

**TOWN OF NORTH REDINGTON BEACH  
2016-2017 BUDGET SUMMARY GENERAL FUND REVENUES**

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016-2017
	<b>TAXES</b>			
31100	AD VALOREM	313,000	313,148	332,288
31310	ELECTRIC FRANCHISE	141,000	140,000	140,000
31320	LOCAL COMM. SVC. TAX	72,000	71,500	68,155
31330	NATURAL GAS FRAN.	13,000	13,000	13,000
	<b>TOTAL</b>	<b>539,000</b>	<b>537,648</b>	<b>553,443</b>
	<b>INTEREST</b>			
36120	STATE BOARD OF ADM	3,526	3,127	3,868
	<b>TOTAL</b>	<b>3,526</b>	<b>3,127</b>	<b>3,868</b>
	<b>INTERGOVERNMENTAL</b>			
33512	STATE REV. SHARING	23,770	23,000	24,475
33514	MOBILE HOME LICENSE	50	50	50
33515	ALCOHOLIC BEVERAGE	6,000	3,800	5,000
33518	1/2 CENT SALES TAX	88,000	83,000	91,687
	<b>TOTAL</b>	<b>117,820</b>	<b>109,850</b>	<b>121,212</b>
	<b>LICENSES AND PERMITS</b>			
32100	BUSINESS TAX RECIEPTS	5,800	5,800	5,800
	<b>TOTAL</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
	<b>MISCELLANEOUS</b>			
34120	VARIANCES-ZONING FEES	250	500	500
34190	POLLING PLACE	10	10	10
36900	MISC REVENUE: COPIES, TAGS, GRANTS	13,000	13,000	13,000
	<b>TOTAL</b>	<b>13,260</b>	<b>13,510</b>	<b>13,510</b>
	<b>FINES AND FORFEITURES</b>			
35400	VIOLATIONS OF ORD.	1,400	2,200	1,500
	<b>TOTAL</b>	<b>1,400</b>	<b>2,200</b>	<b>1,500</b>
	<b>TOTAL REVENUE/RECEIPTS</b>	<b>\$680,806</b>	<b>\$672,135</b>	<b>\$699,333</b>
	<b>TRANSFERS IN</b>			
	TRANSFER FROM SEWER PROFIT	106,153	61,967	55,899
	TRANS FROM RESERVES	48,924	114,362	108,163
	<b>TOTAL TRANSFERS</b>	<b>155,077</b>	<b>176,329</b>	<b>164,062</b>
	<b>GENERAL FUND REVENUES</b>	<b><u>\$835,883</u></b>	<b><u>\$848,464</u></b>	<b><u>\$863,395</u></b>

**TOWN OF NORTH REDINGTON BEACH**  
**2016-2017 BUDGET SUMMARY GENERAL FUND EXPENDITURES**

		<b>Projected 2015-2016</b>	<b>Budgeted 2015-2016</b>	<b>Proposed 2016-2017</b>
	<b>PUBLIC SAFETY</b>			
52131	POLICE DEPT. SERVICES	238,186	238,186	261,410
	<b>TOTAL</b>	<b>238,186</b>	<b>238,186</b>	<b>261,410</b>
52230	FIRE DEPT. SERVICES	149,820	149,819	150,418
	<b>TOTAL</b>	<b>149,820</b>	<b>149,819</b>	<b>150,418</b>
52530	EMERGENCY/DISASTER	0	3,000	3,000
	<b>TOTAL</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>388,006</b>	<b>391,005</b>	<b>414,828</b>
	<b>GENERAL GOVERNMENTAL SERVICES</b>			
51131	MUNICIPAL CODE	2,800	2,000	2,000
51311	DEPUTY CLERK SALARY	34,257	34,257	35,441
51312	TOWN CLERK SALARY	62,510	62,510	64,370
51314	HEALTH, INS - CLERKS	24,441	26,712	26,396
51315	PAYROLL TAX	8,768	8,741	8,970
51316	PENSION CLERKS	8,295	8,295	8,817
51319	CODE ENFOR SALARY	18,314	18,314	0
51320	PAYROLL TAX - CODE ENF	1,612	1,638	0
51331	ADVERTISING	1,500	2,000	2,000
51332	AUDIT/ACCOUNTING	4,750	4,750	5,250
51333	BUILDING & GENERAL	3,000	5,000	5,000
51334	COMMISSION STIPEND	20,400	20,400	20,400
51346	PAYROLL TAXES, COMMISSION	1,560	1,560	1,560
51335	CONV., SEMINARS, MILEAGE, MEETING MEALS	1,300	1,500	1,500
51336	DUES & BONDING	1,500	2,000	1,500
51337	ELECTION EXPENSE	0	1,300	2,700
51338	ELECTRIC	3,200	3,500	3,500
51339	GENERAL INSURANCE	18,500	18,500	18,500
51340	OFFICE OPERATIONS	8,000	8,000	8,000
51341	PETTY CASH	200	200	200
51342	PROMOTIONS, NEWSLETTERS, SM. FLAGS, ETC.	3,300	3,000	3,000
51343	TELEPHONE	3,000	3,000	3,000
51344	WATER/SEWER	400	450	450
51350	UNALLOCATED	5,300	8,000	8,000
51430	LEGAL COUNSEL	21,000	13,000	20,000
	<b>TOTAL</b>	<b>257,907</b>	<b>258,627</b>	<b>250,554</b>

