reductions in taxable value under the proposed exemption scenarios. Based on 2025 tax roll data, the Town currently has approximately 668 homesteaded properties. Under the proposed expanded homestead exemption structure, the property appraiser estimates annual municipal revenue impacts could range from approximately $525,740 under a $150,000 exemption scenario to approximately $829,515 under a $250,000 exemption scenario, assuming the Town's current 5.4000 millage rate remains unchanged. Additional analysis from the Property Appraiser's Office indicates that approximately 123 Ocean Ridge homesteaded properties currently have assessed values below $250,000, while 69 properties have assessed values below $150,000, illustrating that the Town's relatively small tax base may be disproportionately affected by changes to homestead exemption policies.

Expenditure Detail

Public Safety remains the Town's highest service priority and continues to represent the largest operational investment within the General Fund.

Funding is provided for:



- Police operations and patrol services.
- Dispatch and communications services.
- Emergency preparedness and response.
- Specialized training and certifications.
- Vehicle replacement and equipment maintenance.
- Recruitment and retention initiatives.

The budget maintains the Town's commitment to proactive policing, traffic enforcement, community engagement, and emergency response readiness.

Overall Personnel Costs

Personnel-related expenditures continue to represent the largest recurring operating expense. The proposed budget includes funding for:

- Salaries and wages.
- Retirement contributions.
- Health insurance and employee benefits.
- Workers' compensation.
- Payroll taxes.

This fiscal year’s medical group coverage was anticipated to see a 15% increase but instead came in with 8.5% increase over the previous year. Dental group coverage is 5% over the previous year with no increase for next year. Vision Care and Life Insurance group coverage remains the same as the previous year. Short Term Disability resulted in a 14.8% decrease over the previous year, and Long-Term Disability coverage resulted in 34.5% decrease over the previous year. The Town remains committed to maintaining a competitive compensation structure that supports employee retention, succession planning, and recruitment of qualified professionals.

Departmental Budgets

The following section presents the operating budgets for each key Town department. To promote consistency, transparency, and comparability among Florida local governments, the Town of Ocean Ridge prepares its budget using Florida's Uniform Accounting System, as prescribed by the Florida Department of Financial Services.

Under this standardized accounting structure, each department is assigned a unique department code that identifies its operational area within the Town's financial records. These codes are used throughout the budget document, accounting system, financial reports, and annual audit to ensure expenditures are accurately tracked and reported.

The legend below provides a reference to the department codes used throughout the Departmental Budget section. The following pages provide a narrative and further insight to the Town's key service departments. The coordinating codes below are provided for ease of understanding of the budget drafted in the general ledger format.

Departmental Budget Legend

511 Town Commission

512 Town Manager

513 Town Clerk / Finance

514 Legal Services (outsourced)

519 General Government Services (outsourced)

521 Law Enforcement & Dispatch – Plus Fire Rescue Services Contract

524 Building Services / Inspections / Code Enforcement (partially outsourced)

539 Engineering & Capital Projects (outsourced)

541 Public Works

Town Commission Department

The Town Commission Department (GL 511.101) represents the legislative and policy-making body of the Town of Ocean Ridge. The five-member Commission establishes the Town's strategic direction, adopts the annual budget and millage rate, approves ordinances and resolutions, sets municipal policies, and provides oversight of the Town Manager's implementation of Commission priorities. Through publicly noticed meetings, workshops, and hearings, the Commission ensures that major decisions are made transparently and with opportunities for resident participation.

The Town Commission's FY2027 requested budget totals $62,344, compared with the FY2026 Amended Budget of $51,024, an increase of $11,320 or approximately 22%. The increase does not reflect a change in the Commissioners' annual salaries, which remain budgeted at a combined total of $6,000.

The variance is primarily attributable to a $5,000 increase in travel and per diem and a $5,000 increase in liability, hazard, and damage insurance. The additional funds have been allocated with an understanding that newly appointed or elected officials typically require a ramp up time to acclimate to the new role. This fiscal year has a newly appointed Commission for the beginning of the year, completing the term of a vacating Commissioner due to death. That term ends in March, which brings the new election and potentially new Commissioners needing additional education and ramp up time. Travel funding supports Commissioners' participation in municipal conferences, legislative activities, intergovernmental meetings, and professional-development opportunities that strengthen their understanding of emerging policy issues and municipal responsibilities.

Additional adjustments include increases in communications, and professional memberships and education. These appropriations reflect the Town's required employment-related obligations and provide Commissioners with access to legislative updates, municipal policy resources, and training relevant to their public responsibilities. Collectively, the FY2027 budget supports an informed, engaged, and transparent governing body while maintaining the Commission's direct compensation at its existing level.

Town Manager Department

The Town Manager Department (GL 512.102) provides executive leadership and administrative direction for the Town of Ocean Ridge. The Town Manager is responsible for implementing Town Commission policy, preparing and administering the annual budget, overseeing daily municipal operations, coordinating the work of all departments, managing contracts and major projects, and ensuring that Town services are delivered efficiently, responsibly, and in accordance with applicable laws and professional standards.

The department also serves as the central point of coordination for the Town's strategic priorities, including infrastructure resiliency, water system planning, public safety, financial stewardship, organizational development, intergovernmental relations, and resident service. Through direct oversight of departmental operations and collaboration with the Town Attorney, engineers, financial professionals, and other specialized consultants, the Town Manager's Office works to translate Commission direction into measurable action while maintaining the Town's lean operating model.

The Department's FY2027 requested budget totals $577,856, compared with the FY2026 Amended Budget of $295,879, an increase of $281,977. The most significant factor is a one-time $200,000 allocation within Other Contractual Services for the professional due diligence necessary to evaluate the potential creation of, or participation in, a regional water authority. Excluding this project-specific allocation, the department's FY2027 operating budget is $377,856.

The $200,000 allocation does not represent a commitment to proceed with a water authority. It provides the Town with the resources to independently examine the proposal before making a long-term policy decision. Due diligence may include legal, financial, engineering, governance, asset-valuation, water-rights, service-delivery, rate-impact, and transition analyses needed to determine whether participation would protect the Town's interests and provide sustainable value to residents. Should the Town move forward with this concept, the funds will be transferred out of the Town Manager Department and into a project specific GL # for proper tracking of all expenditures, as the expectation is that the new service authority will reimburse the Town.

A portion of this increase reflects the Town Manager’s contractual provision for a cost-of-living adjustment. The associated salary adjustment also increases the Town’s required retirement contribution via the State Statues associated with the Florida Retirement System. The retirement line increases also as the FY2026 amended budget was understated. The FY2027 request therefore reflects both the incremental effect of the contractual cost-of-living adjustment and a correction to align the appropriation more closely with the actual retirement contribution required for the position. The remaining variance supports limited allocations for equipment, general maintenance, and vehicle-related expenses, partially offset by reductions in other benefit and travel lines.

Police Department

The Ocean Ridge Police Department (GL 521.107) is responsible for providing law enforcement, emergency communications, crime prevention, traffic enforcement, and community policing services throughout the Town. The PD is staffed by a combination of experienced leadership and a developing patrol force, supported by a dedicated and professional dispatch team. Sworn law enforcement personnel average approximately 7.7 years of service, led by an experienced command staff consisting of the Chief of Police, with 35 years of law enforcement experience, a Lieutenant, four Sergeants, and 10 officers. Collectively, the command staff averages more than eight years of service with the Department, providing stability, institutional knowledge, and consistent leadership. The Patrol Division is comprised of a balanced mix of seasoned officers with extensive local knowledge and newer officers who bring fresh perspectives and enthusiasm to the Department. The Communications Division is led by a 12-year veteran who supervises a team of 5 dispatchers responsible for handling 911 and non-emergency calls, coordinating emergency response, and managing radio communications for officers in the field.

Overall, the Department's staffing profile reflects a healthy balance of experienced leadership and emerging talent across both sworn and civilian positions. This combination positions the Ocean Ridge Police Department to continue delivering exceptional public safety services while strengthening organizational depth, promoting professional development, and preparing for future succession needs.

During Fiscal Year 2026–2027, the Ocean Ridge Police Department will continue to focus on the following strategic priorities:

- Maintain exceptional public safety services through proactive policing, rapid emergency response, and professional law enforcement.
- Recruit, develop, and retain highly qualified personnel to ensure the Department remains staffed with skilled, dedicated professionals.
- Strengthening community partnerships and public engagement through outreach programs, transparency, and collaborative problem-solving.
- Invest in technology, equipment, and infrastructure that enhance operational effectiveness, officer safety, and service to the community.
- Support officer wellness, training, and professional development by providing ongoing education, leadership opportunities, and resources that promote physical and mental well-being.
- Exercise sound financial stewardship by responsibly managing public resources while meeting the evolving public safety needs and expectations of the Ocean Ridge community.
- Continue maximizing the skill set of our Reserve Officers, who provide services without salary attachments.

Public Works Department

The Public Works Department (GL 541.113) maintains the Town's roads, rights-of-way, street lighting, vehicle fleet, and general infrastructure upkeep. Consistent with Commission direction to keep the Town's payroll footprint lean, the department operates with a staff of two full-time positions rather than building out a larger in-house maintenance crew. The majority of specialized and labor-intensive maintenance work is instead delivered through the private sector — a deliberate policy choice that keeps FTE count and associated long-term benefit obligations low while still ensuring the Town's infrastructure meets required standards.

The Town's basins, stormwater management areas, and streets are maintained to government-regulated standards by multiple external companies, each selected through a competitive procurement process and retained based on demonstrated quality of work and availability. Public Works crews handle a portion of right-of-way mowing, edging, and tree trimming directly, but the majority of large tree trimming and common-ground maintenance Townwide is performed by local landscape companies under the same procurement and retention standards.

Public Works staff serve as the Town's first responders on municipal water leaks, road repairs, and similar incidents — triaging each situation and then engaging the appropriate private contractor based on the nature and scope of the response needed. This model allows a small in-house team to maintain oversight and rapid initial response across the entire Town, while variable and specialized workload is absorbed by a vetted bench of private-sector partners rather than permanent headcount.

The Public Works FY2027 requested budget totals $456,515, a decrease of $12,052 (-2.7%) from the FY2026 Amended Budget of $468,967. The decrease is driven primarily by a right-sizing of the repair & maintenance line to better reflect actual spending patterns, which offsets modest increases in personnel and fuel costs elsewhere in the department.

Historical expenditure trends indicate that the Town’s maintenance and repair needs tend to follow a cyclical pattern, with higher levels of activity occurring approximately every other year rather than consistently on an annual basis. The FY 2026–2027 budget reflects this observed cadence, aligning funding more closely with anticipated maintenance needs while preserving the Town’s ability to respond to necessary repairs and protect its assets.

Total department costs remain essentially flat year-over-year, with the reduced repair and maintenance costs helping to absorb higher personnel and fuel costs. No new positions, new capital equipment, or program expansions are proposed for FY2027.

Administrative Departments

The Town Clerk / Finance Department (GL 513.103) serves as the official recordkeeper for the Town of Ocean Ridge, responsible for maintaining the Town's public records, preparing and preserving meeting minutes, administering municipal elections, ensuring compliance with Florida's public records and Sunshine Law requirements, and supporting the Commission's official actions. The department also carries the Town's financial management, budget administration, and treasury-related functions, operating under the Commission's continued commitment to lean municipal staffing.

