

TOWN OF NORTH BEACH

FY 2016 BUDGET

Work Session May 7, 2015

Public Hearing May 14, 2015

Ordinance15-01

Adopted June 4, 2015

Effective July1, 2015

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General Fund

FY2016 Budget	
GENERAL FUND	
Ordinance 15-01	FY 2016
	BUDGET
	Tax Rate \$.06337
REVENUES	
TAXES:	
REAL PROPERTY TAX REVENUE	\$1,488,900.87
REFUSE COLLECTION-REVENUE	\$247,800.00
SALE OF VEHICLES/EQUIPMENT	\$0.00
PERS.PROPERTY/UTILITIES & R.R.	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$7,500.00
TOTAL PROPERTY TAXES	\$1,754,900.87
OTHER TAXES:	
LOCAL INCOME TAXES & OTHER	\$195,000.00
HIGHWAY USER REVENUE	\$23,678.00
TOTAL OTHER TAXES	\$218,678.00
LICENSES AND PERMITS:	
BUSINESS LICENSE REV	\$3,000.00
RENTAL LICENSES	\$23,350.00
BUILDING & OTHER PERMITS	\$2,000.00
PUBLIC FACILITIES PERMITS	\$1,000.00
USE AND OCCUPANCY PERMITS	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$70.00
NOTARY FEES AND OTHER	\$500.00
CELL TOWER REVENUE	\$112,607.00
2014 CANDIDATES FILING FEES	\$0.00
FRANCHISE FEE COMCAST CABLE CO.	\$37,690.00
HOTEL TAX	\$4,000.00
MTA LEASE	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TOTE	\$0.00
GAMING/ELECTRONIC MACHINE REVENUE	\$150,000.00
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	\$346,223.00

Ordinance 15-01	FY 2016
	BUDGET
	Tax Rate \$.06337
GENERAL GRANT REVENUES:	
MD POLICE PROTECTION GRANT	\$22,608.00
CRITICAL AREAS GRANT	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$1,000.00
FARMERS MARKET	\$2,500.00
BOARDWALK BENCH MEMORIAL FUND	\$19,808.00
TOTAL GRANT REVENUES	\$49,916.00
COMMUNITY DEVELOPMENT:	
WELCOME CENTER/ FISHING FEES	\$12,500.00
WELCOME CENTER/ BEACH FEES	\$5,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$210,000.00
BEACH/UMBRELLA & CHAIR RENTALS	\$22,000.00
ATM - TRANSACTION FEES	\$9,000.00
COCA COLA VENDING	\$1,400.00
ROYALLE DINING SERVICE INC/ VENDING MACHINES	\$0.00
BOARDWALK CONCESSIONS REVENUE	\$14,050.00
OPTICAL VIEWER REVENUE	\$500.00
GWK RENTALS	Detail below
SINGLE KAYAK	\$900.00
STAND UP PADDLEBOARD	\$640.00
BICYCLE	\$1,000.00
DOUBLE KAYAK	\$1,630.00
PARKING LEASE AGREEMENTS	Duplicated
INTEREST & DIVIDENDS	\$250.00
HAZARD.PROPERTY CONDITIONS	\$900.00
SUMMER EVENTS/ REVENUE	\$4,000.00
BAY HARVEST FEST REVENUE	Deleted
POLAR BEAR SPONSORSHIP	\$14,000.00
TOTAL COMMUNITY DEVELOPMENT	\$297,770.00
TOTAL GENERAL FUND REVENUES	\$2,667,487.87

