

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT.: REVENUES

STATEMENT OF REVENUES

FY17 final VAB Adjusted Valuation was \$939,518,777. For FY18 the PBC Property Appraiser Valuation has been certified at \$ 995,384,463 for operational budgeting, and we've calculated at current flat rate of 5.25 mils x 97% collection for revenues projection GL 310.000.311.000.

| Departments, Funds & Descriptions ("Actual" means final values after Annual Audit) | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|---------------|
| Dept.: 310.000 Taxes* | 5.35 mils | 5.35 mils | 5.35 mils | 5.25 mils | 5.25 mils | 5.25 mils | | |
| 311.000 Ad Valorem Tax (budgeted at 97% net) | 3,963,079 | 4,264,363 | 4,616,167 | \$4,785,412 | \$4,274,151 | \$5,068,995 | 5.93% | |
| 312.410 Local Option 6 Cent Gas Tax | 36,814 | 37,749 | 34,500 | \$34,500 | \$15,672 | \$34,500 | 0.00% | |
| 312.420 Second Local Option Fuel Tax | 17,306 | 17,630 | 17,000 | \$17,000 | \$7,327 | \$17,000 | 0.00% | |
| 313.100 Electric Franchise Tax | 165,337 | 160,962 | 168,000 | \$166,000 | \$69,122 | \$166,000 | 0.00% | |
| 314.100 Utility Service Tax (Electric) | 241,251 | 248,102 | 240,000 | \$240,000 | \$106,867 | \$240,000 | 0.00% | |
| 314.800 Utility Service Tax (Propane) | 17,712 | 20,001 | 16,000 | \$16,000 | \$10,791 | \$16,000 | 0.00% | |
| 314.900 Utility Service Tax (Water) | 92,796 | 100,667 | 84,000 | \$89,000 | \$40,405 | \$85,000 | -4.49% | |
| 315.000 Communication Services Tax | 42,031 | 42,400 | 48,000 | \$48,000 | \$18,462 | \$44,000 | -8.33% | |
| 319.100 Interest On Delinquent Taxes | 317 | 1,882 | 1,000 | \$1,000 | \$0 | \$1,000 | 0.00% | |
| Sub Totals | 4,576,642 | 4,893,756 | 5,224,667 | \$5,396,912 | \$4,594,923 | \$5,672,495 | 5.11% | |
| Dept.: 320.000 Licenses & Permits | | | | | | | | |
| 321.100 Prof. & Occupational Licenses | 2,666 | 2,194 | 0 | \$0 | \$697 | \$0 | 0.00% | |
| 321.200 DPS Business Permit (Revs FL.ST.) | 14,500 | 11,454 | 500 | \$500 | \$0 | \$0 | 0.00% | |
| 321.300 Occupational Vehicle IDs | 6,946 | 6,762 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| 322.100 Building Permits: Par+Valu | 259,731 | 408,325 | 265,000 | \$280,025 | \$107,532 | \$265,000 | -5.37% | |
| 325.200 Special Assessments | 0 | 22,733 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| 329.100 Sign Permits | 445 | 485 | 500 | \$500 | \$295 | \$500 | 0.00% | |
| 329.200 Alarm User Permits | 562 | 508 | 600 | \$600 | \$456 | \$750 | 25.00% | |
| 329.500 Boats Permits** | 0 | 0 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| 329.600 Rental Registrations | 2,170 | 2,065 | 2,000 | \$2,000 | \$2,030 | \$2,500 | 25.00% | |
| Sub Totals | 287,020 | 454,526 | 268,600 | \$283,625 | \$111,010 | \$268,750 | -5.24% | |
| Dept.: 330.000 Intergovernmental Revenue | | | | | | | | |
| 331.300 JAG Grant Monies | 1,000 | 0 | 1,000 | \$1,000 | \$0 | \$0 | 0.00% | |
| 335.120 State Revenue Sharing Proceeds | 47,086 | 44,096 | 43,700 | \$43,700 | \$22,065 | \$44,000 | 0.69% | |
| 335.150 Alcoholic Beverage Licenses | 140 | 140 | 150 | \$150 | \$0 | \$0 | -100.00% | |
| 335.181 Local Gov. 1/2 Cent Sales Tax | 139,017 | 141,383 | 145,000 | \$145,000 | \$61,600 | \$145,000 | 0.00% | |
| 335.200 Local PBC Gov Penny Sales Tax | 0 | 0 | 40,698 | \$108,000 | \$52,126 | \$108,000 | 0.00% | |
| 335.490 Rebate On Municipal Vehicles | 2,220 | 1,863 | 2,000 | \$2,000 | \$449 | \$2,000 | 0.00% | |
| 335.900 St Light Maintenance Reimburse | 8,981 | 9,250 | 9,250 | \$9,250 | \$0 | \$9,250 | 0.00% | |
| 338.000 PB County & Co. Wide Occ. Lic. | 8,085 | 7,489 | 7,000 | \$7,000 | \$1,376 | \$7,000 | 0.00% | |

| | | | | | | | | | |
|---|--|------------------|------------------|------------------|--------------------|--------------------|--------------------|-----------------|--|
| 338.100 | Proportion 911 Call Taker Rev | 18,944 | 10,881 | 10,000 | \$10,000 | \$0 | \$10,000 | 0.00% | |
| 338.300 | PBC Solid Waste Recycle Program | 2,578 | 2,030 | 3,000 | \$3,000 | \$290 | \$3,000 | 0.00% | |
| 338.400 | 911 DPS Related Reimbursements | 13,822 | 1,521 | 12,000 | \$12,000 | \$0 | \$12,000 | 0.00% | |
| 338.500 | PB County 1250 Monies | 2,853 | 0 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| Sub Totals | | 244,725 | 218,653 | 273,798 | \$341,100 | \$137,906 | \$340,250 | -0.25% | |
| Dept.: 340.000 Charges For Services | | | | | | | | | |
| 341.200 | Zoning Fees | 8,962 | 7,418 | 4,000 | \$7,500 | \$1,650 | \$6,500 | -13.33% | |
| 341.400 | Cert-Copying-Record Search-Etc. | 3,184 | 3,248 | 2,500 | \$2,500 | \$1,094 | \$2,500 | 0.00% | |
| 341.900 | Other Gen. Gov. Charges & Fees | 40,809 | 7,340 | 5,000 | \$6,000 | \$3,059 | \$6,000 | 0.00% | |
| 342.100 | Law Enforcement/Fire Service: (-BrinyB) | 210,826 | 213,145 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| 342.300 | Alarm Monitoring | 55,367 | 51,125 | 57,000 | \$50,000 | \$45,858 | \$48,000 | -4.00% | |
| 342.800 | Special Detail Services: | 585 | 2,720 | 1,500 | \$3,000 | \$930 | \$2,000 | -33.33% | |
| 342.900 | Other Pub. Safety Charges-Fees | 744 | 1,691 | 500 | \$750 | \$221 | \$500 | -33.33% | |
| 343.400 | Garbage And Trash Revenue: | 304,341 | 303,814 | 302,000 | \$302,000 | \$291,381 | \$302,000 | 0.00% | |
| 343.900 | Lot Mowing And Clearing | 0 | 0 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| Sub Totals | | 624,817 | 590,501 | 372,500 | \$371,750 | \$344,193 | \$367,500 | -1.14% | |
| Dept.: 350.000 Fines & Forfeits | | | | | | | | | |
| 351.100 | Court Fines - Court Cases | 3,619 | 9,392 | 6,000 | \$6,000 | \$2,551 | \$6,000 | 0.00% | |
| 351.200 | Confiscated Prop. Court Cases | 0 | 0 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| 351.300 | Police Education \$2.00 | 440 | 1,035 | 444 | \$444 | \$361 | \$444 | 0.00% | |
| 354.000 | Violations Of Local Ordinances | 159,175 | 29,959 | 9,300 | \$9,300 | \$42,820 | \$12,000 | 29.03% | |
| Sub Totals | | 163,233 | 40,386 | 15,744 | \$15,744 | \$45,732 | \$18,444 | 17.15% | |
| Dept.: 360.000 Miscellaneous Revenues | | | | | | | | | |
| 361.100 | Interest Earned (Saving, Invstmnt, etc.) | 45,734 | 25,397 | 17,500 | \$17,500 | \$7,740 | \$44,038 | 151.65% | Added Interest Earnings -Update Invstmnt Policy US Treasuries: Ref. Comm. Besler |
| 361.300 | Net Increase Fair Market Value | 0 | -1,469 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| 361.320 | Interest Earned-PB Co Tax Collector | 29 | 18 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| 361.390 | Interest Other (Liens, Etc.) | 7,223 | 1,671 | 2,000 | \$2,000 | \$10,499 | \$2,000 | 0.00% | |
| 364.410 | Equipment-Sales & Compensation | 1,000 | 8,574 | 8,500 | \$8,500 | \$500 | \$5,000 | -41.18% | |
| 366.600 | Art Proceeds | 568 | 0 | 600 | \$0 | \$0 | \$0 | 0.00% | |
| 366.900 | Misc. Contrib.-Private Sources | 7,543 | 27,230 | 1,400 | \$1,400 | \$250 | \$1,400 | 0.00% | |
| Sub Totals | | 62,098 | 61,421 | 30,000 | \$29,400 | \$18,989 | \$52,438 | 78.36% | |
| Projected (Outside) Revenues Sub-Totals | | 5,958,534 | 6,259,243 | 6,411,192 | \$6,438,531 | \$5,200,627 | \$6,719,877 | 4.37% | |
| Dept.: 380.000 Non-Revenues/Other Sources (Internal) | | | | | | | | | |
| 380.100 | Fund Balance Unappropriated | 0 | 0 | 266,581 | \$257,958 | \$0 | \$0 | -100.00% | Internal Funding Source - Reserves |
| 388.200 | Insurance Proceeds | 0 | 0 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| 389.100 | Prior Year Carryover (Unexpended) | 0 | 0 | 0 | \$0 | \$0 | \$0 | 0.00% | |
| Sub Totals | | 0 | 0 | 266,581 | \$257,958 | \$0 | \$0 | -100.00% | |
| Budget Revenues Grand Totals | | 5,958,534 | 6,259,243 | 6,411,192 | \$6,696,489 | \$5,200,627 | \$6,719,877 | 0.35% | |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT: REV & EXP

