

TOWN OF NORTH BEACH
8916 CHESAPEAKE AVENUE
NORTH BEACH, MD 20714

May 11, 2017

ORDINANCE 17-08

OPERATING BUDGETS FOR THE GENERAL FUND,
SEWER AND WATER AND CAPITAL PROJECTS
FUND FY 2018

WHEREAS, State Law and the Charter for the Town of North Beach requires specific action to be taken each year related to submission, publication and public hearings on and adoption of an annual operating budget for the Town, and

WHEREAS, All the requirements relating to submission, publication and public hearings on the annual operating budget have been met, and

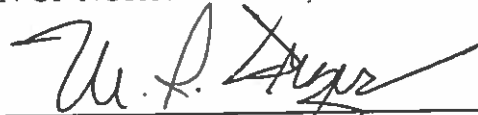
NOW, THEREFORE BE IT RESOLVED, that the Town of North Beach Budget for Fiscal Year 2016 is hereby adopted as the annual operating budget for the General Fund, Sewer and Water Fund and Capital Projects for Fiscal Year 2018 for the Town of North Beach, Maryland.

AND BE IT FURTHER ORDAINED that this Ordinance shall be effective on the 27th day of June 2017, after being read at two

READ AND ADOPTED THIS 9th DAY OF June 2017.

EFFECTIVE DATE OF:
Budget year starts: July 1, 2017

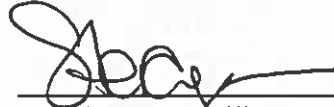
BY ORDER OF THE TOWN COUNCIL
TOWN OF NORTH BEACH, MARYLAND



Mark B. Frazer, Mayor

CERTIFICATION

I, **HEREBY CERTIFY**, that as the duly appointed Town Clerk, that the foregoing **ORDINANCE NO: 17-08** was adopted on the 9th day of June 2017, with 5 Council Members present and voting with 5 Aye and 0 Nay votes.



Stacy L. Wilkerson, Town Clerk

VOTE:

Aye Benton
Aye Hagen
Aye Hummel
Aye Hummel
Aye Schiada
____ Troncone

TOWN OF NORTH BEACH

ORDINANCE 17-07

May 11, 2017

THE PURPOSE OF THIS ORDINANCE IS TO AMEND THE BUDGET FOR FISCAL
YEAR 2017 TO ALLOW FOR ADJUSTMENTS TO SEVERAL LINE ITEMS
IN THE FY 2017 BUDGET TO THE
GENERAL, SEWER AND WATER ACCOUNTS.

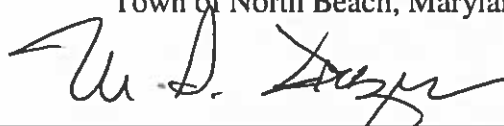
WHEREAS, State Law and the Charter for the Town of North Beach requires an ordinance be drafted and submitted to the Mayor and Town Council for adjustments to budget line items, for budget amendment purposes;

WHEREAS, As a result of budget review for the FY17 budget year there are several line items where the amount allocated either needs to be increased or decreased.

NOW, THEREFORE BE IT ORDAINED, that the Town of North Beach will make adjustments to the FY 2017 budget as outlines in the back up detail attached and made a part of this ordinance as Exhibit "1".

AND BE IT FURTHER ORDAINED that this Ordinance shall become effective on the 27th day of June, after being read at two successive Town Council meetings as required by Section 19-311 of the Charter.

By order of The Town Council
Town of North Beach, Maryland



Mark R. Frazer, Mayor

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Ordinance No: 17-07

FY 2016 BUDGET ADJUSTMENT GENERAL, SEWER AND WATER FUNDS

Date: May 11, 2017

VOTE:

Aye Benton

Aye Hagen

Aye Hummel

Aye Hummel

Aye Schiada

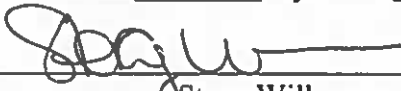
 Troncone

CERTIFICATION

I, HEREBY CERTIFY, that as the duly
Appointed Town Clerk, that the foregoing

ORDINANCE NO: 17-07

Was adopted on the 8th day of June with
Council Members present and voting
with 5 Aye and 0 Nay votes.