Reflecting the Town's broader streamlining of its administrative operations, the Clerk and Deputy Clerk have also absorbed responsibilities beyond the traditional clerk function — including planning and zoning support, human resources, community standards, and payroll administration. Rather than maintaining separate dedicated positions for each of these functions, the Town has consolidated this work within the existing Clerk/Finance staff, allowing the organization to do more with fewer people.

Consistent with that same commitment to lean staffing, the Town does not intend to fill the Treasurer position that has long existed within the organizational structure, during the 2027 fiscal year. Rather than carrying that role as permanent in-house headcount, the Town will continue to rely on the private sector to provide these services at a higher level of specialization than an in-house hire would typically offer. In place of an in-house Treasurer, the Town contracts with separate, independent CPA firms and government financial consultants to perform the technical and oversight functions the role would otherwise carry. This approach provides a clear separation of duties between day-to-day Town staff and the professionals reviewing and advising on the Town's finances, which adds a structural safeguard that strengthens internal controls rather than weakens them. It also gives the Town access to a depth of governmental accounting expertise and current regulatory knowledge that would be difficult to replicate with a single in-house position, which matters given the increasing complexity of municipal budgeting and Florida's evolving financial reporting methodologies and requirements. Beyond the oversight and expertise benefits, this model is expected to deliver cost efficiencies relative to carrying a full-time Treasurer with associated salary, benefits, and retirement obligations.

The most notable operating change is in Accounting & Auditing, which increases from $50,500 to $73,000 (+44.6%), the clearest budgetary reflection of the Town's strategy to expand its reliance on independent CPA firms and financial consultants in place of an in-house Treasurer. Other Current Charges rise from $5,800 to $17,500, which together with the Accounting & Auditing increase reflects added consulting and compliance support tied to this model. Other Contractual Services decreases from $20,300 to $16,300, and Travel & Per Diem and Subscriptions/Memberships/Education both decline modestly, reflecting continued cost discipline elsewhere in the department even as financial oversight capacity is strengthened.

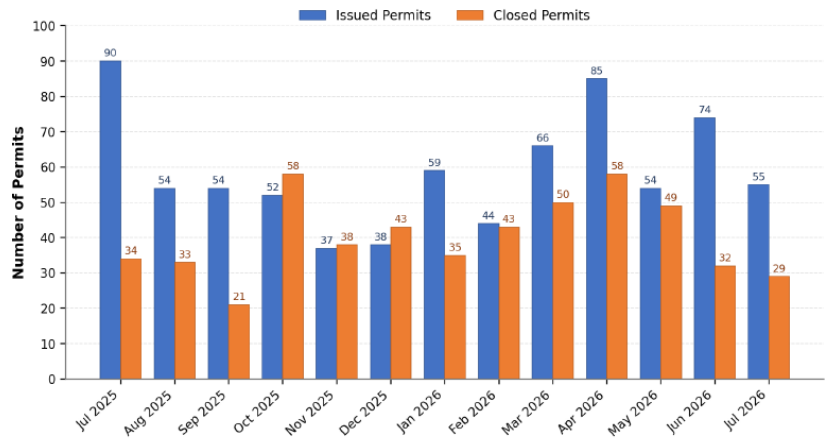
Building Department

The Inspections Department (GL 524.108), commonly referred to as the Building Department, is responsible for building permitting, plans review and inspections, contractor registration and relations, community standards (code enforcement), and customer service for all permitting and compliance activity in the Town. Beginning in FY2027, the department is budgeted entirely within its own dedicated Building Fund (Fund 101), separate from the Town's General Fund, with its costs supported by building permit revenue rather than ad valorem taxes.

The Town's Building Official is a contracted position, filled by Hy-Byrd Inspections, which provides plans review, inspection, and building official services. Within the office, the Town employs one dedicated staff member who handles all front-line intake, building permit processing, contractor registration and relations, community standards administration, and overall customer service. A second in-house role, a field agent, handles code enforcement and community standards matters in the field. Both the Building Administration and field agent positions pursue code compliance and prepare and manage all documentation required when infractions escalate to the Special Magistrate level.

The Inspections Department's FY2027 requested budget totals $720,000, funded entirely within the new Building Fund and matched dollar-for-dollar by projected building permit revenue of $720,000 — reflecting the department's transition to a self-supporting enterprise-style structure rather than General Fund support. This compares to a FY2026 Amended Budget of $545,104 within the General Fund, an increase of $174,896 (+32.1%), driven by the fund restructuring and associated compliance requirements rather than growth in underlying department headcount.

The department's largest single cost is Professional Services at $381,900, reflecting the contracted Building Official services provided by Hy-Byrd Inspections along with associated plans review and inspection support.



Issued and Closed Permits (July 2025 - July 2026)

Month	Issued Permits	Closed Permits
Jul 2025	90	34
Aug 2025	54	33
Sep 2025	54	21
Oct 2025	52	58
Nov 2025	37	38
Dec 2025	38	43
Jan 2026	59	35
Feb 2026	44	43
Mar 2026	66	50
Apr 2026	85	58
May 2026	54	49
Jun 2026	74	32
Jul 2026	55	29
Total	**762**	**523**

Capital Improvement Plan

The Capital Fund is used to plan, finance, and track major infrastructure and capital improvement projects that preserve and enhance the Town's public assets. These investments include projects such as roadway improvements, stormwater infrastructure, water distribution system improvements, facility upgrades, and other long-term capital initiatives.

Funding for the Capital Fund may consist of transfers from the General Fund, grants, infrastructure-related revenues, and designated reserves. Capital Fund expenditures are generally one-time investments that improve public infrastructure or extend the useful life of existing assets rather than supporting ongoing operational costs.

The Town's capital priorities are guided by public safety, infrastructure reliability, resiliency, responsible asset management, and long-term financial sustainability. Projects are evaluated based on urgency, condition of existing infrastructure, regulatory requirements, community benefit, available funding, and the potential consequences of delaying investment.

The CIP is also an important financial planning tool. By identifying anticipated capital needs over multiple years, the Town can better coordinate project timing, pursue state and federal grants, strategically use available reserves and dedicated funding sources, and reduce the likelihood that major infrastructure needs become unexpected financial emergencies.

For FY 2026–2027 and the years ahead, the Town continues to make significant investments in stormwater and drainage improvements, roadway infrastructure, water system modernization, coastal and community resiliency, public facilities, public safety equipment, and other critical Town assets. Many of these projects represent investments in infrastructure that must remain dependable for decades.

The CIP should be viewed as a living plan rather than a commitment to spend every dollar identified in future years. Project costs, schedules, priorities, and funding sources will continue to be refined as engineering advances, bids are received, grant opportunities become available, and community needs evolve. Each major expenditure remains subject to the Town's established procurement, budgeting, and Commission approval processes.

This fiscal year may bring changes to the Town's Capital Improvement Plan as discussions continue regarding the potential transition of the Town's water infrastructure, assets, and future service responsibilities to a regional water service authority. Should this transition occur, the most significant impacts to the CIP are anticipated beginning in Fiscal Year 2028 and beyond.

Detailed ten-year capital improvement plans can be found in the appendices.

TOWN OF OCEAN RIDGE

FIVE YEAR 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	SRF Potential
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	-	-	4,000,000	$300K Grant
Phase 3 - Modernization of Pipe	3	Watermain Network	-	3,000,000	3,000,000	2,500,000	-	8,500,000	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	150,000	300,000	500,000	1,550,000	
Drainage Outfall(s)	3	Drainage Mitigation	200,000	250,000	150,000	250,000	150,000	1,000,000	FDEM Potential
Town Hall Hardening	4	Resiliency				50,000		50,000	FDEM Potential
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	FDEM Potential
Ancillary Pipe Modernization	3	Watermain Network				500,000	500,000	1,000,000	SRF Potential
Future Phases Modernization of Pipe	3	Watermain Network	$ -	$ -	$ -	$ -	$ 5,000,000	5,000,000	SRF Potential
Road and Safety Improvements - Design & Permitting	TBD	Roads and Bridges	$ -	$ -	$ -	$ 300,000	$ -	300,000	
Road and Safety Improvements - Construction	TBD	Roads and Bridges	$ -	$ -	$ -	$ -	$ 2,000,000	2,000,000	
TOTAL CAPITAL			**$ 4,030,000**	**$ 4,310,000**	**$ 5,375,000**	**$ 4,275,000**	**$ 8,300,000**	**$ 26,290,000**	

Total Annual Potential Shift to Service Authority	2,250,000	3,000,000	5,000,000	3,000,000	7,500,000	20,750,000

Looking Ahead

The Fiscal Year 2026–2027 Budget represents more than a plan for revenues and expenditures. It reflects the Town of Ocean Ridge's commitment to responsible stewardship, exceptional public service, thoughtful investment, and long-term planning.

Throughout the development of this budget, decisions were made with both today's needs and tomorrow's responsibilities in mind. One example is the conceptual conversations that are occurring to potentially transition the Town's water service infrastructure to a separate utility authority. Moving in this direction will take time and money for the Town to complete its due diligence. While the successful creation of a sovereign agency would most likely result in reimbursement of any transition expenditures, the Town will still need to invest the money in the beginning of the process. To anticipate these needs, the budget has appropriated $200,000 in GL# 001-512.102-503.400 Other Contractual Services within the Town Manager department, and an additional $100,000 in GL# 001-514.104-503.110 Legal Special Counsel within the Legal department. This money was not added to the budget or taken from reserves; the money is reprioritized funds moved from the CIP where $300,000 was earmarked for Town Hall Hardening. Should the Commission choose to move in this direction, the budget is prepared. If the Commission chooses otherwise, the funds will be reprioritized appropriately as directed. The Town continues to maintain essential services, invest in public safety, care for its infrastructure and public assets, advance critical capital improvements, and prepare for the challenges that come with being a small coastal community.

During FY 2026–2027, Town staff will continue to:

- Deliver high-quality municipal services while carefully managing operating costs.
- Advance the Town's multi-year Capital Improvement Plan and infrastructure priorities.
- Protect the Town's long-term financial position and maintain strong reserves.
- Seek grants, partnerships, and other outside funding to leverage local dollars.
- Measure departmental performance and strengthen accountability for results.
- Maintain transparency by providing the Town Commission and residents with clear information about the Town's finances, projects, and progress.
- Remain responsive as conditions, costs, legislation, and community needs evolve.

The budget establishes the plan. Execution, accountability, and measurable results will determine its success.

As we enter Fiscal Year 2026–2027, the Town remains focused on preserving what makes Ocean Ridge special while making the responsible investments necessary to protect its future.