STATEMENT OF REVENUES & EXPENDITURES

FY17 final VAB Adjusted Valuation was \$939,518,777. For FY18 the PBC Property Appraiser Value has been certified at \$995,384,463 for operational budgeting, and we've calculated at current flat rate of 5.25 mills x 97% collection for revenues projection GL 310.000.311.000.

| Department Funds & Descriptions ("Actual" means final values after Annual Audit) | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|--|
| <i>FY Millage Rate Applied</i> | <i>at 5.35 ml</i> | <i>at 5.35 ml</i> | <i>at 5.35 ml</i> | <i>Millage 5.25</i> | | <i>Millage 5.25</i> | | |
| Revenue | | | | | | | | |
| Dept.: 310.000 Taxes | 4,576,642 | 4,896,475 | 5,224,667 | 5,396,912 | 4,594,924 | 5,672,495 | 5.11% | |
| Dept.: 320.000 Licenses & Permits | 287,020 | 225,150 | 268,600 | 283,625 | 111,010 | 268,750 | -5.24% | |
| Dept.: 330.000 Intergovernmental Rev | 244,725 | 235,600 | 273,798 | 341,100 | 85,779 | 340,250 | -0.25% | |
| Dept.: 340.000 Charges For Services | 624,817 | 594,145 | 372,500 | 371,750 | 344,192 | 367,500 | -1.14% | |
| Dept.: 350.000 Fines & Forfeits | 163,233 | 13,400 | 15,744 | 15,744 | 45,733 | 18,444 | 17.15% | |
| Dept.: 360.000 Miscellaneous Revenues | 62,098 | 27,000 | 30,000 | 29,400 | 18,988 | 52,438 | 78.36% | |
| (Outside) Revenues Sub-Totals | 5,958,534 | 5,991,770 | 6,144,611 | 6,438,531 | 5,200,626 | 6,719,877 | 4.37% | |
| Dept.: 380.000 Non-Revenues/Other Sources | 0 | 286,650 | 266,581 | 257,958 | | 373,900 | 44.95% | < Unencumbered Internal Funds < Balancing Plug Line - Reserves |
| Total Revenue | 5,958,534 | 6,278,420 | 6,411,192 | 6,696,489 | 5,200,626 | 7,093,778 | 5.93% | |
| Expenditures | | | | | | | | |
| General Government | | | | | | | | |
| 511.101 Commission | 22,080 | 22,742 | 23,078 | 11,187 | 5,680 | 26,738 | 139.01% | |
| 512.102 Town Manager | 135,433 | 169,430 | 139,634 | 146,552 | 65,920 | 146,727 | 0.12% | |
| 513.103 Town Clerk & Treasurer | 279,293 | 316,710 | 310,249 | 354,057 | 160,457 | 370,399 | 4.62% | |
| 514.104 Legal Services | 209,836 | 100,187 | 142,611 | 140,000 | 54,307 | 140,000 | 0.00% | |
| 514.105 Appointed Boards | 2,575 | 1,885 | 2,366 | 4,865 | 1,074 | 4,865 | 0.00% | |
| 519.106 General Government Services | 938,427 | 942,898 | 959,330 | 1,049,431 | 589,534 | 1,075,806 | 2.51% | |
| 521.107 Law Enforcement & Fire Rescue Svcs | 2,821,501 | 3,150,988 | 3,213,283 | 3,721,359 | 2,130,322 | 3,948,799 | 6.11% | |
| 524.108 Inspection Services (Building Dept.) | 154,145 | 180,957 | 157,500 | 137,739 | 64,878 | 134,028 | -2.69% | |
| 534.111 Garbage & Solid Waste Services | 243,635 | 243,147 | 244,362 | 255,000 | 125,888 | 264,000 | 3.53% | |
| 539.112 Other Physical Environment | 227,032 | 280,014 | 282,682 | 308,500 | 197,535 | 391,000 | 26.74% | |
| 541.113 Public Works | 248,006 | 231,395 | 250,136 | 264,649 | 123,966 | 270,197 | 2.10% | |
| 580.114 Contingency (FY18 Bal rounding -\$2) | -6,512 | 7,249 | 42,429 | 114,475 | 10,891 | 150,000 | 31.03% | |
| 590.100 Transfers to Capital Projects. | 150,000 | 180,000 | 218,500 | 188,675 | 188,675 | 171,218 | -9.25% | |
| 590.110 Interfund Transfers | 143,488 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| Total Expenses | 5,568,939 | 5,827,602 | 5,986,160 | 6,696,489 | 3,719,127 | 7,093,778 | 5.93% | |
| Revenue Over Expenditure | 389,595 | 450,818 | 425,032 | 0 | | 0 | | |
| <i>Audited Change in Net Reserves/Assets Position</i> | <i>380,549</i> | <i>380,459</i> | <i>120,944</i> | | | | | |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

