

# Ocean Ridge

Florida

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## Budget for Fiscal Year 2009-10



*Proudly serving the residents  
of Ocean Ridge for 78 years.*



Town Manager Kenneth Schenck  
Police Chief Edward Hillery  
Town Clerk Karen Hancsak  
Deputy Town Clerk Jean Hallahan

Town of Ocean Ridge, Florida

Proposed Budget

Fiscal Year

October 1, 2009 through September 30, 2010

Mayor

Kenneth M. Kaleel

Commissioners

Lynn L. Allison

Elisabeth P. B. Bingham

Terry Brown

Geoffrey A. Pugh

Town Manager

Kenneth N. Schenck

Town Clerk/Treasurer

Karen E. Hancsak

Deputy Town Clerk/Treasurer

Jean A. Hallahan

Town of Ocean Ridge, Florida

2009-10 Proposed Budget

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**TOWN OF OCEAN RIDGE**  
**6450 NORTH OCEAN BOULEVARD**  
**OCEAN RIDGE, FLORIDA 33435**

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KENNETH M. KALEEL  
MAYOR, CHAIRMAN OF COMMISSION

KENNETH N. SCHENCK, JR.  
TOWN MANAGER



**COMMISSIONERS**  
DR. LYNN L. ALLISON  
BETTY P. B. BINGHAM  
TERRY BROWN  
GEOFFREY A. PUGH

July 10, 2009

The Honorable Mayor and Members of the  
Town Commission of the Town of Ocean Ridge, Florida

Commissioners:

In accordance with the requirements of State Statutes and Article IV, Section 4.04(e) of the Ocean Ridge Town Charter, the proposed budget for the fiscal year beginning October 1, 2009 and ending September 30, 2010 is submitted for your review, consideration, and action.

**INTRODUCTION**

This document is the proposed fiscal plan for the operation of the Town of Ocean Ridge during the next fiscal period. This is the eighth year that the budget is presented to the Commission in a form that substantially conforms to the standards of public financial presentations known as Generally Accepted Accounting Principles (GAAP) promoted by the National Council of Government Accounting. We are keeping the same format that was familiar with both the Staff and the Commission. It is intended that this presentation for review of the budget by the Commission presents clearly the operations of the Town and the use of tax dollars and other revenues.

The annual operating budget is a basic fiscal document. Once adopted, it will become the fiscal work program for our community and provide the basis for carrying out the Commission's decisions on policies and programs for the improvement, growth, and orderly maintenance of the Town of Ocean Ridge.

**BUDGET PREPARATION**

In assembling and formalizing this document, the Town Manager sought input from the entire Town Staff. The process of preparing the annual budget begins in May and involves the compilation and gathering of information. Ideas for new and improved services are received from residents, clients (i.e.: contractors), elected officials, and

staff throughout the year. Each department head assesses current and prior year levels of service and then calculates the costs of providing existing service levels as well as costs of providing improved levels of service. The department heads then submit their budget requests to the Town Manager and priorities are set. These priorities are balanced with anticipated resources to result in the Town Manager’s proposed budget.

**BUDGET SUMMARY**

An overview of the general fund shows that over most of the prior years revenues have grown faster than expenditures, and the fund balance has increased. The following chart shows this happening for the past four years. In recent years major changes to the fund balance include transfers to the Capital Project Fund.

<b>Year</b>	<b>Proposed Surplus to Balance Budget</b>	<b>Actual Surplus at Year End</b>	<b>Fund Balance at Year End</b>
2006-2007	\$ 416,521	\$ 12,525	\$ 3,484,709
2007-2008	\$ 263,614	\$ (104,117)	\$ 3,380,592
2008-2009	\$ 3,146	Unavailable	
2009-2010	<b>\$ 8,444 (+160,000)</b>		

The total \$168,444 listed in bold print reflects the \$160,000 that is being proposed to be transferred into the Capital Projects Fund. While it is shown under the Fund Balance Unappropriated on Page 3 it does not affect nor is it a part of the General Fund Operating Budget.

The proposed 2009/2010 General Fund Budget will only require \$8,444 from unappropriated funds to balance the GF budget. As you can see the impact on the reserves the last two years has been minimal due to the Commissions willingness to fund the budget each year rather than deplete the reserves.

The fiscal year 2009/2010 General Fund Budget has a decrease of about \$86,038 from last year. The decrease is due to reducing some of the expenses but also from personnel changes in the police dept. and the employees paying part of the insurance deductible. The only salary increases are those employees still in the step plan. There is no cost of living raise figured into the budget. By the very nature of being a service organization, personnel costs account for 45% of the budget and operating expenses (majority being the 2 loans and the fire/ems contract) account for 55%. Increases in these costs are therefore the main adjustments from last year’s budget with the addition of increased expenses for the new Town Hall/Police Complex. The upcoming year’s budget also focuses on continuing on-going projects including stormwater improvements, road and drainage pipe repairs, Town landscape maintenance, building & zoning contract and maintaining the Town’s current level of visibility for public safety. Major funds have also been added to this budget for the increase in the contract for Fire Rescue services with the City of Boynton Beach. The loan payment for the drainage project is \$468,000 and a loan to finance the new Town Hall is \$311,175.

This year’s recommendation increases the millage rate to **5.800**. Even though the general fund budget is \$86,038 less than last year the reduction in property values of more than \$1,000,000, the reduction in state revenues, and reduced construction

necessitate the millage increase. The following proposed initiatives further expand our current levels of service and are included in this year's recommendation. All of these programs have a significant financial impact while improving the quality of life in our community. In order not to further deplete our Fund Balance it is necessary to recommend this millage rate.

### Beautification and Landscaping

In March 2008 the Town advertised and awarded a contract for landscape maintenance services to Chris Wayne and Associates, Inc., to maintain all of the locations throughout the Town and other landscaping projects as required. The contract includes strict requirements for landscape maintenance such as cutting, edging, weeding, pruning, fertilizing, pest control, and maintenance and repair of the irrigation systems.

In March 2009 they agreed to continue the contract for another year without an increase in their fee.

The South Phase Drainage Improvements are now complete and the area has been enhanced with landscaping that is maintained by the contracted landscaper.

There is currently a Beautification Reserve Account that has an approximate balance of \$112,000. The funds in this account are not part of the general budget; however, staff wanted to make the Commission aware of its usage and availability for future projects. The Commission approved various expenditures from these funds to place decorative signage throughout the Town; similar to those placed on Old Ocean Boulevard. The signage included replacing all street name signs, stop signs, speed limit signs, no parking signs, and other directional signage with decorative street signs. Staff believes the decorative street signage program demonstrated a highly visible enhancement in Town and how the funds were utilized.

### Stormwater Drainage

The Town is proactively addressing stormwater drainage issues. The Town in the last several fiscal years has completed the construction of the Hudson Avenue roadway and stormwater drainage improvements, Adams Road and David Lane roadway and stormwater drainage improvements, the South Phase drainage improvements, Coconut Lane alley drainage improvements and Harbour Drive South (\$64,450) drainage improvements. The Commission also approved minor drainage improvements for Harbour Drive North (\$10,980), drainage improvements to the Inlet Cay Island consisting of catch basins and lines and valley gutter replacement (\$153,475), and a total of \$80,000 to Turtle Beach Condominium Assoc. for the housing of the control panel and generator for Tropical Drive from remaining funds received from the State Revolving Loan Monies and also the grants received.

The Staff has budgeted \$50,000 in funds for storm drainage maintenance and repairs in the General Fund for the 2009/2010 budget.

The Town had previously applied for and received approval for a total amount of **\$7,006,817** in State Revolving Fund Loan monies for the various stormwater drainage improvements. The term of the loan is for 20-years with semi-annual payments. The yearly payment amount of the loan is finalized and will be **\$467,752.70** made in two (2) payments of **\$233,876.35 every (6) months**. There is a projected approximate \$50,000 remaining from the monies received between the loan monies and grants.

### **Capital Projects Fund**

Any expenditures or revenues received for the stormwater drainage improvement projects during the past several fiscal years have come out of or go into the Capital Projects Fund. Also with the remaining funds the Commission approved the design of the Island Drive Bridge by Bridge Design Associates (\$61,800), the Fuel Tank Replacements with Delta Petroleum (\$125,720), and the Inlet Cay Seawall Repairs (\$8,500). We currently have an estimated balance of \$50,000 in the fund which can be used for stormwater drainage improvements or for other capital projects.

Approved expenditures for FY 2009/2010 include the remaining portion of the Island Drive Bridge Replacement and associated engineering costs estimated at \$550,000. Other potential projects include the Coconut Lane drainage improvements (estimated at \$500,000, which includes \$50,000 for professional services), additional valley gutter replacement on Spanish River Drive (estimated at \$100,000) and drainage improvements at Douglas and Oceanview (estimated at \$100,000).

The revenues provide for \$5,000 in interest generated revenue and \$1,400,000 was transferred from the General Fund in FY 2008/09 to supplement the costs of the new bridge replacement, Coconut Lane, and any remaining Town Hall expenditures. The budget reflects a State grant of \$150,000 and a transfer of \$160,000 to the Capital Projects Fund.

There is still approximately \$25,000 remaining from the McGinty Bequest that can be utilized for a special enhancement project.

