

**TOWN OF NORTH REDINGTON BEACH
2018-2019 BUDGET SUMMARY GENERAL FUND REVENUES**

		Projected 2017-2018	Budgeted 2017-2018	Proposed 2018-2019
	TAXES			
31100	AD VALOREM	465,000	458,137	486,729
31310	ELECTRIC FRANCHISE	143,000	140,000	140,000
31320	LOCAL COMM. SVC. TAX	70,000	72,736	68,831
31330	NATURAL GAS FRAN.	10,000	10,000	10,000
	TOTAL	688,000	680,873	705,560
	INTEREST			
36120	STATE BOARD OF ADM	13,009	6,300	15,889
	TOTAL	13,009	6,300	15,889
	INTERGOVERNMENTAL			
33512	STATE REV. SHARING	24,307	25,266	25,000
33514	MOBILE HOME LICENSE	50	50	50
33515	ALCOHOLIC BEVERAGE	5,000	5,000	5,000
33518	1/2 CENT SALES TAX	92,581	94,022	94,632
	TOTAL	121,938	124,338	124,682
	LICENSES AND PERMITS			
32100	BUSINESS TAX RECIEPTS	6,300	6,300	6,300
	TOTAL	6,300	6,300	6,300
	MISCELLANEOUS			
34120	VARIANCES-ZONING FEES	1,000	500	500
34190	POLLING PLACE	20	10	10
36900	MISC REVENUE: COPIES, TAGS, GRANTS	13,000	13,000	13,000
	TOTAL	14,020	13,510	13,510
	FINES AND FORFEITURES			
35400	VIOLATIONS OF ORD.	2,500	1,500	2,000
	TOTAL	2,500	1,500	2,000
	TOTAL REVENUE/RECEIPTS	\$845,767	\$832,821	\$867,941
	TRANSFERS IN			
	TRANSFER FROM SEWER PROFIT	30,624	27,899	56,644
	TRANS FROM RESERVES		17,871	
	TOTAL TRANSFERS	30,624	45,770	56,644
	GENERAL FUND REVENUES	<u>\$876,391</u>	<u>\$878,591</u>	<u>\$924,585</u>

**TOWN OF NORTH REDINGTON BEACH
2017-2018 BUDGET SUMMARY GENERAL FUND EXPENDITURES**

		Projected 2017-2018	Budgeted 2017-2018	Proposed 2018-2019
	PUBLIC SAFETY			
52131	POLICE DEPT. SERVICES	259,000	261,184	269,798
	TOTAL	259,000	261,184	269,798
52230	FIRE DEPT. SERVICES	153,126	153,126	156,495
	TOTAL	153,126	153,126	156,495
52530	EMERGENCY/DISASTER	0	3,000	3,000
	TOTAL	0	3,000	3,000
	TOTAL PUBLIC SAFETY	412,126	417,310	429,293
	GENERAL GOVERNMENTAL SERVICES			
51131	MUNICIPAL CODE	2,000	2,000	2,000
51311	DEPUTY CLERK SALARY	36,139	36,139	37,279
51312	TOWN CLERK SALARY	55,203	55,203	57,500
51314	HEALTH, INS - CLERKS	30,190	28,720	32,605
51315	PAYROLL TAX	9,285	9,262	9,616
51316	PENSION CLERKS	9,200	9,510	10,280
51331	ADVERTISING	1,800	2,000	2,000
51332	AUDIT/ACCOUNTING	5,550	5,500	5,750
51333	BUILDING & GENERAL	4,200	5,000	5,000
51334	COMMISSION STIPEND	20,400	20,400	20,400
51346	PAYROLL TAXES, COMMISSION	1,560	1,560	1,560
51335	MEETING MEALS	2,000	1,500	1,500
51336	DUES & BONDING	1,300	1,500	1,500
51337	ELECTION EXPENSE	0	3,000	3,000
51338	ELECTRIC	2,900	3,000	3,000
51339	GENERAL INSURANCE	19,500	18,500	19,500
51340	OFFICE OPERATIONS	7,000	8,000	8,000
51341	PETTY CASH	50	200	200
51342	SM. FLAGS, ETC.	2,500	3,000	3,000
51343	TELEPHONE	3,000	3,000	3,000
51344	WATER/SEWER	410	450	450
51350	UNALLOCATED	11,000	8,000	8,000
51430	LEGAL COUNSEL	30,000	15,000	36,000
	TOTAL	255,187	240,444	271,140