Ordinance 15-01	FY 2016
	BUDGET
	Tax Rate \$.06337
LEGISLATIVE:	
MAYOR'S SALARY	\$18,000.00
MAYOR/OPERATING EXPENSE	\$4,600.00
TOWN COUNCIL/OPERATING EXPENSE	\$20,000.00
2014 ELECTION	\$0.00
BOARD OF APPEALS	\$500.00
PLANNING COMMISSION	\$15,000.00
SMMA	\$1,800.00
EMERGENCY MANAGEMENT COMMITTEE	\$2,000.00
Bay Business Group/Meeting Host	\$500.00
NEIGHBOR TO NEIGHBOR	\$0.00
SPECIAL EVENTS COMMITTEE	\$500.00
ENVIRONMENTAL COMMITTEE	\$500.00
TOTAL LEGISLATIVE	\$63,400.00
ADMINISTRATION:	
ADMIN/ SALARIES & WAGES	\$99,900.00
EDUCATION & TRAINING	\$8,000.00
TOWN CLERK TRAINING	\$6,700.00
LICENSE,INSPECT,CODE/SALARY	\$32,094.00
LICENSES/ EDUCATION & TRAINING	\$1,500.00
LICENSES/OFFICE SUPPLIES	\$2,500.00
GENERAL CODE UPDATE	\$1,500.00
MARKETING/SUPPLIES	\$5,175.00
MARKETING TRAINING	\$700.00
New Web Site	\$17,000.00
MARKETING MISCELLANEOUS	\$0.00
PRINTING & BINDING	\$2,600.00
ADVERTISING LEGAL	\$5,000.00
ADVERTISING PROMOTIONAL	\$17,000.00
BUILDING MAINT/TOWN HALL	\$2,000.00
POSTAGE & MAILINGS	\$6,000.00
TELEPHONE	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$16,000.00
CONTRIBUTIONS	\$8,500.00
BANK CHARGES & OTHER	\$10,500.00
TOWN HALL OPERATIONS	\$33,000.00
SUBSCRIPTIONS & DUES	\$12,000.00
FIXED ASSETS/ADMIN OFFICE EQUIP	\$0.00
TOTAL ADMINISTRATIVE EXPENSE	\$299,169.00

Ordinance 15-01	FY 2016
	BUDGET
	Tax Rate \$.06337
COMMUNITY DEVELOPMENT:	
FARMERS MARKET	\$4,000.00
MOVIE EXPENSE	\$2,000.00
SPECIAL EVENTS FIXED ASSETS	
SUMMER EVENTS/ EXPENSE	\$2,500.00
SUMMER EVENTS/CONCERTS	\$10,000.00
MOVIE EQUIPMENT	\$500.00
SUMMER EVENT/EQUIPMENT	\$5,500.00
BAY HARVEST FEST	Deleted
POLAR BEAR	\$14,000.00
CAMP FIRES	\$1,000.00
CHRISTMAS EXPENSE	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$900.00
SEASONAL BANNERS	\$1,500.00
BOARDWALK MEMORIAL	\$17,200.00
DRAGON BOAT RACES	\$5,000.00
Cultural Events	\$3,500.00
July 4th	\$1,700.00
Town Resident Party	\$5,000.00
North Beach Park & Sculptural Garden	\$1,500.00
TOTAL COMMUNITY DEVELOPMENT	\$92,300.00
BAYSIDE HISTORY MUSEUM	
MUSEUM EXPENSE	\$26,000.00
4025 4TH/BGE 9015 DAYTON	\$7,500.00
BLDG MAINT-4025 DAYTON AVE	\$1,500.00
TOTAL BAYSIDE HISTORY MUSEUM	\$35,000.00

Ordinance 15-01	FY 2016
	BUDGET
	Tax Rate \$.06337
WATERFRONT OPERATIONS	
WELCOME CENTER/ WAGES	\$74,000.00
WELCOME CENTER/JANITORIAL	\$3,200.00
WELCOME CENTER/BUILDING MAINT	\$4,000.00
WELCOME CENTER/TELEPHONE	\$2,800.00
WELCOME CENTER/OPERATING EXPEN	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$14,000.00
RECYCLING PROGRAM WATERFRONT	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$1,188.00
SUB TOTAL	\$109,388.00
BEACH PATROL/SALARIES & WAGES	\$132,000.00
BEACH PATROL/OPER.SUPPLY	\$6,000.00
BEACH PATROL/TELEPHONE	\$0.00
BEACH MAINT	\$0.00
SEA NETTLE NET	\$6,000.00
SUB TOTAL	\$144,000.00
WATERFRONT OPERATIONS TOTAL	\$253,388.00
BENEFIT EXPENSE:	
SS\MEDICARE - EMPLOYER	\$28,000.00
ANNUAL RETIRMENT CONTRIBUTION	\$16,250.00
EMPLOYEE HEALTH INSURANCE EXP	\$19,000.00
MD UNEMPLOYMENT INS. EXPENSE	\$5,000.00
WORKMENS COMPENSATION INS.	\$15,000.00
BACKGROUND CHECKS	\$600.00
TOTAL BENEFIT EXPENSE	\$83,850.00
GEN LIABILITY & PROPERTY INS.	\$21,500.00
PUBLIC SAFETY	
PT OFFICERS	\$25,000.00
RESIDENT DEPUTY SERVICES	\$392,601.00
TOTAL PUBLIC SAFETY EXPENSE	\$417,601.00