### **Town Engineer**

A full-time Town Engineer was hired six years ago and staff is recommending continuing this contract to help oversee various civil engineering projects. The firm of Engenuity Group (formerly SFRN, Inc.) was selected and one of their partners, Lisa Tropepe, serves as our Town Engineer of record. With the ongoing special projects and regular Town Engineering needs, staff is recommending continuing the \$50,000 budgeted amount for a full year of Town Engineering services. Additional funds for the Town Engineer include \$10,000 for building permit review, \$10,000 to add to the GIS system approved four years ago and also \$5,000 for consulting services to continue to evaluate and inventory our infrastructure system for the mandated GASB auditing requirements that took effect for fiscal year 2003/2004. Their rates will remain the same.

### Fire/EMS Contract Services

In October 2004 the Boynton Beach Fire Department took over the Fire services for the Town of Ocean Ridge. In addition Boynton Beach also provides Emergency Medical Services (EMS) to the Town. The first year fee was \$655,296, and is increased annually by the CPI or 4%, whichever is greater. The past year was \$773,694 and for 2008/2009 the cost will be \$804,642 based on a 4.0% minimum increase per the contract.

### Law Enforcement

There are several changes in the Police Department due mainly to retirements. The main ones being Chief Hillery in April of 2010 and Lt. Katz in June of 2009. Although the positions will be filled the salaries will be at a lower pay grades. Other changes in personnel have resulted in salary savings. One part time officer may retire in December and we propose replacing him with a full time officer. Since the new officer will be at a lower pay grade there will not be a big impact on the budget. The budget still has one officer position that is frozen and we would like to fill that position. This will be somewhat offset by a lesser need for periodic overtime. We have budgeted two cars for this year since we held off purchasing a car last year.

### Road Paving

The paving budget was eliminated last year due to the budget constraints. At present there are no funds in the budget for paving this year. The five year plan that was developed several years ago is temporarily on hold. However, we do need to complete the plan as soon as feasibly possible. The paving completed in FY 2008/09 was funded from two years of encumbered monies.

### Highlights of Budget

Highlights of this year's proposed budget are as follows:

- Town Engineer \$ 50,000
- Town Engineer other charges \$ 25,000
- Building & Zoning Professional Services \$ 88,000
- Public Safety Department capital outlay including  
FCIC computer replacement and two police cruisers \$ 46,297
- Landscape and maintenance \$ 100,000
- Storm drainage maintenance (cleaning and repairs) \$ 50,000
- Fire hydrant and Waterline maintenance \$ 25,000
- Fire/EMS contract with Boynton Beach \$ 804,642
- Remainder of Island Drive Bridge (Capital Projects) \$ 550,000
- Coconut Lane, Inlet Cay and Douglas storm drainage

Staff is recommending a fiscal year 2009/2010 millage rate of 5.8000. This rate represents an increase in millage from 5.1500. If we followed the State recommendation for a majority vote the millage would be **4.920** (generating \$3,491,993). This would reduce our tax income by about \$624,584 over the recommended budget rate of 5.8000 generating \$4,116,577. If we adopted the two thirds vote by the Commission the millage would be **5.412** (generating \$3,841,192) and would reduce tax income by about \$275,385 over the recommended budget rate of 5.8000 generating \$4,116,577. Either of the two State mandated millages would realize \$718,742 and \$369,543 less than the tax revenue budgeted in FY 2008/09 of \$4,210,735.

## **REVENUES**

The anticipated General Fund revenues for the fiscal period is summarized on pages 2 and 3 so that the Commission can readily see the various sources of general income for the Town. Total anticipated general fund revenues of \$5,394,002 are sufficient to balance the proposed general fund budget when coupled with a portion of the carryover balance from the current fiscal period and unappropriated monies totaling \$8,444. This total amount of revenue, \$5,402,446 will be sufficient to fund the proposed expenditures in the fiscal period and maintain a reasonable carryover in the general fund as a reserve against unexpected expenditure requirements. The remaining \$160,000 is proposed to be transferred to the Capital Projects fund.

Of the total amount of Ad Valorem revenues, \$4,116,577, a decrease of \$94,158 from the prior year is proposed to be generated from a property tax levy of 5.800 per \$1,000 of assessed valuation. This represents a 12.6% increase in the tax rate from last year even though the expenditures in the general fund decreased \$86,038.

## **EXPENDITURES**

The assessment of budgetary needs is an ongoing process that encompasses both long and short-term necessities. These needs are then evaluated in conjunction with desired service levels, long and short-term policy objectives and limitations of revenue sources. Balancing these competing needs makes up the bulk of the budget planning process.

Necessities such as debt service requirements, insurance coverage and the delivery of basic services take priority over other needs. Moreover, the Town is beginning to address issues critical to improve the quality of life for our residents. As an organization, we seek the highest levels of service, the most qualified personnel, and the best equipment that we can afford. Budgetary needs are constantly prioritized and choices are made within the framework of established policies and limited resources.

The proposed General Fund budget calls for a total expenditure of **\$5,402,446** during the fiscal period. This figure represents a decrease in expenditures from the previous year of \$86,038.

## **PERSONNEL**

The budget proposes no increases except for those still in the step plan. Eight employees remain in the step plan while all other employees have reached their maximum step. There is also one vacant unfilled Police Officer position that is still budgeted; however, we would like to fill that if possible.

### **DESIRED UNFUNDED EXPENDITURES IN THE CAPITAL PROJECT FUND**

*Coconut Lane Drainage Construction & Professional Services*                      \$500,000

The drainage project for Coconut Lane has been completed. However, there is a serious flooding problem at the western end of the road. Several meetings with the SFWMD has provided a solution to the problem by constructing a pumping system and discharge the water into the mangrove area over the berm. Final approval has not been granted at the time of this budget distribution. The options for funding are the reserve account and prior discussion involved utilizing 100% of the Fund Balance Reserves. Although a General Fund Transfer of \$500,000 was reflected in the FY 2008/09 budget the monies have not been transferred as the project has not yet been approved.

*Douglas-Oceanview drainage improvements*    \$100,000

This project requires a new line to connect the catch basin at the end of the street to a catch basin farther west for discharge into the Tropical system.

*Spanish River Drive valley gutter replacement*    \$100,000

There are several valley gutters that flood on Spanish River Drive that need to be replaced.

### **SUMMARY**

The primary objective of the manager and staff in the preparation of this proposed document is to present to the Commission a budget plan which is within the legal framework established by state law and Town charter and addresses the needs of the community for the next fiscal year. The budget document is intended to provide the Commission, residents, and staff information about the Town's fiscal responsibilities in providing quality services. Due to the reduction in income we did everything possible to reduce the expenditures. The general fund budget has a reduction of \$86,038 over last year. There are no expenses for paving or noseiums in the budget for 2009/2010.

### **ACKNOWLEDGEMENTS**

A document of this scope is the result of many hours of preparation by many people. Special recognition goes out to Town Clerk/Treasurer Karen Hancsak who each year shoulders most of the preparation of the budget. I also want to thank Deputy Town Clerk Jean Hallahan, Police Chief Ed Hillery and Lt. Chris Yannuzzi for their assistance in the preparation of this document.

Respectively submitted and prepared by,

Kenneth N. Schenck, Jr.  
Town Manager

# Memorandum

**To:** TOWN COMMISSION, TOWN MANAGER

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

**Date:** July 29, 2009

**Re:** BUDGET REVISIONS

The following revisions (all reductions) were made to the budget after initial review:

<b>TOWN MANAGER</b>	<b>AMOUNT</b>
Operating Supplies/Gas	\$ 1,000
<b>TOWN CLERK</b>	
Travel and Per Diem	\$ 1,000
<b>LEGAL</b>	
Special Counsel	\$ 10,000
<b>APPOINTED BOARDS</b>	
Other Current Charges	\$ 1,000
<b>GENERAL GOVERNMENT</b>	
Holiday Decorations	\$ 6,500
Other Current Charges	
4 <sup>th</sup> of July Contributions	\$ 2,500
Food Portion of Light the Lights	\$ 5,000
Promotional Events	\$ 5,000
Capital Outlay	
Server and Utility Billing Software	\$ 9,000
Town Logo Shirts	\$ 400
Subscriptions/Memberships	
Boynton Beach Chamber of Commerce	\$ 325
<b>LAW ENFORCEMENT</b>	
Other Current Charges	\$ 2,500
Capital Outlay	
2 Vehicles	\$ 44,297
<b>ENVIRONMENTAL</b>	
Town Engineer	
General Services	\$ 5,000
GASB Consulting	\$ 5,000
GIS Consulting	\$ 5,000
Other Contractual Services	
Landscape Maintenance	\$ 20,000
<b>PUBLIC WORKS</b>	
Capital Outlay	
Weedeater	\$ 200
7 Portable Stop Signs	\$ 1,400
<b>TOTAL</b>	<b>\$125,122</b>

**The changes resulted in a \$125,122 reduction in expenditures, thereby bringing the total expenditures in the General Fund to \$5,277,324 from \$5,402,446.**

**REVENUES**

As a result of the changes the millage required to meet the expenditures would be 5.6300 generating \$3,995,919 and utilizing \$3,980 of the unappropriated fund balance. However, the Commission moved to adopt a proposed millage of 5.5000 generating \$3,903,651 thereby requiring further reductions or utilizing \$96,248 from the unappropriated fund balance to balance the budget.

