

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

		Projected 2016-2017	Budgeted 2016-2017	Proposed 2017-2018
	<b>TAXES</b>			
31100	AD VALOREM	336,000	332,288	458,137
31310	ELECTRIC FRANCHISE	140,000	140,000	140,000
31320	LOCAL COMM. SVC. TAX	70,000	68,155	72,736
31330	NATURAL GAS FRAN.	10,000	13,000	10,000
	<b>TOTAL</b>	<b>556,000</b>	<b>553,443</b>	<b>680,873</b>
	<b>INTEREST</b>			
36120	STATE BOARD OF ADM	7,950	3,868	6,300
	<b>TOTAL</b>	<b>7,950</b>	<b>3,868</b>	<b>6,300</b>
	<b>INTERGOVERNMENTAL</b>			
33512	STATE REV. SHARING	24,500	24,475	25,266
33514	MOBILE HOME LICENSE	50	50	50
33515	ALCOHOLIC BEVERAGE	5,000	5,000	5,000
33518	1/2 CENT SALES TAX	90,000	91,687	94,022
	<b>TOTAL</b>	<b>119,550</b>	<b>121,212</b>	<b>124,338</b>
	<b>LICENSES AND PERMITS</b>			
32100	BUSINESS TAX RECIEPTS	6,500	5,800	6,300
	<b>TOTAL</b>	<b>6,500</b>	<b>5,800</b>	<b>6,300</b>
	<b>MISCELLANEOUS</b>			
34120	VARIANCES-ZONING FEES	500	500	500
34190	POLLING PLACE	10	10	10
36900	MISC REVENUE: COPIES, TAGS, GRANTS	13,000	13,000	13,000
	<b>TOTAL</b>	<b>13,510</b>	<b>13,510</b>	<b>13,510</b>
	<b>FINES AND FORFEITURES</b>			
35400	VIOLATIONS OF ORD.	1,800	1,500	1,500
	<b>TOTAL</b>	<b>1,800</b>	<b>1,500</b>	<b>1,500</b>
	<b>TOTAL REVENUE/RECEIPTS</b>	<b>\$705,310</b>	<b>\$699,333</b>	<b>\$832,821</b>
	<b>TRANSFERS IN</b>			
	TRANSFER FROM SEWER PROFIT	71,842	55,899	27,899
	TRANS FROM RESERVES	134,300	108,163	17,871
	<b>TOTAL TRANSFERS</b>	<b>206,142</b>	<b>164,062</b>	<b>45,770</b>
	<b>GENERAL FUND REVENUES</b>	<b><u>\$911,452</u></b>	<b><u>\$863,395</u></b>	<b><u>\$878,591</u></b>

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

		Projected 2016-2017	Budgeted 2016-2017	Proposed 2017-2018	
	<b>PUBLIC SAFETY</b>				
52131	POLICE DEPT. SERVICES	255,000	261,410	261,184	
	<b>TOTAL</b>	<b>255,000</b>	<b>261,410</b>	<b>261,184</b>	
52230	FIRE DEPT. SERVICES	149,820	150,418	153,126	
	<b>TOTAL</b>	<b>149,820</b>	<b>150,418</b>	<b>153,126</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>404,820</b>	<b>414,828</b>	<b>417,310</b>	
	<b>GENERAL GOVERNMENTAL SERVICES</b>				
51131	MUNICIPAL CODE	4,500	2,000	2,000	
51311	DEPUTY CLERK SALARY	35,411	35,441	36,139	
51312	TOWN CLERK SALARY	64,370	64,370	55,203	
51314	HEALTH, INS - CLERKS	26,590	26,396	28,720	
51315	PAYROLL TAX	8,970	8,970	9,262	
51316	PENSION CLERKS	8,817	8,817	9,510	
51331	ADVERTISING	1,700	2,000	2,000	
51332	AUDIT/ACCOUNTING	5,250	5,250	5,500	
51333	BUILDING & GENERAL	5,000	5,000	5,000	
51334	COMMISSION STIPEND	20,400	20,400	20,400	
51346	PAYROLL TAXES, COMMISSION	1,560	1,560	1,560	
51335	MEETING MEALS	1,000	1,500	1,500	
51336	DUES & BONDING	1,500	1,500	1,500	
51337	ELECTION EXPENSE	2,750	2,700	3,000	
51338	ELECTRIC	2,700	3,500	3,000	
51339	GENERAL INSURANCE	18,500	18,500	18,500	
51340	OFFICE OPERATIONS	7,000	8,000	8,000	
51341	PETTY CASH	200	200	200	
51342	SM. FLAGS, ETC.	2,400	3,000	3,000	
51343	TELEPHONE	3,000	3,000	3,000	
51344	WATER/SEWER	400	450	450	
51350	UNALLOCATED	5,000	8,000	8,000	
51430	LEGAL COUNSEL	77,500	20,000	15,000	
	<b>TOTAL</b>	<b>304,518</b>	<b>250,554</b>	<b>240,444</b>	