**TOWN OF NORTH REDINGTON BEACH  
2016-2017 BUDGET SUMMARY GENERAL FUND EXPENDITURES**

<b>OTHER GOVERNMENTAL SERVICES: OPERATIONS</b>				
51911	PUBLIC WORKS ASST. SALARY	16,653	16,653	16,981
51913	PAYROLL TAXES ASST.	1,495	1,495	1,524
51914	PENSION ASST	2,838	2,838	3,050
51915	HEALTH INS ASST.	17,361	19,323	18,749
51931	EQUIPMENT REPAIR	1,800	3,200	2,000
51932	PUBLIC WORKS SUPPLIES/EXP.	4,300	4,500	4,500
51933	GASOLINE & OIL	2,500	4,000	4,000
51935	ELECTRIC PUBLIC WORKS BLDG	1,600		1,600
	<b>TOTAL</b>	<b>46,947</b>	<b>52,009</b>	<b>50,804</b>
	<b>SERVICES:</b>	<b>304,854</b>	<b>310,636</b>	<b>301,358</b>
<b>PHYSICAL ENVIRONMENT</b>				
53130	STREET LIGHTING	64,000	63,500	64,000
53731	BEACH: MAINT., BUOYS, ETC.	7,500	10,000	4,000
53732	PARKS: PLANTS, SPRINKLERS, MULCH, WATER	16,500	16,500	16,500
53733	LAWN CHEMICAL CONTRACT	9,000	6,600	9,000
53734	PHYSICAL ENV. EMERGENCY	0	4,000	4,000
53735	PARK STRUCTURES/BUS STOP MAINTENANCE	0	500	500
53736	TREE TRIMMING	7,000	7,600	7,600
51934	SIGNS	400	1,000	1,000
	<b>TOTAL PHYSICAL ENV.</b>	<b>104,400</b>	<b>109,700</b>	<b>106,600</b>
<b>CULTURE AND RECREATION</b>				
57130	LIBRARY	25,723	25,723	29,209
57333	CELEBRATION/PARADES	11,500	10,000	10,000
57431	BOAT PARADE	800	800	800
57530	COMMUNITY SERVICES	100	100	100

TOWN OF NORTH REDINGTON BEACH  
 2016-2017 BUDGET SUMMARY GENERAL FUND EXPENDITURES

	<b>TOTAL CULTURE RECREATION</b>	<b>38,123</b>	<b>36,623</b>	<b>40,109</b>
	<b>HUMAN SERVICES</b>			
56230	NEIGHBORLY SENIORS	500	500	500
	<b>TOTAL HUMAN SERVICES</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>TOTAL EXPENSES</b>	<b>835,883</b>	<b>848,464</b>	<b>863,395</b>
	<b>DEPRECIATION</b>			
	<b>TRANSFERS OUT</b>			
	TRANSFERS TO RESERVES			
	<b>TOTAL TRANSFERS</b>			
	<b>GENERAL FUND EXPENDITURES</b>	<b><u>835,883</u></b>	<b><u>848,464</u></b>	<b><u>863,395</u></b>

