

**TOWN OF OCEAN RIDGE  
SPECIAL MEETING/FY 2014-15 BUDGET  
AGENDA**



**August 11, 2014**

**5:00 P.M.**

**TOWN HALL – MEETING CHAMBERS**

**TOWN COMMISSION**

Mayor Geoffrey A. Pugh

Commissioner Gail Adams Aaskov      Commissioner Lynn L. Allison

Commissioner James A. Bonfiglio      Commissioner Richard J. Lucibella

**ADMINISTRATION**

Town Manager Kenneth N. Schenck

Town Attorney Kenneth G. Spillias

Town Clerk Karen E. Hancsak

Police Chief Christopher T. Yannuzzi

**RULES FOR PUBLIC PARTICIPATION**

1. **PUBLIC COMMENT:** The public is encouraged to offer comments with the order of presentation being as follows: Town Staff, public comments, Commission discussion and official action. Town Commission meetings are business meetings and the right to limit discussion rests with the Commission. **Generally, remarks by an individual will be limited to three minutes or less.** The Mayor or presiding officer has discretion to adjust the amount of time allocated.
  - A. Public Hearings: Any citizen is entitled to speak on items under this section.
  - B. Public Comments: Any citizen is entitled to be heard concerning any matter within the scope of jurisdiction of the commission under this section. The Commission may withhold comment or direct the Town Manager to take action on requests or comments. The Commission meetings are held for the purpose of discussing and establishing policy and to review such other issues that affect the general welfare of the Town and its residents. Where possible individual grievances should first be taken up with the Town Staff.
  - C. Regular Agenda and First Reading Items: When extraordinary circumstances or reasons exist and at the discretion of the Commission, citizens may speak on any official agenda item under these sections.
  
2. **ADDRESSING THE COMMISSION:** At the appropriate time, please step up to the podium and state your name and address for the record. All comments must be addressed to the Commission as a body and not to individuals. Any person making impertinent or slanderous remarks or who becomes boisterous while addressing the Commission shall be barred by the presiding officer from speaking further, unless permission to continue or again address the Commission is granted by a majority vote of the Commission members present.

**APPELLATE PROCEDURES**

Please be advised that if a person decides to appeal any decision made by the Town Commission with respect to any matter considered at this meeting, such person will need to ensure that a verbatim record includes the testimony and evidence upon which the appeal is based. The Town neither provides nor prepares such record. Persons who need an accommodation in order to attend or participate in this meeting should contact the Town Clerk at 732-2635 at least 2 days prior to the meeting in order to request such assistance.

**CALL TO ORDER**

**ROLL CALL**

**ACTION ITEMS**

- 1. FURTHER DISCUSSION ON THE PROPOSED FY 2014/15 BUDGET**
  - 2.**
- ADJOURN**

**NEXT SCHEDULED TOWN MEETING(S):**  
**AUGUST 11, 2014 AT 6:00 P.M. REGULAR TOWN COMMISSION MEETING**  
**TENTATIVE BUDGET ADOPTION/REGULAR TOWN COMMISSION MEETING SEPT.**  
**9, 2014 AT 5:01 PM**  
**FINAL BUDGET ADOPTION MEETING SEPT. 16, 2014 AT 5:01 PM**

# Memorandum

**Date: August 4, 2014**  
**To: Mayor & Commissioners**  
**From: Ken Schenck, Town Manager**  
**Re: Update to Budget Capital Items**

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There were several items in the budget on which the Commission requested additional information. These will be further discussed at the meeting.

Golf Cart - Attached is an explanation on the needs for the golf cart from our maintenance dept. It would definitely be as asset to help keep the Town clean. Also enclosed are the Florida Statutes that address golf carts that were brought up at the last meeting. Municipal maintenance use has different rules from recreational carts. We would definitely comply with any rules required. Fortunately most of the expensive items, such as headlights, are only required if we operate it at night which we will not be doing.

Pickup Truck – The Commission requested more detail on the repairs needed for the truck. We took the truck to the repair shop to get a more detailed estimate on the ball joints. The mechanic almost forbid our people to drive the truck home as they were in such a dangerous condition. We had the truck towed back to the shop to replace the ball joints as it was too dangerous to continue to use it on the road. The cost was almost \$1,000. Consequently we haven't been able to get costs on the other needs, such as the oil leaks and the transmission. When we get the truck back we'll get the additional costs. As was stated the truck has almost 100,000 road miles and has served many purposes. The police have also used it during the hurricanes and high water problems because of the 4 wheel drive capability.