Stacy Wilkerson, Town Clerk

**Town of North Beach
FY 2018 APPROVED BUDGET**

And

FY 2017 APPROVED ADJUSTED BUDGET

Public Hearing

June 1, 2017

ADOPTED June 8, 2017

Ordinance 17-07 and 17-08

Mark R. Frazer, Mayor

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	Town of North Beach	Town of North Beach	Town of North Beach
APPROVED FY 2018 Budget APPROVED FY 2017 ADJUSTMENTS GENERAL FUND ORDINANCE 17-07 AND 17-08	FY 2017 Adjusted Budget Adopted Feb 2017 Ord 17-01	FY 2017 APPROVED ADJUSTMENTS	FY 2018 FINAL APPROVED Budget based on Constant Yield Rate 0.6329 per 100 of Assessed Value
REVENUES			
TAXES:			
REAL PROPERTY TAX REVENUE	\$1,519,887.49	\$1,519,887.49	\$1,519,738.00
REFUSE COLLECTION-REVENUE	\$247,800.00	\$247,800.00	\$247,800.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,700.00	\$10,700.00	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$7,500.00	\$7,500.00	\$7,500.00
TOTAL PROPERTY TAXES	\$1,785,887.49	\$1,785,887.49	\$1,785,738.00
OTHER TAXES:			
LOCAL INCOME TAXES & OTHER	\$195,000.00	\$195,000.00	\$160,000.00
HIGHWAY USER REVENUE	\$94,591.00	\$94,591.00	\$94,591.00
TOTAL OTHER TAXES	\$289,591.00	\$289,591.00	\$254,591.00
LICENSES AND PERMITS AND OTHER REVENUE SOURCES:			
BUSINESS LICENSE REV	\$3,000.00	\$3,000.00	\$3,000.00
RENTAL LICENSES	\$23,350.00	\$23,350.00	\$23,350.00
BUILDING & OTHER PERMITS	\$2,000.00	\$2,000.00	\$2,000.00
PUBLIC FACILITIES PERMITS	\$1,000.00	\$1,000.00	\$1,000.00
USE AND OCCUPANCY PERMITS	\$150.00	\$150.00	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$70.00	\$70.00	\$70.00
NOTARY FEES AND OTHER	\$500.00	\$500.00	\$500.00
INTEREST & DIVIDENDS	\$250.00	\$250.00	\$250.00
CELL TOWER REVENUE	\$130,000.00	\$130,000.00	\$130,000.00
FRANCHISE FEE CABLE CO.	\$37,690.00	\$37,690.00	\$37,690.00
HOTEL TAX	\$5,000.00	\$5,000.00	\$5,000.00
MTA LEASE	\$11,856.00	\$11,856.00	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TOTE	\$0.00	\$0.00	\$0.00
GAMING/ELECTRONIC MACHINE REVENUE	\$160,000.00	\$250,000.00	\$225,000.00
TOTAL LICENSES AND PERMITS AND OTHER REVENUE SOURCE:	\$374,866.00	\$464,866.00	\$439,866.00

Town of North Beach

GENERAL FUND

FY 2017 BUDGET

FY 2017 APPROVED ADJUSTMENTS

FY 2018 FINAL APPROVED BUDGET

GENERAL GRANT REVENUES:

MD POLICE PROTECTION GRANT

\$22,608.00

\$22,608.00

\$22,608.00

CRITICAL AREAS GRANT

\$4,000.00

\$4,000.00

\$4,000.00

N.B. HOUSE & GARDEN CLUB

\$1,000.00

\$1,000.00

\$1,000.00

RESTITUTION

\$0.00

\$0.00

\$0.00

FARMERS MARKET

\$3,000.00

\$3,000.00

\$3,000.00

BOARDWALK BENCH MEMORIAL FUND

\$1,700.00

\$0.00

FEMA

CIRCUIT RIDER GRANT

\$30,608.00

\$80,000.00

\$80,000.00

TOTAL GRANT REVENUES

\$30,608.00

\$112,308.00

\$110,608.00

COMMUNITY /WATERFRONT DEVELOPMENT :

WELCOME CENTER/ FISHING FEES

\$12,500.00

\$6,500.00

\$8,400.00

WELCOME CENTER/ BEACH FEES IN COUNTY

\$5,000.00

\$5,000.00

\$5,000.00

BEACH FEES- OUT OF COUNTY RESIDENTS

\$210,000.00

\$210,000.00

\$250,000.00

BEACH/UMBRELLA & CHAIR RENTALS

\$22,000.00

\$25,000.00

\$38,000.00

ATM - TRANSACTION FEES

\$9,000.00

\$9,000.00

\$8,476.00

COCA COLA MACHINE REVENUE/WATERFRONT

\$1,400.00

\$1,400.00

\$1,400.00

BOARDWALK CONCESSIONS REVENUE

\$0.00

\$450.00

\$400.00

OPTICAL VIEWER REVENUE

\$500.00

\$500.00

\$500.00

SINGLE KAYAK

\$900.00

\$900.00

\$780.00

STAND UP PADDLEBOARD

\$640.00

\$640.00

\$800.00

BICYCLE

\$1,000.00

\$230.00

\$230.00

DOUBLE KAYAK

\$1,630.00

\$660.00

\$0.00

INNER TUBES

\$0.00

\$2,000.00

\$3,010.00

HAZARD PROPERTY CONDITIONS

\$900.00

\$900.00

\$900.00

SUMMER EVENTS/ REVENUE

\$4,000.00

\$4,000.00

\$4,000.00

POLAR BEAR SPONSORSHIP

\$12,000.00

\$12,000.00

\$14,000.00

SUNRISE CELEBRATION OF THE ARTS

\$5,750.00

\$5,750.00

\$5,000.00

DRAGON BOAT RACES

\$0.00

\$0.00

\$5,000.00

WEDDING REVENUE

Unknown

\$2,500.00

\$2,500.00

NEW YEAR'S EVE PARTY ON THE PIER REVENUE (TICKET EVENT)