**TOWN OF NORTH REDINGTON BEACH
2017-2018 BUDGET SUMMARY GENERAL FUND EXPENDITURES**

OTHER GOVERNMENTAL				
51911	PUBLIC WORKS ASST. SALARY	17,148	17,148	17,769
51913	PAYROLL TAXES ASST.	1,570	1,541	1,571
51914	PENSION ASST	3,050	3,149	1,574
51915	HEALTH INS ASST.	21,564	20,423	23,289
51931	EQUIPMENT REPAIR	2,500	2,500	3,000
51932	PUBLIC WORKS SUPPLIES/EXP.	4,500	4,500	5,000
51933	GASOLINE & OIL	3,500	3,600	3,500
51935	ELECTRIC PUBLIC WORKS BLDG	1,770	1,500	1,800
	TOTAL	55,602	54,361	57,503
	TOTAL GOVERNMENTAL SERVICES:	310,789	294,805	328,643
PHYSICAL ENVIRONMENT				
53130	STREET LIGHTING	73,000	82,000	80,000
53731	BEACH: MAINT., BUOYS, ETC. PARKS: PLANTS, SPRINKLERS, MULCH, WATER	0	3,000	3,000
53732		16,500	16,500	16,500
53733	LAWN CHEMICAL CONTRACT	9,000	9,000	9,000
53734	PHYSICAL ENV. EMERGENCY	4,000	4,000	4,000
53735	PARK STRUCTURES/BUS STOP MAINTENANCE	1,000	1,500	1,500
53736	TREE TRIMMING	7,500	7,500	9,250
51934	SIGNS	1,000	1,000	1,000
	TOTAL PHYSICAL ENV.	112,000	124,500	124,250
CULTURE AND RECREATION				
57130	LIBRARY	30,576	30,576	30,999
57333	HOLIDAY CELEBRATION/PARADES	9,500	10,000	10,000
57431	BOAT PARADE	800	800	800
57530	COMMUNITY SERVICES	100	100	100
	TOTAL CULTURE RECREATION	40,976	41,476	41,899
HUMAN SERVICES				

TOWN OF NORTH REDINGTON BEACH
 2017-2018 BUDGET SUMMARY GENERAL FUND EXPENDITURES

56230	NEIGHBORLY SENIORS	500	500	500
	TOTAL HUMAN SERVICES	500	500	500
	TOTAL EXPENSES	876,391	878,591	924,585
	DEPRECIATION			
	TRANSFERS OUT			
	TRANSFERS TO RESERVES			
	TOTAL TRANSFERS			
	EXPENDITURES	<u>876,391</u>	<u>878,591</u>	<u>924,585</u>

TOWN OF NORTH REDINGTON BEACH
2018-2019 BUDGET SUMMARY SEWER FUND REVENUES

		Projected 2017-2018	Budgeted 2017-2018	Proposed 2018-2019
	OPERATING REVENUES			
	CHARGES FOR SERVICES			
43131	N.R.B. REVENUES	580,000	575,000	575,000
	TOTAL	580,000	575,000	575,000
	NON-OPERATING REVENUES			
36120	INTEREST: STATE BOARD	34,500	22,947	42,597
	TOTAL	34,500	22,947	42,597
	TOTAL REVENUE/RECEIPTS	614,500	597,947	617,597
	SEWER CAPITAL REVENUES			
43651	SEWER CONNECTION FEES	300	300	500
	TRANSFERS IN			
	TRANS. FROM RESERVES			
	SEWER FUND REVENUES	<u>\$614,800</u>	<u>\$598,247</u>	<u>\$618,097</u>

TOWN OF NORTH REDINGTON BEACH
2018-2019 BUDGET SUMMARYY SEWER OPERATING FUND EXPENDITURES

		Projected 2017-2018	Budgeted 2017-2018	Proposed 2018-2019
	OPERATING EXPENSES: PERSONNEL			
51318	DENTAL, LIFE	1,629	2,000	2,000
51312	TOWN CLERK SALARY	11,722	11,722	12,214
51319	PW/PROJ EMPLOYEE SALARY	35,978	35,978	36,758
51320	PW/PROJ PAYROLL TAXES	3,231	3,231	3,301
51911	PW ASST SALARY	17,148	17,148	17,269
51913	PW ASST PAYROLL TAXES	1,541	1,541	1,574
51914	PW/PROJ PENSION	3,305	3,305	3,517
51915	PW/PROJ HEALTH INSURANC	21,564	20,423	23,289
	TOTAL	96,118	95,348	99,922
	N.R.B. SEWER SYSTEM			
51332	ACCOUNTING	5,550	5,500	5,750
53533	TREATMENT COSTS - NRB*	400,000	435,000	400,000
53541	ELECTRIC	1,100	1,300	1,300
53542	REPAIRS/RENTAL	19,000	17,000	5,000
53543	MAILING CHARGE - P.C.	1,850	1,850	1,850
53544	REPAIRS	3,000	5,000	15,000
53554	RS REIMBURSE SEWER CHARGES	2,400	350	350
	TOTAL N.R.B. SEWER	432,900	466,000	429,250
	TOTAL EXPENDITURES	529,018	561,348	529,172
	DEPRECIATION			
53564	DEPRECIATION	9,000	9,000	9,000
	TOTAL OPERATING EXPENSES	538,018	570,348	538,172
	TRANSFERS OUT			
	PROFIT TRANSFER TO BALANCE GENERAL FUND	30,624	27,899	56,644
	TRANS. TO RESERVES	46,158		23,281
	TOTAL TRANSFERS	76,782	27,899	79,925
	SEWER FUND EXPENDITURES	<u>\$614,800</u>	<u>\$598,247</u>	<u>\$618,097</u>