Home Alarm System – The Police Chief has been looking into other option for the system. He's recently been out of Town so we don't have the optional cost as of the date of this memo.

Police Car Warranties – The Commission requested the expiration date on the warranties for the two cars we wish to replace. The Chief will have the information for the meeting.

## GOLF CART

I am asking the commission for a golf cart for use by the maintenance department. The method by which we pick up garbage and litter on the side of the roads in Ocean Ridge is by driving our Ford F250 along A1A and all other streets and stopping along the road, sometimes in heavy traffic and picking up the debris and litter, putting it into the back of the truck. This is a very difficult way to keep the Town streets clean. By using a golf cart we can drive safely along the sidewalks and pick up litter that a lot of times we cannot see from the truck going the speed limit in traffic. Another up side of the golf cart is a fuel savings. Our truck gets about 9 miles to the gallon of gas, where as a golf cart is electric and wastes no fuel, saving the town money. We will also use the golf cart to check our facilities and storm drain stations, we can carry some of our tools in the bed of the cart and again save the town by not always having to drive the truck, weather permitting. The ATV cart that was purchased for the police and maintenance dept. to use is not working out well. The ATV cart is too wide for the sidewalks and is outfitted like an official police vehicle with lights, siren, and PA system. All I am asking for a safer and better way to serve the residents in keeping the Town of Ocean Ridge a little cleaner, between garbage and recycle trucks and the vehicles traveling through town throwing litter out the window.

Along with this letter I am enclosing parts of the Florida State Statutes for 2014 Vehicles to include golf carts and utility vehicles.

Thank You

David W. Johnson, Supervisor of Public Works

(5) A golf cart may be operated only during the hours between sunrise and sunset, unless the responsible governmental entity has determined that a golf cart may be operated during the hours between sunset and sunrise and the golf cart is equipped with headlights, brake lights, turn signals, and a windshield.

(6) A golf cart must be equipped with efficient brakes, reliable steering apparatus, safe tires, a rearview mirror, and red reflectorized warning devices in both the front and rear.

(b) Golf cart operation on sidewalks adjacent to specific segments of municipal streets, county roads, or state highways within the jurisdictional territory of the local governmental entity if:

1. The local governmental entity determines, after considering the condition and current use of the sidewalks, the character of the surrounding community, and the locations of authorized golf cart crossings, that golf carts, bicycles, and pedestrians may safely share the sidewalk;

(b) Golf cart operation on sidewalks adjacent to specific segments of municipal streets, county roads, or state highways within the jurisdictional territory of the local governmental entity if:

1. The local governmental entity determines, after considering the condition and current use of the sidewalks, the character of the surrounding community, and the locations of authorized golf cart crossings, that golf carts, bicycles, and pedestrians may safely share the sidewalk;



# Memorandum

**To:** TOWN COMMISSION, TOWN MANAGER  
**From:** Karen E. Hancsak, Town Clerk  
**Date:** July 24, 2014  
**Re:** CHANGES TO THE PROPOSED FY 2014/15 BUDGET

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The Budget Presentation and Setting the Proposed Millage meeting was held on July 23, 2014 at 8:30 AM.

No changes were made to the proposed budget but the Commission did request additional information. However; after the budget distribution it was discovered that the Special Detail Pay expense was not offset with the anticipated revenue (\$10,000), the trade in for the 2000 Pickup Truck was not included in the revenue (\$2,000) pending approval of the new truck purchase, and the Rental Registration revenue would be too high (\$3,000 now reduced to \$1,500) if the Commission chooses to lower the cost to \$35 as discussed at the July Regular Meeting.

Also, at the direction of the Town Manager, the budget was revised to provide for increases of 2.5% effective Oct. 1<sup>st</sup> for all employees already topped out instead of the proposed 3% on their anniversary as originally presented. The other employees' proposed increases of up to 5% on their anniversary date remains the same. The revision reflects an overall personnel increase is \$5,550.