Budget Line Items by General Ledger

GL Number	Description	09/30/2026 Amended Budget	26-27 DEPARTMENT REQUESTED
---Estimated Revenue---			
001-310.000-311.000	AD VALOREM TAXES	9,547,100.00	10,154,270.00
001-310.000-312.410	LOCAL OPTION 6 CENT GAS TAX	37,000.00	37,000.00
001-310.000-312.420	SECOND LOCAL OPTION FUEL TAX	18,000.00	18,000.00
001-310.000-313.100	ELECTRIC FRANCHISE TAX	240,000.00	240,000.00
001-310.000-314.100	UTILITY SERVICE TAX ELECTRIC	330,000.00	335,000.00
001-310.000-314.800	UTILITY SERVICE TAX PROPANE	55,000.00	55,000.00
001-310.000-314.900	UTILITY SERVICE TAX WATER	100,000.00	100,000.00
001-310.000-315.000	COMMUNICATION SERVICES TAX	39,000.00	43,000.00
001-310.000-335.200	LOCAL GOVT 1 CENT SALES TAX	39,000.00	0.00
001-320.000-322.100	BUILDING PERMITS	700,000.00	0.00
001-320.000-329.100	SIGN PERMITS	300.00	300.00
001-320.000-329.200	ALARM USER PERMITS	1,800.00	1,800.00
001-320.000-329.600	RENTAL REGISTRATIONS	1,800.00	1,800.00
001-330.000-334.100	STATE GRANT REVENUES	250,000.00	0.00
001-330.000-335.120	STATE REVENUE SHARING PROCEEDS	62,120.00	62,120.00
001-330.000-335.181	LOCAL GOVT 1/2 CENT SALES TAX	178,140.00	185,000.00
001-330.000-335.490	REBATE ON MUNICIPAL VEHICLES	1,000.00	0.00
001-330.000-335.900	ST LIGHT MAINTENANCE REIMBURSE	15,000.00	15,000.00
001-330.000-338.000	PB COUNTY & CTY WIDE OCC LIC	6,000.00	3,000.00
001-340.000-341.200	ZONING FEES	25,000.00	25,000.00
001-340.000-341.400	CERT COPYING RECORD SEARCH ETC	5,000.00	5,000.00
001-340.000-341.900	OTHER GEN GOVT CHARGES & FEES	20,000.00	20,000.00
001-340.000-342.100	LAW ENFORCEMENT/FIRE SERVICE	220,000.00	225,000.00
001-340.000-342.300	ALARM MONITORING	35,000.00	32,000.00
001-340.000-342.800	SPECIAL DETAIL SERVICES	20,000.00	50,000.00
001-340.000-342.900	OTHER PUB SAFETY CHARGES &FEES	1,500.00	1,500.00
001-340.000-343.400	GARBAGE AND TRASH REVENUE	350,000.00	350,000.00
001-350.000-351.100	COURT FINES - COURT CASES	6,000.00	12,000.00

001-350.000-351.300	POLICE EDUCATION $2.00	600.00	600.00
001-350.000-354.000	VIOLATIONS OF LOCAL ORDINANCES	25,000.00	25,000.00
001-360.000-361.100	INTEREST EARNED	480,000.00	480,000.00
001-360.000-361.320	INTEREST EARNED-PB CO TAX COLL	7,000.00	0.00
001-360.000-361.390	INTEREST OTHER (LIENS, ETC.)	1,500.00	1,500.00
001-380.000-380.100	FUND BALANCE UNAPPROPRIATED	1,990,489.00	2,878,509.00
Total Estimated Revenue:		**14,808,349.00**	**15,357,399.00**
---Appropriations---			
001-511.101-501.100	EXECUTIVE SALARIES	6,000.00	6,000.00
001-511.101-502.100	FICA TAXES	459.00	459.00
001-511.101-502.200	RETIREMENT CONTRIBUTIONS	815.00	815.00
001-511.101-502.400	WORKERS' COMPENSATION	50.00	70.00
001-511.101-504.000	TRAVEL & PER DIEM	7,500.00	12,500.00
001-511.101-504.100	COMMUNICATIONS SERV PHONE ETC	3,000.00	3,800.00
001-511.101-504.500	INSURANCE LIAB, HAZARD, DAMAGE	29,900.00	34,900.00
001-511.101-504.610	REPAIR & MAINTENANCE	0.00	0.00
001-511.101-504.900	OTHER CURRENT CHARGES	500.00	0.00
001-511.101-505.400	SUBSC, MEMBERSHIPS, EDUCATION	2,800.00	3,800.00
001-512.102-501.100	EXECUTIVE SALARIES	225,000.00	241,020.00
001-512.102-501.110	ONE TIME LUMP SUM INCREASE	0.00	0.00
001-512.102-501.200	REGULAR SALARIES AND WAGES	0.00	10,000.00
001-512.102-501.400	OVERTIME	0.00	0.00
001-512.102-502.100	FICA TAXES	14,180.70	18,620.00
001-512.102-502.200	RETIREMENT CONTRIBUTIONS	31,567.50	78,573.00
001-512.102-502.300	HEALTH AND DENTAL INSURANCE	12,906.00	4,485.00
001-512.102-502.310	LTD/STD DISABILITY AND LIFE	0.00	1,120.00
001-512.102-502.400	WORKERS' COMPENSATION	100.00	200.00
001-512.102-503.400	OTHER CONTRACTUAL SERVICES	0.00	200,000.00
001-512.102-504.000	TRAVEL & PER DIEM	4,950.00	4,300.00
001-512.102-504.100	COMMUNICATIONS SERV PHONE ETC	600.00	600.00
001-512.102-504.500	INSURANCE LIAB, HAZARD, DAMAGE	2,400.00	2,400.00
001-512.102-504.610	REPAIR & MAINTENANCE	0.00	6,000.00

001-512.102-504.620	REPAIR & MAINTENANCE VEHICLE	0.00	2,000.00
001-512.102-505.400	SUBSC, MEMBERSHIPS, EDUCATION	4,175.00	4,338.00
001-512.102-506.400	MACHINERY & EQUIPMENT	0.00	4,200.00
001-513.103-501.100	EXECUTIVE SALARIES	98,425.32	110,000.00
001-513.103-501.110	ONE TIME LUMP SUM INCREASE	0.00	500.00
001-513.103-501.200	REGULAR SALARIES AND WAGES	119,031.13	68,425.00
001-513.103-501.210	ONE TIME LUMP SUM INCREASE	0.00	0.00
001-513.103-501.400	OVERTIME	1,000.00	1,000.00
001-513.103-501.410	VACATION PAY	3,000.00	3,000.00
001-513.103-501.700	FLEX	0.00	0.00
001-513.103-502.100	FICA TAXES	16,635.42	18,440.00
001-513.103-502.200	RETIREMENT CONTRIBUTIONS	30,509.14	26,379.00
001-513.103-502.300	HEALTH AND DENTAL INSURANCE	42,856.80	36,350.00
001-513.103-502.310	LTD/STD DISABILITY AND LIFE	783.12	2,260.00
001-513.103-502.400	WORKERS' COMPENSATION	300.00	400.00
001-513.103-503.100	PROFESSIONAL SERVICES	500.00	500.00
001-513.103-503.200	ACCOUNTING & AUDITING	50,500.00	73,000.00
001-513.103-503.400	OTHER CONTRACTUAL SERVICES	20,300.00	16,300.00
001-513.103-504.000	TRAVEL & PER DIEM	4,925.00	4,000.00
001-513.103-504.500	INSURANCE LIAB, HAZARD, DAMAGE	2,400.00	2,400.00
001-513.103-504.610	REPAIR & MAINTENANCE	1,250.00	1,250.00
001-513.103-504.900	OTHER CURRENT CHARGES	5,800.00	17,500.00
001-513.103-505.400	SUBSC, MEMBERSHIPS, EDUCATION	2,575.00	2,400.00
001-514.104-503.100	PROFESSIONAL SERVICES	150,000.00	150,000.00
001-514.104-503.110	LEGAL SPECIAL COUNSEL	20,000.00	200,000.00
001-514.104-504.700	PRINTING	4,000.00	4,000.00
001-515.105-504.500	INSURANCE LIAB, HAZARD, DAMAGE	2,400.00	2,400.00
001-519.106-503.100	PROFESSIONAL SERVICES	63,000.00	63,000.00
001-519.106-503.400	OTHER CONTRACTUAL SERVICES	45,785.00	52,140.00
001-519.106-504.100	COMMUNICATIONS SERV PHONE ETC	16,850.00	16,850.00
001-519.106-504.200	POSTAGE & FREIGHT	3,275.00	2,900.00
001-519.106-504.300	UTILITY SERVICE - ELEC & WATER	10,000.00	10,000.00
001-519.106-504.400	RENTALS & LEASES	3,300.00	4,800.00

001-519.106-504.500	INSURANCE LIAB, HAZARD, DAMAGE	171,900.00	185,000.00
001-519.106-504.610	REPAIR & MAINTENANCE	224,150.00	150,000.00
001-519.106-504.700	PRINTING	1,500.00	1,500.00
001-519.106-504.900	OTHER CURRENT CHARGES	6,075.00	62,042.00
001-519.106-504.910	ELECTION EXPENSES	16,450.00	16,450.00
001-519.106-504.920	ART SHOW EXPENSES	0.00	0.00
001-519.106-505.100	OFFICE SUPPLIES	3,000.00	8,000.00
001-519.106-505.200	OPERATING SUPPLIES	5,600.00	5,600.00
001-519.106-505.220	OPERATING SUPPLIES UNIFORM/EMB	500.00	0.00
001-519.106-505.400	SUBSC, MEMBERSHIPS, EDUCATION	570.00	14,950.00
001-519.106-507.010	COVENANTS FROM TH LOAN	240,000.00	325,000.00
001-519.106-507.200	DEBT SERVICE - INTEREST	90,000.00	18,000.00
001-521.107-501.100	EXECUTIVE SALARIES	160,800.00	305,500.00
001-521.107-501.200	REGULAR SALARIES AND WAGES	2,154,861.81	2,202,560.00
001-521.107-501.210	ONE TIME LUMP SUM INCREASE	1,000.00	2,000.00
001-521.107-501.400	OVERTIME	125,000.00	125,000.00
001-521.107-501.410	VACATION PAY	12,500.00	0.00
001-521.107-501.500	SPECIAL PAY INCENTIVE	20,000.00	20,000.00
001-521.107-501.510	SPECIAL DETAIL PAY	15,000.00	20,000.00
001-521.107-501.600	HOLIDAY PAY	100,000.00	0.00
001-521.107-501.800	AUTO ALLOWANCE	0.00	97,200.00
001-521.107-502.100	FICA TAXES	177,148.14	183,230.00
001-521.107-502.200	RETIREMENT CONTRIBUTIONS	728,392.70	702,160.00
001-521.107-502.300	HEALTH AND DENTAL INSURANCE	327,511.20	395,800.00
001-521.107-502.310	LTD/STD DISABILITY AND LIFE	10,433.76	18,410.00
001-521.107-502.400	WORKERS' COMPENSATION	52,000.00	58,000.00
001-521.107-503.100	PROFESSIONAL SERVICES	98,870.00	241,520.00
001-521.107-503.400	OTHER CONTRACTUAL SERVICES	1,599,425.00	1,801,600.00
001-521.107-504.000	TRAVEL & PER DIEM	111,850.00	20,450.00
001-521.107-504.100	COMMUNICATIONS SERV PHONE ETC	28,300.00	50,100.00
001-521.107-504.200	POSTAGE & FREIGHT	2,000.00	2,000.00
001-521.107-504.300	UTILITY SERVICE - ELEC & WATER	13,000.00	12,000.00
001-521.107-504.400	RENTALS & LEASES	3,100.00	3,100.00

