

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

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016-2017
	TAXES			
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
	TOTAL	539,000	537,648	553,443
	INTEREST			
36120	STATE BOARD OF ADM	3,526	3,127	3,868
	TOTAL	3,526	3,127	3,868
	INTERGOVERNMENTAL			
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
	TOTAL	117,820	109,850	121,212
	LICENSES AND PERMITS			
32100	BUSINESS TAX RECIEPTS	5,800	5,800	5,800
	TOTAL	5,800	5,800	5,800
	MISCELLANEOUS			
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
	TOTAL	13,260	13,510	13,510
	FINES AND FORFEITURES			
35400	VIOLATIONS OF ORD.	1,400	2,200	1,500
	TOTAL	1,400	2,200	1,500
	TOTAL REVENUE/RECEIPTS	\$680,806	\$672,135	\$699,333
	TRANSFERS IN			
	TRANSFER FROM SEWER PROFIT	106,153	61,967	55,899
	TRANS FROM RESERVES	48,924	114,362	108,163
	TOTAL TRANSFERS	155,077	176,329	164,062
	GENERAL FUND REVENUES	<u>\$835,883</u>	<u>\$848,464</u>	<u>\$863,395</u>

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

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016-2017
PUBLIC SAFETY				
52131	POLICE DEPT. SERVICES	238,186	238,186	261,410
	TOTAL	238,186	238,186	261,410
52230	FIRE DEPT. SERVICES	149,820	149,819	150,418
	TOTAL	149,820	149,819	150,418
52530	EMERGENCY/DISASTER	0	3,000	3,000
	TOTAL	0	3,000	3,000
	TOTAL PUBLIC SAFETY	388,006	391,005	414,828
GENERAL GOVERNMENTAL SERVICES				
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
	TOTAL	257,907	258,627	250,554

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

OTHER GOVERNMENTAL SERVICES: OPERATIONS				
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
	TOTAL	46,947	52,009	50,804
	SERVICES:	304,854	310,636	301,358
PHYSICAL ENVIRONMENT				
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
	TOTAL PHYSICAL ENV.	104,400	109,700	106,600
CULTURE AND RECREATION				
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

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

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

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

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

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016-2017
	OPERATING EXPENSES: PERSONNEL			
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
	TOTAL	60,570	62,532	80,021
	N.R.B. SEWER SYSTEM			
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
	TOTAL N.R.B. SEWER	409,780	425,250	425,750
	TOTAL EXPENDITURES	470,350	487,782	505,771
	DEPRECIATION			
53564	DEPRECIATION	9,000	9,000	9,000
	TOTAL OPERATING EXPENSES	479,350	496,782	514,771
	TRANSFERS OUT			
	PROFIT TRANSFER TO BALANCE GENERAL FUND	106,153	61,967	55,899
	TRANS. TO RESERVES			
	TOTAL TRANSFERS	106,153	61,967	55,899
	SEWER FUND EXPENDITURES	<u>\$585,503</u>	<u>\$558,749</u>	<u>\$570,670</u>

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

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016 2017
	TAXES			
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
	TOTAL	155,500	144,500	813,470
	INTEREST			
36120	STATE BOARD OF ADM	3,975	727	4,389
	TOTAL	3,975	727	4,389
	INTERGOVERNMENTAL			
33512	STATE REV. SHARING (T)	7,400	6,800	8,000
	TOTAL	7,400	6,800	8,000
	TOTAL REVENUES/RECIEPTS	166,875	152,027	825,859
	TRANSFERS IN			
	TRANS. FROM RESERVES			406,261
	SPEC REV/CAPITAL IMP REVENUES	<u>\$166,875</u>	<u>\$152,027</u>	<u>\$1,232,120</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
2016-2017 BUDGET SUMMARY
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND EXPENDITURES

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

TOWN OF NORTH REDINGTON BEACH

2016-2017

BUDGET SUMMARY STORMWATER MANAGEMENT REVENUES

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

2016-2017 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES

		Projected 2015-2016	Budgeted 2015-2016	Proposed 2016-2017
	STORMWATER EXPENSES			
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
	TOTAL	28,976	28,976	29,541
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
	TOTAL	10,850	14,850	14,850
	TOTAL EXPENSES	39,826	43,826	44,391
	TRANSFERS OUT			
	TRANSFER TO RESERVES	6,191		932
	STORMWATER EXPENDITURES	<u>46,017</u>	<u>43,826</u>	<u>45,323</u>