CAPITAL FUND #302 - DEPT: CAPITAL INVESTMENT

STATEMENT OF REVENUES & EXPENDITURES

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|---|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|---------------|
| Capital Fund Revenues | | | | | | | |
| Dept.: 380.000 Non - Revenues | | | | | | | |
| 380.100 Fund Balance Unappropriated (see below) | 14,900 | 115,000 | 27,325 | 0 | 44,682 | 63.52% | |
| 381.000 Interfund Transfer (Interest) | 100 | 0 | 100 | 0 | 100 | 0.00% | |
| 381.100 Interfund Transfer | 180,000 | 218,500 | 188,675 | 188,675 | 171,218 | -9.25% | |
| 384.000 Debt Proceeds | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 384.100 Debt Proceed For New TH | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| Capital Revenue Totals | 195,000 | 333,500 | 216,100 | 188,675 | 216,000 | -0.05% | |
| Capital Fund Expenditures | | | | | | | |
| Dept.: 521.107 Law Enforcement & Fire Control | | | | | | | |
| 506.400 Machinery & Equipment: | | | | | | | |
| Second half of two-year commitment for county compatible Police Radios system (encumbered) | 80,000 | 80,000 | 0 | 0 | 0 | 0.00% | |
| TC (11-7-16) Reconyx Cameras; Telephony-Voicemail; Video/Audio Security Systems | 0 | 38,500 | 0 | 0 | 0 | 0.00% | |
| Dept.: 539.112 Other Physical Environment | | | | | | | |
| 503.100 Professional Services (Roads, Civil Eng. & Testing) | 15,000 | 15,000 | 15,100 | 0 | 15,000 | -0.66% | |
| 504.900 Other Current Charges (Bank Fees) | 0 | 0 | 1,000 | 391 | 1,000 | 0.00% | |
| 506.300 Improvements Not Buildings | | | | | | | |
| Phased Paving: T.Comm. directed to add \$100K per year added to fund \$200K annual appropriations on paving projects. | 100,000 | 200,000 | 200,000 | 173,681 | 200,000 | 0.00% | |
| Capital Expense Sub Totals | 195,000 | 333,500 | 216,100 | 174,072 | 216,000 | -0.05% | |
| Fund Balance, Reserves, Net Assets | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| Capital Expense Totals | 195,000 | 333,500 | 216,100 | 174,072 | 216,000 | -0.05% | |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT: 511.101

TOWN COMMISSION (LEGISLATIVE) EXPENSE

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|---|
| Town Commission | | | | | | | | |
| 501.100 Executive Salaries | 6,000 | 5,850 | 5,650 | 6,000 | 3,000 | 6,000 | 0.00% | |
| 502.100 FICA Taxes | 459 | 448 | 432 | 459 | 230 | 459 | 0.00% | |
| 502.200 Retirement Contributions | 400 | 404 | 395 | 436 | 183 | 436 | 0.00% | |
| 502.400 Workers Compensation | 11 | 10 | 11 | 12 | 8 | 12 | 0.00% | |
| 504.000 Travel & Per Diem (Add FLC Annual) | 0 | 67 | 809 | 2,000 | 339 | 3,000 | 50.00% | More Comm. training participation |
| 504.500 Insurance-Liab., Hazard, Damage | 13,608 | 14,178 | 14,119 | 280 | 285 | 14,831 | 5196.79% | E&O Ins*- funded in FY18 from other GL lines shown here in TC 511.101 |
| 504.900 Other Current Charges | 202 | 385 | 262 | 500 | 235 | 500 | 0.00% | |
| 505.400 Subsc., Memberships, Education | 1,400 | 1,400 | 1,400 | 1,500 | 1,400 | 1,500 | 0.00% | |
| Sub Totals | 22,080 | 22,742 | 23,078 | 11,187 | 5,680 | 26,738 | 139.01% | |

FY18 did not reflect the actual E&O Ins*- funded from other GL lines but should be shown here in TC 511.101

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT: 512.102

TOWN MANAGER - ADMINISTRATION EXPENSE

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|--------------------------|
| Town Manager | | | | | | | | |
| 501.100 Executive Salaries (contract employee) | 102,655 | 99,145 | 102,500 | 107,198 | 49,279 | 107,198 | 0.00% | |
| 501.110 One Time Lump Sum Increase | 0 | 24,025 | 0 | 0 | 0 | 0 | 0.00% | |
| 501.200 Regular Salaries And Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 501.400 Overtime (Hurricane Special Pay) | 0 | 0 | 3,548 | 0 | 0 | 0 | 0.00% | |
| 501.410 Vacation Pay | 1,827 | 5,873 | 1,577 | 2,061 | 0 | 2,061 | 0.02% | |
| 502.100 FICA Taxes | 7,958 | 9,872 | 8,233 | 8,201 | 3,770 | 8,201 | 0.00% | |
| 502.200 Retirement Contributions (FRS) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 502.210 ICMA Retirement Contributions | 11,727 | 9,783 | 9,255 | 9,648 | 4,613 | 9,648 | 0.00% | |
| 502.300 Life & Health Insurance | 7,709 | 6,369 | 8,258 | 9,024 | 4,696 | 9,480 | 5.05% | Update rates pending |
| 502.310 Long Term Disability | 420 | 420 | 816 | 888 | 445 | 888 | 0.00% | Update rates pending |
| 502.400 Workers Compensation | 187 | 189 | 196 | 211 | 151 | 200 | -5.21% | Update rates pending |
| 502.500 Unemployment | 0 | 0 | 0 | 1,072 | 0 | 0 | -100.00% | |
| 503.400 Other Contractual Services (Overlap TM) | 0 | 8,076 | 0 | 0 | 0 | 0 | 0.00% | |
| 504.000 Travel & Per Diem | 179 | 3,019 | 2,612 | 3,200 | 957 | 3,600 | 12.50% | Additional participation |
| 504.100 Communications Serv.(Ph.,Etc..) | 1,097 | 1,221 | 1,401 | 1,200 | 634 | 1,500 | 25.00% | Account updates |
| 504.500 Insurance-Liability., Hazard, Damage | 46 | 45 | 47 | 49 | 50 | 51 | 4.08% | |
| 504.620 Repair & Maintenance-Vehicle | 38 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 505.210 Operating Supplies-Gas & Oil | 1,253 | 129 | 0 | 2,500 | 0 | 2,500 | 0.00% | |
| 505.400 Subsc., Memberships, Education | 340 | 1,264 | 1,191 | 1,300 | 1,326 | 1,400 | 7.69% | |
| Sub Totals | 135,433 | 169,430 | 139,634 | 146,552 | 65,921 | 146,727 | 0.12% | |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT: 513.103

