

**TOWN OF NORTH REDINGTON BEACH
2020-2021 BUDGET SUMMARY GENERAL FUND REVENUES**

		Projected 2019-2020	Budgeted 2019-2020	Proposed 2020-2021	
	TAXES				
31100	AD VALOREM	523,824	515,844	548,308	
31310	ELECTRIC FRANCHISE	159,000	140,000	145,000	
31320	LOCAL COMM. SVC. TAX	69,200	68,500	68,500	
31330	NATURAL GAS FRAN.	11,000	8,500	11,000	
	TOTAL	763,024	732,844	772,808	
	INTEREST				
36120	STATE BOARD OF ADM	10,410	21,670	4,500	
	TOTAL	10,410	21,670	4,500	
	INTERGOVERNMENTAL				
33512	STATE REV. SHARING	20,370	25,000	14,700	
33514	MOBILE HOME LICENSE	50	50	50	
33515	ALCOHOLIC BEVERAGE	5,800	5,000	5,500	
33518	1/2 CENT SALES TAX	87,210	92,000	69,000	
	TOTAL	113,430	122,050	89,250	
	LICENSES AND PERMITS				
32100	BUSINESS TAX RECIEPTS	6,500	6,500	6,500	
	TOTAL	6,500	6,500	6,500	
	MISCELLANEOUS				
34120	VARIANCES-ZONING FEES	0	250	400	
34190	POLLING PLACE	20	20	20	
36900	MISC REVENUE: COPIES, TAGS, GRANTS	11,100	13,000	10,000	
	TOTAL	11,120	13,270	10,420	
	FINES AND FORFEITURES				
35400	VIOLATIONS OF ORD.	2,700	2,500	2,500	
	TOTAL	2,700	2,500	2,500	
	TOTAL REVENUE/RECEIPTS	\$907,184	\$898,834	\$885,978	
	TRANSFERS IN				
	TRANSFER FROM SEWER PROFIT	608	56,644	80,625	
	TRANS FROM RESERVES			0	
	TOTAL TRANSFERS	608	56,644	80,625	
	GENERAL FUND REVENUES	<u>\$907,792</u>	<u>\$955,478</u>	<u>\$966,603</u>	

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

		Projected 2019-2020	Budgeted 2019-2020	Proposed 2020-2021	
PUBLIC SAFETY					
52131	POLICE DEPT. SERVICES	275,712	277,608	284,548	
	TOTAL	275,712	277,608	284,548	
52230	FIRE DEPT. SERVICES	157,121	157,121	163,092	
	TOTAL	157,121	157,121	163,092	
52530	EMERGENCY/DISASTER	0	3,000	3,000	
	TOTAL	0	3,000	3,000	
	TOTAL PUBLIC SAFETY	432,833	437,729	450,640	
GENERAL GOVERNMENTAL SERVICES					
51131	MUNICIPAL CODE	2,500	2,500	2,500	
51311	DEPUTY CLERK SALARY	38,677	38,677	39,323	
51312	TOWN CLERK SALARY	59,665	59,665	61,442	
51314	HEALTH, INS - CLERKS	33,037	32,119	34,689	
51315	PAYROLL TAX	9,978	9,783	10,275	
51316	PENSION CLERKS	10,963	10,963	13,432	
51331	ADVERTISING	1,200	1,500	1,500	
51332	AUDIT/ACCOUNTING	6,062	6,000	6,250	
51333	BUILDING & GENERAL	4,100	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	1,200	1,500	1,500	
51336	DUES & BONDING	1,600	1,650	1,600	
51337	ELECTION EXPENSE	0	3,000	3,000	
51338	ELECTRIC	2,600	2,500	2,500	
51339	GENERAL INSURANCE	21,000	20,000	21,000	
51340	OFFICE OPERATIONS	7,500	8,000	8,000	
51341	PETTY CASH	50	200	200	
51342	SM. FLAGS, ETC.	2,500	2,500	2,500	
51343	TELEPHONE	3,000	3,000	3,000	
51344	WATER/SEWER	400	450	400	
51350	UNALLOCATED	5,000	10,000	10,000	
51430	LEGAL COUNSEL	11,000	18,000	15,000	
	TOTAL	243,992	258,967	265,071	

