

**TOWN OF NORTH REDINGTON BEACH  
2011-2012 BUDGET SUMMARY GENERAL FUND REVENUES**

		Projected 2010-2011	Budgeted 2010-2011	Proposed 2011-2012
	<b>TAXES</b>			
31100	AD VALOREM	273,407	273,407	257,829
31310	ELECTRIC FRANCHISE	144,000	130,000	140,000
31320	LOCAL COMM. SVC. TAX	75,000	75,000	75,000
31330	NATURAL GAS FRAN.	7,000	7,000	7,000
	<b>TOTAL</b>	<b>499,407</b>	<b>485,407</b>	<b>479,829</b>
	<b>INTEREST</b>			
36111	INVESTMENTS	900	900	900
36120	STATE BOARD OF ADM	3,700	5,621	2,800
	<b>TOTAL</b>	<b>4,600</b>	<b>6,521</b>	<b>3,700</b>
	<b>INTERGOVERNMENTAL</b>			
33512	STATE REV. SHARING	18,200	18,000	18,000
33514	MOBILE HOME LICENSE	80	80	80
33515	ALCOHOLIC BEVERAGE	3,800	3,800	3,800
33518	1/2 CENT SALES TAX	74,000	72,000	73,100
	<b>TOTAL</b>	<b>96,080</b>	<b>93,880</b>	<b>94,980</b>
	<b>LICENSES AND PERMITS</b>			
32100	BUSINESS TAX RECIEPTS	7,000	7,000	7,000
	<b>TOTAL</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
	<b>MISCELLANEOUS</b>			
34120	VARIANCES-ZONING FEES	250	250	250
34190	POLLING PLACE	10	10	10
36900	MISC: COPIES, TAGS, DECALS, ETS	11,350	5,400	9,500
	<b>TOTAL</b>	<b>11,610</b>	<b>5,660</b>	<b>9,760</b>
	<b>FINES AND FORFEITURES</b>			
35400	VIOLATIONS OF ORD.	7,000	7,000	7,000
	<b>TOTAL</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
	<b>TOTAL REVENUE/RECEIPTS</b>	<b>\$625,697</b>	<b>\$605,468</b>	<b>\$602,269</b>
	<b>TRANSFERS IN</b>			
	TRANSFER FROM SEWER PROFIT	11,142	23,194	22,589
	TRANS FROM RESERVES	174,093	213,547	208,276
	<b>TOTAL TRANSFERS</b>	<b>185,235</b>	<b>236,741</b>	<b>230,865</b>
	<b>GENERAL FUND REVENUES</b>	<b><u>\$810,932</u></b>	<b><u>\$842,209</u></b>	<b><u>\$833,134</u></b>

**TOWN OF NORTH REDINGTON BEACH  
2011-2012 BUDGET SUMMARY GENERAL FUND EXPENDITURES**

		<b>Projected 2010-2011</b>	<b>Budgeted 2010-2011</b>	<b>Proposed 2011-2012</b>
	<b>PUBLIC SAFETY</b>			
52131	POLICE DEPT. SERVICES	241,000	242,682	243,810
51343	TELEPHONE - SHERIFF	150	350	0
	<b>TOTAL</b>	<b>241,150</b>	<b>243,032</b>	<b>243,810</b>
52230	FIRE DEPT. SERVICES	135,045	135,045	137,611
	<b>TOTAL</b>	<b>135,045</b>	<b>135,045</b>	<b>137,611</b>
52530	EMERGENCY/DISASTER	0	5,000	3,000
	<b>TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>3,000</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>376,195</b>	<b>383,077</b>	<b>384,421</b>
	<b>GENERAL GOVERNMENTAL SERVICES</b>			
51131	MUNICIPAL CODE	2,500	2,000	2,000
51311	DEPUTY CLERK SALARY	32,427	32,094	30,451
51312	TOWN CLERK SALARY	56,385	55,895	55,650
51314	HEALTH, INS - CLERKS	20,624	19,030	21,000
51315	PAYROLL TAX	7,234	7,184	7,523
51316	PENSION CLERKS	8,696	10,114	4,828
51319	CODE ENFORCEMENT SALARY	5,800	6,500	6,200
51320	PAYROLL TAX - CODE ENF	432	500	500
51331	ADVERTISING	4,000	4,200	4,200
51332	AUDIT/ACCOUNTING	4,455	4,455	4,400
51333	BUILDING & GENERAL	8,500	8,500	8,500
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	3,500	6,000	4,500
51336	DUES & BONDING	2,000	2,400	2,200
51337	ELECTION EXPENSE	0	2,800	2,800
51338	ELECTRIC	3,800	4,000	4,000
51339	GENERAL INSURANCE	22,000	26,000	25,000
51340	OFFICE OPERATIONS	7,500	9,000	8,000
51341	PETTY CASH	500	400	500
51342	PROMOTIONS, NEWSLETTERS, SM. FLAGS, ETC.	3,000	3,500	3,500
51343	TELEPHONE	3,300	3,600	3,400
51344	WATER/SEWER	350	1,000	500
51350	UNALLOCATED	10,000	10,000	10,000
51430	LEGAL COUNSEL	10,500	13,000	13,000
	<b>TOTAL</b>	<b>239,463</b>	<b>254,132</b>	<b>244,612</b>