\$10,000.00

\$10,000.00

\$17,500.00

TOTAL COMMUNITY /WATERFRONT DEVELOPMENT

\$297,220.00

\$297,430.00

\$365,896.00

TOTAL GENERAL FUND REVENUES

\$2,778,172.49

\$2,950,082.49

\$2,956,699.00

Town of North Beach

GENERAL FUND			
GENERAL FUND EXPENSES			
LEGISLATIVE:			
MAYOR'S SALARY	\$18,000.00	\$18,000.00	\$18,000.00
MAYOR/OPERATING EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00
PLANNING COMMISSION	\$2,000.00	\$2,000.00	\$2,000.00
BOARD OF APPEALS	\$500.00	\$500.00	\$500.00
BAY BUSINESS GROUP/MEETING HOST	\$500.00	\$500.00	\$500.00
SMMA	\$1,800.00	\$1,800.00	\$1,800.00
VOLUNTEER COMMITTEES /COMBINED	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL LEGISLATIVE	\$50,800.00	\$50,800.00	\$50,800.00
ADMINISTRATION:			
ADMIN/ SALARIES & WAGES	\$121,140.00	\$121,140.00	\$113,571.00
EDUCATION & TRAINING	\$8,000.00	\$8,000.00	\$9,000.00
TOWN CLERK TRAINING	\$6,700.00	\$6,700.00	\$7,000.00
LICENSE/INSPECT CODE/SALARY	\$32,120.00	\$32,120.00	\$38,404.00
LICENSES/ EDUCATION & TRAINING	\$1,500.00	\$1,500.00	\$1,500.00
LICENSES/OFFICE SUPPLIES	\$2,700.00	\$2,700.00	\$12,248.00
LICENSES/VEHICLE	\$0.00	\$0.00	\$28,642.00
GENERAL CODE UPDATE	\$5,000.00	\$5,000.00	\$5,000.00
NEW WEB SITE	\$0.00	\$5,000.00	\$0.00
MARKETING TRAINING	\$700.00	\$700.00	\$700.00
MARKETING/SUPPLIES	\$9,025.00	\$9,025.00	\$9,125.00
PRINTING & BINDING	\$3,000.00	\$3,000.00	\$5,000.00
ADVERTISING LEGAL	\$5,000.00	\$5,000.00	\$5,000.00
ADVERTISING PROMOTIONAL	\$17,000.00	\$17,000.00	\$17,000.00
BUILDING MAINT/TOWN HALL	\$2,000.00	\$2,000.00	\$2,000.00
POSTAGE & MAILINGS	\$3,500.00	\$3,500.00	\$3,500.00
TELEPHONE	\$11,500.00	\$11,500.00	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$16,000.00	\$16,000.00	\$16,000.00
CONTRIBUTIONS	\$8,500.00	\$8,500.00	\$8,500.00
BANK CHARGES & OTHER	\$10,500.00	\$10,500.00	\$10,500.00
TOWN HALL OPERATIONS	\$33,000.00	\$40,000.00	\$40,000.00
SUBSCRIPTIONS & DUES	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL ADMINISTRATIVE EXPENSE	\$308,885.00	\$320,885.00	\$356,190.00