New pages have not been printed at this point pending whether additional changes will be made.

The consensus of the Commission was to purchase several proposed budgeted items from the FY 2008/09 budget in order to reduce the FY 2009/10 budget. These include: \$7,000 for the General Government Server and \$2,000 for the Utility Billing Software; one Law Enforcement vehicle \$22,149 (and also to purchase the vehicle budgeted in FY 2008/09); and one weed-eater (\$200) and 7 portable Stop Signs (\$1,600) for Public Works. This will be presented at the August 3, 2009 Regular Town Commission Meeting.

Minor amendments also included a name change to the Holiday Decorations account and breaking out future election costs. A prior suggestion to correctly reflect the Town Manager's retirement contribution totally in the ICMA Retirement will also be reflected.

**Town of Ocean Ridge, Florida  
Annual Budget**

**General Fund  
Consolidated Statement of Revenues and Disbursements  
FY 09-10**

	07-08 Actual	08-09 Est Actual	09-10 Proposed	09-10 Adopted
<b>Balance Forward</b>	3,484,709	3,380,592	2,291,561	2,291,561
<b>Revenue</b>	5,105,806	5,485,338	5,394,002	5,077,515
<b>Plane Crash Insurance</b>		94,307		
<b>TH FEMA Grant Reimb</b>		307,808		
<b>Total Available</b>	8,590,515	9,268,045	7,685,563	7,369,076
<b>Expenditures</b>	4,759,923	5,488,484	5,402,446	5,222,864
<b>Transfer to Capital Proj for Island Dr Bridge, Coconut Lane Drainage, and misc Town Hall</b>	450,000	1,400,000	0	0
	0	88,000		
<b>Drainage Improvements</b>	0	0	160,000	160,000
<b>Balance Forward</b>	3,380,592	2,291,561	2,123,117	2,146,212

Please keep in mind that of the \$2,123,117 proposed balance forward the following are major reserve accounts:

Self Insurance Contingency:       \$160,000  
 Beautification:                   \$109,000  
 Drainage/TH Reserve Acct   \$    370,000

These figures represent 100% expenditures for 2008/09.

Town of Ocean Ridge, Florida  
General Fund

Statement of Estimated Revenues  
FY 2009-2010

New Rate  
Per \$1,000 = 5.4000

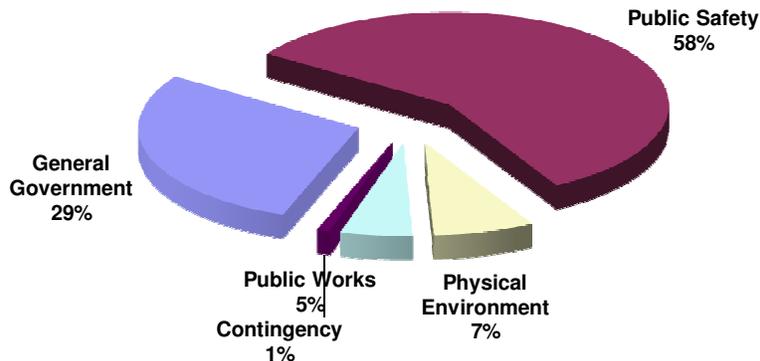
	2007-08 Actual	2008-09 Approp'd	Actual thru June	2009-10 Proposed
<u>Ad Valorem Taxes</u>				
Real & Personal Property NET	3,812,796	4,210,735	3,937,995	3,832,675
<u>Local Option 6 Cent Gas Tax</u>	34,528	35,650	22,051	31,760
<u>New 5 Cent Gas Tax</u>	16,154	16,400	10,469	14,860
<u>Transfer From Franchise Tax Fund</u>				
Florida Power & Light	148,498	147,000	101,749	150,000
Communications Service Tax	46,242	52,500	42,816	55,000
<u>Utility Service Tax</u>				
Electricity	173,034	199,000	112,404	199,000
Gas	6,329	9,000	7,332	9,000
Water	42,707	50,000	42,219	62,000
<u>Interest on Delinquent Taxes</u>	8,209	4,000	2,807	4,000
<i>TOTAL TAXES</i>	4,288,498	4,724,285	4,279,842	4,358,295
<u>Licenses &amp; Permits</u>				
Boat Permits	2	50	4	50
Prof. and Occupational Licenses	4,344	4,000	3,906	4,000
DPS Business Permits	17,922	16,000	15,720	16,000
Occupational Vehicle Identification	4,847	5,000	5,464	5,000
Building Permits	146,310	148,000	67,345	100,000
Sign Permits	600	700	360	500
Alarm User Permits	614	600	592	600
<i>TOTAL LICENSES &amp; PERMITS</i>	174,639	174,350	93,391	126,150
<u>State Shared Revenues</u>				
Revenue Sharing (General)	36,203	37,453	23,598	34,600
Alcoholic Beverage License	141	150	141	150
Local Govt 1/2 Cent Sales Tax	113,869	118,000	69,621	96,560
Rebate on Municipal Vehicles	1,603	1,500	707	1,500

	2007-08 Actual	2008-09 Approp'd	Actual thru June	2009-10 Proposed
<u>Shared Revenue From Other Local Units</u>				
Street Light Maint. Reimbursement	7,532	7,500	7,532	7,500
Palm Beach County Occ. License	10,354	11,000	5,684	10,000
Proportion 911 Call Taker Revenue	26,541	22,000	0	22,000
<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	196,243	197,603	107,283	172,310
<u>Charges For Services</u>				
Zoning Fees	9,954	6,000	1,789	5,000
Sales of Maps & Publications	24	100	0	100
Certification, Copying, Record Search	553	600	1,105	600
Other Gen Govt Charges and Fees	17,013	1,500	101,626	2,000
Law Enforcement/Fire Service	0	0	0	0
Alarm Monitoring	53,846	54,000	53,639	55,000
Other Public Safety Charges and Fees	1,681	1,600	186	1,000
<u>Physical Environment</u>				
Garbage and Trash	178,456	210,000	214,889	260,660
Lot Mowing and Clearing	0	0	0	0
<i>TOTAL SERVICE CHARGES</i>	261,528	273,800	373,234	324,360
<u>Fines and Forfeits</u>				
Court Fines	19,300	10,000	8,678	12,000
Police Education	895	800	683	900
Violation of Local Ordinances	14,820	5,000	6,540	6,000
<i>TOTAL FINES AND FORFEITS</i>	35,016	15,800	15,901	18,900
<u>Miscellaneous Revenue</u>				
Interest Earned (Savings, Investments)	103,299	80,000	29,531	60,000
Net Increase in Fair Market Value	0	0	0	
Interest Earned (Tax Collect)	6,498	6,000	1,658	6,000
Interest Earned (Liens, et cetera)	188	500	43	500
Equipment-Sales & Compensation	24,260	11,000	794	8,000
Contributions	0	0	0	0
Miscellaneous Income	6,834	2,000	4,350	3,000
<i>TOTAL MISCELLANEOUS REVENUE</i>	141,079	99,500	36,376	77,500
SUB-TOTAL REVENUES	5,097,002	5,485,338	4,906,027	5,077,515
FUND BALANCE UNAPPROPRIATED	0	3,146	0	305,349
<u>GRAND TOTAL</u>	<u>5,097,002</u>	<u>5,488,484</u>	<u>4,906,027</u>	<u>5,382,864</u>

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

**2009-10 Budget**

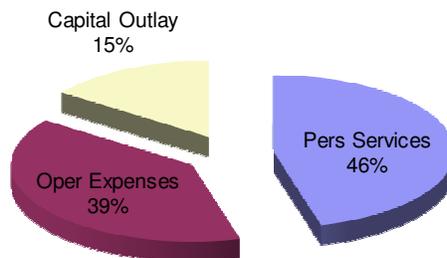
<u>Code</u>	<u>Department</u>	<u>07-08 Actual</u>	<u>08-09 Approp'd</u>	<u>Actual thru June '09</u>	<u>09-10 Proposed</u>
511.101	Town Commission	19,188	21,474	0	20,067
512.102	Town Manager	142,099	145,135	0	143,520
513.103	Town Clerk/Finance	246,607	271,575	0	273,290
514.104	Legal	108,984	120,000	0	102,000
515.105	Appointed Boards	7,654	8,500	0	7,100
519.106	General Government	769,078	976,005	0	955,680
521.107	Public Safety	2,636,669	2,968,510	0	2,896,333
524.108	Building & Zoning	122,357	112,500	0	90,500
525.109	Emergency Preparedness	0	20,000	0	20,000
534.111	Solid Waste	162,782	168,000	0	210,000
539.112	Environmental	320,808	266,950	0	178,750
541.113	Public Works	220,218	278,835	0	275,624
580.114	Contingency	3,475	131,000	0	50,000
	<b>Total</b>	<u><b>4,759,920</b></u>	<u><b>5,488,484</b></u>	<u><b>1</b></u>	<u><b>5,222,864</b></u>
590.100	Transfer to Cap Projects		160,000		5,382,864