**TOWN OF NORTH REDINGTON BEACH**  
**2011-2012 BUDGET SUMMARY GENERAL FUND EXPENDITURES**

<b>OTHER GOVERNMENTAL SERVICES: OPERATIONS</b>				
51911	PUBLIC WORKS ASST. SALARY	28,891	28,652	30,618
51913	PAYROLL TAXES ASST.	2,665	2,644	2,756
51914	PENSION ASST	3,193	3,724	1,769
51915	HEALTH INS ASST.	15,645	13,900	15,700
51931	EQUIPMENT REPAIR	1,100	2,000	2,000
51932	PUBLIC WORKS SUPPLIES/EXP.	6,000	6,000	4,500
51933	GASOLINE & OIL	3,500	3,500	3,500
	<b>TOTAL</b>	<b>60,994</b>	<b>60,420</b>	<b>60,843</b>
	<b>TOTAL GOVERNMENTAL SERVICES:</b>	<b>\$300,457</b>	<b>\$314,552</b>	<b>\$305,455</b>
<b>PHYSICAL ENVIRONMENT</b>				
53130	STREET LIGHTING	63,000	63,000	65,000
53731	BEACH: MAINT., BUOYS, ETC.	7,500	9,000	9,000
53732	PARKS: PLANTS, SPRINKLERS, MULCH, WATER	14,500	15,000	14,500
53733	LAWN CHEMICAL CONTRACT	4,000	5,000	4,500
53734	PHYSICAL ENV. EMERGENCY	0	4,000	4,000
53735	PARK STRUCTURES/BUS STOP MAINTENANCE	9,800	9,800	4,000
53736	TREE TRIMMING	7,000	7,000	7,000
51934	SIGNS	500	1,000	1,000
	<b>TOTAL PHYSICAL ENV.</b>	<b>106,300</b>	<b>113,800</b>	<b>109,000</b>
<b>CULTURE AND RECREATION</b>				
57130	LIBRARY	17,180	17,180	19,558
57332	SEA TURTLE EDUCATION HOLIDAY	0	200	0
57333	CELEBRATION/PARADES	9,500	12,000	12,700
57431	BOAT PARADE	800	800	800
57530	COMMUNITY SERVICES	0	100	700
	<b>TOTAL CULTURE RECREATION</b>	<b>27,480</b>	<b>30,280</b>	<b>33,758</b>

**TOWN OF NORTH REDINGTON BEACH**  
**2011-2012 BUDGET SUMMARY GENERAL FUND EXPENDITURES**

	<b>HUMAN SERVICES</b>			
56230	NEIGHBORLY SENIORS	500	500	500
	<b>TOTAL HUMAN SERVICES</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>TOTAL EXPENSES</b>	<b>810,932</b>	<b>842,209</b>	<b>833,134</b>
	DEPRECIATION			
	<b>TRANSFERS OUT</b>			
	TRANSFERS TO RESERVES	0	0	0
	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GENERAL FUND EXPENDITURES</b>	<b><u>\$810,932</u></b>	<b><u>\$842,209</u></b>	<b><u>\$833,134</u></b>

**TOWN OF NORTH REDINGTON BEACH  
2011-2012 BUDGET SUMMARY SEWER FUND REVENUES**

		Projected 2010-2011	Budgeted 2010-2011	Proposed 2011-2012
	<b>OPERATING REVENUES</b>			
	<b>CHARGES FOR SERVICES</b>			
43131	N.R.B. REVENUES	412,000	420,000	449,080
	<b>TOTAL</b>	<b>412,000</b>	<b>420,000</b>	<b>449,080</b>
	<b>NON-OPERATING REVENUES</b>			
36120	INTEREST: STATE BOARD	5,384	8,253	5,335
	<b>TOTAL</b>	<b>5,384</b>	<b>8,253</b>	<b>5,335</b>
	<b>TOTAL REVENUE/RECEIPTS</b>	<b>417,384</b>	<b>428,253</b>	<b>454,415</b>
	<b>SEWER CAPITAL REVENUES</b>			
43651	SEWER CONNECTION FEES	0	250	250
	<b>TRANSFERS IN</b>			
	TRANS. FROM RESERVES	0	0	0
	<b>SEWER FUND REVENUES</b>	<b><u>\$417,384</u></b>	<b><u>\$428,503</u></b>	<b><u>\$454,665</u></b>