FY 2017 BUDGET
Adopted Feb 2017
Ord 17-01

FY 2017 APPROVED ADJUSTMENTS

FY 2018 FINAL APPROVED BUDGET

Town of North Beach

GENERAL FUND

	FY 2017 BUDGET Adopted Feb 2017 Ord 17-01	FY 2017 APPROVED ADJUSTMENTS	FY 2018 FINAL APPROVED BUDGET
PROFESSIONAL SERVICES:			
ACCOUNTING	\$24,000.00	\$24,000.00	\$24,000.00
LEGAL COUNSEL	\$29,400.00	\$29,400.00	\$29,400.00
CONSULTING	\$1,500.00	\$1,500.00	\$1,500.00
COMPUTER SUPPORT	\$5,000.00	\$5,000.00	\$5,000.00
ENGINEERING/ZONING	\$12,000.00	\$12,000.00	\$12,000.00
ENGINEERING/PUBLIC WORKS	\$14,500.00	\$14,500.00	\$14,500.00
GIS MAPPING	16300	0	0
CRITICAL AREAS/ENGINEER+ADMIN	\$4,000.00	\$4,000.00	\$4,000.00
CIRCUIT RIDER PROGRAM		\$80,000.00	\$80,000.00
INTERN/MAINSTREET ENROLLMENT/CONFERENCE		\$1,000.00	\$1,000.00
TOTAL PROFESSIONAL SERVICES	\$106,700.00	\$170,400.00	\$171,400.00
GENERAL SERVICES:			
BUILDING MAINT/TBC HEALTH CEN	\$250.00	\$250.00	\$250.00
GROUND RENT/PARKING	\$20,000.00	\$25,010.00	\$25,760.00
GROUPS MAINT/ PUBLIC AREAS	\$36,000.00	\$36,000.00	\$40,000.00
PIER/BOARDWALK MAINT & REPAIR	\$6,000.00	\$6,000.00	\$6,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$45,000.00	\$45,000.00	\$45,000.00
ELECTRIC AND STREET LIGHTS	\$111,500.00	\$111,500.00	\$111,500.00
JANITORIAL SERVICES	\$7,000.00	\$7,000.00	\$8,900.00
MOSQUITO CONTROL	\$1,000.00	\$1,000.00	\$1,000.00
CLEANUP HAZARD, PROPERTY COND.	\$900.00	\$900.00	\$900.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COST	\$4,300.00	\$4,300.00	\$4,300.00
TOTAL GENERAL SERVICE EXPENSE	\$231,950.00	\$236,960.00	\$243,610.00

GENERAL FUND

FY 2017 BUDGET FY 2017 APPROVED ADJUSTMENTS FY 2018 FINAL APPROVED BUDGET
 Adopted Feb 2017
 Ord 17-01

COMMUNITY /WATERFRONT DEVELOPMENT :

FARMERS MARKET	\$5,000.00	\$5,000.00	\$6,000.00
MOVE EXPENSE	\$2,500.00	\$2,500.00	\$2,700.00
SPECIAL EVENTS/FIXED ASSETS	\$0.00	\$0.00	\$0.00
SUMMER EVENTS/ EXPENSE	\$2,500.00	\$2,500.00	\$3,000.00
SUMMER EVENTS/CONCERTS	\$10,000.00	\$10,000.00	\$10,000.00
MOVIE EQUIPMENT	\$500.00	\$500.00	\$500.00
SUMMER EVENT/EQUIPMENT	\$5,500.00	\$5,500.00	\$5,500.00
POLAR BEAR	\$12,000.00	\$12,000.00	\$14,000.00
CAMP FIRES	\$1,000.00	\$1,000.00	REMOVED
CHRISTMAS EXPENSE	\$16,500.00	\$16,500.00	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$900.00	\$900.00	\$900.00
SEASONAL BANNERS	\$1,500.00	\$1,500.00	\$1,500.00
BOARDWALK MEMORIAL	\$0.00	\$0.00	\$0.00
DRAGON BOAT RACES	\$5,000.00	\$5,000.00	\$6,000.00
JULY 4TH EXPENSE	\$2,000.00	\$2,000.00	\$3,000.00
TOWN RESIDENT PARTY	\$5,000.00	\$5,000.00	REMOVED
CULTURAL EVENTS	\$3,500.00	\$0.00	\$0.00
SUNRISE A CELEBRATION OF THE ARTS	\$9,850.00	\$2,600.00	\$3,000.00
NEW YEAR'S EVE PARTY ON THE PIER	\$10,000.00	\$25,108.00	\$17,500.00
WEDDING EXPENSES	Unknown	Unknown	\$5,000.00
WEDDING FIXED ASSETS	\$22,500.00	\$22,500.00	\$0.00
AMERICA IN BLOOM (BUDGET ADJ FY17)	\$0.00	\$16,350.00	\$16,350.00
TOTAL COMMUNITY /WATERFRONT DEVELOPMENT	\$115,750.00	\$136,458.00	\$111,450.00
BAYSIDE HISTORY MUSEUM			
MUSEUM EXPENSE	\$26,000.00	\$26,000.00	\$26,000.00
4025 4TH/BGE 9015 DAYTON	\$7,500.00	\$7,500.00	\$7,500.00
BLDG MAINT-DAYTON AVE ANNEX	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL BAYSIDE HISTORY MUSEUM	\$35,000.00	\$35,000.00	\$35,000.00