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

**2009-10 Budget**

<u>Code</u>	<u>Department</u>	<u>Personal Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Percent</u>
511.101	Town Commission	7,067	13,000		20,067	0.38%
512.102	Town Manager	137,720	5,800		143,520	2.75%
513.103	Town Clerk/Finance	230,990	42,300		273,290	5.23%
514.104	Legal		102,000		102,000	1.95%
515.105	Appointed Boards		7,100		7,100	0.14%
519.106	General Government		176,505	779,175	955,680	18.30%
521.107	Public Safety	1,865,997	1,028,336	2,000	2,896,333	55.45%
524.108	Inspections		90,500		90,500	1.73%
525.109	Emergency Preparedness		20,000		20,000	0.38%
534.111	Solid Waste		210,000		210,000	4.02%
539.112	Environmental		178,750		178,750	3.42%
541.113	Public Works	147,624	121,000	7,000	275,624	5.28%
580.114	Contingency		50,000		50,000	0.96%
	<b>Total</b>	<b>2,389,398</b>	<b>2,045,291</b>	<b>788,175</b>	<b>5,222,864</b>	<b>100.00%</b>
	<b>Percent</b>	<b>45.75%</b>	<b>39.16%</b>	<b>15.09%</b>	<b>100.00%</b>	<b>100.00%</b>
590.100	Transfer to Cap Projects		160,000		160,000	
					<b>5,382,864</b>	



## TOWN COMMISSION

The Town Commission consists of a Mayor and four Commissioners. The Commission is responsible for all legislative actions and policy making for the Town. The Commission is empowered with the authority to enact laws and policies to protect the rights of the citizens of the community, and adopt regulations on rates and fees for services provided by the Town.

The Charter provides that: the Mayor shall be elected annually from among incumbent Commission members who have completed at least one year as a Commissioner; Commissioners shall be elected for a term of three years; and, all elections are held on an at-large basis. There is an annual election on the second Tuesday in February each year.

\* \* \* \* \*

There were no major changes to this department and it decreased slightly.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund:  
General**

**Department:  
Town Commission**

**Acct Number  
511.101**

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru June	Proposed	% +/- from 08-09	% of Dept. Expended
<u>PERSONAL SERVICES</u>							
501.100	Executive Salaries	6,000	6,000	4,500	6,000	0.00%	75.00%
501.200	FICA Taxes	459	459	344	459	0.00%	74.95%
502.200	FRS Retirement Contributions	591	591	443	591	0.00%	74.96%
502.400	Workers' Compensation	24	24	20	17	-28.50%	83.33%
<b>Total Personal Services</b>		<b>7,074</b>	<b>7,074</b>	<b>5,307</b>	<b>7,067</b>	<b>-0.10%</b>	<b>75.02%</b>
<u>OPERATING EXPENSES</u>							
504.000	Travel & Per Diem	0	1,000	0	1,000	0.00%	0.00%
504.500	Insurance	10,311	11,300	9,001	10,100	-10.62%	79.65%
504.900	Other Current Charges & Obligations	408	500	462	500	0.00%	92.40%
505.400	Subscriptions/Memberships	1,395	1,600	1,395	1,400	-12.50%	87.19%
<b>Total Operating Expenses</b>		<b>12,114</b>	<b>14,400</b>	<b>10,858</b>	<b>13,000</b>	<b>-9.72%</b>	<b>75.40%</b>
<b>TOTAL TOWN COMMISSION</b>		<b><u>19,189</u></b>	<b><u>21,474</u></b>	<b><u>16,165</u></b>	<b><u>20,067</u></b>		

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
<b>General</b>	<b>Town Commission</b>	<b>511.101</b>

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**Detail of Personal Services & Capital Outlay**

	Employees		FY 08-09	FY 09-10
Item	Present	Proposed	Approp'd	Proposed
<u>501.100 EXECUTIVE SALARIES</u>				
Mayor	1	1	1,200	1,200
Commissioners	4	4	4,800	4,800
<hr/>				
<b>SUBTOTAL</b>	<b>5</b>	<b>5</b>	<b>6,000</b>	<b>6,000</b>
<hr/>				
502.100	FICA Taxes		459	459
502.200	FRS Retirement Contributions		591	591
502.400	Workers' Compensation		24	17
<hr/>				
<b>TOTAL PERSONAL SERVICES</b>			<b>7,074</b>	<b>7,067</b>

## TOWN MANAGER

The Town Manager provides general administrative services for the management of the Town to ensure that all Council policies and directives are carried out and to coordinate work of all Town departments and employees. Activities include: providing liaison between the Town Commission, advisory boards/commissions, and the Town staff; preparing regular and special management reports; preparing the Commission agenda and materials for Commission meetings; processing citizen inquiries and service requests; processing zoning and land development matters; and, working with other agencies of government and representing the Town at meetings and conferences.

\* \* \* \* \*

This department reduced slightly. The primary changes to this department include relocating the \$7,200 (\$600 monthly vehicle allowance) to the actual salary for the Town Manager. Health Insurance also reduced with a change in the plan deductible offered to employees.

### ADDENDUM

The Commission reduced the Operating Supplies/Gas account by \$1,000 at the July meeting.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund: Department:**  
**General Town Manager**

**Acct Number**  
**512.102**

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru	Proposed	% +/- from	% of Dept.
				June		08/09	Expended
<u>PERSONAL SERVICES</u>							
501.100	Executive Salaries	80,058	99,427	72,160	99,427	0.00%	72.58%
501.200	Regular Salary and Wages	18,125	0	0	0	0.00%	0.00%
501.400	Overtime & Vacation Pay	0	1,912	0	1,912	0.00%	0.00%
501.700	Cafeteria Plan	1,200	1,200	0	1,200	0.00%	0.00%
502.100	FICA Taxes	7,266	7,752	5,894	7,752	0.00%	76.03%
502.200	FRS Retirement Contributions	49	12,762	0	13,460	5.47%	0.00%
502.210	ICMA Retirement Contributions	14,159	5,052	12,810	5,052	0.00%	253.56%
502.300	Life & Health Insurance	15,449	8,600	5,059	8,249	-4.08%	58.83%
502.310	Long Term Disability	682	384	186	384	0.00%	48.44%
502.400	Worker's Compensation	625	405	325	284	-29.73%	80.31%
<b>Total Personal Services</b>		<b>137,614</b>	<b>137,494</b>	<b>96,434</b>	<b>137,720</b>	<b>0.16%</b>	<b>70.14%</b>
<u>OPERATING EXPENSES</u>							
503.400	Other Contractual Services	0	0	0	0	0.00%	0.00%
504.000	Travel & Per Diem	30	1,100	0	600	-45.45%	0.00%
504.100	Communication Services	1,167	550	857	1,200	118.18%	155.82%
504.500	Insurance	218	300	83	300	0.00%	27.67%
504.600	Repair & Maintenance	0		0			
504.620	Repair & Maintenance-Vehicle	0	0	0	0	0.00%	0.00%
505.200	Operating Supplies	0		0			
505.210	Operating Supplies - Gas & Oil	2,971	4,420	793	2,400	-45.70%	17.94%
505.400	Subscriptions/Memberships	100	1,270	100	1,300	2.36%	7.87%
<b>Total Operating Expenses</b>		<b>4,485</b>	<b>7,640</b>	<b>1,833</b>	<b>5,800</b>	<b>-24.08%</b>	<b>23.99%</b>
<u>CAPITAL OUTLAY</u>							
506.400	Machinery & Equipment	0	0	0	0	NA	NA
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL TOWN MANAGER</b>		<b><u>142,099</u></b>	<b><u>145,135</u></b>	<b><u>98,267</u></b>	<b><u>143,520</u></b>		

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
<b>General</b>	<b>Town Manager</b>	<b>512.102</b>

**Detail of Personal Services & Capital Outlay**

	Item	Employees		FY 08-09	FY 09-10
		Present	Proposed	Approp'd	Proposed
<u>Executive and Regular Salaries</u>					
501.100	Town Manager	1	1	99,427	99,427
501.200	Project Coordinator	0	0	0	0
<b>SUBTOTAL</b>				<b>99,427</b>	<b>99,427</b>
501.400	Overtime & Vacation Pay			1,912	1,912
501.700	Cafeteria Plan			1,200	1,200
502.100	FICA Taxes			7,752	7,752
502.200	FRS Retirement Contributions			12,762	13,460
502.210	ICMA Retirement Contributions			5,052	5,052
502.300	Life & Health Insurance			8,600	8,249
502.310	Long Term Disability			384	384
502.400	Worker's Compensation			405	284
<b>TOTAL PERSONAL SERVICES</b>				<b>137,494</b>	<b>137,720</b>
<u>CAPITAL OUTLAY</u>					
506.400	Machinery & Equipment				0
	Lap Top			0	0
	Misc			0	0
	Vehicle			0	0
<b>TOTAL CAPITAL OUTLAY</b>				<b>0</b>	<b>0</b>

## TOWN CLERK/TREASURER

The office serves as the official depository for all official records of the Town. All applications for regulatory licenses and permits are process by this office. The Clerk is responsible for the conduct of all municipal elections. The Clerk serves as secretary to the Town Commission.

The office provides the accounting, internal auditing, and control services for all Town government activities. All receipts, disbursements, and investments are processed by this office.