**TOWN OF NORTH REDINGTON BEACH**  
**2011-2012 BUDGET SUMMARY SEWER OPERATING FUND EXPENDITURES**

		Projected 2010-2011	Budgeted 2010-2011	Proposed 2011-2012
	<b>OPERATING EXPENSES: PERSONNEL</b>			
51318	DENTAL, LIFE	2,611	2,700	2,950
51910	PUBLIC WORKS SUPERVISOR	47,301	46,924	46,265
51913	PAYROLL TAXES	4,075	4,042	4,164
51914	PENSION	5,190	5,691	2,672
51915	HEALTH INSURANCE	15,645	13,907	15,700
	<b>TOTAL</b>	<b>74,822</b>	<b>73,264</b>	<b>71,751</b>
	<b>N.R.B. SEWER SYSTEM</b>			
51332	ACCOUNTING	4,120	4,120	4,400
53533	TREATMENT COSTS - NRB*	310,000	310,000	338,000
53541	ELECTRIC	900	1,200	1,200
53542	EQUIPMENT REPAIRS/RENTAL	200	500	500
53543	MAILING CHARGE - P.C.	1,850	1,875	1,875
53544	SEWER LINE/MANHOLE REPAIRS	5,000	5,000	5,000
53554	RS REIMBURSE SEWER CHARGES	350	350	350
	<b>TOTAL N.R.B. SEWER</b>	<b>322,420</b>	<b>323,045</b>	<b>351,325</b>
	<b>TOTAL EXPENDITURES</b>	<b>397,242</b>	<b>396,309</b>	<b>423,076</b>
	<b>DEPRECIATION</b>			
53564	DEPRECIATION	9,000	9,000	9,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>406,242</b>	<b>405,309</b>	<b>432,076</b>
	<b>TRANSFERS OUT</b>			
	PROFIT TRANSFER TO BALANCE GENERAL FUND	11,142	23,194	22,589
	TRANS. TO RESERVES	0	0	0
	<b>TOTAL TRANSFERS</b>	<b>11,142</b>	<b>23,194</b>	<b>22,589</b>
	<b>SEWER FUND EXPENDITURES</b>	<b><u>\$417,384</u></b>	<b><u>\$428,503</u></b>	<b><u>\$454,665</u></b>

**TOWN OF NORTH REDINGTON BEACH  
2011-2012 BUDGET SUMMARY  
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND REVENUES**

		<b>Projected 2010-2011</b>	<b>Budgeted 2010-2011</b>	<b>Proposed 2011-2012</b>
	<b>TAXES</b>			
31241	LOCAL OPTION FUEL TAX (T)	19,000	18,000	18,500
31260	INFRASTRUCTURE TAX (I)	110,000	105,000	105,000
	<b>TOTAL</b>	<b>129,000</b>	<b>123,000</b>	<b>123,500</b>
	<b>INTEREST</b>			
36120	STATE BOARD OF ADM	286	441	901
	<b>TOTAL</b>	<b>286</b>	<b>441</b>	<b>901</b>
	<b>INTERGOVERNMENTAL</b>			
33512	STATE REV. SHARING (T)	7,500	7,500	7,500
	<b>TOTAL</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>TOTAL REVENUES/RECIEPTS</b>	<b>136,786</b>	<b>130,941</b>	<b>131,901</b>
	<b>TRANSFERS IN</b>			
	TRANS. FROM RESERVES	0	412,359	208,599
	<b>SPEC REV/CAPITAL IMP REVENUES</b>	<b><u>\$136,786</u></b>	<b><u>\$543,300</u></b>	<b><u>\$340,500</u></b>

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  
2011-2012 BUDGET SUMMARY  
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND EXPENDITURES**

