

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

		Projected 2021-2022	Budgeted 2020-2021	Proposed 2021-2022
	TAXES			
31100	AD VALOREM	555,000	548,308	578,028
31310	ELECTRIC FRANCHISE	167,270	145,000	150,000
31320	LOCAL COMM. SVC. TAX	65,683	68,500	67,000
31330	NATURAL GAS FRAN.	10,705	11,000	11,000
	TOTAL	798,658	772,808	806,028
	INTEREST			
36120	STATE BOARD OF ADM	1,370	4,500	910
	TOTAL	1,370	4,500	910
	INTERGOVERNMENTAL			
33512	STATE REV. SHARING	24,657	14,700	29,459
33514	MOBILE HOME LICENSE	60	50	50
33515	ALCOHOLIC BEVERAGE	4,900	5,500	5,000
33518	1/2 CENT SALES TAX	100,995	69,000	103,307
	TOTAL	130,612	89,250	137,816
	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	800	400	400
34190	POLLING PLACE	10	20	20
36900	MISC REVENUE: COPIES, TAGS, GRANTS	11,000	10,000	10,000
	TOTAL	11,810	10,420	10,420
	FINES AND FORFEITURES			
35400	VIOLATIONS OF ORD.	4,784	2,500	3,000
	TOTAL	4,784	2,500	3,000
	TOTAL REVENUE/RECEIPTS	\$953,734	\$885,978	\$964,674
	TRANSFERS IN			
	TRANSFER FROM SEWER PROFIT		80,625	16,720
	TRANS FROM RESERVES		0	0
	TOTAL TRANSFERS	0	80,625	16,720
	GENERAL FUND REVENUES	<u>\$953,734</u>	<u>\$966,603</u>	<u>\$981,394</u>

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

		Projected 2020-2021	Budgeted 2020-2021	Proposed 2021-2022
	PUBLIC SAFETY			
52131	POLICE DEPT. SERVICES	282,203	284,548	293,568
	TOTAL	282,203	284,548	293,568
52230	FIRE DEPT. SERVICES	163,092	163,092	168,636
	TOTAL	163,092	163,092	168,636
52530	EMERGENCY/DISASTER	0	3,000	3,000
	TOTAL	0	3,000	3,000
	TOTAL PUBLIC SAFETY	445,295	450,640	465,204
	GENERAL GOVERNMENTAL SERVICES			
51131	MUNICIPAL CODE	2,800	2,500	2,500
51311	DEPUTY CLERK SALARY	39,971	39,323	43,754
51312	TOWN CLERK SALARY	61,590	61,442	64,487
51314	HEALTH, INS - CLERKS	38,116	34,689	40,021
51315	PAYROLL TAX	10,275	10,275	10,962
51316	PENSION CLERKS	13,331	13,432	15,396
51331	ADVERTISING	825	1,500	1,000
51332	AUDIT/ACCOUNTING	6,250	6,250	6,438
51333	BUILDING & GENERAL	6,152	5,000	6,500
51334	COMMISSION STIPEND	20,400	20,400	20,400
51346	PAYROLL TAXES, COMMISSION	1,560	1,560	1,560
51335	MEETING MEALS	1,250	1,500	1,500
51336	DUES & BONDING	1,600	1,600	1,600
51337	ELECTION EXPENSE	0	3,000	3,300
51338	ELECTRIC	2,800	2,500	2,800
51339	GENERAL INSURANCE	21,000	21,000	21,000
51340	OFFICE OPERATIONS	6,500	8,000	7,500
51341	PETTY CASH	100	200	200
51342	SM. FLAGS, ETC.	1,500	2,500	2,500
51343	TELEPHONE	3,455	3,000	3,500
51344	WATER/SEWER	990	400	1,000
51350	UNALLOCATED	4,000	10,000	10,000
51430	LEGAL COUNSEL	13,500	15,000	15,000
	TOTAL	257,965	265,071	282,918

