

TOWN OF NORTH REDINGTON BEACH  
2022-2023 BUDGET SUMMARY  
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND EXPENDITURES

		Projected 2021-2022	Budgeted 2021-2022	Proposed 2022-2023	
	<b>GENERAL GOVERNMENTAL SERVICES</b>				
51333	BUILDING AND GENERAL (I)	3,000	10,000	10,000	
51361	CAP. OUTLAY - OFFICE (I)	2,000	5,000	5,000	
	<b>TOTAL</b>	<b>5,000</b>	<b>15,000</b>	<b>15,000</b>	
	<b>OTHER GOVERNMENTAL SERVICES</b>				
51940	COMP PLAN EXPENSE	0	2,000	2,000	
	<b>TOTAL</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
	<b>PHYSICAL ENVIRONMENT</b>				
53160	GULF BLVD BEAUTIFICATION (I)	0	0	500,000	
53761	BEACH ACCESSES	5,000	6,500	15,000	
	<b>TOTAL</b>	<b>5,000</b>	<b>6,500</b>	<b>515,000</b>	
	<b>PARKS</b>				
53760	PARKS	5,000	7,500	15,000	
	<b>TOTAL</b>	<b>5,000</b>	<b>7,500</b>	<b>15,000</b>	
	<b>PUBLIC WORKS</b>				
51960	MISCELLANEOUS	0	1,000	1,000	
51960	GARAGE EQUIPMENT	35,000	37,000	5,000	
51963	PUBLIC WORKS BUILDING	0	0	0	
	<b>TOTAL</b>	<b>35,000</b>	<b>38,000</b>	<b>6,000</b>	
	<b>TRANSPORTATION</b>				
54130	ROAD & STREETS (T)	10,000	10,000	15,000	
	<b>SEWER</b>				
53563	SEWER LINE REPAIR/REPLACE	67,000	250,000	250,000	
	<b>STORMWATER</b>				
53950	STORM DRAIN REPAIR/REPLACE	153,300	0	90,000	
	<b>TOTAL</b>	<b>230,300</b>	<b>260,000</b>	<b>355,000</b>	
	<b>SPECIAL REV/CAP. IMP. TOTAL</b>	<b>280,300</b>	<b>329,000</b>	<b>908,000</b>	
	<b>TRANSFERS OUT</b>				
	TRANSFER TO RESERVES	679,817			
	<b>SPECIAL REV/CAPITAL IMP EXPENDITURES</b>	<b><u>\$960,117</u></b>	<b><u>\$329,000</u></b>	<b><u>\$908,000</u></b>	