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

OTHER GOVERNMENTAL					
51911	PUBLIC WORKS ASST. SALARY	19,502	18,252	18,785	
51913	PAYROLL TAXES ASST.	1,680	1,585	1,665	
51914	PENSION ASST	6,328	3,050	6,088	
51915	HEALTH INS ASST.	23,598	23,700	24,780	
51931	EQUIPMENT REPAIR	7,500	9,000	6,000	
51932	PUBLIC WORKS SUPPLIES/EXP.	8,500	15,600	15,700	
51933	GASOLINE & OIL	2,700	3,500	3,000	
51935	ELECTRIC PUBLIC WORKS BLDG	1,730	1,900	1,800	
	TOTAL	71,538	76,587	77,818	
	TOTAL GOVERNMENTAL SERVICES:	315,530	335,554	342,889	
PHYSICAL ENVIRONMENT					
53130	STREET LIGHTING	71,400	80,000	80,000	
53731	BEACH: MAINT., BUOYS, ETC. PARKS: PLANTS, SPRINKLERS, MULCH, WATER	500	3,000	3,000	
53732	LAWN CHEMICAL CONTRACT	16,000	17,000	17,000	
53733	PHYSICAL ENV. EMERGENCY	9,000	9,000	9,000	
53734	PARK STRUCTURES/BUS STOP MAINTENANCE	0	4,000	4,000	
53735	TREE TRIMMING	7,900	4,500	5,000	
53736	SIGNS	8,500	9,000	9,000	
51934	TOTAL PHYSICAL ENV.	800	1,000	1,000	
		114,100	127,500	128,000	
CULTURE AND RECREATION					
57130	LIBRARY	31,654	31,654	31,674	
57333	HOLIDAY CELEBRATION/PARADES	12,275	12,000	12,000	
57431	BOAT PARADE	800	800	800	
57530	COMMUNITY SERVICES	100	100	100	
	TOTAL CULTURE RECREATION	44,829	44,554	44,574	
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	907,792	945,837	966,603	
	DEPRECIATION				
	TRANSFERS OUT				
	TRANSFERS TO RESERVES				
	TOTAL TRANSFERS				
	EXPENDITURES	<u>907,792</u>	<u>945,837</u>	<u>966,603</u>	

TOWN OF NORTH REDINGTON BEACH
2020-2021 BUDGET SUMMARY SEWER FUND REVENUES

		Projected 2019-2020	Budgeted 2019-2020	Proposed 2020-2021	
	OPERATING REVENUES				
	CHARGES FOR SERVICES				
43131	N.R.B. REVENUES	630,000	629,625	689,850	
	TOTAL	630,000	629,625	689,850	
	NON-OPERATING REVENUES				
36120	INTEREST: STATE BOARD	31,110	63,223	13,300	
	TOTAL	31,110	63,223	13,300	
	TOTAL REVENUE/RECEIPTS	661,110	692,848	703,150	
	SEWER CAPITAL REVENUES				
43651	SEWER CONNECTION FEES	0	500	500	
	TRANSFERS IN				
	TRANS. FROM RESERVES				
	SEWER FUND REVENUES	<u>\$661,110</u>	<u>\$693,348</u>	<u>\$703,650</u>	

		Projected 2019-2020	Budgeted 2019-2020	Proposed 2020-2021	
	OPERATING EXPENSES: PERSONNEL				
51318	DENTAL, LIFE	1,700	2,000	2,000	
51312	TOWN CLERK SALARY	12,678	12,678	13,058	
51319	PW/PROJ EMPLOYEE SALARY	37,693	37,693	38,891	
51320	PW/PROJ PAYROLL TAXES	3,393	3,386	3,456	
51911	PW ASST SALARY	17,768	17,752	18,285	
51913	PW ASST PAYROLL TAXES	1,650	3,050	1,665	
51914	PW/PROJ PENSION	3,706	3,706	4,516	
51915	PW/PROJ HEALTH INSURANC	23,598	23,700	24,780	
	TOTAL	102,186	103,965	106,651	
	N.R.B. SEWER SYSTEM				
51332	ACCOUNTING	6,062	6,000	6,250	
53533	TREATMENT COSTS - NRB*	440,000	438,000	476,800	
53541	ELECTRIC	1,221	1,300	1,300	
53542	REPAIRS/RENTAL	3,000	5,000	5,000	
53543	MAILING CHARGE - P.C.	1,850	1,800	1,850	
53544	REPAIRS	0	15,000	15,000	
53554	RS REIMBURSE SEWER CHARGES	350	350	350	
	TOTAL N.R.B. SEWER	452,483	467,450	506,550	
	TOTAL EXPENDITURES	554,669	571,415	613,201	
	DEPRECIATION				
53564	DEPRECIATION	9,000	9,000	9,000	
	TOTAL OPERATING EXPENSES	563,669	580,415	622,201	
	TRANSFERS OUT				
	PROFIT TRANSFER TO BALANCE GENERAL FUND	608	47,003	80,625	
	TRANS. TO RESERVES	96,833	65,930	824	
	TOTAL TRANSFERS	97,441	112,933	81,449	
	SEWER FUND EXPENDITURES	<u>\$661,110</u>	<u>\$693,348</u>	<u>\$703,650</u>	