On Aug. 5<sup>th</sup> staff was presented with the renewal rates for the existing Health Insurance, Short Term Disability, Life and AD&D, Long Term Disability, Dental and Vision coverage. The NHP Health Insurance renewal rates decreased 8.7% for the same plan. The STD, Life, and LTD also had a rate reduction by changing to another company. Dental and Vision rates remained the same. The budget has been revised to reflect the decreases (\$31,428 total).

These revenue/expenditure changes result in a \$25,878 decrease in expenditures, a \$10,500 increase in revenues and a reduction in the surplus to balance of \$36,378. See attached page.

**BUDGET REVISION SUMMARY FOR FISCAL YEAR 2014/15**

	<b>Budget Changes</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>SURPLUS NEEDED TO BALANCE BUDGET</b>
<b>ORIGINAL BUDGET</b>	<b>TOTAL AS PROPOSED</b>	<b>6,003,250</b>	<b>5,566,622</b>	<b>436,628</b>
Revisions After July 23rd Meeting	Rental Registration Fees Reduced Special Detail Police Services 2000 Pickup Truck Trade In Reflect 2.5% Merit Incr for Topped Out Employees Effective Oct 1st Health Ins Premium Decrease	5,550    <b>(31,428)</b>	<b>(1,500)</b> 10,000 2,000	
	<b>TOTAL</b>	<b>5,977,372</b>	<b>5,577,122</b>	<b>400,250</b>
Revisions after August 11 Meeting				
	<b>TOTAL</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
Revisions Approved Sept 9th				
Revisions Approved Sept 16th				
<b>FINAL BUDGET</b>	<b>TOTAL</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

THE FY 14/15 BUDGET INCLUDES THE \$150,000 TRANSFER FROM SURPLUS FUNDS TO THE CAPITAL PROJECTS FUND

Town of Ocean Ridge, Florida  
General Fund

Statement of Estimated Revenues  
FY 2014-2015

New Rate  
Per \$1,000 = 5.3500

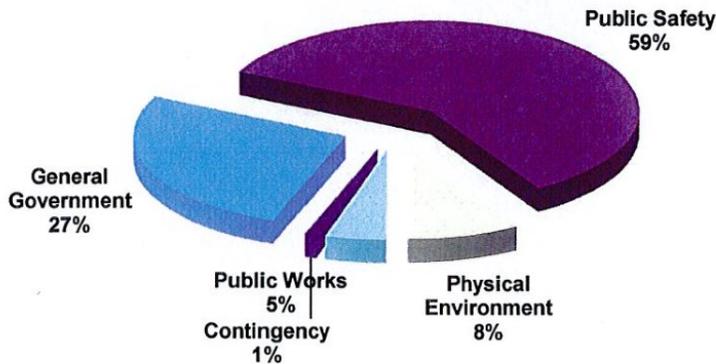
	2012-2013 <u>Actual</u>	2013-2014 <u>Approp'd</u>	Actual thru June	2014-2015 <u>Proposed</u>
<b><u>Ad Valorem Taxes</u></b>				
Real & Personal Property NET	3,611,937	3,751,918	3,656,342	3,988,796
<u>Local Option 6 Cent Gas Tax</u>	33,729	34,000	23,123	34,500
<u>New 5 Cent Gas Tax</u>	15,775	15,000	11,195	16,000
<b><u>Transfer From Franchise Tax Fund</u></b>				
Florida Power & Light	151,526	160,000	97,349	160,000
Communications Service Tax	51,475	45,000	32,147	48,000
<b><u>Utility Service Tax</u></b>				
Electricity	216,909	208,000	153,736	218,000
Gas	10,362	9,500	13,339	12,000
Water	79,478	80,000	65,203	81,000
<u>Interest on Delinquent Taxes</u>	6,395	5,000	2,489	5,000
<b>TOTAL TAXES</b>	<u>4,177,586</u>	<u>4,308,418</u>	<u>4,054,923</u>	<u>4,563,296</u>
<b><u>Licenses &amp; Permits</u></b>				
Boat Permits	0	50	0	50
Prof. and Occupational Licenses	2,489	2,000	2,476	2,500
DPS Business Permits	14,025	16,000	12,395	15,000
Occupational Vehicle Identification	5,692	5,000	6,170	6,000
Building Permits	159,005	120,000	201,355	120,000
Sign Permits	387	500	345	500
Alarm User Permits	584	600	538	600
Rental Registrations	0	3,000	4,150	1,500
<b>TOTAL LICENSES &amp; PERMITS</b>	<u>182,182</u>	<u>147,150</u>	<u>227,429</u>	<u>146,150</u>
<b><u>State Shared Revenues</u></b>				
FEMA Grant Monies	0	0	0	0
PBCty Energy Efficient Grant Monies	47,465	0	0	0
Revenue Sharing (General)	38,560	39,000	28,556	41,500
Alcoholic Beverage License	140	150	140	150
Local Govt 1/2 Cent Sales Tax	122,640	127,000	90,831	137,000
Rebate on Municipal Vehicles	1,971	1,900	1,045	2,000