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

<b>OTHER GOVERNMENTAL</b>				
51911	PUBLIC WORKS ASST. SALARY	17,311	16,981	17,148
51913	PAYROLL TAXES ASST.	1,533	1,524	1,541
51914	PENSION ASST	3,050	3,050	3,149
51915	HEALTH INS ASST.	18,911	18,749	20,423
51931	EQUIPMENT REPAIR	2,500	2,000	2,500
51932	PUBLIC WORKS SUPPLIES/EXP.	5,000	4,500	4,500
51933	GASOLINE & OIL	3,300	4,000	3,600
51935	ELECTRIC PUBLIC WORKS BLDG	1,500	1,600	1,500
	<b>TOTAL</b>	<b>53,105</b>	<b>50,804</b>	<b>54,361</b>
	<b>TOTAL GOVERNMENTAL SERVICES:</b>	<b>357,623</b>	<b>301,358</b>	<b>294,805</b>
<b>PHYSICAL ENVIRONMENT</b>				
53130	STREET LIGHTING	71,000	64,000	82,000
53731	BEACH: MAINT., BUOYS, ETC.	2,500	4,000	3,000
53732	PARKS: PLANTS, SPRINKLERS, MULCH, WATER	16,500	16,500	16,500
53733	LAWN CHEMICAL CONTRACT	9,000	9,000	9,000
53734	PHYSICAL ENV. EMERGENCY	0	4,000	4,000
53735	PARK STRUCTURES/BUS STOP MAINTENANCE	0	500	1,500
53736	TREE TRIMMING	7,500	7,600	7,500
51934	SIGNS	1,000	1,000	1,000
	<b>TOTAL PHYSICAL ENV.</b>	<b>107,500</b>	<b>106,600</b>	<b>124,500</b>
<b>CULTURE AND RECREATION</b>				
57130	LIBRARY	29,209	29,209	30,576
57333	HOLIDAY CELEBRATION/PARADES	11,000	10,000	10,000
57431	BOAT PARADE	800	800	800
57530	COMMUNITY SERVICES	0	100	100
	<b>TOTAL CULTURE RECREATION</b>	<b>41,009</b>	<b>40,109</b>	<b>41,476</b>
<b>HUMAN SERVICES</b>				

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

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>911,452</b>	<b>863,395</b>	<b>878,591</b>	
	DEPRECIATION				
	<b>TRANSFERS OUT</b>				
	TRANSFERS TO RESERVES				
	<b>TOTAL TRANSFERS</b>				
	<b>EXPENDITURES</b>	<b><u>911,452</u></b>	<b><u>863,395</u></b>	<b><u>878,591</u></b>	

TOWN OF NORTH REDINGTON BEACH  
2017-2018 BUDGET SUMMARY SEWER FUND REVENUES

		Projected 2016-2017	Budgeted 2016-2017	Proposed 2017-2018	
	<b>OPERATING REVENUES</b>				
	<b>CHARGES FOR SERVICES</b>				
43131	N.R.B. REVENUES	585,000	560,000	575,000	
	<b>TOTAL</b>	<b>585,000</b>	<b>560,000</b>	<b>575,000</b>	
	<b>NON-OPERATING REVENUES</b>				
36120	INTEREST: STATE BOARD	20,209	10,370	22,947	
	<b>TOTAL</b>	<b>20,209</b>	<b>10,370</b>	<b>22,947</b>	
	<b>TOTAL REVENUE/RECEIPTS</b>	<b>605,209</b>	<b>570,370</b>	<b>597,947</b>	
	<b>SEWER CAPITAL REVENUES</b>				
43651	SEWER CONNECTION FEES	1,050	300	300	
	<b>TRANSFERS IN</b>				
	TRANS. FROM RESERVES				
	<b>SEWER FUND REVENUES</b>	<b><u>\$606,259</u></b>	<b><u>\$570,670</u></b>	<b><u>\$598,247</u></b>	