001-521.107-504.410	VEHICLE LEASES	61,000.00	0.00
001-521.107-504.500	INSURANCE LIAB, HAZARD, DAMAGE	62,900.00	66,200.00
001-521.107-504.610	REPAIR & MAINTENANCE	95,021.00	31,800.00
001-521.107-504.620	REPAIR & MAINTENANCE VEHICLE	32,500.00	43,000.00
001-521.107-504.630	REPAIR & MAINTENANCE DISPATCH	34,000.00	34,600.00
001-521.107-504.700	PRINTING	1,500.00	2,000.00
001-521.107-504.900	OTHER CURRENT CHARGES	4,000.00	14,000.00
001-521.107-505.100	OFFICE SUPPLIES	5,000.00	5,000.00
001-521.107-505.200	OPERATING SUPPLIES	31,150.00	24,450.00
001-521.107-505.210	OPERATING SUPPLIES GAS & OIL	51,000.00	61,625.00
001-521.107-505.220	OPERATING SUPPLIES UNIFORM/EMB	26,280.00	37,867.00
001-521.107-505.400	SUBSC, MEMBERSHIPS, EDUCATION	19,665.00	15,906.00
001-521.107-506.200	BUILDINGS (CAPITAL OUTLAY)	0.00	27,200.00
001-524.108-501.200	REGULAR SALARIES AND WAGES	60,938.45	0.00
001-524.108-501.400	OVERTIME	500.00	0.00
001-524.108-502.100	FICA TAXES	4,661.79	0.00
001-524.108-502.200	RETIREMENT CONTRIBUTIONS	8,549.66	0.00
001-524.108-502.300	HEALTH AND DENTAL INSURANCE	24,104.04	0.00
001-524.108-502.310	LTD/STD DISABILITY AND LIFE	304.56	0.00
001-524.108-502.400	WORKERS' COMPENSATION	1,200.00	0.00
001-524.108-503.100	PROFESSIONAL SERVICES	386,900.00	0.00
001-524.108-503.400	OTHER CONTRACTUAL SERVICES	30,000.00	0.00
001-524.108-504.000	TRAVEL & PER DIEM	250.00	0.00
001-524.108-504.200	POSTAGE & FREIGHT	1,550.00	0.00
001-524.108-504.400	RENTALS & LEASES	7,025.00	0.00
001-524.108-504.410	VEHICLE LEASES	0.00	0.00
001-524.108-504.500	INSURANCE LIAB, HAZARD, DAMAGE	2,400.00	0.00
001-524.108-504.610	REPAIR & MAINTENANCE	1,000.00	0.00
001-524.108-504.620	REPAIR & MAINTENANCE VEHICLE	500.00	0.00
001-524.108-504.700	PRINTING	500.00	0.00
001-524.108-504.900	OTHER CURRENT CHARGES	6,200.00	0.00
001-524.108-505.100	OFFICE SUPPLIES	1,500.00	0.00
001-524.108-505.200	OPERATING SUPPLIES	3,000.00	0.00

001-524.108-505.210	OPERATING SUPPLIES GAS & OIL	0.00	0.00
001-524.108-505.220	OPERATING SUPPLIES UNIFORM/EMB	300.00	0.00
001-524.108-505.400	SUBSC, MEMBERSHIPS, EDUCATION	3,720.00	0.00
001-534.111-503.400	OTHER CONTRACTUAL SERVICES	351,300.00	351,300.00
001-539.112-503.120	TOWN ENGINEER	118,000.00	75,000.00
001-539.112-503.400	OTHER CONTRACTUAL SERVICES	340,720.00	300,000.00
001-539.112-504.610	REPAIR & MAINTENANCE	131,000.00	120,000.00
001-541.113-501.200	REGULAR SALARIES AND WAGES	155,911.63	164,875.00
001-541.113-501.400	OVERTIME	20,000.00	25,000.00
001-541.113-501.410	VACATION PAY	2,000.00	2,000.00
001-541.113-502.100	FICA TAXES	11,927.24	12,720.00
001-541.113-502.200	RETIREMENT CONTRIBUTIONS	21,874.40	22,210.00
001-541.113-502.300	HEALTH AND DENTAL INSURANCE	25,273.92	29,100.00
001-541.113-502.310	LTD/STD DISABILITY AND LIFE	780.12	1,510.00
001-541.113-502.400	WORKERS' COMPENSATION	12,000.00	15,000.00
001-541.113-503.100	PROFESSIONAL SERVICES	38,000.00	38,000.00
001-541.113-504.100	COMMUNICATIONS SERV PHONE ETC	1,100.00	1,500.00
001-541.113-504.300	UTILITY SERVICE - ELEC & WATER	61,500.00	60,000.00
001-541.113-504.500	INSURANCE LIAB, HAZARD, DAMAGE	2,400.00	2,400.00
001-541.113-504.610	REPAIR & MAINTENANCE	79,500.00	48,000.00
001-541.113-504.620	REPAIR & MAINTENANCE VEHICLE	2,000.00	2,000.00
001-541.113-505.200	OPERATING SUPPLIES	4,700.00	4,500.00
001-541.113-505.210	OPERATING SUPPLIES GAS & OIL	5,000.00	8,000.00
001-541.113-505.220	OPERATING SUPPLIES UNIFORM/EMB	1,200.00	1,200.00
001-541.113-505.230	OPERATING SUPPLIES SMALL TOOLS	3,000.00	3,000.00
001-541.113-505.300	ROAD MATERIALS & SUPPLIES	10,000.00	10,000.00
001-541.113-505.400	SUBSC, MEMBERSHIPS, EDUCATION	800.00	500.00
001-541.113-506.400	MACHINERY & EQUIPMENT	10,000.00	5,000.00
001-580.114-509.900	CONTINGENCY	500,000.00	500,000.00
001-590.100-509.110	TRANSFER TO CAPITAL PROJECTS	4,362,000.00	4,613,370.00
Total Appropriations:		**14,808,348.55**	**15,357,399.00**

Estimated Revenue Building Fund			
101-320.000-322.100	BUILDING PERMITS	0.00	720,000.00
Total Estimated Revenue:		**0.00**	**720,000.00**
Estimated Expenditures Building Fund			
101-524.108-501.200	REGULAR SALARIES AND WAGES	0.00	135,000.00
101-524.108-501.400	OVERTIME	0.00	500.00
101-524.108-502.100	FICA TAXES	0.00	10,150.00
101-524.108-502.200	RETIREMENT CONTRIBUTIONS	0.00	17,700.00
101-524.108-502.300	HEALTH AND DENTAL INSURANCE	0.00	41,500.00
101-524.108-502.400	WORKERS' COMPENSATION	0.00	1,800.00
101-524.108-503.100	PROFESSIONAL SERVICES	0.00	381,900.00
101-524.108-503.400	OTHER CONTRACTUAL SERVICES	0.00	93,000.00
101-524.108-504.000	TRAVEL & PER DIEM	0.00	250.00
101-524.108-504.100	COMMUNICATIONS SERV PHONE ETC	0.00	1,800.00
101-524.108-504.200	POSTAGE & FREIGHT	0.00	1,550.00
101-524.108-504.400	RENTALS & LEASES	0.00	7,000.00
101-524.108-504.500	INSURANCE LIAB, HAZARD, DAMAGE	0.00	2,400.00
101-524.108-504.610	REPAIR & MAINTENANCE	0.00	1,000.00
101-524.108-504.620	REPAIR & MAINTENANCE VEHICLE	0.00	500.00
101-524.108-504.700	PRINTING	0.00	500.00
101-524.108-504.900	OTHER CURRENT CHARGES	0.00	2,500.00
101-524.108-505.100	OFFICE SUPPLIES	0.00	2,550.00
101-524.108-505.200	OPERATING SUPPLIES	0.00	5,380.00
101-524.108-505.210	OPERATING SUPPLIES GAS & OIL	0.00	5,000.00
101-524.108-505.220	OPERATING SUPPLIES UNIFORM/EMB	0.00	300.00
101-524.108-505.400	SUBSC, MEMBERSHIPS, EDUCATION	0.00	3,720.00
101-524.108-507.100	DEBT SERVICE - PRINCIPAL	0.00	3,000.00
101-524.108-507.200	DEBT SERVICE - INTEREST	0.00	1,000.00
Total Appropriations:		**0.00**	**720,000.00**

---Estimated Revenue---			
302-380.000-381.000	INTERFUND TRANSFER	4,362,000.00	4,613,370.00
Total Estimated Revenue:		**4,362,000.00**	**4,613,370.00**
---Appropriations---			
302-519.106-503.100	PROFESSIONAL SERVICES	50,000.00	0.00
302-519.106-504.900	OTHER CURRENT CHARGES	250,000.00	0.00
302-521.107-506.400	MACHINERY & EQUIPMENT	412,000.00	233,000.00
302-521.107-507.100	DEBT SERVICE - PRINCIPAL	0.00	35,370.00
302-539.112-503.400	OTHER CONTRACTUAL SERVICES	0.00	310,000.00
302-539.112-506.300	IMPROVEMENTS NOT BUILDINGS	3,650,000.00	4,035,000.00
Total Appropriations:		**4,362,000.00**	**4,613,370.00**
Net of Revenues & Appropriations:		**0.00**	**0.00**



Footnotes to the Budget Line Items

BUDGET FOOTNOTES REPORT FOR TOWN OF OCEAN RIDGE

GL Number / Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
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
001-511.101-502.200	RETIREMENT CONTRIBUTIONS	
FRS RETIREMENT CONTRIBUTIONS 55% X 5		3,300.00
Totals For 001-511.101-502.200		3,300.00
001-511.101-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP INSURANCE		70.00
Totals For 001-511.101-502.400		70.00
001-511.101-504.000	TRAVEL & PER DIEM	
FLC CONF HOTEL / FOOD / TRANSPORT		4,000.00
IEMO HOTEL / FOOD / TRANSPORT		2,000.00
LEGISLATIVE ACTION DAYS		1,500.00
POTENTIAL TRAVEL FOR WATER SERVICE AUTH.		5,000.00
Totals For 001-511.101-504.000		12,500.00
001-511.101-504.100	COMMUNICATIONS SERV PHONE ETC	
RAPID RADIOS FOR HURRICANE PREP & POST		800.00
CELLULAR PHONES		3,000.00
Totals For 001-511.101-504.100		3,800.00
001-511.101-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
ERRORS & OMMISSIONS/PUBLIC ENTITY LIAB.		32,500.00
Totals For 001-511.101-504.500		34,900.00
001-512.102-501.100	EXECUTIVE SALARIES	
SALARY INCLUDES CPI COLA OVER LY		0.00
Totals For 001-512.102-501.100		0.00
001-512.102-501.200	REGULAR SALARIES AND WAGES	
ASSISTANT MGR DUTIES AS ASSIGNED		10,000.00
Totals For 001-512.102-501.200		10,000.00
001-512.102-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP 4% INC 1 EMP		200.00
Totals For 001-512.102-502.400		200.00
001-512.102-503.400	OTHER CONTRACTUAL SERVICES	
ANTICIPATED STARTUP/TRANSITION COSTS – BOYNTON BEACH WATER SERVICE AUTHORITY EXPLORATION (SUBJECT TO COMMISSION APPROVAL TO PROCEED).		200,000.00
Totals For 001-512.102-503.400		200,000.00
001-512.102-504.000	TRAVEL & PER DIEM	
HOTEL/FOOD/AIRFLIGHT FOR ICMA ANNUAL CONFERENCE		0.00
HOTEL/FOOD/MILEAGE FOR FLC ANNUAL CONFERENCE		2,300.00
HOTEL/FOOD/MILEAGE FOR LEGISLATIVE ACTION DAYS		2,000.00
HOTEL/FOOD/MILEAGE FOR FPHRA CONF		0.00
HOTEL/FOOD/MILEAGE FOR LEGISLATIVE POLICY COMM		0.00