GENERAL FUND

	FY 2017 BUDGET Adopted Feb 2017 Ord 17-01	FY 2017 APPROVED ADJUSTMENTS	FY 2018 FINAL APPROVED BUDGET
WATERFRONT OPERATIONS			
WELCOME CENTER/ WAGES	\$76,000.00	\$76,000.00	\$76,000.00
WELCOME CENTER/JANITORIAL	\$3,500.00	\$3,500.00	\$3,500.00
WELCOME CENTER/BUILDING MAINT	\$4,000.00	\$4,000.00	\$4,000.00
WELCOME CENTER/TELEPHONE	\$2,800.00	\$2,800.00	\$2,800.00
CLOVER CASH REGISTER SYSTEM	\$3,126.00	\$3,126.00	\$3,126.00
WELCOME CENTER/OPERATING EXPEN	\$7,500.00	\$7,500.00	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$11,000.00	\$11,000.00	\$7,000.00
RECYCLING PROGRAM WATERFRONT	\$2,700.00	\$2,700.00	\$2,700.00
GWK VENUES, INC. (60% OF PROCEEDS)	\$2,600.00	\$2,600.00	\$2,600.00
SUB TOTAL	\$113,226.00	\$113,226.00	\$109,226.00
BEACH PATROL/SALARIES & WAGES	\$165,000.00	\$165,000.00	\$165,000.00
BEACH PATROL/OPER.SUPPLY	\$6,000.00	\$6,000.00	\$6,000.00
BEACH MAINT/SAND REPL	\$2,500.00	\$2,500.00	\$2,500.00
BEACH DREDGE	\$2,500.00	\$2,500.00	\$0.00
SEA NETTLE NET	\$6,000.00	\$6,000.00	\$6,000.00
SUB TOTAL	\$182,000.00	\$182,000.00	\$179,500.00
WATERFRONT OPERATIONS TOTAL	\$295,226.00	\$295,226.00	\$288,726.00
BENEFIT EXPENSE:			
SS/MEDICARE - EMPLOYER	\$28,000.00	\$28,000.00	\$34,000.00
ANNUAL RETIREMENT CONTRIBUTION	\$16,250.00	\$16,250.00	\$18,089.00
EMPLOYEE HEALTH INSURANCE EXP	\$22,600.00	\$22,600.00	\$22,600.00
MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00
WORKMENS COMPENSATION INS.	\$15,000.00	\$15,000.00	\$15,000.00
BACKGROUND CHECKS	\$600.00	\$600.00	\$600.00
TOTAL BENEFIT EXPENSE	\$87,450.00	\$87,450.00	\$95,289.00
GEN LIABILITY & PROPERTY INS.	\$21,500.00	\$21,500.00	\$21,500.00
PUBLIC SAFETY			
PT OFFICERS	\$36,000.00	\$36,000.00	\$36,000.00
RESIDENT DEPUTY SERVICES	\$419,274.00	\$419,274.00	\$454,243.00
TOTAL PUBLIC SAFETY EXPENSE	\$455,274.00	\$455,274.00	\$490,243.00

Town of North Beach

GENERAL FUND

PUBLIC WORKS

	FY 2017 BUDGET Adopted Feb 2017 Ord 17-01	FY 2017 APPROVED ADJUSTMENTS	FY 2018 FINAL APPROVED BUDGET
PUBLIC WORKS/SALARIES & WAGES	\$105,386.00	\$107,513.00	\$109,118.00
PUBLIC WORKS OVERTIME/GEN FUND	\$1,500.00	\$1,500.00	\$1,500.00
CLOTHING	\$5,000.00	\$5,000.00	\$5,000.00
EQUIPMENT SERVICE /VEHICLE WARENTY	\$5,000.00	\$5,000.00	\$5,000.00
SERVICE AGREEMENT PUBLIC WORKS	\$2,000.00	\$2,000.00	\$2,000.00
VEHICLE REPAIRS	\$3,250.00	\$3,250.00	\$3,250.00
EQUIPMENT REPAIRS	\$11,000.00	\$11,000.00	\$11,000.00
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$1,000.00	\$1,000.00	\$1,500.00
PUBLIC WORKS/TELEPHONE	\$4,000.00	\$4,000.00	\$4,000.00
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$7,300.00	\$7,300.00	\$7,200.00
SMALL TOOLS/OPERATING SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00
PW OPERATING SUPPLIES	\$1,800.00	\$1,800.00	\$1,800.00
STREET SIGNS	\$10,500.00	\$10,500.00	\$7,500.00
ROAD BOND REFUND	\$0.00	\$0.00	\$0.00
STREET AND SIDEWALK MAINTENANCE	\$20,000.00	\$20,000.00	\$33,500.00
GENERAL STORMWATER/MAINTENANCE	\$15,000.00	\$15,000.00	\$15,000.00
OVERHEAD TREE MAINTENANCE	\$0.00	\$0.00	\$12,500.00
UNSCHEIDED MAINTENANCE/STORMWATER	\$5,000.00	\$5,000.00	\$5,000.00
PUB.WORKS EQUIP/FIXED ASSETS	\$10,500.00	\$10,500.00	\$10,500.00
NEW PUBLIC WORKS TRUCK W/SND PLOW	\$35,000.00	\$35,000.00	\$32,500.00
FUEL OIL HEAT 4030 11TH STREET	\$1,500.00	\$1,500.00	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$1,500.00	\$1,500.00	\$1,500.00
PUB WORKS/GASOLINE	\$9,000.00	\$10,000.00	\$10,000.00
DIESEL FUEL/BACKHOE,TRACTOR	\$7,500.00	\$3,500.00	\$3,500.00
SNOW & ICE REMOVAL MATERIALS	\$5,000.00	\$1,626.00	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$2,000.00	\$507.00	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$75,000.00	\$75,000.00	\$75,000.00
TRASH CONTRACT	\$150,500.00	\$150,500.00	\$150,500.00
DUMPSTERS/REFUSE	\$24,000.00	\$24,000.00	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$500.00	\$500.00	\$500.00
TOTAL PUBLIC WORKS	\$525,686.00	\$519,996.00	\$547,368.00