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

		Projected 2016-2017	Budgeted 2016-2017	Proposed 2017-2018	
	<b>OPERATING EXPENSES: PERSONNEL</b>				
51318	DENTAL, LIFE	2,000	2,000	2,000	
51312	TOWN CLERK SALARY	0	0	11,722	
51319	PW/PROJ EMPLOYEE SALARY	35,626	34,460	35,978	
51320	PW/PROJ PAYROLL TAXES	3,162	3,162	3,231	
51911	PW ASST SALARY	15,444	16,981	17,148	
51913	PW ASST PAYROLL TAXES	1,390	1,524	1,541	
51914	PW/PROJ PENSION	3,145	3,145	3,305	
51915	PW/PROJ HEALTH INSURANC	18,911	18,749	20,423	
	<b>TOTAL</b>	<b>79,678</b>	<b>80,021</b>	<b>95,348</b>	
	<b>N.R.B. SEWER SYSTEM</b>				
51332	ACCOUNTING	5,250	5,250	5,500	
53533	TREATMENT COSTS - NRB*	430,189	410,000	435,000	
53541	ELECTRIC	1,100	1,300	1,300	
53542	REPAIRS/RENTAL	2,000	2,000	17,000	
53543	MAILING CHARGE - P.C.	1,850	1,850	1,850	
53544	REPAIRS	5,000	5,000	5,000	
53554	RS REIMBURSE SEWER CHARGES	350	350	350	
	<b>TOTAL N.R.B. SEWER</b>	<b>445,739</b>	<b>425,750</b>	<b>466,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>525,417</b>	<b>505,771</b>	<b>561,348</b>	
	<b>DEPRECIATION</b>				
53564	DEPRECIATION	9,000	9,000	9,000	
	<b>TOTAL OPERATING EXPENSES</b>	<b>534,417</b>	<b>514,771</b>	<b>570,348</b>	
	<b>TRANSFERS OUT</b>				
	PROFIT TRANSFER TO BALANCE GENERAL FUND	71,842	55,899	27,899	
	TRANS. TO RESERVES				
	<b>TOTAL TRANSFERS</b>	<b>71,842</b>	<b>55,899</b>	<b>27,899</b>	
	<b>SEWER FUND EXPENDITURES</b>	<b><u>\$606,259</u></b>	<b><u>\$570,670</u></b>	<b><u>\$598,247</u></b>	

TOWN OF NORTH REDINGTON BEACH  
 2017-2018 BUDGET SUMMARY  
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND REVENUES

		Projected 2016-2017	Budgeted 2016-2017	Proposed 2017 2018	
	<b>TAXES</b>				
31241	LOCAL OPTION FUEL TAX (T)	19,000	20,000	20,000	
31260	INFRASTRUCTURE TAX (I)	126,760	125,000	125,000	
31261	BEAUTIFICATION FUNDS (I)	100,000	668,470	832,120	
	<b>TOTAL</b>	<b>245,760</b>	<b>813,470</b>	<b>977,120</b>	
	<b>INTEREST</b>				
36120	STATE BOARD OF ADM	7,097	4,389	4,672	
	<b>TOTAL</b>	<b>7,097</b>	<b>4,389</b>	<b>4,672</b>	
	<b>INTERGOVERNMENTAL</b>				
33512	STATE REV. SHARING (T)	7,500	8,000	8,092	
	<b>TOTAL</b>	<b>7,500</b>	<b>8,000</b>	<b>8,092</b>	
	<b>TOTAL REVENUES/RECIEPTS</b>	<b>260,357</b>	<b>825,859</b>	<b>989,884</b>	
	<b>TRANSFERS IN</b>				
	TRANS. FROM RESERVES	385,793	406,261		
	<b>SPEC REV/CAPITAL IMP REVENUES</b>	<b><u>\$646,150</u></b>	<b><u>\$1,232,120</u></b>	<b><u>\$989,884</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  
 2017-2018 BUDGET SUMMARY  
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND EXPENDITURES