GL Number / Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
HOTEL/FOOD/MILEAGE FOR FCCMA ANNUAL CONF		0.00
Totals For 001-512.102-504.000		4,300.00
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
001-512.102-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
Totals For 001-512.102-504.500		2,400.00
001-512.102-504.610	REPAIR & MAINTENANCE	
OFFICE REPAIRS & MAINTENANCE		6,000.00
Totals For 001-512.102-504.610		6,000.00
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
001-512.102-505.400	SUBSC, MEMBERSHIPS, EDUCATION	
POTENTIAL WATER SERV. AUTH. EDUCATION		1,498.00
FCCMA ANNUAL DUES		450.00
PBCCMA ANNUAL DUES		40.00
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		4,338.00
001-512.102-506.400	MACHINERY & EQUIPMENT	
SOUND REDUCTION EQUIPMENT		3,000.00
MECHANICAL STANDING DESK		1,200.00
Totals For 001-512.102-506.400		4,200.00
001-513.103-501.100	EXECUTIVE SALARIES	
ASSISTANT MGR DUTIES		0.00
SALARY - CLERK DUTIES		76,000.00
COMMUNITY STANDARDS DUTIES		34,000.00
Totals For 001-513.103-501.100		110,000.00
001-513.103-501.110	ONE TIME LUMP SUM INCREASE	
KELLY AVERY 5 YEAR ANNIV. LUMP SUM $500 $500 LUMP SUM		500.00
Totals For 001-513.103-501.110		500.00
001-513.103-502.400	WORKERS' COMPENSATION	
PGIT		400.00
Totals For 001-513.103-502.400		400.00
001-513.103-503.100	PROFESSIONAL SERVICES	
PROFESSIONAL SERVICES		500.00
Totals For 001-513.103-503.100		500.00

GL Number / Notes / Calculation Notes	Description	26-27 DEPARTMENT REQUESTED
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
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
001-513.103-504.000	TRAVEL & PER DIEM	
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
001-513.103-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
Totals For 001-513.103-504.500		2,400.00
001-513.103-504.900	OTHER CURRENT CHARGES	
PAYCHEX FEES		12,000.00
CIVIC PLUS		5,500.00
Totals For 001-513.103-504.900		17,500.00
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
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
001-514.104-503.110	LEGAL SPECIAL COUNSEL	
SPECIAL OUTSIDE COUNSEL - TROPICAL GENERATOR		50,000.00
SPECIAL COUNSEL - SAND TRANSFER PERMIT		50,000.00
SPECIAL COUNSEL - SERVICE AUTHORITY		100,000.00
Totals For 001-514.104-503.110		200,000.00
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	

GL Number / Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
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	
POND MAINTENANCE		7,100.00
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
36,000		
MISCELLANEOUS CONTRACTS		2,000.00
2,000		
Totals For 001-519.106-503.400		52,140.00
001-519.106-504.100	COMMUNICATIONS SERV PHONE ETC	
AT&T/IPFONE - DATA BUNDLE, LONG DIST, TH ALARMS (50%)		8,500.00
9775		
PUBLIC WORKS 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
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
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
001-519.106-504.400	RENTALS & LEASES	
TOSHIBA - TOWN HALL COPIER		4,800.00
Totals For 001-519.106-504.400		4,800.00
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

GL Number / Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
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
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
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
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
001-519.106-507.200	DEBT SERVICE - INTEREST	
DEBT SERVICE - INTEREST		18,000.00
Totals For 001-519.106-507.200		18,000.00
001-521.107-501.210	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
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
001-521.107-501.500	SPECIAL PAY INCENTIVE	

GL Number / Notes / Calculation Notes	Description	26-27 DEPARTMENT REQUESTED
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		20,000.00
Totals For 001-521.107-501.510		20,000.00
001-521.107-501.800	AUTO ALLOWANCE	
ANNUAL AUTO ALLOWANCE		97,200.00
Totals For 001-521.107-501.800		97,200.00
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
001-521.107-503.100	PROFESSIONAL SERVICES	
THREE AI SUBSCRIPTIONS		720.00
ORACLE CAD/ RMS ANNUAL RENEWAL		53,000.00
FLOCK ALPR RENEWAL PLUS 1 ADDTIONAL CAMERA		41,000.00
PRE-EMPLYMENT PHYSICIAN EAXAMS (4 X 700)		2,800.00
PRE-EMPLYMENT 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
LEXIPOL POLICY BUILDING / SERVICE		20,000.00
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		241,520.00
001-521.107-503.400	OTHER CONTRACTUAL SERVICES	
FIRE CONTRACT RESERVES ~COST OF A MIL		200,000.00
CITY OF BOYNTON BEACH FIRE/EMS CONTRACT +4%		1,601,600.00
Totals For 001-521.107-503.400		1,801,600.00
001-521.107-504.000	TRAVEL & PER DIEM	
IACP CONFERENCE		3,500.00
FLORIDA POLICE CHIEF'S ASSOCIATION		3,500.00

GL Number / Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
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
001-521.107-504.100	COMMUNICATIONS SERV PHONE ETC	
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
001-521.107-504.200	POSTAGE & FREIGHT	
NORMAL POSTAGE & FREIGHT		2,000.00
Totals For 001-521.107-504.200		2,000.00
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
001-521.107-504.400	RENTALS & LEASES	
TOSHIBA COPIER		3,100.00
Totals For 001-521.107-504.400		3,100.00
001-521.107-504.410	VEHICLE LEASES	
VEHICLE LEASES		0.00
Totals For 001-521.107-504.410		0.00
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
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

GL Number / Notes / Calculation Notes	Description	26-27 DEPARTMENT REQUESTED
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
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
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
RADIO PROGRAMMING		1,000.00
Totals For 001-521.107-504.630		33,600.00
001-521.107-504.700	PRINTING	
FORMS & BUSINESS CARDS		2,000.00
Totals For 001-521.107-504.700		2,000.00
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
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
001-521.107-505.200	OPERATING SUPPLIES	
NEW/USED POLICE CAR RADIO AND PROGRAMMING		3,000.00
SPARE WEAPON PARTS (FIREARMS & ECW)		2,000.00
PHOTO PROCESSING & SUPPLIES		200.00

GL Number / Notes	Description / Calculation Notes	26-27 DEPARTMENT REQUESTED
	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
	SOLAR PANEL BATTERIES & CHARGER FOR SPEED SIGNS	0.00
	EMT PROGRAM/MEDICAL SUPPLIES	7,000.00
	Totals For 001-521.107-505.200	24,450.00
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
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
	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
001-521.107-505.400	SUBSC, MEMBERSHIPS, EDUCATION	
	CIVIC PLUS / RCORS REQUST SYSTEM (SPILT WITH TOWN)	3,900.00
	IACP & IACPNET	1,500.00
	FPCA & PBACOP (CHIEF & LIEUTENANT'S)	1,500.00
	NRA	0.00
	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

GL Number / Notes / Calculation Notes	Description	26-27 DEPARTMENT REQUESTED
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
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
001-524.108-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP		0.00
Totals For 001-524.108-502.400		0.00
001-524.108-503.100	PROFESSIONAL SERVICES	
HYBYRD - INSPECTIONS & MINOR ZONING REVIEW		0.00
TOWN ENGINEER FOR PLAN REVIEW & INSPECTIONS		0.00
CONTRACTED ARBORIST		0.00
NORTHERN PBC IMPROVEMENT DISTRICT - NPDES		0.00
CONTRACTED PLANNER FOR LAND DEVELOPMENT/BUILDING		0.00
Totals For 001-524.108-503.100		0.00
001-524.108-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		0.00
Totals For 001-524.108-504.500		0.00
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
001-539.112-503.400	OTHER CONTRACTUAL SERVICES	
PEST CONTROL - ORKIN		750.00
LANDSCAPE MAINTENANCE & COCONUT TRIM		0.00
LANDSCAPE MAINTENANCE - MULCH TOWN PROPERTY & ROW		0.00
LANDSCAPE PROJECTS, IRRIGATION & BEAUTIFICATION		0.00
MOSQUITO & NOSEEUM CONTROL - CLARK ENVIRONMENTAL		50,000.00
NPDES STREET SWEEPING		6,000.00
TREE TRIMMING OR REMOVAL		150,000.00
LETHAL YELLOWING CONTROL - SPECIAL TREE TREATMENT - KING TREE		2,000.00
STORM DRAIN MAINTENANCE - TELEVAC		10,000.00
STORM DRAIN MAINTENANCE - BARNACLE BUSTERS		5,000.00

GL Number / Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
TOWNWIDE STORM DRAIN MAINTENANCE - OTHER		8,750.00
WATER LINE INSPECTIONS & REPAIRS - LINETEC		60,000.00
AQUATICS SERVICE		5,000.00
WHITE FLY TREATMENT - RID-A-PEST		2,500.00
Totals For 001-539.112-503.400		300,000.00
001-541.113-502.400	WORKERS' COMPENSATION	
PGIT - WORK COMP		15,000.00
Totals For 001-541.113-502.400		15,000.00
001-541.113-504.500	INSURANCE LIAB, HAZARD, DAMAGE	
GENERAL LIABILITY		2,400.00
Totals For 001-541.113-504.500		2,400.00
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
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
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
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	
MISCELLANEOUS SMALL TOOLS		3,000.00
Totals For 001-541.113-505.230		3,000.00
001-541.113-505.300	ROAD MATERIALS & SUPPLIES	
STREET SIGN MAINTENANCE (POSTS, REPAIRS, ETC.)		3,000.00
ROAD MATERIALS & MISCELLANEOUS ROAD SUPPLIES		7,000.00
Totals For 001-541.113-505.300		10,000.00
101-524.108-501.200	REGULAR SALARIES AND WAGES	198,000.00
Totals For 101-524.108-501.200		198,000.00
101-524.108-501.400	OVERTIME	500.00
Totals For 101-524.108-501.400		500.00
101-524.108-502.100	FICA TAXES	10,150.00

GL Number / Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
Totals For 101-524.108-502.100		10,150.00
101-524.108-502.200	RETIREMENT CONTRIBUTIONS	17,700.00
Totals For 101-524.108-502.200		17,700.00
101-524.108-502.300	HEALTH AND DENTAL INSURANCE	41,500.00
Totals For 101-524.108-502.300		41,500.00
101-524.108-502.400	WORKERS' COMPENSATION	1,800.00
Totals For 101-524.108-502.400		1,800.00
101-524.108-503.100	PROFESSIONAL SERVICES	381,900.00
Totals For 101-524.108-503.100		381,900.00
101-524.108-503.400	OTHER CONTRACTUAL SERVICES	30,000.00
Totals For 101-524.108-503.400		30,000.00
101-524.108-504.000	TRAVEL & PER DIEM	250.00
Totals For 101-524.108-504.000		250.00
101-524.108-504.200	POSTAGE & FREIGHT	1,550.00
Totals For 101-524.108-504.200		1,550.00
101-524.108-504.400	RENTALS & LEASES	7,000.00
Totals For 101-524.108-504.400		7,000.00
101-524.108-504.500	INSURANCE LIAB, HAZARD, DAMAGE	2,400.00
Totals For 101-524.108-504.500		2,400.00
101-524.108-504.610	REPAIR & MAINTENANCE	1,000.00
Totals For 101-524.108-504.610		1,000.00
101-524.108-504.620	REPAIR & MAINTENANCE VEHICLE	500.00
Totals For 101-524.108-504.620		500.00
101-524.108-504.700	PRINTING	500.00
Totals For 101-524.108-504.700		500.00
101-524.108-504.900	OTHER CURRENT CHARGES	2,500.00
Totals For 101-524.108-504.900		2,500.00
101-524.108-505.100	OFFICE SUPPLIES	2,550.00