	2012-2013 Actual	2013-2014 Approp'd	Actual thru June	2014-2015 Proposed
<u>Shared Revenue From Other Local Units</u>				
Street Light Maint. Reimbursement	8,466	8,700	0	8,900
Palm Beach County Occ. License	7,730	9,000	3,777	8,000
Proportion 911 Call Taker Revenue	12,513	18,000	20,867	18,000
911 DPS Related Reimbursements	18,969	17,000	0	14,000
PBC 1250 Radio Reimbursement Monies	1,478	3,000	844	3,000
Solid Waste Recycle Program	4,055	6,000	1,608	4,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>263,987</b>	<b>229,750</b>	<b>147,668</b>	<b>236,550</b>
<u>Charges For Services</u>				
Zoning Fees	9,893	5,000	6,077	5,000
Certification, Copying, Record Search	2,598	2,000	2,123	2,000
Other Gen Govt Charges and Fees	8,024	5,000	7,140	5,000
Law Enforcement/Fire Service	185,002	203,500	152,640	210,826
Alarm Monitoring	57,454	60,000	53,878	57,000
Special Detail Services	0	0	0	10,000
Other Public Safety Charges and Fees	10,063	500	738	500
<u>Physical Environment</u>				
Garbage and Trash	294,117	296,580	286,555	300,400
<b>TOTAL SERVICE CHARGES</b>	<b>567,151</b>	<b>572,580</b>	<b>509,151</b>	<b>590,726</b>
<u>Fines and Forfeits</u>				
Court Fines	4,618	4,000	3,774	5,000
Police Education	369	400	291	400
Violation of Local Ordinances	9,214	8,000	82,230	8,000
<b>TOTAL FINES AND FORFEITS</b>	<b>14,201</b>	<b>12,400</b>	<b>86,295</b>	<b>13,400</b>
<u>Miscellaneous Revenue</u>				
Interest Earned (Savings, Investments)	9,990	12,000	3,969	12,000
Interest Earned (Tax Collect)	444	1,000	81	1,000
Interest Earned (Liens, et cetera)	1,138	500	15,586	1,000
Art Proceeds	0	1,000	0	1,000
Equipment-Sales & Compensation	7,000	11,500	7,500	12,000
Contributions	0	0	0	0
Miscellaneous Income	30,500	0	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>49,072</b>	<b>26,000</b>	<b>27,136</b>	<b>27,000</b>
<b>SUB-TOTAL REVENUES</b>	<b>5,254,179</b>	<b>5,296,298</b>	<b>5,052,603</b>	<b>5,577,122</b>
FUND BALANCE UNAPPROPRIATED	0	580,002	0	400,250
INSURANCE PROCEEDS	0			
<b>GRAND TOTAL</b>	<b>5,254,181</b>	<b>5,876,300</b>	<b>5,052,603</b>	<b>5,977,372</b>