\* \* \* \* \*

This department's main increases are personnel related. Health Insurance also reduced with a change in the plan deductible offered to employees.

### ADDENDUM

The Commission reduced the Travel/Per Diem account by \$1,000 at the July meeting.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund: Department:**  
**General Town Clerk & Finance**

**Acct Number**  
**513.103**

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru June	Proposed	% +/- from 07-08	% of Dept. Expended
<u>PERSONAL SERVICES</u>							
501.100	Executive Salaries	75,606	76,274	57645	76,274	0.00%	75.58%
501.200	Regular Salary and Wages	79,055	85,213	62619	89,462	4.99%	73.49%
501.400	Overtime & Vacation Pay	812	7,408	877	5,669	-23.47%	11.84%
501.700	Cafeteria Plan	3,600	3,600	1034	3,600	0.00%	28.72%
502.100	FICA Taxes	11,952	12,920	9267	13,112	1.49%	71.72%
502.200	FRS Retirement Contributions	15,389	16,636	11932	16,883	1.49%	71.72%
502.300	Life & Health Insurance	17,171	25,416	16047	24,363	-4.14%	63.14%
502.310	Long Term Disability	1,116	1,152	558	1,152	0.00%	48.44%
502.400	Worker's Compensation	619	657	528	474	-27.88%	80.33%
<b>Total Personal Services</b>		<b>205,320</b>	<b>229,276</b>	<b>160,507</b>	<b>230,990</b>	<b>0.75%</b>	<b>70.01%</b>
<u>OPERATING EXPENSES</u>							
503.200	Accounting & Auditing	24,700	25,500	21740	26,265	3.00%	85.25%
503.400	Other Contractual Services	0	0	0	0	0.00%	0.00%
504.000	Travel & Per Diem	710	2,300	1372	1,300	-43.48%	59.65%
504.500	Insurance	430	600	249	500	-16.67%	41.50%
504.610	Repair & Maintenance	7,916	7,100	6532	6,900	-2.82%	92.00%
504.900	Other Current Charges & Obligations	7,357	6,500	4272	7,000	7.69%	65.72%
505.400	Subscriptions/Memberships	175	300	270	335	11.67%	90.00%
<b>Total Operating Expenses</b>		<b>41,288</b>	<b>42,300</b>	<b>34,435</b>	<b>42,300</b>	<b>0.00%</b>	<b>81.41%</b>
<u>CAPITAL OUTLAY</u>							
506.400	Machinery & Equipment	0	0	0	0	NA	
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	
<b>TOTAL TOWN CLERK &amp; FINANCE</b>		<b><u>246,608</u></b>	<b><u>271,575</u></b>	<b><u>194,942</u></b>	<b><u>273,290</u></b>		

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
<b>General</b>	<b>Town Clerk &amp; Finance</b>	<b>513.103</b>

**Detail of Personal Services & Capital Outlay**

		Employees		FY 08-09	FY 09-10
	Item	Present	Proposed	Approp'd	Proposed
<u>Executive and Regular Salaries</u>					
501.100	Town Clerk	1	1	76,274	76,274
501.200	Deputy Town Clerk	1	1	45,911	48,205
501.200	Clerk Typist	1	1	39,302	41,257
<b>SUB TOTAL</b>		<b>3</b>	<b>3</b>	<b>161,486</b>	<b>165,735</b>
501.400	Overtime & Vacation Pay			7,408	5,669
501.700	Cafeteria Plan			3,600	3,600
502.100	FICA Taxes			12,920	13,112
502.200	FRS Retirement Contributions			16,636	16,883
502.300	Life & Health Insurance			25,416	24,363
502.310	Long Term Disability			1,152	1,152
502.400	Worker's Compensation			657	474
				<b>67,790</b>	<b>65,254</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>229,276</b>	<b>230,990</b>
<u>CAPITAL OUTLAY</u>					
506.400	Machinery & Equipment			0	0
<b>TOTAL CAPITAL OUTLAY</b>				<b>0</b>	<b>0</b>

## TOWN ATTORNEY

The Town contracts with an attorney who is the chief legal advisor and attorney for the Town. The attorney is responsible for advising the Town Commission, appointed boards, and administrative staff on all questions of law. In addition, the attorney reviews and approves all ordinances, resolutions, contracts, and other legal documents of the Town.

It is also the responsibility of the Town Attorney to represent the Town in all court actions and other actions of law as needed.

\* \* \* \* \*

This activity reflects a reduction in the Professional Services account based on an anticipated reduction in the monthly retainer invoice based on the prior year's actual service. The \$190.00 per hour blended rate increased from the last several years of \$185.00 per hour. The Special Counsel Account remains the same. The professional services account also includes permit guidance or review (\$5,000). Some of these expenditures are offset by the building permit revenue. \$5,000 is included in printing/binding for code supplements.

### ADDENDUM

The Commission the Special Counsel account by \$10,000 at the July meeting.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund: Department:**  
**General Legal**

**Acct Number**  
**514.104**

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru	Proposed	% +/- from	% of Dept
				June		08-09	Expended
<u>OPERATING EXPENSES</u>							
503.100	Professional Services	80,113	90,000	54,063	82,000	-8.89%	60.07%
503.110	Special Counsel	28,871	25,000	8,479	15,000	-40.00%	33.92%
504.700	Printing & Binding	0	5,000	5,940	5,000	0.00%	118.80%
504.900	Other Current Charges & Obligations	0	0	0	0	NA	
<b>Total Operating Expenses</b>		<b>108,984</b>	<b>120,000</b>	<b>68,482</b>	<b>102,000</b>	<b>-15.00%</b>	<b>57.07%</b>
<u>CAPITAL OUTLAY</u>							
506.400	Machinery & Equipment	0	0	0	0	NA	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>NA</b>	<b>0.00%</b>
<b>TOTAL LEGAL</b>		<b><u>108,984</u></b>	<b><u>120,000</u></b>	<b><u>68,482</u></b>	<b><u>102,000</u></b>		

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
<b>General</b>	<b>Legal</b>	<b>514.104</b>

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**Detail of Capital Outlay**

	FY 08-09 Approp'd	FY 09-10 Proposed
Item		
<u>CAPITAL OUTLAY</u>		
506.400    Machinery & Equipment	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>

## APPOINTED BOARDS

This account provides funds for the activities of Commission appointed citizens advisory boards/commissions for zoning and land development matters. These groups are also involved with the Comprehensive Plan process and the administration of the Town Land Development Code.

\* \* \* \* \*

This department basically remained the same and includes funding for professional services if requested by either board, liability insurance coverage, or an account that funds any required legal advertising for public hearings involving any of the boards.

### ADDENDUM

The Commission reduced the Other Current Charges account by \$1,000 at the July meeting.

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
General	Appointed Boards	515.105

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru June	Proposed	% +/- from 08/09	% of Dept. Expended
<u>OPERATING EXPENSES</u>							
503.100	Professional Services	2,272	2,000	0	2,000	0.00%	0.00%
504.200	Postage, Freight	0	0	0	0	NA	0.00%
504.500	Insurance	2,068	2,500	1,578	2,100	-16.00%	63.12%
504.900	Other Current Charges & Obligations	3,314	4,000	495	3,000	-25.00%	12.38%
<hr/> Total Operating Expenses		<hr/> 7,654	<hr/> 8,500	<hr/> 2,073	<hr/> 7,100	<hr/> -16.47%	<hr/> 24.39%
TOTAL APPOINTED BOARDS		<u>7,654</u>	<u>8,500</u>	<u>2,073</u>	<u>7,100</u>		

## GENERAL GOVERNMENT

This account provides for the general operating costs for the Town Hall including utilities, insurance, general postage, and communications services. Also covered is building and equipment maintenance and election expenses.

\* \* \* \* \*

This activity reflects an increase primarily due to the insurance coverages for the new Town Hall. The State Revolving Payment is \$468,000 and the Town Hall Loan Payment is \$311,175. The postage and printing accounts decreased slightly by removing the semi-annual newsletters since monthly newsletters are available on line. The Utility Services Account decreased significantly due to last years' higher estimated budgeted amounts. Other Contractual Services increased to provide for \$5,000 in funding for promotional events and also increased election costs. Capital Outlay includes \$2,000 for a Utility Bill Program and \$7,000 to purchase a Server to service the Town Hall.