TOWN CLERK & TREASURER EXPENSE

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|--|
| Town Clerk & Treasurer | | | | | | | | |
| 501.100 Executive Salaries | 80,473 | 93,244 | 67,931 | 71,497 | 33,819 | 75,072 | 5.00% | |
| 501.110 One Time Lump Sum Increase | 0 | 16,218 | 0 | 0 | 0 | 0 | 0.00% | |
| 501.200 Regular Salaries And Wages (+1 Emp) | 103,338 | 100,724 | 121,335 | 148,737 | 73,810 | 159,906 | 7.51% | |
| 501.400 Overtime | 777 | 2,531 | 1,509 | 2,732 | 534 | 2,000 | -26.79% | |
| 501.410 Vacation Pay | 2,624 | 1,179 | 1,722 | 4,304 | 0 | 4,519 | 4.99% | |
| 502.100 FICA Taxes | 14,243 | 16,363 | 14,726 | 16,848 | 8,275 | 17,976 | 6.69% | |
| 502.200 Retirement Contributions | 17,749 | 17,946 | 14,663 | 17,440 | 6,697 | 18,610 | 6.71% | Update rates pending |
| 502.300 Life & Health Insurance | 21,234 | 24,053 | 27,571 | 36,096 | 18,734 | 37,901 | 5.00% | Update rates pending |
| 502.310 Long Term Disability | 1,575 | 1,400 | 1,489 | 1,824 | 975 | 1,827 | 0.14% | Update rates pending |
| 502.400 Workers Compensation | 335 | 380 | 386 | 417 | 298 | 395 | -5.28% | Update rates pending |
| 502.500 Unemployment Compensation | 0 | 0 | 0 | 2,202 | 0 | 0 | -100.00% | |
| 503.100 Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 503.200 Accounting & Auditing | 22,140 | 25,900 | 30,737 | 31,000 | 14,372 | 31,000 | 0.00% | |
| 503.400 Other Contractual Services: | 0 | 0 | 9,220 | 7,600 | 7,000 | 5,000 | -34.21% | |
| 504.000 Travel & Per Diem | 341 | 987 | 2,346 | 2,725 | 1,727 | 3,275 | 20.18% | |
| 504.500 Insurance-Liab., Hazard, Damage | 152 | 152 | 157 | 165 | 168 | 168 | 1.82% | |
| 504.610 Repair & Maint. | 7,773 | 8,053 | 6,739 | 400 | 0 | 1,000 | 150.00% | Fund Balance Acct Lic moved to Gen Gov |
| 504.900 Other Current Charges | 5,709 | 6,885 | 8,511 | 6,500 | 747 | 9,000 | 38.46% | Legal Adv. & Misc. Pub |
| 505.400 Subsc., Memberships, Education | 245 | 695 | 1,207 | 2,870 | 306 | 2,250 | -21.60% | |
| 506.400 Machinery & Equipment | 585 | 0 | 0 | 700 | 0 | 500 | -28.57% | |
| Sub Totals | 279,293 | 316,710 | 310,249 | 354,057 | 167,462 | 370,399 | 4.62% | |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT: 514.104

LEGAL SERVICES EXPENSE

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|---------------|
| Legal Services | | | | | | | | |
| 501.100 Executive Salaries | 53,254 | 39,351 | 0 | 0 | 0 | 0 | 0 | |
| 501.410 Vacation Pay | 0 | 2,304 | 0 | 0 | 0 | 0 | 0 | |
| 502.100 FICA Taxes | 3,730 | 3,187 | 0 | 0 | 0 | 0 | 0 | |
| 502.200 Retirement Contributions | 3,570 | 3,334 | 0 | 0 | 0 | 0 | 0 | |
| 502.300 Life & Health Insurance | 118 | 118 | 0 | 0 | 0 | 0 | 0 | |
| 502.400 Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 503.100 Professional Services** | 38,780 | 43,606 | 135,447 | 120,000 | 53,784 | 120,000 | 0.00% | |
| 503.110 Legal Special Counsel** | 28,305 | 5,484 | 4,228 | 15,000 | 523 | 15,000 | 0.00% | |
| 504.700 Printing | 0 | 2,803 | 2,936 | 5,000 | 0 | 5,000 | 0.00% | |
| 504.900 Other Current Charges | 82,080 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 506.400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| Sub Totals | 209,836 | 100,187 | 142,611 | 140,000 | 54,307 | 140,000 | 0.00% | |

** May 2017 RTCM Amendment to \$168,000 from \$98K

** May 2017 RTCM Amendment to \$5,000 from \$25K

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT: 515.105

APPOINTED BOARDS EXPENSE

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|---------------|
| Appointed Boards | | | | | | | | |
| 503.100 Professional Services | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0.00% | |
| 504.200 Postage, Freight | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 504.500 Insurance-Liab., Hazard, Damage | 972 | 970 | 1,004 | 1,465 | 1,074 | 1,465 | 0.00% | |
| 504.900 Other Current Charges | 1,603 | 915 | 1,362 | 2,400 | 0 | 2,400 | 0.00% | |
| Sub Totals | 2,575 | 1,885 | 2,366 | 4,865 | 1,074 | 4,865 | 0.00% | |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT: 519.106

GENERAL GOVERNMENT SERVICES EXPENSE

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|---|
| Other Government Services (General/All) | | | | | | | | |
| 503.100 Professional Services (IT Net Support) | 4,525 | 7,800 | 7,931 | 39,915 | 34,019 | 51,000 | 27.77% | IT Equip, Upgrades & Licenses |
| 503.400 Other Contractual Services | 6,030 | 6,245 | 6,335 | 63,397 | 18,882 | 55,800 | -11.98% | Acctng Software ReApp & Other Contracts |
| 504.100 Communications (Tel, Modem, Rev 911) | 6,437 | 6,067 | 6,987 | 6,400 | 2,610 | 7,500 | 17.19% | |
| 504.200 Postage, Freight | 3,385 | 1,847 | 2,939 | 3,700 | 2,623 | 4,000 | 8.11% | |
| 504.300 Utility Services - Electric | 11,582 | 9,735 | 8,342 | 15,000 | 3,836 | 12,000 | -20.00% | |
| 504.400 Rentals & Leases (Town Hall Copier) | 3,180 | 3,052 | 3,170 | 3,200 | 1,584 | 3,200 | 0.00% | |
| 504.500 Insurance-Liab., Hazard, Damage | 60,987 | 61,234 | 61,874 | 58,464 | 60,981 | 63,131 | 7.98% | |
| 504.610 Repair & Maintenance (& Special projects) | 41,919 | 39,178 | 33,884 | 42,000 | 52,644 | 60,000 | 42.86% | |
| 504.700 Printing | 1,480 | 838 | 897 | 1,500 | 401 | 1,500 | 0.00% | |
| 504.900 Other Current Charges | 5,131 | 5,363 | 9,855 | 10,000 | 8,952 | 12,000 | 20.00% | |
| 504.910 Election Expenses | 6,157 | 2,239 | 8,311 | 6,875 | 4,800 | 9,800 | 42.55% | |
| 505.100 Office Supplies | 2,951 | 3,190 | 3,949 | 2,950 | 2,217 | 6,000 | 103.39% | |
| 505.200 Operating Supplies | 2,122 | 2,005 | 3,431 | 2,300 | 2,703 | 5,000 | 117.39% | |
| 505.400 Subsc., Memberships, Education | 3,274 | 2,764 | 3,291 | 13,355 | 3,455 | 4,500 | -66.30% | Remove PBC IG Contribution |
| 506.400 Machinery & Equip (Adjust from 504.610) | 0 | 12,370 | 19,068 | 1,200 | 280 | 1,200 | 0.00% | |
| 507.000 Covenant From Drainage Loan | 346,626 | 356,445 | 366,535 | 468,000 | 233,971 | 468,000 | 0.00% | |
| 507.010 Covenants From TH Loan | 179,680 | 187,332 | 196,002 | 311,175 | 155,576 | 311,175 | 0.00% | |
| 507.200 Debt Service - Interest | 252,962 | 235,167 | 216,529 | 0 | 0 | 0 | 0.00% | |
| Sub Totals | 938,427 | 942,871 | 959,330 | 1,049,431 | 589,534 | 1,075,806 | 2.51% | |

Professional IT: General Town Software Suites moved here. New software license purchase fees, plus reoccurring annual license maintenance charges. Replacement Software under TOR Policies may require RFP, or public government vetted bids. Software training services not included in licensing. Also includes Shredding Servs and Holiday Lights Contracts and other shared services

