

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>