**General Fund  
Town of Ocean Ridge, Florida  
Summary of Expenditures**

**2014-15 Budget**

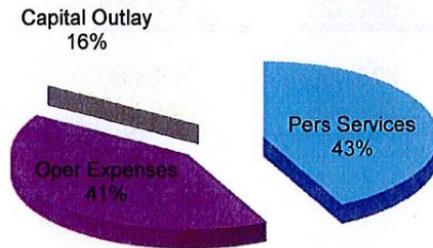
<u>Code</u>	<u>Department</u>	<u>12-13 Actual</u>	<u>13-14 Approp'd</u>	<u>Actual thru June '14</u>	<u>14-15 Proposed</u>
511.101	Town Commission	18,226	19,694	17,291	21,518
512.102	Town Manager	132,570	138,618	103,002	141,442
513.103	Town Clerk/Finance	262,366	280,194	208,493	292,960
514.104	Legal	125,171	110,000	68,070	117,000
515.105	Appointed Boards	1,650	6,000	2,672	6,100
519.106	General Government	924,463	977,730	625,575	970,485
521.107	Public Safety	2,648,998	3,135,362	2,438,926	3,333,578
524.108	Building & Zoning	119,748	149,274	127,823	122,500
525.109	Emergency Preparedness	0	0	0	0
534.111	Solid Waste	235,442	245,000	178,713	249,500
539.112	Environmental	250,627	217,300	165,797	250,300
541.113	Public Works	163,167	245,357	152,507	271,989
580.114	Contingency	0	51,771	18,736	50,000
	<b>Total</b>	<u><b>4,882,428</b></u>	<u><b>5,576,300</b></u>	<u><b>4,107,605</b></u>	<u><b>5,827,372</b></u>
	Building Permit Rebates			0	
590.100	Transfer to Cap Projects	325,000	300,000	300,000	150,000
		<b>5,207,428</b>	<b>5,876,300</b>	<b>4,407,605</b>	<b>5,977,372</b>



**General Fund  
Summary of Expenditures  
By Major Category**

**2014-15 Budget**

Code	Department	Personnel Services	Operating Expenses	Capital Outlay	Total	Percent
511.101	Town Commission	6,918	14,600	0	21,518	0.37%
512.102	Town Manager	135,841	5,600	0	141,442	2.43%
513.103	Town Clerk/Finance	245,121	47,240	600	292,960	5.03%
514.104	Legal	0	117,000	0	117,000	2.01%
515.105	Appointed Boards	0	6,100	0	6,100	0.10%
519.106	General Government	0	182,210	788,275	970,485	16.65%
521.107	Public Safety	1,957,280	1,243,420	132,878	3,333,578	57.21%
524.108	Inspections	0	122,500	0	122,500	2.10%
525.109	Emergency Preparedness	0	0	0	0	0.00%
534.111	Solid Waste	0	249,500	0	249,500	4.28%
539.112	Environmental	0	250,300	0	250,300	4.30%
541.113	Public Works	140,989	99,500	31,500	271,989	4.67%
580.114	Contingency	0	50,000	0	50,000	0.86%
	<b>Total</b>	<b>2,486,149</b>	<b>2,387,970</b>	<b>953,253</b>	<b>5,827,372</b>	<b>100.00%</b>
	<b>Percent</b>	<b>42.66%</b>	<b>40.98%</b>	<b>16.36%</b>	<b>100.00%</b>	<b>100.00%</b>
590.100	Transfer to Cap Projects		-		150,000	
					<b>5,977,372</b>	



**General Fund  
Summary of Expenditures  
Four Year Comparison**

**Personnel Expenses**

Code	Department	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Proposed	Four year % change
511.101	Town Commission	6,752	6,764	6,894	6,918	2.459%
512.102	Town Manager	127,763	128,537	133,018	135,841	6.323%
513.103	Town Clerk/Finance	212,929	222,141	233,794	245,121	15.119%
514.104	Legal	0	0	0	0	0.000%
515.105	Appointed Boards	0	0	0	0	0.000%
519.106	General Government	0	0	0	0	0.000%
521.107	Public Safety	1,448,770	1,491,482	1,804,148	1,957,280	35.099%
524.108	Inspections	0	0	0	0	0.000%
525.109	Emergency Preparedness	0	0	0	0	0.000%
534.111	Solid Waste	0	0	0	0	0.000%
539.112	Environmental	0	0	0	0	0.000%
541.113	Public Works	95,391	96,699	136,857	140,989	47.801%
580.114	Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.000%
	<b>Total</b>	<b>1,891,605</b>	<b>1,945,623</b>	<b>2,314,711</b>	<b>2,486,149</b>	