		Projected 2016-2017	Budgeted 2016-2017	Proposed 2017-2018	
	<b>GENERAL GOVERNMENTAL SERVICES</b>				
51333	BUILDING AND GENERAL (I)	0	7,500	6,500	
51361	CAP. OUTLAY - OFFICE (I)	5,810	5,000	8,000	
	<b>TOTAL</b>	<b>5,810</b>	<b>12,500</b>	<b>14,500</b>	
	<b>OTHER GOVERNMENTAL SERVICES</b>				
51940	COMP PLAN EXPENSE	1,000	2,000	2,000	
	<b>TOTAL</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	
	<b>PHYSICAL ENVIRONMENT</b>				
53160	GULF BLVD BEAUTIFICATION (I)	100,000	668,470	832,120	
53761	BEACH ACCESSES	7,000	10,000	5,000	
	<b>TOTAL</b>	<b>107,000</b>	<b>678,470</b>	<b>837,120</b>	
	<b>PARKS</b>				
53760	PARKS	3,500	5,150	25,000	
	<b>TOTAL</b>	<b>3,500</b>	<b>5,150</b>	<b>25,000</b>	
	<b>PUBLIC WORKS</b>				
51960	MISCELLANEOUS	0	1,000	1,000	
51960	GARAGE EQUIPMENT	500	3,000	28,000	
51963	PUBLIC WORKS BUILDING	0	5,000	0	
	<b>TOTAL</b>	<b>500</b>	<b>9,000</b>	<b>29,000</b>	
	<b>TRANSPORTATION</b>				
54130	ROAD & STREETS (T)	528,340	525,000	11,000	
	<b>TOTAL</b>	<b>528,340</b>	<b>525,000</b>	<b>11,000</b>	
	<b>SPECIAL REV/CAP. IMP. TOTAL</b>	<b>646,150</b>	<b>1,232,120</b>	<b>918,620</b>	
	<b>TRANSFERS OUT</b>				
	TRANSFER TO RESERVES			71,264	
	<b>SPECIAL REV/CAPITAL IMP EXPENDITURES</b>	<b><u>\$646,150</u></b>	<b><u>\$1,232,120</u></b>	<b><u>\$989,884</u></b>	



TOWN OF NORTH REDINGTON BEACH  
2017-2018 BUDGET SUMMARY  
STORMWATER MANAGEMENT REVENUES

		Projected 2016-2017	Budgeted 2016-2017	Proposed 2017-2018	
	<b>STORMWATER FEES</b>				
34390	STORMWATER REVENUE	43,800	43,000	43,000	
36120	INTEREST	3,733	2,323	4,239	
	<b>STORMWATER REVENUE RECIEPTS</b>	<b>47,533</b>	<b>45,323</b>	<b>47,239</b>	
	<b>TRANSFERS IN</b>				
	TRANS FROM RESERVES		0	1,048	
	<b>TOTAL TRANSFERS</b>				
	<b>STORMWATER FUND REVENUES</b>	<b>47,533</b>	<b>45,323</b>	<b>48,287</b>	

2017-2018 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES

		Projected 2016-2017	Budgeted 2016-2017	Proposed 2017-2018	
	<b>STORMWATER EXPENSES</b>				
53900	MAINT. OF EXISTING SYSTEM DIR. PUBLIC WORKS SALARY	6,199	6,199	6,261	
53900	MAINT. OF EXISTING SYSTEM MAINT. ASSISTANT SALARY	5,451	5,905	5,964	
53910	ADIMINISTRATIVE EXPENSE - TOWN CLERK SALARY	11,271	11,271	11,722	
53910	ADMINISTRATIVE EXPENSE - DEP. CLERK SALARY	6,166	6,166	6,290	
	<b>TOTAL</b>	<b>29,087</b>	<b>29,541</b>	<b>30,237</b>	
53911	STREET SWEEPING	400	800	800	
53912	EXCAVATION, GRADING, SOD	0	1,000	1,000	
53913	ENGINEERING/NPDES REPORTS	9,200	6,300	7,000	
53920	STORMWATER MAILING CHARGE	1,750	1,750	1,750	
53950	STORM DRAIN REPAIR	3,000	5,000	7,500	
	<b>TOTAL</b>	<b>14,350</b>	<b>14,850</b>	<b>18,050</b>	
	<b>TOTAL EXPENSES</b>	<b>43,437</b>	<b>44,391</b>	<b>48,287</b>	
	<b>TRANSFERS OUT</b>				
	TRANSFER TO RESERVES	4,096	932		
	<b>STORMWATER EXPENDITURES</b>	<b><u>47,533</u></b>	<b><u>45,323</u></b>	<b><u>48,287</u></b>	