GENERAL FUND

GENERAL DEBT SERVICE

FY 2017 BUDGET
Adopted Feb 2017
Ord 17-01

FY 2017 APPROVED ADJUSTMENTS

FY 2018 FINAL APPROVED BUDGET

NEW BOND ESTIMATED PAYMENT			
SUNTRUST REFI INFRASTRUCTURAL BOND #26	\$80,962.00	\$80,962.00	\$133,623.00
SUNTRUST REFI INFRASTRUCTURAL BOND #26	\$1,557.00	\$1,557.00	PAID IN FULL
SUNTRUST 2011 BOND PRIN/#75	\$182,000.00	\$182,000.00	\$182,000.00
SUNTRUST 2011 BOND INT/#75	\$45,716.00	\$45,716.00	\$45,716.00
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	\$142,000.00	\$142,000.00	\$142,000.00
PNC NON TAXABLE WATERFRONT PARK ACQ INT	\$41,784.00	\$41,784.00	\$41,784.00
EMPLOYEE RETIREMENT FUND PRIN/SUNTRUST #18	\$7,716.00	\$7,716.00	Defeasance
EMPLOYEE RETIREMENT FUND INT - SUNTRUST #18	\$1,754.00	\$1,754.00	Defeasance
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$3,288.00	\$3,288.00	Defeasance
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$18,000.00	\$18,000.00	Defeasance

TOTAL GENERAL DEBT SERVICE \$524,777.00 \$524,777.00 \$545,123.00

CONTINGENCY FUND (RESERVE) \$19,174.49 \$95,356.49 \$0.00

TOTAL GENERAL FUND EXPENSE

\$2,778,172.49 \$2,950,082.49

NET PROFIT (LOSS)

\$0.00 \$0.00 \$0.00

PT 17 ADJUSTMENTS AND PT 18 PROPOSED BUDGET

	Town of North Beach		Town of North Beach		Town of North Beach	
	APPROVED ADJUSTMENTS		APPROVED		FINAL	
	FY2017		FY2018 BUDGET		FY2018 BUDGET	
	ACTUALS AS OF 02/28/17		FY2017 BUDGET		FY2017 BUDGET	
SEWER FUND						
REVENUES:						
SEWER USE REVENUE	\$214,461.69	\$480,000.00	\$480,000.00	\$480,000.00	\$534,265.00	
SEWER BENEFIT REVENUE	\$223,412.55	\$255,932.00	\$255,932.00	\$255,932.00	\$291,686.00	
MO-FLUSH TAX	\$35,781.86	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	
MO-FLUSH TAX (ADMIN REIMB)	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	
SEWER CONNECTION FEE (LITTERAL	\$0.00	\$4,480.00	\$4,480.00	\$4,480.00	\$15,000.00	
C.C.SHARED LINES-PUMP #2 & 12	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00		
TOTAL REVENUES	\$473,656.10	\$844,312.00	\$844,312.00	\$844,312.00	\$920,891.00	
EXPENSES:						
SEWER/ ENGINEERING	\$195.50	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	
MADE FLUSH TAX EXPENSE	\$53,976.64	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	
SEWER SALARIES & WAGES	\$84,382.55	\$172,375.00	\$172,375.00	\$172,375.00	\$167,100.00	
SEWER/ OVERTIME	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$7,000.00	
VEHICLE AND EQUIP REPAIRS & FUEL	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	
ANNUAL RETIREMENT CONTRIBUTION	\$8,916.00	\$9,000.00	\$9,000.00	\$9,000.00	\$13,567.00	
SEWER SS/MEDICARE	\$16,064.33	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	
SEWER EMP RETIREMENT/SUNTRUST #18	\$5,787.00	\$5,787.00	\$5,787.00	\$5,787.00	\$0.00	
Employee Retirement Fund Int - Suntrust #18	\$742.18	\$1,315.00	\$1,315.00	\$1,315.00	\$0.00	
SEWER HEALTH BENEFITS	\$10,509.06	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	
EMPLOYEE RETIREMENT FUND ADMIN FEE	\$348.00	\$450.00	\$450.00	\$450.00	\$450.00	
SEWER MID UNEMPLOYMENT INS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
SEWER WORKMANS COMP INS	\$7,125.60	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	
SEWER GEN.LIABILITY & PROP. INS.	\$13,114.50	\$13,350.00	\$13,350.00	\$13,350.00	\$13,350.00	
EDUCATION & TRAINING	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	
PROFESSIONAL SERVICES	\$7,215.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
COMPUTER SUPPORT/ SEWER	\$7,615.23	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
TREATMENT COST/OPERATE & MAINT	\$127,990.31	\$227,645.00	\$227,645.00	\$227,645.00	\$243,127.00	
POSTAGE & MAILING	\$581.75	\$650.00	\$650.00	\$650.00	\$650.00	
ELECTRIC SERVICE/UTILITIES	\$4,574.13	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	
REPAIRS & MAINT PUMP STA #3	\$2,020.41	\$4,500.00	\$4,500.00	\$4,500.00	\$7,500.00	
SAN FRAN PUMP STATION	\$7,082.45	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	
COMPUTER OPERATING SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
PUMP STATION #2-REPAIRS	\$1,587.28	\$1,500.00	\$1,500.00	\$1,500.00	\$1,261.07	
PUMPING STATION #12-REPAIRS	\$1,693.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
REPAIRS TO SEWER LINES	\$5,654.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
ROUTING SYSTEM	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	
SEWER CONNECTION-NEW HOMES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
WWTP SHELLFISH TANK/OUTFALL PRIM	\$79,298.56	\$79,298.56	\$79,298.56	\$79,298.56	\$84,281.20	
WWTP SHELLFISH TANK/OUTFALL INTEREST	\$8,785.36	\$13,599.00	\$13,599.00	\$13,599.00	\$8,616.07	
WWTP ENR INTEREST	\$33,001.95	\$56,053.44	\$56,053.44	\$56,053.44	\$55,806.29	
WWTP ENR PRINCIPAL	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$24,008.37	
SEWER/CAPITAL EXPEND	\$0.00	\$37,989.00	\$37,989.00	\$37,989.00	\$40,000.00	
ENR Capital Item	\$163,798.37				\$38,894.00	
SEWER RESERVE	\$0.00					
TOTAL EXPENSES	\$652,009.16	\$844,312.00	\$844,312.00	\$844,312.00	\$920,891.00	
NET PROFIT	-\$178,353.06	\$0.00	\$0.00	\$0.00	\$0.00	