Ordinance 15-01	FY 2016
	BUDGET
	Tax Rate \$.06337
PUBLIC WORKS Dept.	
PUBLIC WORKS/SALARIES & WAGES	\$105,336.00
PUBLIC WORKS OVERTIME/GEN.FUND	\$1,500.00
NEW EMPLOYEE (40%)	In wages
CODE ENFORCEMENT OPERATION SUPPLIES	\$300.00
CLOTHING	\$3,600.00
EQUIPMENT SERVICE /VEHICLE WARRENTY	\$2,000.00
SERVICE AGREEMENT PUBLIC WORKS	\$3,250.00
VEHICLE REPAIRS	\$11,000.00
EQUIPMENT REPAIRS	\$5,000.00
BUILDING MAINT/TOWN GARAGE	\$1,000.00
PUBLIC WORKS YARD FENCING	\$0.00
PUBLIC WORKS/TELEPHONE	\$4,000.00
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$7,300.00
SMALL TOOLS/OPERATING SUPPLIES	\$4,500.00
PW OPERATING SUPPLIES	\$1,800.00
SEASONAL EMPLOYEE	\$0.00
STREET SIGNS	\$7,250.00
STREET & SIDEWALK MAINTENANCE	\$20,000.00
GENERAL STORMWATER/MAINTENANCE	\$10,000.00
UNSCHEDULED MAINTENANCE/STORMWATER	\$0.00
PUB.WORKS EQUIP/FIXED ASSETS	\$10,500.00
FUEL OIL HEAT 4030 11TH STREET	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$1,500.00
PUB WORKS/GASOLINE	\$9,000.00
DIESEL FUEL/BACKHOE,TRACTOR	\$7,500.00
SNOW & ICE REMOVAL MATERIALS	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$75,000.00
RECYCLING EXPENSE	\$0.00
TRASH CONTRACT	\$150,500.00
DUMPSTERS/REFUSE	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$500.00
TOTAL PUBLIC WORKS	\$474,836.00

Ordinance 15-01	FY 2016
	BUDGET
	Tax Rate \$.06337
GENERAL DEBT SERVICE	
SUNTRUST REFI INFRASTRUCPRINCIPAL BOND #26	\$79,405.00
SUNTRUST REFI INFRASTRUC INTEREST BOND #26	\$3,113.00
SUNTRUST 2010 BOND/#59 Prin	\$15,920.00
SUNTRUST 2010 BOND/#59 INTER	\$480.00
SUNTRUST 2011 BOND PRIN/#75	\$176,800.00
SUNTRUST 2011 BOND INT/#75	\$50,225.00
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	\$136,500.00
PNC NON TAXABLE WATERFRONT PARK ACQ INT	\$48,400.00
EMPLOYEE RETIREMENT FUND PRIN/SUNTRUST #18	\$7,276.80
EMPLOYEE RETIREMENT FUND INT - SUNTRUST #18	\$2,193.00
BAYSIDE BOYS & GIRLS CLUB BLDG/INT	\$3,720.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	\$18,000.00
TOTAL GENERAL DEBT SERVICE	\$542,032.80
CONTINGENCY FUND (RESERVE)	\$52,111.07
TOTAL GENERAL FUND EXPENSE	\$2,667,487.87
NET PROFIT (LOSS)	\$0.00