**General Fund  
Summary of Expenditures  
Four Year Comparison**

**Total Budget Figures**

Code	Department	2011-12 Budget	2012-13 Budget	2013-14 Budget	2014-15 Proposed	Four Year % change
511.101	Town Commission	19,321	19,338	19,694	21,518	11.371%
512.102	Town Manager	134,475	136,808	138,618	141,442	5.181%
513.103	Town Clerk/Finance	267,622	270,581	280,194	292,960	9.468%
514.104	Legal	105,000	105,000	110,000	117,000	11.429%
515.105	Appointed Boards	6,000	6,000	6,000	6,100	1.667%
519.106	General Government	989,510	961,512	977,730	970,485	-1.923%
521.107	Public Safety	2,743,696	2,883,988	3,135,362	3,333,578	21.500%
524.108	Inspections	100,500	110,500	149,274	122,500	21.891%
525.109	Emergency Preparedness	0	0	0	0	0.000%
534.111	Solid Waste	236,000	240,000	245,000	249,500	5.720%
539.112	Environmental	187,800	198,800	217,300	250,300	33.280%
541.113	Public Works	191,757	196,819	245,357	271,989	41.840%
580.114	Contingency	<u>50,000</u>	<u>54,000</u>	<u>51,771</u>	<u>50,000</u>	0.000%
	Total	5,031,681	5,183,346	5,576,300	5,827,372	

# Memorandum

**To:** TOWN COMMISSION, TOWN MANAGER

**From:** Karen E. Hancsak, Town Clerk

**Date:** July 24, 2014

**Re:** Revised Consolidated Statement of Revenues and Disbursements

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I want to apologize for any confusion in the budget concerning Page 1 of the budget (Consolidated Statement of Revenues and Disbursements) as was expressed during the budget presentation meeting. By way of explanation, the figures on the original proposed page (Page 1) begin with the actual Fund Balance as provided in the audit for year ending FY 12/13, which is carried forward to FY 13/14. At the bottom of FY 13/14 the Fund Balance reflects a total **IF** 100% of the revenues were collected and 100% of the expenditures were spent. I added this as a footnote as the last sentence.

I have since revised the attached page which now includes both the summary for the General Fund and also the Capital Projects Fund. I have estimated the actual revenues anticipated (106%), actual expenditures (95.6%) for FY 13/14 year end and estimated Fund Balance.

I have also provided the Cash Flow Chart originated by Mr. Schulte through July 2014.

We have already received the majority of revenues for this fiscal year and the expenditures over the next couple of months will exceed the incoming revenue thus reducing the Fund Balance.



**Town of Ocean Ridge, Florida  
Annual Budget  
General Fund  
Consolidated Statement of Revenues and Disbursements  
FY 14-15**

	12-13	13-14	14-15	
	Actual	Est Actual	Proposed	Adopted
<b>FUND BALANCE Forward</b>	3,311,706	3,358,453	3,385,953	0
<b>Revenue</b>	5,247,179	5,650,000	5,577,122	0
<b>Sale of Capital Assets</b>	7,000	7,500		
<b>Total Available</b>	8,565,885	9,015,953	8,963,075	0
<b>Expenditures</b>	4,882,432	5,330,000	5,827,372	0
<b>Transfer to Capital Proj Drainage Improvements</b>	325,000	300,000	150,000	0
<b>FUND BALANCE Forward</b>	3,358,453	3,385,953	2,985,703	#REF!

These figures represent spending 100% of the FY 14/15 budgeted expenditures

Please keep in mind that of the \$2,985,703 proposed

balance forward the following are assigned reserve accounts:

Self Insurance Contingency: \$160,000

Beautification: \$115,000

Drainage/TH Reserve Acct \$ 370,000

**CAPITAL PROJECTS FUND  
Consolidated Statement of Revenues and Disbursements  
FY 14-15**

	12-13	13-14	14-15	
	Actual	Est Actual	Proposed	Adopted
<b>FUND BALANCE Forward</b>	182,982	214,395	105,277	
<b>Coconut Loans/Grants</b>	119,415	0	0	0
<b>Gen Fun Trnsfr for TH</b>	325,000	300,000	150,000	0
<b>Revenue</b>	77	100	100	0
<b>Total Available</b>	627,474	514,495	255,377	0
<b>Professional Serv.</b>	33,885	40,000	15,000	0
<b>Coconut Prof Services</b>	13,733	0	0	0
<b>Coconut Drainage Imp</b>	81,166	0	0	0
<b>Inlet Cay Drainage Impr</b>	163,366	80,758	0	0
<b>Bonito Drive Drainage/Paving</b>	60,482	0	0	0
<b>Inlet Cay Piling Repair</b>	60,447	35,196	0	0
<b>Thompson St. Drainage</b>	0	75,264	0	
<b>Eleuthera Paving/Const</b>	0	178,000	0	
<b>Alley between Hudson/Ocean</b>			5,000	
<b>3" Force Main 5900 blk A1A</b>			50,000	
<b>Phase I Paving</b>	0		100,000	
<b>FUND BALANCE Forward</b>	214,395	105,277	85,377	0