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT.: 521.107

LAW ENFORCEMENT & FIRE CONTROL EXPENSE

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|--|
| Law Enforcement & Fire Control | | | | | | | | |
| 501.100 Executive Salaries (contract employee) | 118,892 | 95,700 | 90,480 | 98,939 | 47,362 | 104,092 | 5.21% | |
| 501.110 One Time Lump Sum Increase | 0 | 1,000 | 0 | 0 | 0 | 0 | 0.00% | |
| 501.200 Regular Salaries and Wages: | 921,047 | 1,046,584 | 1,018,043 | 1,325,749 | 490,884 | 1,369,053 | 3.27% | Excel Correction now includes Dispatch |
| 501.210 One Time Lump Sum (retirement) | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 501.400 Overtime | 74,470 | 68,265 | 140,428 | 75,000 | 39,127 | 75,000 | 0.00% | |
| 501.410 Vacation Pay | 12,246 | 8,379 | 7,901 | 27,167 | 1,491 | 28,052 | 3.26% | |
| 501.500 Special Pay (State Req. Salary Incentives) | 10,030 | 12,064 | 12,440 | 18,120 | 6,330 | 19,026 | 5.00% | |
| 501.510 Special Detail Pay | 420 | 2,345 | 2,660 | 8,500 | 595 | 7,000 | -17.65% | |
| Contract Officers (Rev offsets at 340.000.342.800) | | | | | | | 0.00% | |
| 501.600 Holiday Pay | 31,852 | 39,079 | 39,428 | 47,876 | 20,610 | 50,082 | 4.61% | |
| 502.100 FICA Taxes | 89,909 | 97,418 | 100,585 | 108,071 | 46,371 | 111,579 | 3.25% | |
| 502.200 Retirement Contributions | 188,579 | 235,501 | 247,741 | 271,859 | 94,928 | 282,025 | 3.74% | |
| 502.300 Life & Health Insurance: (Incl new Emp.) | 113,511 | 137,856 | 141,147 | 199,608 | 76,160 | 205,358 | 2.88% | |
| 502.310 Long Term Disability | 7,665 | 8,820 | 9,516 | 11,688 | 4,855 | 12,048 | 3.08% | |
| 502.400 Workers Compensation | 22,437 | 24,262 | 24,287 | 25,887 | 18,521 | 24,504 | -5.34% | |
| 502.500 Unemployment Compensation | 203 | 0 | 0 | 14,127 | 0 | 0 | -100.00% | represented in other tax lines |
| 503.100 Professional Services | 56,884 | 17,726 | 19,351 | 25,860 | 10,646 | 34,860 | 34.80% | |
| 503.400 Other Contract Servs. (BB Fire EMS) | 978,969 | 1,018,127 | 1,058,853 | 1,101,209 | 550,603 | 1,145,258 | 4.00% | |
| 504.000 Travel & Per Diem | 6,061 | 13,578 | 14,333 | 17,250 | 5,182 | 18,750 | 8.70% | |
| 504.100 Communications Serv. (Ph.,Etc..) | 17,754 | 19,444 | 21,443 | 32,980 | 11,755 | 36,120 | 9.52% | |
| 504.200 Postage, Freight | 1,160 | 1,264 | 1,307 | 1,800 | 511 | 2,800 | 55.56% | |
| 504.300 Utility Services - Electric | 11,582 | 9,735 | 8,325 | 15,000 | 3,836 | 15,000 | 0.00% | |
| 504.400 Rentals & Leases | 1,404 | 1,532 | 2,117 | 2,500 | 771 | 2,500 | 0.00% | |
| 504.500 Insurance-Liability., Hazard, Damage | 21,417 | 21,110 | 20,368 | 20,845 | 21,748 | 21,755 | 4.37% | |
| 504.610 Repair & Maintenance | 26,456 | 33,365 | 35,800 | 45,896 | 25,158 | 43,546 | -5.12% | |
| 504.620 Repair & Maintenance-Vehicle | 16,702 | 14,842 | 15,668 | 16,500 | 5,395 | 16,500 | 0.00% | |
| 504.630 Repair & Maintenance-Dispatch | 11,520 | 13,352 | 15,528 | 22,772 | 13,123 | 24,997 | 9.77% | |
| 504.700 Printing | 1,178 | 1,365 | 1,371 | 1,950 | 129 | 1,950 | 0.00% | |
| 504.900 Other Current Charges | 2,024 | 307 | 10,228 | 2,500 | 453 | 2,500 | 0.00% | |
| 505.100 Office Supplies | 3,707 | 6,183 | 7,097 | 7,500 | 1,226 | 7,500 | 0.00% | |

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 505.200 Operating Supplies | 3,448 | 9,348 | 9,524 | 12,400 | 2,600 | 12,200 | -1.61% |
| 505.210 Operating Supplies-Gas & Oil | 28,611 | 28,095 | 29,680 | 50,750 | 11,222 | 50,750 | 0.00% |
| 505.220 Operating Supplies-Uniform/Emb. | 11,929 | 11,239 | 17,704 | 24,372 | 8,236 | 25,060 | 2.82% |
| 505.400 Subsc., Memberships, Education | 6,583 | 7,602 | 9,082 | 9,284 | 3,374 | 9,534 | 2.69% |
| 506.400 Machinery & Equipment | 22,850 | 145,501 | 80,848 | 77,400 | 56,516 | 189,400 | 144.70% |
| Sub Totals | 2,821,501 | 3,150,988 | 3,213,283 | 3,721,359 | 1,579,718 | 3,948,799 | 6.11% |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT.: 524.108

INSPECTIONS SERVICES EXPENSE "Building, Planning & Zoning"

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------------------|
| Inspections Services | | | | *as budgeted | | | | |
| 501.100 Executive Salaries (CBO) * | 0 | 0 | 0 | 72,000 | 0 | 76,363 | 6.06% | *FT CBO in-house started 6-11-18 |
| 501.400 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 501.410 Vacation Pay | 0 | 0 | 0 | 1,385 | 0 | 1,469 | 6.03% | |
| 502.100 FICA Taxes | 0 | 0 | 0 | 5,508 | 0 | 5,842 | 6.06% | |
| 502.200 Retirement Contributions | 0 | 0 | 0 | 5,702 | 0 | 6,048 | 6.07% | |
| 502.300 Life & Health Insurance | 0 | 0 | 0 | 9,024 | 0 | 9,475 | 5.00% | |
| 502.310 Long Term Disability | 0 | 0 | 0 | 600 | 0 | 600 | 0.00% | |
| 502.400 Workers Compensation (TBD) | 0 | 0 | 0 | 3,400 | 0 | 4,032 | 18.59% | |
| 502.500 Unemployment Compensation | 0 | 0 | 0 | 720 | 0 | 0 | -100.00% | |
| 503.100 Professional Services | 129,410 | 179,901 | 142,229 | 25,000 | 63,219 | 20,000 | -20.00% | Outside Inspections, PT/BU coverage |
| Prof. Svs reduce for CBO Hire; balance Inspection Svs & Emp. leave coverage | | | | | | | | |
| 504.100 Communications Serv.(Ph.,Etc..) | 0 | 0 | 0 | 0 | 0 | 1,400 | 0.00% | New Official Telcomm |
| 503.400 Other Contractual Services | 0 | 0 | 0 | 1,500 | 0 | 1,200 | -20.00% | |
| 504.000 Travel & Per Diem | 0 | 0 | 0 | 700 | 0 | 900 | 28.57% | |
| 504.500 Insurance-Liability., Hazard, Damage | 0 | 0 | 0 | 500 | 0 | 500 | 0.00% | |
| 504.610 Repair & Maintenance | 1,055 | 995 | 995 | 2,400 | 955 | 2,000 | -16.67% | |
| 504.700 Printing | 0 | 0 | 194 | 200 | 0 | 200 | 0.00% | |
| 504.900 Other Current Charges | 23,629 | 0 | 0 | 3,000 | 665 | 0 | -100.00% | |
| 505.100 Office Supplies | 51 | 61 | 28 | 100 | 0 | 100 | 0.00% | |
| 505.400 Subsc., Memberships, Education | 0 | 0 | 0 | 3,500 | 0 | 3,000 | -14.29% | |
| 506.400 Machinery & Equipment | 0 | 0 | 0 | 2,500 | 0 | 900 | -64.00% | |
| Sub Totals | 154,145 | 180,957 | 143,446 | 137,739 | 64,839 | 134,028 | -2.69% | |
| * FT-CBO hired RTCM 05-07-18, 06-11-18 start at \$74,500 | | | | | | | | |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT: 534.111