Sewer Fund

	A	B
1		
2		
3	FY 2016 BUDGET	
4	SEWER FUND	
5	ORDINANCE 15-01	FY 2016
6		BUDGET
7	REVENUES:	
8	SEWER USE REVENUE	\$480,000.00
9	SEWER BENEFIT REVENUE	\$255,932.00
10	MD-FLUSH TAX	\$80,000.00
11	MD-FLUSH TAX (ADMIN REIMB)	\$1,400.00
12	SEWER TAP FEE REVENUE	
13	SEWER CONNECTION FEE (LATTERAL	\$4,480.00
14	C.C.SHARED LINES-PUMP #2 & 12	\$22,500.00
15		
16	TOTAL REVENUES	\$844,312.00
17		
18	EXPENSES:	
19	SEWER/ ENGINEERING	\$2,600.00
20	MDE FLUSH TAX EXPENSE	\$80,000.00
21	SEWER SALARIES & WAGES	\$153,927.00
22	SEWER/ OVERTIME	\$1,000.00
23	SEASONAL EMPLOYEE	
24	VEHICLE AND EQUIP REPAIRS & FUEL	\$500.00
25	ANNUAL RETIREMENT CONTRIBUTION	\$12,200.00
26	SEWER SS/MEDICARE	\$19,800.00
27	SEWER HEALTH BENEFITS	\$14,000.00
28	EMPLOYEE RETIRMENT FUND ADMIN FEE	\$450.00
29	SEWER MD UNEMPLOYMENT INS	\$3,000.00
30	SEWER WORKMANS COMP INS	\$8,500.00
31	SEWER EMP RETIR/PRIN SUNTRUST#18	\$4,854.00
32	SEWER EMP RETIR/INT SUNTRUST#18	\$2,248.00
33	SEWER GEN.LIABILITY & PROP. INS.	\$13,350.00
34	EDUCATION & TRAINING	\$2,000.00
35	PROFESSIONAL SERVICES	\$16,000.00

	A	B
4	SEWER FUND	
5	ORDINANCE 15-01	FY 2016
6		BUDGET
36	COMPUTER SUPPORT/ SEWER	\$5,500.00
37	TREATMENT COST/OPERATE & MAINT	\$273,295.00
38	POSTAGE & MAILING	\$650.00
39	SEWER/ TELEPHONE(ALARM SYSTEM)	\$0.00
40	ELECTRIC SERVICE/UTILITIES	\$10,500.00
41	REPAIRS & MAINT PUMP STA #3	\$4,500.00
42	SAN FRAN PUMP STATION	\$2,800.00
43	COMPUTER OPERATING SUPPLIES	\$2,500.00
44	PUMP STATION #2-REPAIRS	\$1,500.00
45	PUMPING STATION #12-REPAIRS	\$1,500.00
46	Pump Station #2 Two Motors/Pumps	\$0.00
47	REPAIRS TO SEWER LINES	\$4,000.00
48	SUNTRUST 2010 BOND/#59 PRIN	\$16,350.00
49	SUNTRUST 2010 BOND/#59 INT	\$600.00
50	MONITORING SYSTEM	\$2,100.00
51	SEWER CONNECTION-NEW HOMES	\$1,000.00
52	WWTP SHELLFISH TANK/OUTFALL PRIN	\$83,103.50
53	WWTP SHELLFISH TANK/OUTFALL INTEREST	\$9,794.00
54	SEWER/CAPITAL EXPEND	\$10,000.00
55	MDWATQUALITY/ENR INT	\$31,139.00
56	ENR CAPITAL ITEM	\$0.00
57	SEWER RESERVE	\$49,051.50
58		
59	TOTAL EXPENSES	\$844,312.00
60		
61	NET PROFIT	\$0.00

Water Fund

	A	B
1		
2		
3	FY 2016 BUDGET	
4	WATER FUND	
5	ORDINANCE 15-01	FY 2016
6		BUDGET
7	REVENUES:	
8	PENALTIES, RECONN, & RET CK FEES	\$3,800.00
9	WATER USE REVENUE	\$260,000.00
10	WATER BENEFIT REVENUE	\$127,363.00
11	WATER TAP FEE REVENUE	\$7,000.00
12	WATER CONNECT. FEES/LATTERAL	\$2,000.00
13	CAPITAL FUNDS/MLGIP WATER	\$0.00
14	PMTS. FOR WATER METERS	\$3,000.00
15		
16	TOTAL REVENUES	\$403,163.00
17		
18	EXPENSES:	
19	OVER & SHORT IN CASH	\$500.00
20	RETURN CKS WATERFUND	\$2,500.00
21	WATER/ ENGINEERING	\$500.00
22	WATER SALARIES & WAGES	\$153,927.00
23	WATER / OVERTIME	\$1,000.00
24	SEASONAL EMPLOYEE	\$0.00
25	RETIREMENT ANNUAL CONTRIBUTION	\$12,200.00
26	WATER SS/MEDICARE	\$19,700.00
27	WATER EMP RETIR/SUNTRUST #18	\$4,854.00
28	WATER HEALTH BENEFITS	\$14,000.00
29	EMPLOYEE RETIRMENT FUND ADMIN	\$450.00