TOWN OF NORTH REDINGTON BEACH
 2018-2019 BUDGET SUMMARY
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND REVENUES

		Projected 2017-2019	Budgeted 2017-2018	Proposed 2018 2019
	TAXES			
31241	LOCAL OPTION FUEL TAX (T)	18,000	20,000	19,000
31260	INFRASTRUCTURE TAX (I)	130,000	125,000	125,000
31261	BEAUTIFICATION FUNDS (I)	13,000	832,120	819,120
	TOTAL	161,000	977,120	963,120
	INTEREST			
36120	STATE BOARD OF ADM	7,100	4,672	8,672
	TOTAL	7,100	4,672	8,672
	INTERGOVERNMENTAL			
33512	STATE REV. SHARING (T)	7,600	8,092	8,000
	TOTAL	7,600	8,092	8,000
	TOTAL REVENUES/RECIEPTS	175,700	989,884	979,792
	TRANSFERS IN			
	TRANS. FROM RESERVES			
	SPEC REV/CAPITAL IMP REVENUES	<u>\$175,700</u>	<u>\$989,884</u>	<u>\$979,792</u>

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
2017-2018 BUDGET SUMMARY
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND EXPENDITURES

		Projected 2018-2019	Budgeted 2017-2018	Proposed 2018-2019
	GENERAL GOVERNMENTAL SERVICES			
51333	BUILDING AND GENERAL (I)	2,000	6,500	5,000
51361	CAP. OUTLAY - OFFICE (I)	5,500	8,000	7,500
	TOTAL	7,500	14,500	12,500
	OTHER GOVERNMENTAL SERVICES			
51940	COMP PLAN EXPENSE	2,000	2,000	2,000
	TOTAL	2,000	2,000	2,000
	PHYSICAL ENVIRONMENT			
53160	GULF BLVD BEAUTIFICATION (I)	13,000	832,120	819,120
53761	BEACH ACCESSES	0	5,000	5,000
	TOTAL	13,000	837,120	824,120
	PARKS			
53760	PARKS	22,000	25,000	15,000
	TOTAL	22,000	25,000	15,000
	PUBLIC WORKS			
51960	MISCELLANEOUS	0	1,000	1,000
51960	GARAGE EQUIPMENT	20,000	28,000	5,000
51963	PUBLIC WORKS BUILDING	0	0	0
	TOTAL	20,000	29,000	6,000
	TRANSPORTATION			
54130	ROAD & STREETS (T)	22,000	11,000	8,500
	TOTAL		11,000	8,500
	SPECIAL REV/CAP. IMP. TOTAL	64,500	918,620	868,120
	TRANSFERS OUT			
	TRANSFER TO RESERVES	111,200	71,264	111,672
	SPECIAL REV/CAPITAL IMP EXPENDITURES	<u>\$175,700</u>	<u>\$989,884</u>	<u>\$979,792</u>

TOWN OF NORTH REDINGTON BEACH
2018-2019 BUDGET SUMMARY
STORMWATER MANAGEMENT REVENUES

		Projected 2017-2018	Budgeted 2017-2018	Proposed 2018-2019
	STORMWATER FEES			
34390	STORMWATER REVENUE	46,700	43,000	44,000
36120	INTEREST	6,442	4,239	7,868
	STORMWATER REVENUE RECIEPTS	53,142	47,239	51,868
	TRANSFERS IN			
	TRANS FROM RESERVES		1,048	
	TOTAL TRANSFERS			
	STORMWATER FUND REVENUES	53,142	48,287	51,868

2018-2019 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES

		Projected 2017-2018	Budgeted 2017-2018	Proposed 2018-2019
	STORMWATER EXPENSES			
53900	MAINT. OF EXISTING SYSTEM DIR. PUBLIC WORKS SALARY	6,261	6,261	6,398
53900	MAINT. OF EXISTING SYSTEM MAINT. ASSISTANT SALARY	5,964	5,964	6,095
53910	ADIMINISTRATIVE EXPENSE - TOWN CLERK SALARY	11,722	11,722	12,214
53910	ADMINISTRATIVE EXPENSE - DEP. CLERK SALARY	6,290	6,290	6,491
	TOTAL	30,237	30,237	31,198
53911	STREET SWEEPING	800	800	800
53912	EXCAVATION, GRADING, SOD	0	1,000	1,000
53913	ENGINEERING/NPDES REPORTS	7,000	7,000	7,000
53920	STORMWATER MAILING CHARGE	1,750	1,750	1,750
53950	STORM DRAIN REPAIR	5,000	7,500	5,000
	TOTAL	14,550	18,050	15,550
	TOTAL EXPENSES	44,787	48,287	46,748
	TRANSFERS OUT			
	TRANSFER TO RESERVES	8,355		5,120
	STORMWATER EXPENDITURES	<u>53,142</u>	<u>48,287</u>	<u>51,868</u>