		Projected 2010-2011	Budgeted 2010-2011	Proposed 2011-2012
	<b>GENERAL GOVERNMENTAL SERVICES</b>			
51333	BUILDING AND GENERAL (I)	1,000	5,000	5,000
51361	CAP. OUTLAY - OFFICE (I)	657	3,000	3,000
	<b>TOTAL</b>	<b>1,657</b>	<b>8,000</b>	<b>8,000</b>
	<b>OTHER GOVERNMENTAL SERVICES</b>			
51940	COMP PLAN EXPENSE	1,700	4,500	4,500
	<b>TOTAL</b>	<b>1,700</b>	<b>4,500</b>	<b>4,500</b>
	<b>PHYSICAL ENVIRONMENT</b>			
53160	GULF BLVD BEAUTIFICATION (I)	0	300,000	300,000
53761	BEACH ACCESSES	1,000	10,000	10,000
	<b>TOTAL</b>	<b>1,000</b>	<b>310,000</b>	<b>310,000</b>
	<b>PARKS</b>			
57261	RADCLIFFE PARK/PARK DEVELOPMENT (P)	0	1,000	10,000
53760	ADDIE GRAHAM PARK/TOWN HALL	0	205,000	2,000
	<b>TOTAL</b>	<b>0</b>	<b>206,000</b>	<b>12,000</b>
	<b>PUBLIC WORKS</b>			
51960	MISCELLANEOUS (G)	0	0	0
51960	GARAGE EQUIPMENT	1,000	3,000	1,000
51963	PUBLIC WORKS BUILDING (G)	0	0	0
	<b>TOTAL</b>	<b>1,000</b>	<b>3,000</b>	<b>1,000</b>
	<b>TRANSPORTATION</b>			
54130	ROAD & STREETS (T)	5,000	10,000	5,000
54131	MEDIANS/CROSSWALKS	1,700	1,800	0
	<b>TOTAL</b>	<b>6,700</b>	<b>11,800</b>	<b>5,000</b>
	<b>SPECIAL REV/CAP. IMP. TOTAL EXPENSES</b>	<b>12,057</b>	<b>543,300</b>	<b>340,500</b>
	<b>TRANSFERS OUT</b>			
	TRANSFER TO RESERVES	124,729		
	<b>SPECIAL REV/CAPITAL IMP EXPENDITURES</b>	<b><u>\$136,786</u></b>	<b><u>\$543,300</u></b>	<b><u>\$340,500</u></b>

**TOWN OF NORTH REDINGTON BEACH**  
**2011-2012 BUDGET SUMMARY STORMWATER MANAGEMENT REVENUES**

		Projected 2010-2011	Budgeted 2010-2011	Proposed 2011-2012
	<b>STORMWATER FEES</b>			
34390	STORMWATER REVENUE	45,000	46,000	45,000
36120	INTEREST	825	1,264	800
	<b>STORMWATER REVENUE RECIEPTS</b>	<b>45,825</b>	<b>47,264</b>	<b>45,800</b>
	<b>TRANSFERS IN</b>			
	TRANS FROM RESERVES	0	0	0
	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>STORMWATER FUND REVENUES</b>	<b>45,825</b>	<b>47,264</b>	<b>45,800</b>

**2011-2012 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES**

		Projected 2010-2011	Budgeted 2010-2011	Proposed 2011-2012
	<b>STORMWATER EXPENSES</b>			
53900	MAINT. OF EXISTING SYSTEM DIR. PUBLIC WORKS SALARY	5,920	5,920	8,164
53900	MAINT. OF EXISTING SYSTEM MAINT. ASSISTANT SALARY	5,920	5,920	5,403
53910	ADIMINISTRATIVE EXPENSE - TOWN CLERK SALARY	2,960	2,960	6,183
53910	ADMINISTRATIVE EXPENSE - DEP. CLERK SALARY	2,960	2,960	5,477
	<b>TOTAL</b>	<b>17,760</b>	<b>17,760</b>	<b>25,227</b>
53911	STREET SWEEPING	800	800	800
53912	EXCAVATION, GRADING, SOD	0	1,500	1,000
53913	ENGINEERING/NPDES REPORTS	6,000	7,000	6,500
53920	STORMWATER MAILING CHARGE	1,600	1,600	1,600
53950	STORM DRAIN REPAIR	14,780	15,000	10,000
	<b>TOTAL</b>	<b>23,180</b>	<b>25,900</b>	<b>19,900</b>
	<b>TOTAL EXPENSES</b>	<b>40,940</b>	<b>43,660</b>	<b>45,127</b>
	<b>TRANSFERS OUT</b>			
	TRANSFER TO RESERVES	4,885	3,604	673
	<b>STORMWATER EXPENDITURES</b>	<b><u>\$45,825</u></b>	<b><u>\$47,264</u></b>	<b><u>45,800</u></b>