FY 17 ADJUSTMENTS AND FY 18 PROPOSED BUDGET

WATER FUND

Town of North Beach
Town of North Beach
Proposed Adjustments
PROPOSED

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REVENUES:

FY2017
ACTUALS AS OF 2/28/17
FY2017 BUDGET
FY2017 BUDGET
FY2018 BUDGET

PENALTIES, RECONN. & RET CK. FEES	\$1,981.84	\$3,800.00	\$3,800.00	\$1,000.00
WATER USE REVENUE	\$100,102.61	\$260,000.00	\$260,000.00	\$303,367.00
WATER BENEFIT REVENUE	\$111,837.67	\$127,363.00	\$127,363.00	\$108,265.00
WATER TAP FEE REVENUE	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
WATER CONNECT FEES/LATERAL	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
PMTS. FOR WATER METERS	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00
MIGIP RESERVE	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL REVENUES

\$213,922.12
\$403,163.00
\$403,163.00
\$425,432.00

EXPENSES:

OVER & SHORT IN CASH	-\$134.56	\$500.00	\$500.00	\$403.00
RETURN CKS WATER FUND	\$0.00	\$2,500.00	\$2,500.00	\$500.00
WATER/ENGINEERING	\$553.00	\$500.00	\$500.00	\$500.00
WATER SALARIES & WAGES	\$97,887.24	\$172,375.00	\$172,375.00	\$167,100.00
WATER / OVERTIME	\$3,574.71	\$1,000.00	\$1,000.00	\$4,000.00
RETIREMENT ANNUAL CONTRIBUTION	\$8,916.00	\$9,500.00	\$9,500.00	\$13,567.00
WATER SS/MEDICARE	\$16,064.34	\$19,700.00	\$19,700.00	\$19,800.00
WATER EMP RETIREMENT/SUNTRUST #18	\$5,787.00	\$5,787.00	\$5,787.00	\$0.00
Employee Retirement Fund Int - Suntrust #18	\$742.18	\$1,315.00	\$1,315.00	\$0.00
WATER HEALTH BENEFITS	\$10,508.95	\$14,000.00	\$14,000.00	\$14,000.00
EMPLOYEE RETIREMENT FUND ADMIN FEE	\$0.00	\$450.00	\$450.00	\$450.00
WATER MD UNEMPLOYMENT INS	\$348.96	\$3,000.00	\$3,000.00	\$3,000.00
WATER WORKMAN'S COMP INS	\$7,125.60	\$8,500.00	\$8,500.00	\$8,500.00
WATER GEN. LIABILITY & PROP. INS.	\$13,114.50	\$9,100.00	\$9,100.00	\$9,100.00
WATER CONNECTION-NEW HOMES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
EDUCATION & TRAINING	\$300.00	\$2,000.00	\$2,000.00	\$3,500.00
PROFESSIONAL SERVICES	\$7,215.00	\$11,000.00	\$11,000.00	\$11,000.00
COMPUTER SUPPORT/ WATER	\$7,615.24	\$4,800.00	\$4,800.00	\$4,800.00
LAB SAMPLING & TESTING	\$3,427.50	\$4,500.00	\$4,500.00	\$4,500.00
POSTAGE & MAILING	\$0.00	\$650.00	\$650.00	\$650.00
ELECTRIC SERVICE	\$7,316.83	\$12,500.00	\$12,500.00	\$10,000.00
COMPUTER OPERATING SUPPLIES	\$2,366.43	\$800.00	\$800.00	\$800.00
WELL/EQUIPMENT, REPAIR & MAINT.	\$18,041.86	\$8,000.00	\$7,760.00	\$8,000.00