GARBAGE & SOLID WASTE SERVICES

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|----------------------|
| Garbage & Solid Waste | | | | | | | | |
| 503.400 Other Contractual Services (Republic) | 243,635 | 243,147 | 244,362 | 255,000 | 125,888 | 264,000 | 3.53% | Update rates pending |
| Sub Totals | 243,635 | 243,147 | 244,362 | 255,000 | 125,888 | 264,000 | 0.00% | |

| |
|--|
| FY 17-18 - 1.0187 CPI (FY18 Absorbed) Residential Rate Adjusted \$13.31 |
| FY 18-19 - 1.0280 CPI (3.5% Increase) Residential Rate Adjusted \$13.77 |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT: 539.112

OTHER PHYSICAL ENVIRONMENT & SERVICES EXPENSE

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|---|
| Other Physical Environment Services | | | | | | | | |
| 503.100 Professional Services (NPDES; UDKS Comp & Planning | 5,943 | 5,955 | 8,421 | 8,000 | 5,066 | 21,000 | 162.50% | Increase water NPDES; add Comp Plan & Planning Services |
| 503.120 Town Engineer of Record: General Town Civil Engineering Work. | 82,441 | 121,224 | 102,435 | 50,000 | 70,387 | 50,000 | 0.00% | Increase Civil Engineering and Drainage Plans Review (pass thru) |
| GIS Mapping & Data updates | | | | | | 5,000 | | |
| Town Engineer: Drainage Plans Review Svcs. (pass thru Exp. offset to Permit Revs) | | | | 47,000 | | 50,000 | | |
| 503.400 Other Contractual Services | 124,269 | 136,908 | 148,752 | 167,500 | 102,280 | 225,000 | 34.33% | Increase TC Projects Requests |
| 504.000 Travel & Per Diem | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 504.610 Repair & Maintenance | 14,292 | 15,927 | 15,459 | 36,000 | 19,802 | 40,000 | 11.11% | Increase maintenance services |
| 505.230 Operating Sup-Small Tools (to>PubWrks) | 86 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| 506.400 Machinery & Equipment | 0 | 0 | 7,615 | | | | | |
| Sub Totals | 227,032 | 280,014 | 282,682 | 308,500 | 197,535 | 391,000 | 26.74% | |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

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GENERAL FUND #001 - DEPT: 541.113

PUBLIC WORKS EXPENSE

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|--|
| Public Works | | | | | | | | |
| 501.200 Regular Salaries And Wages | 92,807 | 96,000 | 99,114 | 103,986 | 49,739 | 109,207 | 5.02% | |
| 501.210 One Time Lump Sum Increase | 0 | 2,000 | 0 | 0 | 0 | 0 | 0.00% | |
| 501.400 Overtime | 1,453 | 3,475 | 10,304 | 5,000 | 1,849 | 6,000 | 20.00% | Hurricane & Storm duty |
| 501.410 Vacation Pay | 1,048 | 1,856 | 1,101 | 2,000 | 0 | 2,100 | 5.01% | |
| 502.100 FICA Taxes | 7,251 | 7,905 | 8,455 | 7,955 | 3,947 | 8,354 | 5.02% | |
| 502.200 Retirement Contributions | 6,960 | 7,629 | 8,450 | 8,236 | 3,275 | 8,649 | 5.02% | |
| 502.300 Life & Health Insurance | 12,859 | 14,985 | 16,964 | 18,048 | 9,364 | 18,950 | 5.00% | |
| 502.310 Long Term Disability | 840 | 840 | 798 | 864 | 459 | 860 | -0.51% | |
| 502.400 Workers Compensation | 4,631 | 3,758 | 3,714 | 4,005 | 2,865 | 3,791 | -5.34% | |
| 502.500 Unemployment Compensation | 0 | 0 | 0 | 1,040 | 0 | 0 | -100.00% | |
| 503.100 Professional Services | 0 | 3,716 | 0 | 0 | 0 | 0 | 0.00% | |
| 504.300 Utility Services - Electric | 44,149 | 46,039 | 43,626 | 45,000 | 26,482 | 48,000 | 6.67% | |
| 504.500 Insurance-Liab., Hazard, Damage | 1,307 | 1,304 | 1,341 | 1,407 | 1,434 | 1,435 | 1.99% | Uptick storm and damages |
| 504.610 Repair & Maintenance | 7,123 | 5,382 | 3,620 | 7,500 | 3,478 | 16,400 | 118.67% | Moving repair items from Road & Supplies |
| 504.620 Repair & Maintenance-Vehicle | 1,180 | 1,587 | 1,330 | 2,500 | 1,429 | 3,000 | 20.00% | |
| 505.200 Operating Supplies | 5,828 | 3,043 | 1,551 | 3,608 | 3,972 | 4,500 | 24.72% | |
| 505.210 Operating Supplies-Gas & Oil | 2,251 | 2,010 | 2,853 | 4,000 | 1,727 | 4,000 | 0.00% | |
| 505.220 Operating Supplies-Uniform/Emb | 562 | 513 | 392 | 500 | 350 | 700 | 40.00% | Staff expenses |
| 505.230 Operating Supplies-Small Tools | 177 | 270 | 615 | 500 | 409 | 750 | 50.00% | Small tools all come to PW |
| 505.300 Road Materials & Supplies | 29,413 | 27,472 | 27,714 | 46,000 | 11,487 | 30,000 | -34.78% | Moved some items to other GLs |
| 506.400 Machinery & Equipment | 28,167 | 1,611 | 18,194 | 2,500 | 1,699 | 3,500 | 40.00% | Increase project costs |
| Sub Totals | 248,006 | 231,395 | 250,136 | 264,649 | 123,965 | 270,197 | 2.10% | |

TOWN OF OCEAN RIDGE
DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT.: 590.100

CONTINGENCY EXPENSE

| Departments, Funds & Descriptions <i>("Actual" means final values after Annual FY Audit)</i> | FY 2015 Actual | FY 2016 Actual | FY 2017 Actual | FY 2018 Adopted | FY 2018 at 6-Mos | FY 2019 Proposed | +/- % chng F18>F19 | User Notes |
|---|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------------|
| Contingency & Transfers | | | | | | | | |
| 590.110 Transfer To Capital (accounting adjust) | 150,000 | 180,000 | 218,500 | 188,675 | 188,675 | 171,218 | -9.25% | |
| 590.900 Contingency | -6,512 | 7,249 | 42,429 | 114,477 | 10,891 | 150,000 | 31.03% | 75K Emergency & 75K Gen Cont. |
| Sub Totals | 143,488 | 187,249 | 260,929 | 303,152 | 199,566 | 321,218 | 5.96% | |

Capital Projects funding incl. \$200K annual phased paving, and other TC approvals, partially self-funded from unencumbered reserves.

| | | | |
|---|-----------|-----------|-------|
| Operating, Contingency & Capital Projects "Asks List" for FY19 TC Appropriation: | Part Fund | Full Fund | Notes |
|---|-----------|-----------|-------|

These items are on top of already reflected / modeled budgeted maintenance, operations & upgrades and will need additional funding appropriations:

Water, Drainage & Physical Environment

| | | | |
|---|----------------|----------------|--|
| Community-wide "Beautification" Projects | 10,000 | 40,000 | 10,000 per area matching program |
| Drain Infrastructure Upgrades - (No Suggestions), Exfiltration, Swales, etc. | 25,000 | 125,000 | Upgrade existing Inlet Cay Drains |
| Higgins Engineering Study Recommendations | 20,000 | 125,000 | Array of options to be presented |
| Iguanas Control Project (10-Month Regular/2-Mo Special Call Opt in) | 16,000 | 30,000 | Lower rate program w/added resident fees |
| Potable Water-main Upgrades/Maintenance/Inspections (Boynton Beach Utilities/Contractors) | 24,000 | 72,000 | Agreement Negotiations for assignment |
| Sea Level Vulnerability & GIS Mapping Layers | 12,000 | 24,000 | Focus on vulnerability GIS layer data |
| TeleVac South - Contract French Drain/Catch Basins (226) & Drain Pipes 17760 linear feet est. | 12,000 | 31,320 | Townwide Drain System mapping |
| | 119,000 | 447,320 | |

Town Civil Engineer & Design/Build Projects

| | | | |
|--|----------------|----------------|---|
| Additional Signage Systems/Street Signs | 3,000 | 12,000 | Individual replacements to sign systems |
| Additional Traffic Calming & Entryway Branding | 6,250 | 24,000 | Seminole Speed Hump |
| Beach Cross Over Removals Renovations & Repairs | 18,000 | 60,000 | In-house reduction of crossover installations |
| Crown Colony Cross Walk | 12,000 | 36,000 | Depending on FDOT requirements |
| Flood Control Infrastructure Upgrades | 33,000 | 99,000 | Higgins Est. for existing outfall upgrade |
| LPR Camera Location Poll Installation Additions | 7,500 | 22,500 | In-house install additional pods |
| Swale/Sidewalk Construction in Town Right of Ways (ROW) M&M Contract | 22,000 | 52,000 | M&M Paving Contract |
| | 101,750 | 305,500 | |

PBA-CBA Collective Bargain Asks (HR Dept)

Note: Annual Up to 5% Increases/Anniversary portioned are modeled into all Department HR GLs currently

| | | | |
|---|--|----------------|--|
| PBA/CBA New and additional Benefits Ask | <i>Staff has modeling data for CBA Memebers; and</i> | 620,000 | Benefits/Multipliers Average +43% Salary |
| PBA/CBA Additional Base Salary Ask | <i>additional Town-wide impacts as applied.</i> | 150,000 | Requested 10% first year + 5% Modeled |
| | | 770,000 | |

TOWN OF OCEAN RIDGE

DRAFT WORKBOOK for Developing the 2019 Fiscal Year Budget (FY19)

FY19 Budget Workbook: Ver 1.1 (Update for 06/28/18)

GENERAL FUND #001 - DEPT.: ALL

HR Salary Calculations & Multipliers Worksheet Estimator

This Data draft is modeled for planning purposes, not fully updated nor cross checked to contributing agency databases / rates yet. Do not rely on the content accuracy until officially confirmed by TM and public adoption process. CBA Negotiations and other factors may change assumptions in subsequent updates.