### ADDENDUM

The Commission reduced the Holiday Decorations account \$6,500, the Other Current Charges account (4<sup>th</sup> of July Contribution \$2,500, Food Portion of Light the Lights \$5,000, and Promotional Events \$5,000) by \$12,500, Town Logo Shirts account \$400, the Boynton Beach Chamber of Commerce in the Subscriptions/Memberships account \$325, and the Server and Utility Billing Software \$9,000 at the July meeting.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund: Department:  
General General Government**

**Acct Number  
519.106**

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru June	Proposed	% +/- from 08/09	% of Dept. Expended
<u>OPERATING EXPENSES</u>							
503.100	Professional Services	6,866	10,045	7,392	7,500	-25.34%	73.59%
503.400	Holiday Decorations	5,150	11,500	9,046	5,000	-56.52%	78.66%
504.100	Communications Services	9,116	4,200	4,856	6,400	52.38%	115.62%
504.200	Postage, Freight	3,694	3,675	2,731	3,350	-8.84%	74.31%
504.300	Utility Services	7,716	30,000	11,541	18,000	-40.00%	38.47%
504.400	Rentals & Leases	3,179	3,000	1,956	3,000	0.00%	65.20%
504.500	Insurance	73,130	78,900	72,495	93,000	17.87%	91.88%
504.610	Repair & Maintenance	9,992	23,000	12,867	19,550	-15.00%	55.94%
504.700	Printing and Binding	1,878	4,750	2,115	1,800	-62.11%	44.53%
504.900	Other Current Charges & Obligations	7,536	16,495	16,348	10,680	-35.25%	99.11%
505.100	Office Supplies	2,299	2,550	1,804	2,700	5.88%	70.75%
505.200	Operating Supplies	1,156	2,650	1,505	2,650	0.00%	56.79%
505.220	Town Logo Shirts	359	400	189	0	N/A	47.25%
505.400	Subscriptions/Memberships	2,651	3,165	2,631	2,875	-9.16%	83.13%
<b>Total Operating Expenses</b>		<b>134,721</b>	<b>194,330</b>	<b>147,476</b>	<b>176,505</b>	<b>-9.17%</b>	<b>75.89%</b>
<u>CAPITAL OUTLAY</u>							
506.200	Buildings	0	0	0	0	NA	
506.300	Improvement Not Buildings	0	0	0	0	NA	0.00%
506.400	Machinery & Equipment	2,000	2,500	500	0	-100.00%	20.00%
<b>Total Capital Outlay</b>		<b>2,000</b>	<b>2,500</b>	<b>500</b>	<b>0</b>	<b>-100.00%</b>	<b>20.00%</b>
507.000	Covenants from Loans	470,676	468,000	233,876	468,000		
507.100	Covenants from TH Loan	161,680	311,175	232,552	311,175		
<b>Total Covenants from Loans</b>		<b>632,356</b>	<b>779,175</b>	<b>466,428</b>	<b>779,175</b>		
<b>TOTAL GENERAL GOVERNMENT</b>		<b><u>769,078</u></b>	<b><u>976,005</u></b>	<b><u>614,405</u></b>	<b><u>955,680</u></b>		

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
<b>General</b>	<b>General Government</b>	<b>519.106</b>

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**Detail of Personal Services & Capital Outlay**

	FY 08-09	FY 09-10
Item	Approp'd	Proposed
<u>CAPITAL OUTLAY</u>		
506.200 Buildings	0	0
506.300 Improvements Not Buildings	0	0
506.400 Machinery & Equipment	0	
1 Computer@ \$2000 each	2,000	0
44 Pocket Roto Rack	500	0
Network Server	0	0
Utility Invoicing Software		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,500</b>	<b>0</b>

## POLICE DEPARTMENT

This department provides the Town with law enforcement services. The members of the department are certified to provide police enforcement services.

The department enforces the laws of the Town and State, investigates crimes and apprehends criminals, enforces traffic regulations, and patrols the Town. The department protects the property and citizens of the Town from the hazards of natural disasters. The paid members are supplemented by a volunteer force known as the Support Group.

\* \* \* \* \*

This department decreased due to personnel changes through retirements (even taking into consideration replacing the part-time officer position with a full-time officer in January), a reduction in the Utility Services account, and also anticipating a reduction in fuel prices reflected in the Operating Supplies – Gas and Oil account. Health Insurance also reduced with a change in the plan deductible offered to employees. The Fire/ALS Service contract with the City of Boynton Beach increased 4% per the existing contract for a total in FY 2009/10 of \$804,642 (\$30,948 more than last FY).

Capital outlay expenditures increased significantly. This year's expenditures include replacing two squad cars (\$44,297), and one FCIC computer (\$2,000).

### ADDENDUM

The Commission reduced the Other Current Charges account \$2,500 and removed the two vehicles totaling \$44,297 at the July meeting. The replacement of one of the veteran officers reduced the budget \$19,460 and was presented at the Sept. 10<sup>th</sup> meeting.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund: Department:**  
**General Law Enforcement & Fire Control**

**Acct Number**  
**521.107**

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru June	Proposed	% +/- from 09-10	% of Dept Expended
<u>PERSONAL SERVICES</u>							
501.100	Executive Salaries	77,476	79,688	0	75,984	-4.65%	0.00%
501.200	Regular Salary and Wages	974,432	1,063,102	0	1,046,101	-1.60%	0.00%
501.400	Overtime & Vacation Pay	100,703	120,000	0	120,000	0.00%	0.00%
501.500	Special Pay (SI & CD)	10,400	9,500	0	9,500	0.00%	0.00%
501.600	Holiday Pay	14,816	44,977	0	44,258	-1.60%	0.00%
501.700	Cafeteria Plan	20,450	22,800	0	23,700	3.95%	0.00%
502.100	FICA Taxes	94,442	100,044	0	98,405	-1.64%	0.00%
502.200	FRS Retirement Contributions	218,338	248,178	0	242,988	-2.09%	0.00%
502.300	Life & Health Insurance	123,633	159,944	0	159,305	-0.40%	0.00%
502.310	Long Term Disability	7,006	7,296	0	7,584	3.95%	0.00%
502.400	Worker's Compensation	32,976	33,437	0	26,951	-19.40%	0.00%
502.500	Unemployment Comp	0	11,428	0	11,221	-1.81%	0.00%
<b>Total Personal Services</b>		<b>1,674,674</b>	<b>1,900,394</b>	<b>0</b>	<b>1,865,997</b>	<b>-1.81%</b>	<b>0.00%</b>
<u>OPERATING EXPENSES</u>							
503.100	Professional Services	2,860	10,760	0	10,140	-5.76%	0.00%
503.400	Other Contractual Services	739,798	773,694	0	804,642	4.00%	0.00%
504.000	Travel & Per Diem	3,988	13,700	0	7,700	-43.80%	0.00%
504.100	Communications Services	12,353	18,523	0	18,640	0.63%	0.00%
504.200	Postage, Freight	690	1,600	0	1,200	-25.00%	0.00%
504.300	Utility Service	7,251	30,000	0	18,000	-40.00%	0.00%
504.500	Insurance	31,451	32,000	0	34,000	6.25%	0.00%
504.610	Repair & Maintenance	14,709	15,370	0	14,920	-2.93%	0.00%
504.620	Repair & Maint - Vehicle	15,789	18,500	0	18,500	0.00%	0.00%
504.630	Repair & Maint - Radio	11,398	13,785	0	13,585	-1.45%	0.00%
504.700	Printing & Binding	1,195	1,500	0	950	-36.67%	0.00%
504.900	Other Current Charges & Obligations	2	3,000	0	500	-83.33%	0.00%
505.100	Office Supplies	3,868	4,000	0	4,500	12.50%	0.00%
505.200	Operating Supplies	4,834	8,225	0	7,625	-7.29%	0.00%
505.210	Operating Supplies - Gas & Oil	41,167	71,800	0	58,000	-19.22%	0.00%
505.220	Operating Supplies - Uniforms	4,602	16,486	0	10,751	-34.79%	0.00%
505.400	Subscriptions/Memberships	4,505	5,213	0	4,683	-10.17%	0.00%
<b>Total Operating Supplies</b>		<b>900,461</b>	<b>1,038,156</b>	<b>0</b>	<b>1,028,336</b>	<b>-0.95%</b>	<b>0.00%</b>
<u>CAPITAL OUTLAY</u>							
506.200	Buildings		0	0	0		
506.400	Machinery & Equipment	61,537	29,960	0	2,000	-93.32%	0.00%
<b>Total Capital Outlay</b>		<b>61,537</b>	<b>29,960</b>	<b>0</b>	<b>2,000</b>	<b>-93.32%</b>	<b>0.00%</b>
<b>TOTAL LAW ENFORCEMENT &amp; FIRE CONTROL</b>		<b>2,636,672</b>	<b>2,968,510</b>	<b>0</b>	<b>2,896,333</b>		

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
<b>General</b>	<b>Law Enforcement &amp; Fire Control</b>	<b>521.107</b>

**Detail of Personal Services & Capital Outlay**

		Employees		FY 08-09	FY 09-10
Item		Present	Proposed	Approp'd	Proposed
<b><u>EXECUTIVE AND REGULAR SALARIES</u></b>					
501.100	Director	1	1	79,688	75,984
501.200	Lieutenant	1	1	75,150	63,419
	Sergeant	4	4	270,669	270,668
	Public Safety Officers	8	8	450,274	438,872
	Dispatcher Supervisor	1	1	51,368	51,368
	Dispatchers	4	4	168,830	174,963
	Vacant Officer Position	1	1	46,811	46,811
<b>SUB TOTAL</b>		<b>20</b>	<b>20</b>	<b>1,142,790</b>	<b>1,122,085</b>
501.400	Overtime & Vacation Pay			120,000	120,000
501.500	Special Pay			9,500	9,500
501.600	Holiday Pay			44,977	44,258
501.700	Cafeteria Plan			22,800	23,700
502.100	FICA Taxes			100,044	98,405
502.200	FRS Retirement Contributions			248,178	242,988
502.300	Life & Health Insurance			159,944	159,305
502.310	Long Term Disability			7,296	7,584
502.400	Worker's Compensation			33,437	26,951
502.500	Unemployment Compensation			11,428	11,221
<b>TOTAL PERSONAL SERVICES</b>				<b>1,900,393</b>	<b>1,865,997</b>
<b><u>CAPITAL OUTLAY</u></b>					
506.200	Buildings			0	0
506.400	Machinery & Equipment				
	1 Police Cruisers			27,960	0
	Replace Pistol (Service Weapon)			0	0
	Replace Shotgun 12 Gauge 3@412			0	0
	Replace FCIC Computer			2,000	2,000
	ATV 1@5500			0	0
	Police CAD Software			0	0
	800 MHZ Radio Set Up Charge			0	0
	Locker - Dispatch			0	0
	Computer Upgrades			0	0
<b>TOTAL CAPITAL OUTLAY</b>				<b>29,960</b>	<b>2,000</b>

## BUILDING & ZONING

The Building & Zoning Department was responsible for the Town's inspection services relating to building and zoning inspections. Activities now include: funds to microfilm plans and purchasing permit signs.