WATER METER PURCHASES	\$10,337.56	\$3,000.00	\$3,000.00	\$1,000.00
TREATMENT COST (CHEMICALS)	\$6,083.77	\$7,000.00	\$7,000.00	\$7,000.00
REPAIRS TO WATER LINES	\$575.46	\$4,000.00	\$4,000.00	\$1,000.00
WATER TOWER/MAINT & REPAIRS	\$12,264.91	\$11,100.00	\$11,100.00	\$11,100.00
SUNTRUST REF 1991 WATER BOND PRN/ #83	\$23,594.45	\$23,595.00	\$23,595.00	\$86,224.00
SUNTRUST 1991 WATER BOND REF INTEREST/ #83	\$16,112.91	\$31,931.00	\$31,931.00	\$14,938.00
WATER RESERVE	\$0.00	\$8,060.00		
CAPITAL EXPENDITURES	\$0.00	\$20,000.00	\$20,000.00	\$18,000.00

TOTAL EXPENSES

\$403,163.00
\$403,163.00
\$403,163.00
\$425,432.00

NET PROFIT

\$0.00
\$0.00
\$0.00
\$0.00

FY 17 APPROVED ADJUSTMENTS AND FY 18 FINAL APPROVED BUDGET
Town of North Beach
Capital Projects
ORDINANCE 17-07 AND 17-08

	FY 2017 Budget	FY 2017 APPROVED ADJUSTMENTS	FY 2018 FINAL APPROVED Budget
Revenue			
066-00605 Waterway Improvement Grant	\$233,000.00	\$233,000.00	
3rd Street Park Donations		\$0.00	
MLGIP Reserve	\$270,000.00	\$288,483.00	\$80,000.00
New Bond		\$645,136.00	\$356,454.00
Community Legacy		\$100,000.00	
EDC		\$135,000.00	
Total Revenue	\$478,000.00	\$1,401,619.00	\$436,454.00
Account Expenses	FY 2017 Budget	FY 2017 Adjustments	FY 2018 Budget
Boat Slip Dredge	\$233,000.00	\$233,000.00	
Stormwater Projects		\$45,000.00	\$50,000.00
066-90016 9th Street Dike	\$45,000.00	\$307,119.00	
066-90026 Performing Arts Center	\$50,000.00	\$50,000.00	
066-90027 Bayfront Park		\$0.00	
066-90030 LIVING SHORELINE / 9th St Flood Control Project		\$0.00	
066-73553 Flower Boxes Bay Avenue		\$3,000.00	
066-73593 Roads/Streets/Sidewalk/Construction	\$130,000.00	\$710,000.00	\$30,000.00
066-90032 NEW CAMERAS PIER	\$20,000.00	\$8,500.00	
Flood Control 7th		\$0.00	
Beach Dredge		\$45,000.00	\$204,454.00
Callis Park Renovation			\$127,000.00
Pier Pavilion			\$25,000.00
Total Expenses	\$478,000.00	\$1,401,619.00	\$436,454.00

FY 17 APPROVED ADJUSTMENTS AND FY 18 FINAL APPROVED BUDGET
EDC Fund

Town of North Beach

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EDC Budget Details

FY 2017
APPROVED ADJUSTMENT
FY 2018 FINAL APPROVED
Budget

Revenue Est/Actuals

Total Revenue

\$99,815.00

\$99,000.00

FY 2017
Adjusted Budget

FY 2018
Budget

Expenses

Advertisement

Mosca

Christmas

Consultant

Seasonal Code Enforcement

\$24,000.00

\$24,995.00

\$14,500.00

\$4,000.00

\$12,500.00

\$12,500.00

\$40,715.00

\$8,100.00

\$8,100.00

\$99,815.00

\$49,595.00

Total Exp

Balance

\$0.00

\$49,405.00