TOWN OF NORTH REDINGTON BEACH
 2020-2021 BUDGET SUMMARY
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND REVENUES

		Projected 2019-2020	Budgeted 2019-2020	Proposed 2020 2021	
	TAXES				
31241	LOCAL OPTION FUEL TAX (T)	19,120	19,000	14,500	
31260	INFRASTRUCTURE TAX (I)	140,000	135,000	97,109	
31261	BEAUTIFICATION FUNDS (I)	134,982	0	150,000	
	TOTAL	294,102	154,000	261,609	
	INTEREST				
36120	STATE BOARD OF ADM	7,000	11,429	2,758	
	TOTAL	7,000	11,429	2,758	
	INTERGOVERNMENTAL				
33512	STATE REV. SHARING (T)	6,108	8,000	3,675	
	TOTAL	6,108	8,000	3,675	
	TOTAL REVENUES/RECIEPTS	307,210	173,429	268,042	
	TRANSFERS IN				
	TRANS. FROM RESERVES		190,571	206,958	
	SPEC REV/CAPITAL IMP REVENUES	<u>\$307,210</u>	<u>\$364,000</u>	<u>\$475,000</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
2020-2021 BUDGET SUMMARY
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND EXPENDITURES

		Projected 2019-2020	Budgeted 2019-2020	Proposed 2020-2021	
	GENERAL GOVERNMENTAL SERVICES				
51333	BUILDING AND GENERAL (I)	42,025	45,000	10,000	
51361	CAP. OUTLAY - OFFICE (I)	1,500	5,000	12,000	
	TOTAL	43,525	50,000	22,000	
	OTHER GOVERNMENTAL SERVICES				
51940	COMP PLAN EXPENSE	0	2,000	2,000	
	TOTAL	0	2,000	2,000	
	PHYSICAL ENVIRONMENT				
53160	GULF BLVD BEAUTIFICATION (I)	166,715	0	150,000	
53761	BEACH ACCESSES	4,900	5,000	5,000	
	TOTAL	171,615	5,000	155,000	
	PARKS				
53760	PARKS	30,000	34,000	15,000	
	TOTAL	30,000	34,000	15,000	
	PUBLIC WORKS				
51960	MISCELLANEOUS	0	1,000	1,000	
51960	GARAGE EQUIPMENT	3,800	5,000	25,000	
51963	PUBLIC WORKS BUILDING	0	0	0	
	TOTAL	3,800	6,000	26,000	
	TRANSPORTATION				
54130	ROAD & STREETS (T)	23,000	17,000	5,000	
	SEWER				
53563	SEWER LINES	0	250,000	250,000	
	TOTAL	23,000	267,000	255,000	
	SPECIAL REV/CAP. IMP. TOTAL	271,940	364,000	475,000	
	TRANSFERS OUT				
	TRANSFER TO RESERVES	35,720			
	SPECIAL REV/CAPITAL IMP EXPENDITURES	<u>\$307,660</u>	<u>\$364,000</u>	<u>\$475,000</u>	

TOWN OF NORTH REDINGTON BEACH
2020-2021 BUDGET SUMMARY
STORMWATER MANAGEMENT REVENUES

		Projected 2019-2020	Budgeted 2019-2020	Proposed 2020-2021	
	STORMWATER FEES				
34390	STORMWATER REVENUE	44,500	44,500	44,500	
36120	INTEREST	4,951	10,369	2,040	
	STORMWATER REVENUE RECIPTS	49,451	54,869	46,540	
	TRANSFERS IN				
	TRANS FROM RESERVES			2,287	
	TOTAL TRANSFERS				
	STORMWATER FUND REVENUES	49,451	54,869	48,827	

2020-2021 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES

		Projected 2019-2020	Budgeted 2019-2020	Proposed 2020-2021	
	STORMWATER EXPENSES				
53900	MAINT. OF EXISTING SYSTEM DIR. PUBLIC WORKS SALARY	6,563	6,563	6,775	
53900	MAINT. OF EXISTING SYSTEM MAINT. ASSISTANT SALARY	6,265	6,265	6,454	
53910	ADIMINISTRATIVE EXPENSE - TOWN CLERK SALARY	12,678	12,678	13,059	
53910	ADMINISTRATIVE EXPENSE - DEP. CLERK SALARY	6,737	6,737	6,939	
	TOTAL	32,243	32,243	33,227	
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	1,800	1,750	1,800	
53950	STORM DRAIN REPAIR	2,200	5,000	5,000	
	TOTAL	11,800	15,550	15,600	
	TOTAL EXPENSES	44,043	47,793	48,827	
	TRANSFERS OUT				
	TRANSFER TO RESERVES	5,408	7,076		
	STORMWATER EXPENDITURES	<u>49,451</u>	<u>54,869</u>	<u>48,827</u>	