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

OTHER GOVERNMENTAL				
51911	PUBLIC WORKS ASST. SALARY	23,337	18,785	18,180
51913	PAYROLL TAXES ASST.	2,174	1,665	1,591
51914	PENSION ASST	6,502	6,088	4,501
51915	HEALTH INS ASST.	23,122	24,780	11,477
51931	EQUIPMENT REPAIR	3,000	6,000	6,000
51932	PUBLIC WORKS SUPPLIES/EXP.	6,500	15,700	9,000
51933	GASOLINE & OIL	3,195	3,000	3,300
51935	ELECTRIC PUBLIC WORKS BLDG	1,100	1,800	500
	TOTAL	68,930	77,818	54,549
	TOTAL GOVERNMENTAL SERVICES:	326,895	342,889	337,467
PHYSICAL ENVIRONMENT				
53130	STREET LIGHTING	78,657	80,000	80,000
53731	BEACH: MAINT., BUOYS, ETC.	1,200	3,000	5,000
53732	PARKS: PLANTS, SPRINKLERS, MULCH, WATER	15,300	17,000	24,000
53733	LAWN CHEMICAL CONTRACT	9,000	9,000	9,500
53734	PHYSICAL ENV. EMERGENCY	0	4,000	4,000
53735	PARK STRUCTURES/BUS STOP MAINTENANCE	0	5,000	5,000
53736	TREE TRIMMING	12,000	9,000	10,000
51934	SIGNS	0	1,000	1,000
	TOTAL PHYSICAL ENV.	116,157	128,000	138,500
CULTURE AND RECREATION				
57130	LIBRARY	28,506	31,674	26,323
57333	HOLIDAY CELEBRATION/PARADES	10,821	12,000	12,500
57431	BOAT PARADE	800	800	800
57530	COMMUNITY SERVICES	100	100	100
	TOTAL CULTURE RECREATION	40,227	44,574	39,723
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	929,074	966,603	981,394
	DEPRECIATION			
	TRANSFERS OUT			
	TRANSFERS TO RESERVES	24,660		
	TOTAL TRANSFERS	24,660		
	EXPENDITURES	<u>953,734</u>	<u>966,603</u>	<u>981,394</u>

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

		Projected 2021-2022	Budgeted 2020-2021	Proposed 2021- 2022
	OPERATING REVENUES			
	CHARGES FOR SERVICES			
43131	N.R.B. REVENUES	710,000	689,850	741,750
	TOTAL	710,000	689,850	741,750
	NON-OPERATING REVENUES			
36120	INTEREST: STATE BOARD	4,046	13,300	2,632
	AMERICAN RECOVERY PLAN			520,248
	TOTAL	4,046	13,300	522,880
	TOTAL REVENUE/RECEIPTS	714,046	703,150	1,264,630
	SEWER CAPITAL REVENUES			
43651	SEWER CONNECTION FEES	2,866	500	500
	TRANSFERS IN			
	TRANS. FROM RESERVES	22,524		
	SEWER FUND REVENUES	<u>\$739,436</u>	<u>\$703,650</u>	<u>\$1,265,130</u>

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

		Projected 2012-2022	Budgeted 2020-2021	Proposed 2021- 2022
	OPERATING EXPENSES: PERSONNEL			
51318	DENTAL, LIFE	2,000	2,000	2,000
51312	TOWN CLERK SALARY	13,058	13,058	13,712
51319	PW/PROJ EMPLOYEE SALARY	39,040	38,891	42,730
51320	PW/PROJ PAYROLL TAXES	3,505	3,456	3,839
51911	PW ASST SALARY	23,337	18,285	17,680
51913	PW ASST PAYROLL TAXES	2,174	1,665	1,591
51914	PW/PROJ PENSION	4,533	4,516	5,376
51915	PW/PROJ HEALTH INSURANC	27,185	24,780	28,544
	TOTAL	114,832	106,651	115,472
	N.R.B. SEWER SYSTEM			
51332	ACCOUNTING	6,250	6,250	6,438
53533	TREATMENT COSTS - NRB*	585,000	476,800	637,650
53541	ELECTRIC	1,200	1,300	1,300
53542	REPAIRS/RENTAL	3,000	5,000	5,000
53543	MAILING CHARGE - P.C.	1,804	1,850	1,850
53544	REPAIRS	18,000	15,000	15,000
53554	RS REIMBURSE SEWER CHARGES	350	350	350
	TOTAL N.R.B. SEWER	615,604	506,550	667,588
	TOTAL EXPENDITURES	730,436	613,201	783,060
	DEPRECIATION			
53564	DEPRECIATION	9,000	9,000	9,000
	TOTAL OPERATING EXPENSES	739,436	622,201	792,060
	TRANSFERS OUT			
	PROFIT TRANSFER TO BALANCE GENERAL FUND		80,625	16,720
	TRANS. TO RESERVES		824	456,350
	TOTAL TRANSFERS	0	81,449	473,070
	SEWER FUND EXPENDITURES	<u>\$739,436</u>	<u>\$703,650</u>	<u>\$1,265,130</u>