TOWN OF NORTH REDINGTON BEACH  
2016-2017 BUDGET SUMMARY SEWER FUND REVENUES

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016-2017
	<b>OPERATING REVENUES</b>			
	<b>CHARGES FOR SERVICES</b>			
43131	N.R.B. REVENUES	575,000	555,000	560,000
	<b>TOTAL</b>	<b>575,000</b>	<b>555,000</b>	<b>560,000</b>
	<b>NON-OPERATING REVENUES</b>			
36120	INTEREST: STATE BOARD	9,453	3,599	10,370
	<b>TOTAL</b>	<b>9,453</b>	<b>3,599</b>	<b>10,370</b>
	<b>TOTAL REVENUE/RECEIPTS</b>	<b>584,453</b>	<b>558,599</b>	<b>570,370</b>
	<b>SEWER CAPITAL REVENUES</b>			
43651	SEWER CONNECTION FEES	1,050	150	300
	<b>TRANSFERS IN</b>			
	TRANS. FROM RESERVES			
	<b>SEWER FUND REVENUES</b>	<b><u>\$585,503</u></b>	<b><u>\$558,749</u></b>	<b><u>\$570,670</u></b>

**TOWN OF NORTH REDINGTON BEACH**  
**2016-2017 BUDGET SUMMARY SEWER OPERATING FUND EXPENDITURES**

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016-2017
	<b>OPERATING EXPENSES: PERSONNEL</b>			
51318	DENTAL, LIFE	2,000	2,000	2,000
51319	CODE ENFORCEMENT OFFICER SALARY	18,314	18,314	34,460
51320	CODE ENF PAYROLL TAXES	1,638	1,638	3,162
51911	PUBLIC WORKS ASST	16,653	16,653	16,981
51913	PAYROLL TAXES	1,495	1,495	1,524
51914	PENSION	3,109	3,109	3,145
51915	HEALTH INSURANCE	17,361	19,323	18,749
	<b>TOTAL</b>	<b>60,570</b>	<b>62,532</b>	<b>80,021</b>
	<b>N.R.B. SEWER SYSTEM</b>			
51332	ACCOUNTING	4,750	4,750	5,250
53533	TREATMENT COSTS - NRB*	400,000	410,000	410,000
53541	ELECTRIC	1,100	1,300	1,300
53542	REPAIRS/RENTAL	800	2,000	2,000
53543	MAILING CHARGE - P.C.	1,830	1,850	1,850
53544	REPAIRS	1,000	5,000	5,000
53554	RS REIMBURSE SEWER CHARGES	300	350	350
	<b>TOTAL N.R.B. SEWER</b>	<b>409,780</b>	<b>425,250</b>	<b>425,750</b>
	<b>TOTAL EXPENDITURES</b>	<b>470,350</b>	<b>487,782</b>	<b>505,771</b>
	<b>DEPRECIATION</b>			
53564	DEPRECIATION	9,000	9,000	9,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>479,350</b>	<b>496,782</b>	<b>514,771</b>
	<b>TRANSFERS OUT</b>			
	PROFIT TRANSFER TO BALANCE GENERAL FUND	106,153	61,967	55,899
	TRANS. TO RESERVES			
	<b>TOTAL TRANSFERS</b>	<b>106,153</b>	<b>61,967</b>	<b>55,899</b>
	<b>SEWER FUND EXPENDITURES</b>	<b><u>\$585,503</u></b>	<b><u>\$558,749</u></b>	<b><u>\$570,670</u></b>

TOWN OF NORTH REDINGTON BEACH  
2016-2017 BUDGET SUMMARY  
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND REVENUES

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016 2017
	<b>TAXES</b>			
31241	LOCAL OPTION FUEL TAX (T)	20,500	19,500	20,000
31260	INFRASTRUCTURE TAX (I)	135,000	125,000	125,000
31261	BEAUTIFICATION FUNDS (I)	0	0	668,470
	<b>TOTAL</b>	<b>155,500</b>	<b>144,500</b>	<b>813,470</b>
	<b>INTEREST</b>			
36120	STATE BOARD OF ADM	3,975	727	4,389
	<b>TOTAL</b>	<b>3,975</b>	<b>727</b>	<b>4,389</b>
	<b>INTERGOVERNMENTAL</b>			
33512	STATE REV. SHARING (T)	7,400	6,800	8,000
	<b>TOTAL</b>	<b>7,400</b>	<b>6,800</b>	<b>8,000</b>
	<b>TOTAL REVENUES/RECIEPTS</b>	<b>166,875</b>	<b>152,027</b>	<b>825,859</b>
	<b>TRANSFERS IN</b>			
	TRANS. FROM RESERVES			406,261
	<b>SPEC REV/CAPITAL IMP REVENUES</b>	<b><u>\$166,875</u></b>	<b><u>\$152,027</u></b>	<b><u>\$1,232,120</u></b>

G= General Funds  
PL= Planning Funds  
T= Transportation Funds

I = Infrastructure Funds  
R = Recycling Funds

P= Parks Impact Fees Fund  
S = Sewer Funds  
X = Police Training Funds

TOWN OF NORTH REDINGTON BEACH  
2016-2017 BUDGET SUMMARY  
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND EXPENDITURES