	A	B
4	WATER FUND	
5	ORDINANCE 15-01	FY 2016
6		BUDGET
30	WATER MD UNEMPLOYMENT INS	\$3,000.00
31	WATER WORKMANS COMP INS	\$8,500.00
32	WATER EMP RETIR/ SUNTRUST #18	\$2,248.00
33	WATER GEN.LIABILITY & PROP. INS.	\$9,100.00
34	WATER CONNECTION-NEW HOMES	\$2,000.00
35	EDUCATION & TRAINING	\$2,000.00
36	PROFESSIONAL SERVICES	\$11,000.00
37	COMPUTER SUPPORT/ WATER	\$4,800.00
38	LAB SAMPLING & TESTING	\$4,500.00
39	POSTAGE & MAILING	\$650.00
40	TELEPHONE	\$0.00
41	ELECTRIC SERVICE	\$12,500.00
42	COMPUTER OPERATING SUPPLIES	\$800.00
43	WELL,EQUIPMENT,REPAIR & MAINT.	\$8,000.00
44	WATER METER PURCHASES	\$3,000.00
45	TREATMENT COST (CHEMICALS)	\$7,000.00
46	REPAIRS TO WATER LINES	\$4,000.00
47	WATER TOWER/MAINT & REPAIRS	\$11,100.00
48	FY 2009 EQUIPMENT LOAN PRIN	
49	FY 2009 EQUIPMENT LOAN INT	
50	SUNTRUST 2010 BOND/#59 PRIN	\$7,372.00
51	SUNTRUST 2010 BOND/#59 INT	\$228.00
52	SUNTRUST REFI 1991 WATER BOND P	\$10,000.00
53	SUNTRUST 1991 WATER BOND REFI IN	\$32,851.00
54	WATER RESERVE	\$38,503.00
55	CAPITAL EXPENDITURES	\$10,380.00

	A	B
4	WATER FUND	
5	ORDINANCE 15-01	FY 2016
6		BUDGET
56		
57	TOTAL EXPENSES	\$403,163.00
58		
59	NET PROFIT	\$0.00

EDC Budget

FY 2016 Budget	FY 2016
EDC	BUDGET
ORDINANCE 15-01	
Revenue Est	\$66,000.00

Expenses	
Advertisement	-\$22,000.00
Mosca #2	\$0.00
Christmas	-\$12,500.00
Consultant	\$0.00
Screenvision	-\$6,500.00
Movie / Alexandria VA	-\$6,000.00
Seasonal Code Enforcement	<u>\$0.00</u>

Total Exp - \$47,000.00

Balance \$19,000.00

Capital Projects

FY 2016 Budget Ord 15-01	FY 2016
Capital Projects	Budget
Revenue	
Recreational Trails Project	
Park & Playground - Wetland Overlook Park	
3rd Street Park Donations	
NF&WF/Living Shoreline Grant	
Community Legacy 9th Street Flood Project	
Bond Bills Pier Rehab	
MLGIP Reserve	\$170,000.00
Bond Bill Bayfront Park	
Community Legacy Bayfront Park Grant	
Maryland Dept Energy Grant	
Bond Bill Flood Control Project	\$50,000.00
Calvert County FY16 POS	\$84,500.00
Total Revenue	\$304,500.00
Expenses	
Rehab Breakwater - Waterway Imp.	
Public Works Building	
Stormwater Projects	
9th Street Dyke	
PIER/BREAKWATER/ LOWER-LEVEL	
Trail Project	
Municipal Parking Lot -Blk 4	
Performing Arts Center	
Bayfront Park	\$84,500.00
WC Rehab	
LIVING SHORELINE / 9th St Flood Control Project	
Flower Boxes Bay Avenue	
Fence Sewer Station/Chesapeake Avenue	
Electric Overlook Park	
Roads/Streets/Sidewalk/Construction	\$120,000.00
NEW ATM	
PIER GATE	
NEW CAMERAS PIER	
NEW CAMERA OVERLOOK PARK	
NEW PICNIC TABLES CALLIS PARK	
Pirate Play Boat	
Solar Project	
Flood Control 7th	\$100,000.00
Total Expenses	\$304,500.00