\* \* \* \* \*

This department decreased based on the estimated decline in building permit applications and its associated review. The contract with Hy-Byrd Inspections, Inc. was renewed and remains the same without an increase. This department is offset by the building permit revenue.

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
<b>General</b>	<b>Building &amp; Zoning</b>	<b>524.108</b>

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru June	Proposed	% +/- from 08-09	% of Dept Total
<u>OPERATING EXPENSES</u>							
503.100	Professional Services	121,144	110,000	57,582	88,000	-20.00%	52.35%
503.400	Other Contractual Services	0	0	0	0	NA	0.00%
504.000	Travel & Per Diem	0	0	0	0	NA	0.00%
504.500	Insurance	0	0	0	0	NA	0.00%
504.610	Repair & Maintenance	1,048	1,200	1,048	1,200	0.00%	87.33%
504.700	Printing & Binding	117	200	0	200	0.00%	0.00%
504.900	Other Current Charges	0	1,000	1,297	1,000	0.00%	129.70%
505.100	Office Supplies	48	100	23	100	0.00%	23.00%
505.400	Subscriptions/Memberships	0	0		0	NA	0.00%
<b>Total Operating Supplies</b>		<b>122,357</b>	<b>112,500</b>	<b>59,950</b>	<b>90,500</b>	<b>-19.56%</b>	<b>53.29%</b>
<u>CAPITAL OUTLAY</u>							
506.400	Machinery & Equipment	0	0		0	NA	NA
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL INSPECTIONS</b>		<b><u>122,357</u></b>	<b><u>112,500</u></b>	<b><u>59,950</u></b>	<b><u>90,500</u></b>		

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
<b>General</b>	<b>Building &amp; Zoning</b>	<b>524.108</b>

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**Detail of Capital Outlay**

	FY 08-09	FY 09-10
Item	Approp'd	Proposed
<u>CAPITAL OUTLAY</u>		
506.400      Machinery & Equipment	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>

## EMERGENCY PREPAREDNESS

This account provides for the expenditure of funds in the event of a hurricane or other natural disaster. The Town maintains a written plan, which details activities for evacuation and post event actions for all Town personnel. All activities are coordinated with County, State, and Federal agencies.

\* \* \* \* \*

This department remained the same with no increases.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund: Department:**  
**General Emergency Preparedness**

**Acct Number**  
**525.109**

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru	Proposed	% +/- from	% of Dept
				June		08-09	Expended
<u>OPERATING EXPENSES</u>							
503.400	Other Contractual Services	0	5,000	0	5,000	0.00%	0.00%
504.400	Rentals & Leases	0	5,000	0	5,000	0.00%	0.00%
504.900	Other Current Charges	0	5,000	0	5,000	0.00%	0.00%
505.200	Operating Supplies	0	5,000	0	5,000	0.00%	0.00%
509.900	Contingency	0	0	0	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.00%</b>	<b>0.00%</b>

TOTAL EMERGENCY PREPAREDNESS      0    20,000      0    20,000

## SOLID WASTE

Through a contractual agreement with a private company the Town provides garbage and refuse collection services including a special recycling pickup.

Residents are billed annually by the Town for the collection costs. Disposal and recycling handling are accomplished by the Palm Beach County Solid Waste Authority.

\* \* \* \* \*

This activity reflects a significant increase due to an anticipated increase with the solid waste hauler. The existing contract with Waste Management Services will expire on Sept. 30, 2009 and the Town has advertised for new proposals. This expenditure funds the contract with the sanitation company and any special fees charged for Town services.

### ADDENDUM

The new contract with Republic Services reduced this department \$35,000 and the costs are offset with revenues received.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund:**        **Department:**  
**General**    **Garbage & Solid Waste**

**Acct Number**  
**534.111**

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual thru		FY 09-10	
No.	Item	Actual	Approp'd	June	Proposed	% +/- from 08-09	% of Dept. Expended
<u>OPERATING EXPENSES</u>							
503.400	Other Contractual Service	162,782	168,000	125,949	210,000	25.00%	74.97%
Total Operating Expenses		162,782	168,000	125,949	210,000	25.00%	74.97%
TOTAL SANITATION		<u>162,782</u>	<u>168,000</u>	<u>125,949</u>	<u>210,000</u>		

## ENVIRONMENTAL

This account provides funds for the environmental activities of the Town including beautification projects, pest control, Town property maintenance, and similar activities.

\* \* \* \* \*

This department decreased primarily due to the remainder of the Comprehensive Plan Consultant services decreasing to \$5,000 and a reduction in funds budgeted for landscape projects. The Town Engineering budgeted amounts were reduced by \$20,000. The Repair and Maintenance Account decreased \$2,000.

### ADDENDUM

The Commission reduced the Town Engineering budget (General Services \$5,000, GASB \$5,000, and GIS Consulting \$5,000) by \$15,000. The Other Contractual Services (landscape maintenance) was reduced \$20,000.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund: Department:**  
**General Environmental**

**Acct Number**  
**539.112**

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru	Proposed	% +/- from	% of Dept.
				June		08/09	Expended
<u>OPERATING EXPENSES</u>							
503.100	Professional Services	28,208		24,801			
	NPDES Engineering		4,000		4,600	15.00%	0.00%
	Consultant Services for Inlet Cay		1,000		0	-100.00%	0.00%
	Landscape Arch - Beautification		0		0	0.00%	0.00%
	Comprehensive Plan Consulting		20,000		5,000		
503.120	Town Engineering Services	132,717		56,388			
	General Engineering Services		60,000		45,000	-25.00%	0.00%
	GASB Evaluation Consulting		5,000		0	-100.00%	0.00%
	GIS Consulting		20,000		5,000	-75.00%	0.00%
	Building Permit Review		10,000		10,000	NA	0.00%
503.400	Other Contractual Services	136,504		53,755			
	Pest Control (Orkin Contract)		450		450	0.00%	0.00%
	Landscape Maintenance		100,000		80,000	-20.00%	0.00%
	Landscape Projects		15,000		0	-100.00%	0.00%
	Street Sweeping per NPDES		2,000		1,200	-40.00%	0.00%
	Right-of-Way Maintenance		0		0	0.00%	0.00%
	Australian Pine Tree Removal		0		0	0.00%	
	Clark Mosquito Control		0		0	0.00%	
504.000	Travel & Per Diem	0	0	0	0	NA	0.00%
504.300	Utility Connection & Impact Fees	0	0	0	0	0.00%	0.00%
504.610	Repair & Maintenance	23,379	29,000	7,174	27,000	-6.90%	24.74%
505.230	Operating Supplies - Small Tools	0	500	0	500	0.00%	0.00%
506.300	Improvements Not Buildings	0	0		0	0.00%	
<b>Total Operating Expenses</b>		<b>320,808</b>	<b>266,950</b>	<b>142,118</b>	<b>178,750</b>	<b>-33.04%</b>	<b>53.24%</b>

<b>TOTAL ENVIRONMENTAL</b>	<u><b>320,808</b></u>	<u><b>266,950</b></u>	<u><b>142,118</b></u>	<u><b>178,750</b></u>
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## PUBLIC WORKS

This department provides maintenance to all Town streets, property, buildings and grounds. Activities include: weed and grass cutting, traffic and street sign maintenance, water system maintenance, storm drainage maintenance, maintenance of all Town dune crossovers, and maintenance of the Town Hall complex.

\* \* \* \* \*

This department primarily remained the same. Funds are still allocated for the storm drain maintenance (\$50,000). The Health Insurance decreased slightly. The Operating Supplies for Gas and Oil reduced based on an estimated \$4.00 per gallon for fuel.

Capital Outlay purchases include heavy equipment rental (\$2,000), 2 red valves (\$5,000), weedeater (\$200), and 7 Portable Stop Signs (\$1,400).