GL Number Notes	Description	26-27 DEPARTMENT REQUESTED
Calculation Notes		
Totals For 101-524.108-505.100		2,550.00
101-524.108-505.200	OPERATING SUPPLIES	5,380.00
Totals For 101-524.108-505.200		5,380.00
101-524.108-505.210	OPERATING SUPPLIES GAS & OIL	5,000.00
Totals For 101-524.108-505.210		5,000.00
101-524.108-505.220	OPERATING SUPPLIES UNIFORM/EMB	300.00
Totals For 101-524.108-505.220		300.00
101-524.108-505.400	SUBSC, MEMBERSHIPS, EDUCATION	3,720.00
Totals For 101-524.108-505.400		3,720.00
101-524.108-507.100	DEBT SERVICE - PRINCIPAL	3,000.00
Totals For 101-524.108-507.100		3,000.00
101-524.108-507.200	DEBT SERVICE - INTEREST	1,000.00
Totals For 101-524.108-507.200		1,000.00
302-380.000-381.000	INTERFUND TRANSFER	
TRANSFER FROM GENERAL FUND		4,863,000.00
Totals For 302-380.000-381.000		4,863,000.00
302-521.107-506.400	MACHINERY & EQUIPMENT	
ATV REPLACEMENT		18,000.00
HIGWAY SPEED SIGNS		50,000.00
NEW LINE VEHICLES		150,000.00
Totals For 302-521.107-506.400		218,000.00
302-539.112-506.300	IMPROVEMENTS NOT BUILDINGS	
SEAWALLS		500,000.00
TIDAL RETAINING WALL		100,000.00
ROAD SAFETY IMPROVEMENTS		300,000.00
DRAINAGE OUTFALLS		200,000.00
TOWN HALL HARDENING		0.00
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
PHASE 2 - MODERIZATION OF PIPES		2,000,000.00
Totals For 302-539.112-506.300		4,035,000.00

III Appendices

TOWN OF OCEAN RIDGE

CAPITAL IMPROVEMENT PLAN - 2027-2036 (10-YEAR)

DRAFT — for internal planning and workshop discussion purposes only.

ITEM DESCRIPTION	PRIORITY CATEGORY	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	TOTAL	NOTES
Harbor Drive North	Drainage Mitigation	$ -	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	
Phase 4 - Modernization of Pipe	Watermain Network	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	SRF Potential
Town Seawall(s)	Drainage Mitigation	$ 500,000	$ 5,000	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 510,000	FDEM Grant Applied
Phase 2 (A&B)- Modernization of Pipe	Watermain Network	$ 2,000,000	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000	SRF Potential
Phase 3 - Modernization of Pipe	Watermain Network	$ -	$ 3,000,000	$ 3,000,000	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500,000	SRF Potential
Tidal Retaining Wall(s)	Drainage Mitigation	$ 100,000	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	FDEM Potential
Road Safety & Access Improvements	Roads and Bridges	$ 300,000	$ 300,000	$ 150,000	$ 300,000	$ 500,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 2,050,000	
Drainage Outfall(s)	Drainage Mitigation	$ 200,000	$ 250,000	$ 150,000	$ 250,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	FDEM Potential
Town Hall Hardening	Resiliency	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ 70,000	FDEM Grant Applied
Blueway Trail Initiative	Recreation	$ 250,000	$ 500,000	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 765,000	FRDAP Grant
Diamond Beach Crossover	Recreation	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000	
Road (Re)Paving	Roads and Bridges	$ 100,000	$ 250,000	$ 75,000	$ 250,000	$ 150,000	$ 250,000	$ 150,000	$ 250,000	$ 150,000	$ 250,000	$ 1,875,000	
Resiliency Planning - Master Plan Update	Drainage Mitigation	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	
Septic to Sewer Conversion - Land Acquisition	Sanitary Sewer Conversion	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ 1,000,000	$ 3,000,000	30% Grant Assumption; see funding note below
Septic to Sewer Conversion - Design & Permitting	Sanitary Sewer Conversion	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ -	$ 2,000,000	30% Grant Assumption; see funding note below
Septic to Sewer Conversion - Construction Phase 1	Sanitary Sewer Conversion	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000,000	$ -	$ -	$ -	$ 9,000,000	30% Grant Assumption; even 1/6 split of remaining balance
Septic to Sewer Conversion - Construction Phase 2	Sanitary Sewer Conversion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000,000	$ -	$ -	$ 9,000,000	30% Grant Assumption; even 1/6 split of remaining balance
Septic to Sewer Conversion - Construction Phase 3	Sanitary Sewer Conversion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000,000	$ -	$ 9,000,000	30% Grant Assumption; even 1/6 split of remaining balance
Septic to Sewer Conversion - Construction Phase 4	Sanitary Sewer Conversion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000,000	$ -	$ 9,000,000	30% Grant Assumption; even 1/6 split of remaining balance
Septic to Sewer Conversion-Construction Phase 5-6	Sanitary Sewer Conversion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000,000	$ 18,000,000	30% Grant Assumption; even 1/6 split of remaining balance
Future Phases Modernization of Pipe	Watermain Network	$ -	$ -	$ -	$ -	$ 5,000,000	$ 2,000,000	$ 3,000,000	$ 4,000,000	$ -	$ -	$ 14,000,000	30% Grant Assumption; even 1/6 split of remaining balance
Road and Safety Improvements - Design & Permitting	Roads and Bridges	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	Distinct from existing Road Safety & Access Improvements line above
Road and Safety Improvements - Construction	Roads and Bridges	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -	$ 2,000,000	$ -	$ -	$ 6,000,000	Distinct from existing Road Safety & Access Improvements line above
Ancillary Pipe Modernization	Watermain Network	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,500,000	Recurring annual allocation, 2030-2036
TOTAL CAPITAL		**$ 4,030,000**	**$ 4,310,000**	**$ 5,375,000**	**$ 4,275,000**	**$ 8,300,000**	**$ 6,850,000**	**$ 14,750,000**	**$ 15,870,000**	**$ 18,750,000**	**$ 19,850,000**	**$ 102,360,000**	

SEPTIC TO SEWER CONVERSION – FUNDING ASSUMPTIONS

Total Program Estimate: $60,000,000 | Assumed Grant Funding (30%): $18,000,000 | Town-Funded / Local Share (70%): $42,000,000

Construction Phases 1-6 (2031-2036) assume the $54,000,000 balance remaining after Land Acquisition ($4,000,000 in 2029-2030) and Design & Permitting ($2,000,000 in 2029-2030) is divided evenly across the six construction years ($9,000,000/year). Grant percentage is a planning assumption only; no grant award, application, or commitment has been confirmed at this time.

Total Annual Potential Shift to Service Authority	***$ 2,250,000***	***$ 3,000,000***	***$ 5,000,000***	***$ 3,000,000***	***$ 7,500,000***	***$ 6,500,000***	***$ 14,500,000***	***$ 15,500,000***	***$ 18,500,000***	***$ 19,500,000***	***$ 95,250,000***	

Palm Beach County Property Appraiser's Office
June 4th, 2026
Estimates of Impacts Related to 2026 Property Tax Proposal – Ballot Amendment
Assumptions are based on the 2025 Tax Roll

NOTE: This spreadsheet reflects the total of specific individual property taxable values for each taxing authority.
A similar spreadsheet dated June 1st contained data assuming all homesteaded property would be eligible for the full exemption amount, however some taxpayers do not have a taxable value that rises to the $150,000 or $250,000 level. This sheet reflects that additional datapoint.

Exemption values also include secondary exemptions such as widows, disability, low income seniors and others. Another variable, millage rates remain constant year over year for this estimate.

This sheet contemplates that the same owner would own the homesteaded property for all years represented. When a homesteader sells their home, that property value may rise above the $150,000 or $250,000 level and thus adjust the exempt amount up for the new buyer or remove the exemption entirely – we cannot predict how frequently this will happen, so it is not reflected here.