| Positions Descriptions | | Hire Date | #Pay | Current | Rate at | Model 5% | Monthly | | | | | | | | | | | | | | |
|----------------------------|-------|-----------|---------|-----------|-----------|-----------|-----------|--------|--------|------------|------------|--------|-------|---------|--------|---------|--------|---------|----------|-----------|--------|
| Title | Dept. | DOH | Anv. Mo | Actual | 18 FYE | FY 19 | WkComp | 18 WCP | 19 WCP | 18 Hlth Mo | 19 Hlth Mo | LTD Mo | FICA | 18Ret% | 18-Ret | 19 Ret% | 19-Ret | 19FUTA | 19VacPay | 19Holiday | |
| Town Manager (Contract) | TM | 10/26/15 | 11.0 | 102,500 | 102,500 | 107,198 | CLER 8810 | 311 | 361 | 752 | 790 | 74 | 8,201 | 9.00 | 9,648 | 9.00 | 9,648 | 1,072 | 2,061 | 4,535 | |
| | | | | | | | 0 | | | | | | | | | | | | | | |
| Admin Assistant | TC | 05/23/17 | 4.5 | 34,112 | 35,818 | 36,489 | CLER 8810 | 103 | 119 | 752 | 790 | 25 | 2,791 | 7.92 | 2,752 | 7.92 | 2,890 | 365 | 702 | 1,544 | |
| Dep Town Clerk Treasurer | TC | 07/28/05 | 2.0 | 60,691 | 63,726 | 64,257 | CLER 8810 | 166 | 192 | 752 | 790 | 42 | 4,916 | 7.92 | 4,847 | 7.92 | 5,089 | 643 | 1,236 | 2,719 | |
| Building Clerk | BU | 12/09/02 | 10.5 | 56,680 | 56,680 | 59,160 | CLER 8810 | 148 | 172 | 752 | 790 | 36 | 4,526 | 7.92 | 4,462 | 7.92 | 4,685 | 592 | 1,138 | 2,503 | |
| Town Clerk Treasurer | TC | 01/04/16 | 9.5 | 72,214 | 72,214 | 75,072 | CLER 8810 | 198 | 229 | 752 | 790 | 49 | 5,743 | 7.92 | 5,663 | 7.92 | 5,946 | 751 | 1,444 | 3,176 | |
| | | | | 223,697 | 228,437 | 234,978 | | | 615 | 713 | 3,008 | 3,158 | 152 | 17,976 | 32 | 17,724 | 32 | 18,610 | 2,350 | 4,519 | 9,941 |
| Maintenance II | PW | 07/12/10 | 2.5 | 43,527 | 45,703 | 46,179 | STRM 5509 | 4,876 | 5,659 | 752 | 790 | 31 | 3,533 | 7.92 | 3,483 | 7.92 | 3,657 | 462 | 888 | 1,954 | |
| Maintenance I (Supervisor) | PW | 10/17/95 | 11.5 | 60,146 | 60,146 | 63,028 | BLDS 9015 | 3,396 | 3,941 | 752 | 790 | 41 | 4,822 | 7.92 | 4,752 | 7.92 | 4,992 | 630 | 1,212 | 2,667 | |
| | | | | 103,673 | 105,849 | 109,207 | | | 8,272 | 9,600 | 1,504 | 1,579 | 72 | 8,354 | 16 | 8,236 | 16 | 8,649 | 1,092 | 2,100 | 4,620 |
| Pd Officer | PD | 10/01/17 | 12.0 | 49,402 | 49,402 | 51,872 | PD&D 7720 | 2,491 | 2,491 | 752 | 790 | 37 | 3,968 | 23.27 | 11,496 | 23.27 | 12,071 | 519 | 998 | 2,195 | |
| Pd Officer | PD | 04/24/17 | 5.5 | 51,873 | 51,873 | 53,062 | PD&D 7720 | 2,491 | 2,891 | 752 | 790 | 37 | 4,059 | 23.27 | 11,759 | 23.27 | 12,347 | 531 | 1,020 | 2,245 | |
| Pd Officer | PD | 02/03/18 | 8.0 | 49,396 | 49,396 | 51,043 | PD&D 7720 | 2,491 | 2,491 | 752 | 790 | 37 | 3,905 | 23.27 | 11,496 | 23.27 | 11,878 | 510 | 982 | 2,159 | |
| Investigator | PD | 07/27/15 | 2.0 | 55,827 | 58,618 | 59,107 | PD&D 7720 | 2,610 | 3,030 | 752 | 790 | 38 | 4,522 | 23.27 | 12,780 | 23.27 | 13,754 | 591 | 1,137 | 2,501 | |
| Pd Officer | PD | 12/13/04 | 10.5 | 74,489 | 74,489 | 77,748 | PD&D 7720 | 3,588 | 4,164 | 752 | 790 | 51 | 5,948 | 23.27 | 17,393 | 23.27 | 18,092 | 777 | 1,495 | 3,289 | |
| PD Chief (Contract Emp) | PD | 11/15/05 | 10.5 | 99,729 | 99,729 | 104,092 | PD&D 7720 | 4,713 | 5,470 | 50 | 53 | 67 | 7,963 | 23.27 | 23,023 | 23.27 | 24,222 | 1,041 | 2,002 | 4,404 | |
| Pd Lieutenant | PD | 09/09/14 | 1.0 | 76,419 | 80,240 | 80,574 | PD&D 7720 | 3,647 | 4,233 | 752 | 790 | 49 | 6,164 | 10.78 | 8,272 | 10.78 | 8,686 | 806 | 1,550 | 3,409 | |
| Pd Officer | PD | 07/07/09 | 2.5 | 68,853 | 72,296 | 73,049 | PD&D 7720 | 3,338 | 3,875 | 752 | 790 | 49 | 5,588 | 23.27 | 16,189 | 23.27 | 16,998 | 730 | 1,405 | 3,091 | |
| Pd Officer | PD | 10/01/02 | 12.0 | 74,451 | 74,451 | 78,174 | PD&D 7720 | 3,539 | 4,107 | 752 | 790 | 50 | 5,980 | 23.27 | 17,325 | 23.27 | 18,191 | 782 | 1,503 | 3,307 | |
| Pd Sergeant | PD | 07/12/16 | 2.5 | 54,466 | 57,189 | 57,785 | PD&D 7720 | 2,491 | 2,891 | 752 | 790 | 37 | 4,421 | 23.27 | 12,196 | 23.27 | 13,447 | 578 | 1,111 | 2,445 | |
| Pd Officer | PD | 04/03/18 | 6.0 | 49,402 | 49,402 | 50,637 | PD&D 7720 | 2,491 | 2,491 | 752 | 790 | 37 | 3,874 | 23.27 | 11,496 | 23.27 | 11,783 | 506 | 974 | 2,142 | |
| Pd Sergeant | PD | 07/27/15 | 2.0 | 57,189 | 60,048 | 60,549 | PD&D 7720 | 2,676 | 3,106 | 752 | 790 | 39 | 4,632 | 23.27 | 13,102 | 23.27 | 14,090 | 605 | 1,164 | 2,562 | |
| Pd Officer | PD | 03/05/13 | 7.0 | 61,859 | 61,859 | 63,663 | PD&D 7720 | 2,938 | 3,410 | 752 | 790 | 42 | 4,870 | 23.27 | 14,242 | 23.27 | 14,814 | 637 | 1,224 | 2,693 | |
| Pd Sergeant | PD | 11/07/11 | 11.0 | 65,566 | 65,566 | 68,571 | PD&D 7720 | 3,134 | 3,637 | 752 | 790 | 45 | 5,246 | 23.27 | 15,342 | 23.27 | 15,956 | 686 | 1,319 | 2,901 | |
| Pd Officer | PD | 04/24/17 | 5.5 | 51,873 | 51,873 | 53,062 | PD&D 7720 | 2,491 | 2,891 | 752 | 790 | 37 | 4,059 | 23.27 | 11,759 | 23.27 | 12,347 | 531 | 1,020 | 2,245 | |
| Pd Sergeant | PD | 12/10/13 | 10.0 | 63,042 | 63,042 | 65,669 | PD&D 7720 | 2,972 | 3,450 | 752 | 790 | 42 | 5,024 | 23.27 | 14,553 | 23.27 | 15,281 | 657 | 1,263 | 2,778 | |
| Pd Officer | PD | 09/28/15 | 1.0 | 53,947 | 56,644 | 56,880 | PD&D 7720 | 2,600 | 3,017 | 752 | 790 | 38 | 4,351 | 10.71 | 5,578 | 10.71 | 6,092 | 569 | 1,094 | 2,406 | |
| Pd Lieutenant | PD | 10/01/17 | 12.0 | 74,500 | 74,500 | 78,225 | PD&D 7720 | 3,588 | 4,164 | 752 | 790 | 51 | 5,984 | 23.27 | 17,383 | 23.27 | 18,203 | 782 | 1,504 | 3,310 | |
| | | | | 1,132,283 | 1,150,618 | 1,183,761 | | | 54,290 | 61,808 | 12,834 | 13,476 | 783 | 90,558 | 394 | 245,385 | 394 | 258,253 | 11,838 | 22,765 | 50,082 |
| Dispatcher | DS | 12/26/16 | 9.5 | 38,968 | 38,968 | 40,510 | CLER 8810 | 103 | 119 | 752 | 790 | 25 | 3,099 | 7.92 | 3,046 | 7.92 | 3,208 | 405 | 779 | 1,714 | |
| Dispatcher | DS | 10/01/13 | 12.0 | 44,588 | 44,588 | 46,817 | CLER 8810 | 115 | 133 | 752 | 790 | 28 | 3,582 | 7.92 | 3,521 | 7.92 | 3,708 | 468 | 900 | 1,981 | |
| Dispatcher | DS | 02/13/18 | 7.5 | 37,112 | 37,112 | 38,272 | CLER 8810 | 102 | 102 | 752 | 790 | 28 | 2,928 | 7.92 | 2,939 | 7.92 | 3,031 | 383 | 736 | 1,619 | |
| Dispatcher | DS | 08/12/14 | 1.5 | 42,487 | 44,611 | 44,890 | CLER 8810 | 110 | 127 | 752 | 790 | 28 | 3,434 | 7.92 | 3,385 | 7.92 | 3,555 | 449 | 863 | 1,899 | |
| Dispatcher | DS | 05/08/18 | 4.5 | 37,112 | 37,112 | 37,808 | CLER 8810 | 102 | 102 | 752 | 790 | 28 | 2,892 | 7.92 | 2,939 | 7.92 | 2,994 | 378 | 727 | 1,600 | |
| Dispatcher (PT) | DS | 06/09/11 | 3.5 | 14,327 | 15,043 | 15,263 | PD&D 7720 | 725 | 842 | 0 | 0 | 0 | 1,168 | 7.92 | 1,151 | 7.92 | 1,209 | 153 | 294 | 646 | |
| Dispatch Supervisor | DS | 02/15/05 | 8.5 | 63,572 | 63,572 | 65,824 | CLER 8810 | 165 | 192 | 40 | 42 | 41 | 5,035 | 7.92 | 4,965 | 7.92 | 5,213 | 658 | 1,266 | 2,785 | |
| | | | | 278,166 | 281,007 | 289,384 | | | 1,422 | 1,618 | 3,800 | 3,990 | 178 | 22,138 | 55 | 21,946 | 55 | 22,919 | 2,894 | 5,565 | 12,243 |
| Building Official | BU | 05/15/18 | 5.0 | 74,500 | 74,500 | 76,363 | BLDS 9015 | 4,032 | 4,032 | 752 | 790 | 50 | 5,842 | 7.92 | 5,702 | 7.92 | 6,048 | 764 | 1,469 | 3,231 | |
| Overall Total | | | | 1,840,319 | 1,868,411 | 1,924,528 | | | 64,909 | 74,100 | 21,898 | 22,993 | 1,259 | 147,226 | 506 | 302,938 | 506 | 318,080 | 19,245 | 37,010 | 81,422 |
| Title | Dept. | DOH | Anv. Mo | Actual | 18 FYE | FY 19 | WkComp | 18 WCP | 19 WCP | 18 Hlth Mo | 19 Hlth Mo | LTD Mo | FICA | 18Ret% | 18-Ret | 19 Ret% | 19-Ret | 19FUTA | 19VacPay | 19Holiday | |