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

		Projected 2020-2021	Budgeted 2020-2021	Proposed 2021 2022
	TAXES			
31241	LOCAL OPTION FUEL TAX (T)	17,893	14,500	16,500
31260	INFRASTRUCTURE TAX (I)	156,490	97,109	110,000
31261	BEAUTIFICATION FUNDS (I)	4,800	150,000	0
	TOTAL	179,183	261,609	126,500
	INTEREST			
36120	STATE BOARD OF ADM	844	2,758	552
	TOTAL	844	2,758	552
	INTERGOVERNMENTAL			
33512	STATE REV. SHARING (T)	6,260	3,675	8,548
	TOTAL	6,260	3,675	8,548
	TOTAL REVENUES/RECIEPTS	186,287	268,042	135,600
	TRANSFERS IN			
	TRANS. FROM RESERVES		206,958	193,400
	SPEC REV/CAPITAL IMP REVENUES	<u>\$186,287</u>	<u>\$475,000</u>	<u>\$329,000</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
2021-2022 BUDGET SUMMARY
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND EXPENDITURES

		Projected 2020-2021	Budgeted 2020-2021	Proposed 2021-2022
	GENERAL GOVERNMENTAL SERVICES			
51333	BUILDING AND GENERAL (I)	8,000	10,000	10,000
51361	CAP. OUTLAY - OFFICE (I)	7,000	12,000	5,000
	TOTAL	15,000	22,000	15,000
	OTHER GOVERNMENTAL SERVICES			
51940	COMP PLAN EXPENSE	200	2,000	2,000
	TOTAL	200	2,000	2,000
	PHYSICAL ENVIRONMENT			
53160	GULF BLVD BEAUTIFICATION (I)	0	150,000	0
53761	BEACH ACCESSES	0	5,000	6,500
	TOTAL	0	155,000	6,500
	PARKS			
53760	PARKS	10,000	15,000	7,500
	TOTAL	10,000	15,000	7,500
	PUBLIC WORKS			
51960	MISCELLANEOUS	0	1,000	1,000
51960	GARAGE EQUIPMENT	23,000	25,000	37,000
51963	PUBLIC WORKS BUILDING	0	0	0
	TOTAL	23,000	26,000	38,000
	TRANSPORTATION			
54130	ROAD & STREETS (T)	2,000	5,000	10,000
	SEWER			
53563	SEWER LINES	0	250,000	250,000
	TOTAL	2,000	255,000	260,000
	SPECIAL REV/CAP. IMP. TOTAL	50,200	475,000	329,000
	TRANSFERS OUT			
	TRANSFER TO RESERVES	136,087		
	SPECIAL REV/CAPITAL IMP EXPENDITURES	<u>\$186,287</u>	<u>\$475,000</u>	<u>\$329,000</u>

**TOWN OF NORTH REDINGTON BEACH
2021-2022 BUDGET SUMMARY
STORMWATER MANAGEMENT REVENUES**

		Projected 2020-2021	Budgeted 2020-2021	Proposed 2021-2022
	STORMWATER FEES			
34390	STORMWATER REVENUE	45,400	44,500	45,000
	AMERICAN RECOVERY PLAN			100,000
36120	INTEREST	624	2,040	408
	STORMWATER REVENUE RECIEPTS	46,024	46,540	145,408
	TRANSFERS IN			
	TRANS FROM RESERVES	2,953	2,287	
	TOTAL TRANSFERS			
	STORMWATER FUND REVENUES	48,977	48,827	145,408

2021-2022 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES

		Projected 2020-2021	Proposed 2021-2022	Proposed 2021-2022
	STORMWATER EXPENSES			
53900	MAINT. OF EXISTING SYSTEM DIR. PUBLIC WORKS SALARY	6,775	6,775	7,452
53900	MAINT. OF EXISTING SYSTEM MAINT. ASSISTANT SALARY	6,454	6,454	6,240
53910	ADIMINISTRATIVE EXPENSE - TOWN CLERK SALARY	13,059	13,059	13,711
53910	ADMINISTRATIVE EXPENSE - DEP. CLERK SALARY	6,939	6,939	7,633
	TOTAL	33,227	33,227	35,036
53911	STREET SWEEPING	950	800	800
53912	EXCAVATION, GRADING, SOD	0	1,000	1,000
53913	ENGINEERING/NPDES REPORTS	8,000	7,000	8,000
53920	STORMWATER MAILING CHARGE	1,800	1,800	1,800
53950	STORM DRAIN REPAIR	5,000	5,000	33,500
	TOTAL	15,750	15,600	45,100
	TOTAL EXPENSES	48,977	48,827	80,136
	TRANSFERS OUT			
	TRANSFER TO RESERVES	0		65,272
	STORMWATER EXPENDITURES	<u>48,977</u>	<u>48,827</u>	<u>145,408</u>