NAME	MILLAGE RATE	2025 EXEMPTION VALUE	2025 EXEMPTION REVENUE LOSS		POTENTIAL 150K EXEMPTION VALUE	POTENTIAL 150K TOTAL EXEMPTION REVENUE LOSS		POTENTIAL 250K EXEMPTION VALUE	POTENTIAL 250K TOTAL EXEMPTION REVENUE LOSS	TOTAL NUMBER OF HOMESTEADS
Atlantis	6.150	$45,407,303	($279,255)		$123,928,342	($762,159)		$191,508,378	($1,177,777)	840
Belle Glade	6.542	$71,188,518	($465,708)		$135,861,876	($888,795)		$157,735,745	($1,031,891)	1,557
Boca Raton	3.648	$1,326,050,921	($4,836,903)		$3,466,534,604	($12,644,532)		$5,413,405,427	($19,745,938)	23,812
Boynton Beach	7.750	$957,431,251	($7,420,092)		$2,172,920,989	($16,840,138)		$2,929,106,704	($22,700,577)	17,781
Briny Breezes	3.750	$7,915,106	($29,682)		$17,959,236	($67,347)		$22,111,030	($82,916)	150
Delray Beach	6.161	$878,431,776	($5,412,106)		$2,070,836,076	($12,758,628)		$2,951,216,994	($18,182,743)	15,907
Greenacres	6.300	$459,093,947	($2,892,292)		$1,042,715,191	($6,569,106)		$1,374,461,282	($8,659,106)	8,824
Gulf Stream	3.672	$19,447,701	($71,420)		$56,100,215	($206,022)		$92,774,330	($340,704)	373
Haverhill	3.900	$28,860,943	($112,558)		$71,255,367	($277,896)		$96,641,936	($376,904)	504
Highland Beach	3.416	$94,955,806	($324,360)		$266,425,986	($910,085)		$434,179,209	($1,483,113)	1,763
Hypoluxo	3.200	$45,050,173	($144,161)		$116,366,774	($372,374)		$164,477,377	($526,328)	842
Juno Beach	1.820	$72,130,188	($131,241)		$188,365,901	($342,732)		$298,643,441	($543,382)	1,255
Jupiter	2.389	$1,007,992,419	($2,408,497)		$2,555,443,462	($6,105,977)		$3,912,463,157	($9,348,439)	17,427
Jupiter Inlet Colony	5.560	$8,568,408	($47,640)		$24,850,000	($138,166)		$41,250,000	($229,350)	164
Lake Clarke Shores	5.900	$64,327,202	($379,530)		$174,532,627	($1,029,742)		$260,110,559	($1,534,652)	1,204
Lake Park	5.100	$74,827,722	($381,621)		$176,911,890	($902,251)		$223,107,830	($1,137,850)	1,359
Lake Worth Beach	5.495	$290,006,427	($1,593,440)		$637,361,456	($3,501,983)		$865,540,034	($4,755,710)	5,673
Lantana	3.750	$119,056,066	($446,460)		$267,973,187	($1,004,899)		$358,325,997	($1,343,722)	2,168
Loxahatchee Groves	3.256	$45,659,633	($148,686)		$110,520,996	($359,901)		$163,449,799	($532,258)	764
Manalapan	3.000	$8,028,354	($24,085)		$23,615,000	($70,845)		$39,241,307	($117,724)	157
Mangonia Park	9.900	$13,496,149	($133,612)		$25,431,886	($251,776)		$38,796,139	($384,082)	248
Ocean Ridge	5.400	$37,917,145	($204,753)		$97,359,326	($525,740)		$153,613,910	($829,515)	668
Pahokee	6.542	$27,126,203	($177,457)		$41,992,352	($274,710)		$45,135,030	($295,269)	676
Palm Beach	2.611	$225,072,141	($587,663)		$531,222,515	($1,387,022)		$858,792,090	($2,242,306)	3,461
Palm Beach Gardens	5.054	$1,042,845,693	($5,270,229)		$2,740,157,982	($13,847,936)		$4,242,814,477	($21,441,912)	18,704
Palm Beach Shores	6.350	$24,036,966	($152,635)		$56,901,676	($361,326)		$87,841,362	($557,793)	377
Riviera Beach	8.350	$368,331,009	($3,075,564)		$823,264,359	($6,874,257)		$1,163,979,037	($9,719,225)	7,169
South Bay	6.309	$16,542,760	($104,367)		$28,952,496	($182,658)		$30,987,928	($195,500)	356
Tequesta	6.460	$112,547,941	($727,003)		$295,065,748	($1,905,977)		$448,975,182	($2,900,155)	2,034
South Palm Beach	3.400	$36,674,652	($124,694)		$92,786,364	($315,474)		$129,997,606	($441,992)	663
Village of Golf	6.545	$5,765,864	($37,739)		$16,885,000	($110,516)		$28,085,000	($183,822)	112
North Palm Beach	7.400	$242,458,362	($1,794,192)		$620,242,928	($4,589,798)		$907,825,949	($6,717,912)	4,372
Palm Springs	3.500	$196,674,680	($688,361)		$422,397,423	($1,478,391)		$545,816,616	($1,910,358)	3,987
Royal Palm Beach	1.920	$570,151,315	($1,094,691)		$1,416,699,221	($2,720,063)		$2,032,690,360	($3,902,765)	10,228
Wellington	2.470	$849,262,614	($2,097,679)		$2,124,409,225	($5,247,291)		$3,323,334,191	($8,208,635)	14,423
West Palm Beach	8.131	$1,156,341,152	($9,401,979)		$2,760,917,911	($22,448,471)		$3,909,233,860	($31,785,199)	20,787
Westlake	4.600	$170,249,463	($783,148)		$355,632,492	($1,635,909)		$586,557,052	($2,698,162)	2,453
West Palm Beach - D.D.A.	0.970	$56,281,723	($54,593)		$152,494,238	($147,919)		$237,683,489	($230,553)	1,033
Delray Beach - D.D.A.	1.000	$18,864,526	($18,865)		$47,872,772	($47,873)		$78,099,742	($78,100)	326
Greater Boca Beach and Park	1.080	$1,790,668,901	($1,933,922)		$4,705,960,763	($5,082,438)		$7,257,117,647	($7,837,687)	32,703
Jupiter Inlet District	0.072	$2,123,698,580	($153,331)		$5,440,823,479	($392,827)		$8,437,502,406	($609,188)	37,069
Health Care District	0.656	$20,215,513,655	($13,263,399)		$49,202,442,171	($32,281,722)		$72,048,859,523	($47,271,257)	369,383
Library	0.549	$14,252,634,423	($7,826,122)		$34,888,832,632	($19,157,458)		$51,328,229,139	($28,184,331)	260,502
Children's Services	0.491	$20,215,513,655	($9,921,774)		$49,202,442,171	($24,148,559)		$72,048,859,523	($35,361,580)	369,383
F.I.N.D	0.027	$20,215,513,655	($545,819)		$49,202,442,171	($1,328,466)		$72,048,859,523	($1,945,319)	369,383
Fire/Rescue	3.458	$12,128,328,068	($41,940,971)		$29,297,296,965	($101,312,983)		$42,642,707,322	($147,462,746)	223,411
FLA Water Management Dist.	0.230	$20,215,513,655	($4,651,590)		$49,202,442,171	($11,321,482)		$72,048,859,523	($16,578,443)	369,383
Palm Beach County	4.500	$20,215,513,655	($90,969,811)		$49,202,442,171	($221,410,990)		$72,048,859,523	($324,219,868)	369,383

**These numbers are for information and analysis only. They do not represent an official stance, recommendation, or endorsement of the proposed changes by the Palm Beach County Property Appraiser's Office.

Date 6/4/2026

	Taxing Authority	2025 Final Millage Rate	2026 Proposed Millage Rate	2026 Roll-Back Millage Rate
02	Atlantis	6.1500	6.1500	5.9317
04	Belle Glade	6.5419	6.5419	6.0989
06	Boca Raton	3.6476	3.6476	3.4941
06	Boca Raton (Debt Service)	0.0173	0.0163	0.0163
08	Boynton Beach	7.7500	7.7500	7.4257
09	Briny Breezes	3.7500	6.7500	3.3716
10	Cloud Lake (Does not Levy)	0.0000	0.0000	0.0000
12	Delray Beach	6.1611	6.4371	5.8555
12	Delray Beach (Debt Service)	0.0309	0.0289	0.0289
14	Glen Ridge (Does not Levy)	0.0000	0.0000	0.0000
18	Greenacres	6.3000	6.3000	6.0276
20	Gulf Stream	3.6724	3.6724	3.4120
22	Haverhill	3.9000	3.9000	3.6967
24	Highland Beach	3.4159	3.5875	3.2780
24	Highland Beach (Debt Service)	0.1716	0.1648	0.1648
26	Hypoluxo	3.2000	3.2000	3.1270
28	Juno Beach	1.8195	1.8195	1.7201
30	Jupiter	2.3894	3.5886	2.2705
32	Jupiter Inlet Colony	5.5600	5.5600	5.3209
34	Lake Clark Shores	5.9000	*5.8000*	5.4726
36	Lake Park	5.1000	5.1000	4.1621
38	Lake Worth	5.4945	5.4945	5.1735
38	Lake Worth (Debt Service)	0.4000	0.4000	0.4000
40	Lantana	3.7500	3.7500	3.5324
41	Loxahatchee Groves	3.2564	3.2564	2.9733
42	Manalapan	3.0000	3.0000	2.8130
44	Mangonia Park	9.9000	9.9000	8.9363
46	Ocean Ridge	5.4000	5.4000	5.0881
48	Pahokee	6.5419	6.5419	5.9639
50	Palm Beach	2.6110	2.6110	2.4094
52	Palm Beach Gardens	5.0537	5.0537	4.7795
54	Palm Beach Shores	6.3500	6.8000	6.2017
54	Palm Beach Shores (Debt Service)	0.4290	0.4290	0.4290
56	Riviera Beach	8.3500	8.3500	8.0181
56	Riviera Beach (DS)	0.0000	1.0000	1.0000
58	South Bay	6.3089	6.3089	5.8801
60	Tequesta	6.4595	6.4595	6.1150
62	South Palm Beach	3.4000	3.3000	3.4073
66	Village of Golf	6.5452	6.5452	6.006
68	North Palm Beach	7.4000	7.4000	7.1204
70	Palm Springs	3.5000	*3.5000*	3.7319
70	Palm Springs (Debt Service)	0.1922	0.1746	0.1746
72	Royal Palm Beach	1.9200	2.1500	1.8256
73	Wellington	2.4700	2.4700	2.3587
74	West Palm Beach	8.1308	8.1308	7.6915
74	West Palm Beach (Debt Service)	0.0580	0.0533	0.0533
77	Westlake	4.6000	4.6000	4.2866
84	WPB DDA	0.9700	2.0000	1.9588
88	Delray Beach DDA	1.0000	1.0000	0.9469
NBHD	Atlantis NBHD Improvement DIST (New 2026)	0.0000	1.0000	0.0000
75	Palm Beach County	4.5000	4.5000	4.2678
75	Palm Beach County (Debt Service)	0.0330	0.0210	0.0210
77	SFWMD	0.0948	0.0948	0.0906
77	SFWMD - Okeechobee Basin	0.1026	0.1026	0.0977
77	SFWMD - Everglades Const.	0.0327	0.0327	0.0312
93	F.I.N.D.	0.0270	0.0270	0.0257
76	School Board - State	3.0730	3.0390	2.9449
76	School Board - Local	3.2480	3.2480	3.1126
94	Children's Services	0.4908	0.4908	0.4642
96	Health Care District	0.6561	0.6561	0.6205
xx	Port of Palm Beach (Does not Levy)	0.0000	0.0000	0.0000
82	Jupiter Inlet District	0.0722	0.0722	0.0681
75	Fire/Rescue	3.4581	3.4581	3.2856
81	Boca Beach & Park	1.0800	**1.0331**	**1.0331**
75	Library	0.5491	0.5491	0.5213

Bold Proposed Rate = Same as Rollback Millage Rate

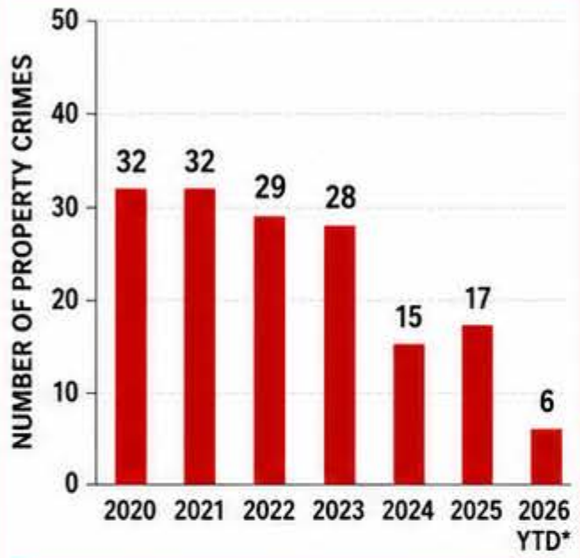
Source:2026 DR420 & 2024 DR422

Rev: 07/29/2026

OCEAN RIDGE POLICE DEPARTMENT
ENFORCEMENT, EDUCATION & COMMUNITY OUTREACH

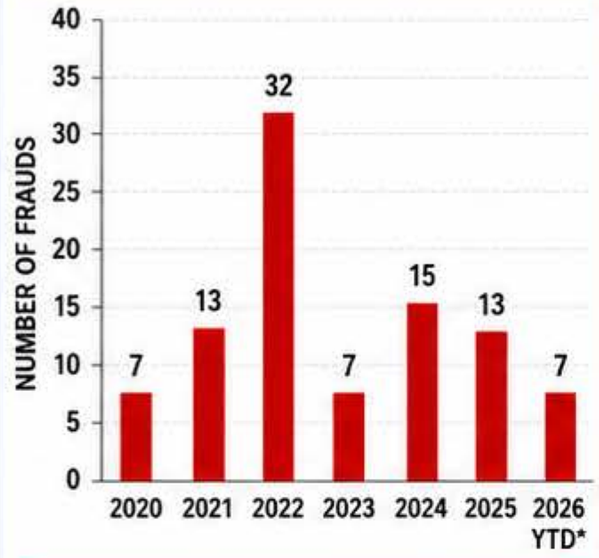
*Data Comparison: 2020–2026 YTD (Through August 12, 2026)**