### ADDENDUM

The Commission reduced the Capital Outlay by removing the Weedeater \$200 and also the 7 Portable Stop Signs \$1,400.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund: Department:**  
**General Public Works**

**Acct Number**  
**541.113**

**Summary of Expenditures**

Code		FY 07-08	FY 08-09	Actual		FY 09-10	
No.	Item	Actual	Approp'd	thru June	Proposed	% +/- from 08-09	% of Dept. Expended
<u>PERSONAL SERVICES</u>							
501.200	Regular Salary and Wages	97,543	100,289	74,216	100,289	0.00%	74.00%
501.400	Overtime & Vacation Pay	332	1,100	767	1,100	0.00%	69.73%
501.700	Cafeteria Plan	2,400	2,400	0	2,400	0.00%	0.00%
502.100	FICA Taxes	7,602	7,756	5,736	7,756	0.00%	73.95%
502.200	FRS Retirement Contributions	9,984	9,987	7,447	9,987	0.00%	74.57%
502.300	Life & Health Insurance	11,812	17,008	11,789	16,306	-4.13%	69.31%
502.310	Long Term Disability	744	768	372	768	0.00%	48.44%
502.400	Worker's Compensation	6,409	8,068	5,676	6,009	-25.52%	70.35%
502.500	Unemployment Compensation	0	3,009	0	3,009	0.00%	0.00%
<b>Total Personal Services</b>		<b>136,826</b>	<b>150,385</b>	<b>106,003</b>	<b>147,624</b>	<b>-1.84%</b>	<b>70.49%</b>
<u>OPERATING EXPENSES</u>							
503.100	Professional Services	0	0	0	0	NA	
504.300	Utility Service	39,363	40,000	30,100	41,000	2.50%	75.25%
504.500	Insurance	2,298	3,100	1,936	2,500	-19.35%	62.45%
504.610	Repair & Maintenance	2,984	3,500	4,139	4,000	14.29%	118.26%
504.620	Repair & Maintenance - Vehicle	478	1,500	741	1,500	0.00%	49.40%
505.200	Operating Supplies	3,321	2,200	767	3,000	36.36%	34.86%
505.210	Operating Supplies - Gas/Oil	3,369	15,000	732	13,000	-13.33%	4.88%
505.220	Operating Supplies - Uniforms	496	500	273	500	0.00%	54.60%
505.230	Operating Supplies - Sm Tools	454	500	265	500	0.00%	53.00%
505.300	Road Materials & Supplies	28,771	55,000	149,075	55,000	0.00%	271.05%
509.900	Contingency-NPDES	0	0		0	NA	#DIV/0!
<b>Total Operating Expenses</b>		<b>81,535</b>	<b>121,300</b>	<b>188,028</b>	<b>121,000</b>	<b>-0.25%</b>	<b>155.01%</b>
<u>CAPITAL OUTLAY</u>							
506.300	Improvements Other Than Bldgs	0	0	0	0	NA	0.00%
506.400	Machinery & Equipment	1,858	7,150	671	7,000	-2.10%	9.38%
<b>Total Capital Outlay</b>		<b>1,858</b>	<b>7,150</b>	<b>671</b>	<b>7,000</b>	<b>-2.10%</b>	<b>9.38%</b>
<b>TOTAL PUBLIC WORKS</b>		<b><u>220,218</u></b>	<b><u>278,835</u></b>	<b><u>294,702</u></b>	<b><u>275,624</u></b>		

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
<b>General</b>	<b>Public Works</b>	<b>541.113</b>

**Detail of Personal Services & Capital Outlay**

Item	Employees Present	Employees Proposed	FY 08-09 Approp'd	FY 09-10 Proposed
<b><u>501.200 REGULAR SALARIES</u></b>				
Maintenance Men	2	2	100,289	100,289
<b>SUB TOTAL</b>	<b>2</b>	<b>2</b>	<b>100,289</b>	<b>100,289</b>
501.400 Overtime & Vacation Pay			1,100	1,100
501.700 Cafeteria Plan			2,400	2,400
502.100 FICA Taxes			7,756	7,756
502.200 FRS Retirement Contributions			9,987	9,987
502.300 Life & Health Insurance			17,008	16,306
502.310 Long Term Disability			768	768
502.400 Worker's Compensation			8,068	6,009
502.500 Unemployment Compensation			3,009	3,009
<b>TOTAL PERSONAL SERVICES</b>			<b>150,385</b>	<b>147,624</b>
<b><u>CAPITAL OUTLAY</u></b>				
506.300 Improvements Other Than Buildings			0	0
506.400 Machinery & Equipment				
Floor Cleaning, Rug, Rental Equip			0	0
Heavy Equipment Rental			2,000	2,000
Red Valves (2 @ \$2,000 each)			5,000	5,000
Portable Stop Signs (7@\$200)			0	0
Commercial Dbl Utility Light			150	0
Weedeater			0	0
<b>TOTAL CAPITAL OUTLAY</b>			<b>7,150</b>	<b>7,000</b>

## CAPITAL PROJECTS FUND

This fund was established by the Commission to deal with capital project expenditures funded from land sales, donations, and bond proceeds. Monies allocated to this fund are earmarked for capital outlay purposes only.

\* \* \* \* \*

The revenues provide for \$150,000 in a proposed grant for the drainage improvements to Coconut Lane, \$160,000 General Fund Transfer, and \$5,000 in interest generated revenue.

The proposed projects include approximately \$550,000 remaining for the Island Drive Bridge Replacement, \$450,000 for the Coconut Lane Drainage Improvements, \$50,000 for professional services related to Coconut Lane, \$80,000 to add a new drainage line to connect the catch basin at the end of Douglas/Oceanview Dr. to a catch basin farther west for discharge into the Tropical system, \$80,000 to replace several valley gutters on Spanish River Drive, and \$40,000 in professional services for the two projects.

**Town of Ocean Ridge, Florida  
Annual Budget**

**Capital Projects Fund  
Consolidated Statement of Revenues and Disbursements  
FY 09-10**

	07-08 Actual	08-09 Est Actual	09-10 Proposed	Adopted
<b>Balance Forward</b>	4,554,592	666,351	1,059,856	
<b>Loan &amp; Grant Proceeds</b>	22,277	0	0	
<b>Coconut Loans/Grants</b>	0	0	150,000	
<b>Town Hall Grants</b>		0	0	
<b>Town Hall Loan</b>	0	0	0	
<b>Gen Fun Trnsfr for TH</b>	450,000	1,488,000	160,000	
<b>Revenue</b>	104,718	10,000	5,000	
<b>Total Available</b>	5,131,587	2,164,351	1,374,856	
<b>Professional Serv.</b>	210,065	1,000	40,000	
<b>Town Hall Prof Serv.</b>	68,673	26,503	0	
<b>Town Hall/Police Building</b>	3,688,913	897,880	0	
<b>Coconut Prof Services</b>	0	0	50,000	
<b>Expenditures</b>	57,953	61,850	0	
<b>Drainage Improv</b>	252,112	2,262	160,000	
<b>Coconut Drainage Imp</b>	0	0	450,000	
<b>Bridge Design/Island Dr</b>	61,800	0	0	
<b>Fuel Tank Replacement</b>	125,720	0	0	
<b>Bridge Construction</b>	0	115,000	550,000	
<b>Balance Forward</b>	666,351	1,059,856	124,856	

Please keep in mind that a transfer from the General Fund Surplus is funding the bridge replacement, Coconut Lane drainage improvements and also any remainder of any of the new drainage expenses

**Town of Ocean Ridge, Florida  
Annual Budget**

**Fund:  
Capital  
Projects**

**Department:  
Capital Improvements**

**Acct Number  
302**

**Summary of Expenditures**

Code No.	Item	FY 07-08 Actual	FY 08-09 Approp'd	FY 09-10 Proposed	FY 09-10 Adopted
<u>OPERATING EXPENSES</u>					
31.1	Coconut Professional Services	0	50,000	50,000	
31.	Professional Services	0	0	40,000	
31.2	Town Hall Professional Services	0	10,000	0	
31	Bridge Professional Services	0	0	50,000	
49.	Other Current Charges & Obligations	0	50,000	0	
<b>Total Operating Expenses</b>		<b>0</b>	<b>110,000</b>	<b>140,000</b>	<b>0</b>
<u>CAPITAL OUTLAY</u>					
62	Town Hall/Police Building	0	100,000	0	
63.	Improvements Other Than Bldgs	0	0	0	
63	Drainage Improvements	0	0	160,000	
63.2	Coconut Drainage Improvements		450,000	450,000	
64	Capital Outlay/Furniture, Computers	0	150,000	0	
63	Island Drive Bridge Replacement		700,000	500,000	
<b>Total Capital Outlay</b>		<b>0</b>	<b>1,400,000</b>	<b>1,110,000</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b><u>0</u></b>	<b><u>1,510,000</u></b>	<b><u>1,250,000</u></b>	<b><u>0</u></b>

**Town of Ocean Ridge, Florida  
Annual Budget**

<b>Fund:</b>	<b>Department:</b>	<b>Acct Number</b>
<b>Capital Projects</b>	<b>Capital Improvements</b>	<b>302</b>

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**Detail of Capital Outlay**

		FY 08-09	FY 09-10	
Item		Approp'd	Proposed	Adopted
<u>CAPITAL OUTLAY</u>				
62	Town Hall/Police Building	100,000	0	
63.1	Island Drive Bridge Replacement	700,000	500,000	
	Coconut Lane Drainage	450,000	450,000	
63	Drainage Improvements	0	160,000	
64	Capital Outlay/Furniture, Computers	150,000	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,400,000</b>	<b>1,110,000</b>	<b>0</b>