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016-2017
	<b>GENERAL GOVERNMENTAL SERVICES</b>			
51333	BUILDING AND GENERAL (I)	39,325	14,000	7,500
51361	CAP. OUTLAY - OFFICE (I)	852	5,000	5,000
	<b>TOTAL</b>	<b>40,177</b>	<b>19,000</b>	<b>12,500</b>
	<b>OTHER GOVERNMENTAL SERVICES</b>			
51940	COMP PLAN EXPENSE	2,000	4,500	2,000
	<b>TOTAL</b>	<b>2,000</b>	<b>4,500</b>	<b>2,000</b>
	<b>PHYSICAL ENVIRONMENT</b>			
53160	GULF BLVD BEAUTIFICATION (I)	10,000	10,000	668,470
53761	BEACH ACCESSES	0	0	10,000
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>678,470</b>
	<b>PARKS</b>			
53760	PARKS	6,050	1,200	5,150
	<b>TOTAL</b>	<b>6,050</b>	<b>1,200</b>	<b>5,150</b>
	<b>PUBLIC WORKS</b>			
51960	MISCELLANEOUS	0	1,000	1,000
51960	GARAGE EQUIPMENT	900	2,000	3,000
51963	PUBLIC WORKS BUILDING	0	8,900	5,000
	<b>TOTAL</b>	<b>900</b>	<b>11,900</b>	<b>9,000</b>
	<b>TRANSPORTATION</b>			
54130	ROAD & STREETS (T)	8,200	5,000	525,000
	<b>TOTAL</b>	<b>8,200</b>	<b>5,000</b>	<b>525,000</b>
	<b>SPECIAL REV/CAP. IMP. TOTAL</b>	<b>67,327</b>	<b>51,600</b>	<b>1,232,120</b>
	<b>TRANSFERS OUT</b>			
	TRANSFER TO RESERVES	99,548	100,427	
	<b>SPECIAL REV/CAPITAL IMP EXPENDITURES</b>	<b><u>\$166,875</u></b>	<b><u>\$152,027</u></b>	<b><u>\$1,232,120</u></b>



## TOWN OF NORTH REDINGTON BEACH

2016-2017

## BUDGET SUMMARY STORMWATER MANAGEMENT REVENUES

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016-2017
	<b>STORMWATER FEES</b>			
34390	STORMWATER REVENUE	43,900	43,000	43,000
36120	INTEREST	2,117	658	2,323
	<b>STORMWATER REVENUE RECIPTS</b>	<b>46,017</b>	<b>43,658</b>	<b>45,323</b>
	<b>TRANSFERS IN</b>			
	TRANS FROM RESERVES		168	
	<b>TOTAL TRANSFERS</b>			
	<b>STORMWATER FUND REVENUES</b>	<b>46,017</b>	<b>43,826</b>	<b>45,323</b>

## 2016-2017 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016-2017
	<b>STORMWATER EXPENSES</b>			
53900	MAINT. OF EXISTING SYSTEM DIR. PUBLIC WORKS SALARY	6,199	6,199	6,199
53900	MAINT. OF EXISTING SYSTEM MAINT. ASSISTANT SALARY	5,789	5,789	5,905
53910	ADIMINISTRATIVE EXPENSE - TOWN CLERK SALARY	10,943	10,943	11,271
53910	ADMINISTRATIVE EXPENSE - DEP. CLERK SALARY	6,045	6,045	6,166
	<b>TOTAL</b>	<b>28,976</b>	<b>28,976</b>	<b>29,541</b>
53911	STREET SWEEPING	800	800	800
53912	EXCAVATION, GRADING, SOD	0	1,000	1,000
53913	ENGINEERING/NPDES REPORTS	6,300	6,300	6,300
53920	STORMWATER MAILING CHARGE	1,750	1,750	1,750
53950	STORM DRAIN REPAIR	2,000	5,000	5,000
	<b>TOTAL</b>	<b>10,850</b>	<b>14,850</b>	<b>14,850</b>
	<b>TOTAL EXPENSES</b>	<b>39,826</b>	<b>43,826</b>	<b>44,391</b>
	<b>TRANSFERS OUT</b>			
	TRANSFER TO RESERVES	6,191		932
	<b>STORMWATER EXPENDITURES</b>	<b><u>46,017</u></b>	<b><u>43,826</u></b>	<b><u>45,323</u></b>