REPORTED PROPERTY CRIMES 2020–2026 YTD*



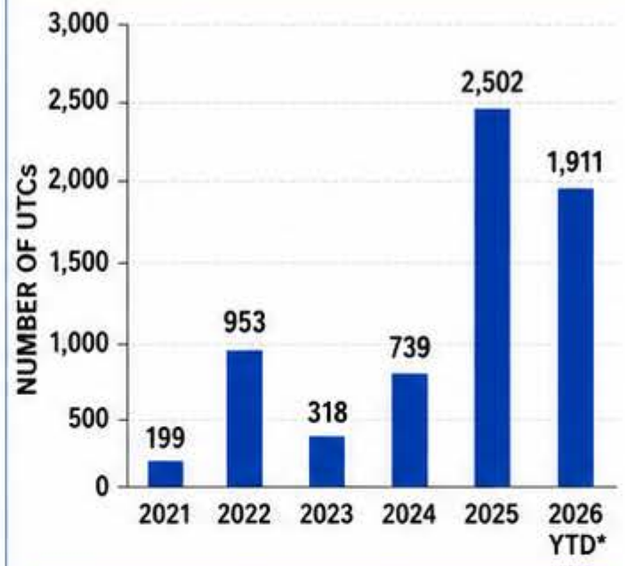
PROPERTY CRIMES DOWN 81.3%
From 32 total (2020–2021 average)
to 6 in 2026 YTD*

REPORTED FRAUDS 2020–2026 YTD*



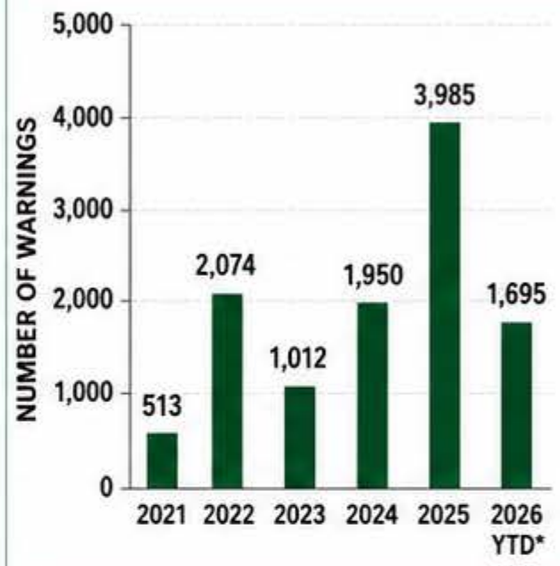
FRAUDS DOWN 72%
From the peak of 32 in 2022
to 7 in 2026 YTD*

UTCs (UNIFORM TRAFFIC CITATIONS) 2021–2026 YTD*



UTCs UP 250%
From 1,470 (2021–2023)
to 5,152 (2024–2026 YTD*)

WARNINGS (ALL TYPES) 2021–2026 YTD*



WARNINGS UP 112%
From 3,599 (2021–2023)
to 7,630 (2024–2026 YTD*)

COMMUNITY OUTREACH SINCE 2023–2024

- Numerous In-Person Meetings
- Emails Communicating Scams & Safety Tips
- Quarterly Newsletters (Fraud Prevention Focus)
- Homeowner Association Meetings
- 3 Televised Shows Addressing Fraud and Crime Trends

- **PROPERTY CRIMES HAVE DECLINED SIGNIFICANTLY:** From 32 total (2020–2021 average) to 6 in 2026 YTD*, an 81.3% reduction.
- **FRAUDS HAVE DECLINED SIGNIFICANTLY:** After peaking at 32 in 2022, reported frauds are down to 7 in 2026 YTD*.
- **TRAFFIC ENFORCEMENT & OFFICER CONTACTS HAVE INCREASED SIGNIFICANTLY:** UTCs are up 250% and Warnings are up 112% over the same periods. **This increase has undoubtedly prevented crime.**

72% REDUCTION
IN FRAUDS
(2022 PEAK TO 2026 YTD*)

★ **Ocean Ridge provides an exceptional level of police service, with one officer for every 107 residents—a staffing ratio well above the national average, with an average response time of 2.3 minutes.** ★

**2026 figures are year-to-date through August 12, 2026.*

TOWN OF OCEAN RIDGE, FLORIDA

MEMORANDUM

TO: Mayor and Town Commission

FROM: Michelle Heiser, Town Manager

DATE: September 14, 2026

SUBJECT: **FY 2026-27 Budget — Why the All-Funds Total Appears to Duplicate Capital**

Question Presented

The FY 2026-27 budget shows total appropriations of $20,690,769, of which roughly $4.3 million is capital. Reviewers have asked why the capital program appears to be counted twice, and whether the Town is budgeting the same dollars two times.

Short Answer

No. The Town is not budgeting the same dollars twice. The budget is presented on a combined, all-funds basis with no elimination of interfund transfers. The $4,613,370 moving from the General Fund to the Capital Projects Fund is required to be reported in both funds — as an appropriation in the fund that sends it, and again as a revenue and an appropriation in the fund that receives and spends it. That is a presentation convention, not a second spending authorization. Net of the transfer, the FY 2026-27 budget is $16,077,399.

Why the Same Dollars Appear Twice

The Town budgets in separate funds. Fund 001 (General Fund) raises the money through ad valorem taxes and other general revenues. Fund 302 (Capital Projects) has no revenue source of its own — in FY 2026-27, one hundred percent of its $4,613,370 revenue budget is the transfer in from the General Fund. The dollars therefore pass through two funds, and each fund reports the leg that touches it:

1. The General Fund records an appropriation, "Transfer to Capital Projects," of $4,613,370. Those dollars leave the General Fund.
2. The Capital Projects Fund records revenue, "Interfund Transfer," of $4,613,370 — the same dollars arriving.
3. The Capital Projects Fund then appropriates that $4,613,370 for the projects themselves.

Add the funds together without eliminating the transfer and the $4,613,370 lands in the total twice — once at step 1 and again at step 3. The same is true on the revenue side, where the money is counted once as General Fund tax revenue and again as Capital Projects transfer revenue. Because the duplication falls equally on both sides, the budget remains in balance: estimated revenues and appropriations each total $20,690,769.

Exhibit A — Gross-to-Net Reconciliation, All Funds

	FY 2025-26 Amended	FY 2026-27 Requested	Change
Fund 001 — General Fund	14,808,349	15,357,399	549,050
Fund 101 — Building Department	0	720,000	720,000
Fund 302 — Capital Projects	4,362,000	4,613,370	251,370
Total, all funds as presented (gross)	**19,170,349**	**20,690,769**	**1,520,420**
Less: interfund transfer, General Fund to Capital Projects	(4,362,000)	(4,613,370)	(251,370)
Net budget — dollars actually available to the Town	**14,808,349**	**16,077,399**	**1,269,050**

Source: "BUDGET ANALYSIS" worksheet, columns "09/30/2026 Amended Budget" and "26-27 Department Requested." Fund 101 is the new Building Department special revenue fund, funded entirely by building permit revenue of $720,000; it receives no transfer and is not affected by the duplication. FY 2025-26 amended appropriations foot to $19,170,348.55, a $0.45 rounding difference from estimated revenue.

Exhibit B — Tracing the $4,613,370

Account	Description	FY 2026-27
001-590.100-509.110	Transfer to Capital Projects (General Fund appropriation)	4,613,370
302-380.000-381.000	Interfund Transfer (Capital Projects Fund revenue)	4,613,370
	Capital Projects Fund appropriations — the same dollars, spent:	
302-539.112-506.300	Improvements Other Than Buildings	4,035,000
302-521.107-506.400	Machinery & Equipment	233,000
302-539.112-503.400	Other Contractual Services	310,000
302-521.107-507.100	Debt Service — Principal	35,370
	Total Fund 302 appropriations	**4,613,370**

Note: the "Total CAPITAL" line in the budget is $4,304,400, not $4,613,370. The difference is the $310,000 of contractual services and $35,370 of debt service principal that sit in the Capital Projects Fund but outside the capital outlay object codes, plus $36,400 of capital budgeted directly in the General Fund. If the question is specifically about "the $4 million," it most likely refers to account 302-539.112-506.300, Improvements Other Than Buildings, at $4,035,000.

Effect on the Year-over-Year Comparison

Both years are presented the same way, so the comparison is consistent either way it is read. On a gross basis the budget grows from $19,170,349 to $20,690,769, an increase of $1,520,420 or 7.9 percent. On a net basis it grows from $14,808,349 to $16,077,399, an increase of $1,269,050 or 8.6 percent. The net increase is the larger of the two percentages, principally because the new Building Department fund adds $720,000 with no prior-year counterpart.

BUDGET SUMMARY
TOWN OF OCEAN RIDGE
FISCAL YEAR 2026/2027
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF OCEAN RIDGE ARE 8.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Millage Per $1,000	**Rate**
General Fund (Operating)	5.4000
Voted Debt Service	0.0000
Dependent District / MSTU	0.0000
Total Millage	**5.4000**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	TOTAL ALL FUNDS
ESTIMATED REVENUES				
Taxes:				
Ad Valorem Taxes — Operating	10,154,270	-	-	10,154,270
Ad Valorem Taxes — Voted Debt Service	-	-	-	-
Other Taxes (sales, use, utility, communications)	730,000	-	-	730,000
Permits, Fees and Special Assessments	3,900	720,000	-	723,900
Intergovernmental Revenue	363,120	-	-	363,120
Charges for Services	708,500	-	-	708,500
Judgments, Fines and Forfeits	37,600	-	-	37,600
Miscellaneous Revenues	481,500	-	-	481,500
TOTAL SOURCES	**12,478,890**	**720,000**	**-**	**13,198,890**
Transfers In	-	-	4,613,370	4,613,370
Fund Balances / Reserves / Net Assets	2,878,509	-	-	2,878,509
TOTAL REVENUES, TRANSFERS AND BALANCES	**15,357,399**	**720,000**	**4,613,370**	**20,690,769**
EXPENDITURES / EXPENSES				
General Government	2,314,936	-	-	2,314,936
Public Safety	6,626,278	-	268,370	6,894,648
Physical Environment	846,300	720,000	4,345,000	5,911,300
Transportation	456,515	-	-	456,515
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture / Recreation	-	-	-	-
Debt Service	-	-	-	-
Contingency	500,000	-	-	500,000
TOTAL EXPENDITURES / EXPENSES	**10,744,029**	**720,000**	**4,613,370**	**16,077,399**
Transfers Out	4,613,370	-	-	4,613,370
Fund Balances / Reserves / Net Assets	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES AND BALANCES	**15,357,399**	**720,000**	**4,613,370**	**20,690,769**

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.