**Ocean Ridge - Cash Flow by Month 2013 in \$000**

Beg. Bal.	Tax		Other		Total		Other		Pre -Major		Memo:		Variance		*Net Cash	
	Receipts	Income	Income	Cash Exp.	Total	Payroll	(Incl. Capex)	Total	Excess/ (Deficit)	Boyrton Beach Fire Contract	Debt Service	Oper Cash Excess/ (Deficit)	As Reported	Calculated	To be Identified	Res. After Investing Fds
	75	41	116	103	205	(89)	\$	\$	\$	\$	\$	3,312	3,312	\$	\$	1,061
Oct	358	164	522	254	356	166				76	90	3,378	3,223	155	155	1,127
Nov	2,269	158	2,427	236	338	2,089					2,089	3,378	3,313	65	65	1,127
Dec	241	76	317	227	329	(12)	453			234	(699)	5,467	5,402	65	65	3,216
Jan	347	66	413	123	225	188				76	112	4,768	4,703	65	65	2,517
Feb	174	76	250	148	250	-						4,881	4,815	66	66	2,630
Mar	251	49	300	141	243	57	453				(396)	4,485	4,419	66	66	2,630
Apr	130	39	169	245	347	(178)				77	(255)	4,230	4,164	66	66	2,234
May	64	61	125	393	495	(370)					(370)	3,795	3,794	1	1	1,979
Jun	143	79	222	140	242	(20)				234	(254)	3,541	3,540	1	1	1,544
Jul	77	63	140	128	230	(90)				77	(167)	3,374	3,373	1	1	1,290
Aug	116	136	252	166	268	(16)					(16)	3,358	3,357	1	1	1,123
Sep																
<b>Total</b>	<b>4,245</b>	<b>1,008</b>	<b>5,253</b>	<b>2,304</b>	<b>3,528</b>	<b>1,725</b>	<b>906</b>	<b>774</b>	<b>45</b>			<b>3,357</b>	<b>3,357</b>			<b>Total</b>

**Ocean Ridge - Cash Flow by Month 2014 in \$000**

Beg. Bal.	Tax		Other		Total		Other		Pre -Major		Memo:		Variance		*Net Cash	
	Receipts	Income	Income	Cash Exp.	Total	Payroll	(Incl. Capex)	Total	Excess/ (Deficit)	Boyrton Beach Fire Contract	Debt Service	Oper Cash Excess/ (Deficit)	As Reported	Calculated	To be Identified	Res. After Investing Fds
	8	232	240	118	220	20	\$	\$	\$	\$	\$	3,378	3,377	1	1	1,127
Oct	481	144	625	320	422	203				78	125	3,503	3,502	1	1	1,252
Nov	2,350	183	2,533	168	270	2,263					2,263	5,766	5,765	1	1	3,515
Dec	357	84	441	287	389	52	471			234	(653)	5,113	5,112	1	1	2,862
Jan	243	48	291	138	240	51				78	(27)	5,087	5,085	2	2	2,833
Feb	151	62	213	156	258	(45)					(45)	5,042	5,040	2	2	2,788
Mar	270	54	324	225	327	(3)	471				(474)	4,568	4,566	2	2	2,255
Apr	119	87	206	214	316	(110)				77	(187)	4,381	4,379	2	2	2,126
May	76	104	180	255	357	(177)					(177)	4,203	4,202	1	1	1,951
Jun	143	72	215	361	463	(248)				234	(482)	3,721	3,720	1	1	1,469
Jul																
Aug																
Sep																
<b>Total</b>	<b>4,198</b>	<b>1,070</b>	<b>5,268</b>	<b>2,242</b>	<b>3,262</b>	<b>2,006</b>	<b>942</b>	<b>701</b>	<b>363</b>			<b>3,720</b>	<b>3,720</b>			<b>Total</b>