

## **Draft FY 2019 Budget**

**General Fund**

**Sewer Fund**

**Water Fund**

**Capital Improvements**

**Economic Development Fund**

**The Town of North Beach Mayor and Council will conduct a public hearing on Thursday, May 10, 2018 at 7:00 p.m. at the North Beach Town Hall to take public comment on the Proposed FY19 Budget.**

**FY 2019 Notes:**

REAL PROPERTY TAX REVENUE

The General Fund proposed operating budget is based on the current tax rate of 0.6329 per assessed hundred. The estimated Net Assessable real property tax base per the Constant Yield for July 1, 2018 is \$245,941,741.

REFUSE COLLECTION-REVENUE

REFUSE REVENUE BASED ON RAISING THE FEE FROM \$295 PER HH TO \$327 PER HH. THE LAST CHANGE IN THE REFUSE FEE WAS IN JUNE 2014 TO \$295.00.

LOCAL INCOME TAXES & OTHER

Previous overpayment of Local Income Tax Forgiven (\$140,000). Estimated based on State audit of boundaries.

HIGHWAY USER REVENUE

SHA Est \$32,363.00 Plus one- time grant \$69,293.00 equal \$101,656. Note: New HUR funding legislation will go into effect 2020 and will expire after a 5-year period or until new legislation is passed.

RENTAL LICENSES

Propose a New Rate \$250 for issuance of a Rental license for a 3-year period. This is an increase of \$100 dollars per license issued.

GAMING/ELECTRONIC MACHINE REVENUE

Bridge construction has had no negative impact on the revenue. Revenue estimates are based on the last 3 years actuals.

FY 15 \$229,362

FY 16 \$285,171

FY 17 \$390,407

Sum \$904,942

Divided By 3 years = \$301,647

BEACH FEES- OUT OF COUNTY RESIDENTS

No change in estimated revenue.

SHIRT SHACK

No history to base revenue estimates, used 1/3 of the marked inventory sales of \$8,628.

DRAGON BOAT RACES

All Revenue goes to the End Hunger Fund Raiser; no revenue to cover staff and expenses (see separate sheet).

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

No Event for next year.

TOWN COUNCIL SALARY

Each Council person is to receive \$3,000 per year.

ADMIN/ SALARIES & WAGES

All full and part employees to receive a 2% COLA (Admin, Public Works, Code Enforcement).

LICENSE,INSPECT,CODE/SALARY

INCLUDES RAISE AND INCREASE IN HOURS/ PORTION OF SALARY IS UNDER PLANNING & ZONING / PT CODE UNDER EDC.

New Code Enforcement Software Comcate Annual fee is \$6,000.

LICENSES/ EDUCATION & TRAINING

ADDITIONAL TRAINING AND MML EXPENSE

Website / New Notification System Annual Maintenance Fee

Annual Maintenance Virtual Town Hall \$1,800 and Notification System \$2,500

BROCHURE & POST CARD PAPER/NEWSLETTER PAPER/MML BOOTH/ BANNERS/ GENERAL GIVEAWAYS

MARKETING/SUPPLIES

GRAPHICS SOFTWARE /LAP TOP

CONTRIBUTIONS

\$2,500 Misc. \$6,000 NBVFD \$5,000 CMH for Five Years

CONSULTING

50% PICS /CONSULTANT

CRITICAL AREAS/ENGINEER+ADMIN

Code Enforcement/Zoning charged to Critical Areas Grant \$4,000.

GROUND RENT/ PARKING

\$3,500 for May, June, July, Aug. Sept. \$2,000

Oct. Nov & Dec \$500.00 each. TBHC 427.62 X 6months and TBHC 449.00 X 6months.

STORY BOARDS

STORY BOARD INFOR ON LIVING SHORLINE

ANNUAL MAINT AGREEMENT/FLOWER BEDS

Bid Awarded to Garner 2<sup>nd</sup> Year of a 3 Year Contract /Plus added additional areas.

DRAGON BOAT RACES

THERE IS NO REVENUE FOR THIS EVENT TO OFFSET EXPENSES, ALL IS PAID OUT TO END HUNGER.

SUNRISE A CELEBRATION OF THE ARTS

Includes prizes \$2,600 and bottled water and misc. expenses.

NEW YEAR'S EVE PARTY ON THE PIER

NO EVENT FOR FY 2019

AMERICA IN BLOOM

Plantings for Bay Avenue - Spring/Summer \$10,885.

Replanting of all containers - \$10,373.70

6 additional pots - \$1,260.

Symposium Registration, Hotel and Air Flight \$2,300.

America in Bloom Registration - \$1,000

Additional planting area \$5,000

WELCOME CENTER/ WAGES

Includes \$8,856 in additional staff for Shirt Shack

SHIRT SHACK EXPENSES

Inventory (See list)

BEACH PATROL/SALARIES & WAGES

MINIMUM WAGE GOES FROM \$9.25 TO \$10.10 AND 0.85 CENT INCREASE

RESIDENT DEPUTY SERVICES

WAITING ON NEW BUDGET FROM CALVERT COUNTY

NEW PUBLIC WORKS EQUIPMENT

NO NEW EQUIPMENT

TRASH CONTRACT / LANDFILL FEES

THE TRASH CONTRACT PLUS LANDFILL FEES INCREASE THE ANNUAL TRASH RATE FROM \$295 TO \$327 PER HH. SOUTERN MARYLAND RECYCLING CURRENT FEE IS \$12,968 WITH AN ESTIMATED CPI OF 4.5% = \$13,551 PER MONTH MULTIPLIED BY 12 MONTHS AND THEN DIVIDED BY 834 CUSTOMERS.

SEWER USE REVENUE

WWTP O&M INCREASED BY \$138,905 OVER LAST YEAR.

WATER BENEFIT REVENUE

POSSIBLE New Debt service for Well House and Meter Replacement Project.

Note: As part of the water conservation plan the Water and Sewer Rates will be based on 8,000 gallons minimum.

APPROVED FY 2018 Budget Draft FY 2019 GENERAL FUND ORDINANCE AND	FY 2018 WORKING /DOCUMENTATION	Town of North Beach	Town of North Beach
	FY 2018 ACTUALS AS OF 3/21/2018	FY 2018 FINAL APPROVED Budget based on Constant Yield Rate 0.6329 per 100 of Assessed Value	FY 2019 DRAFT Budget based on Current Tax Rate 0.6329 per 100 of Assessed Value
<b>REVENUES</b>			
TAXES:			
REAL PROPERTY TAX REVENUE	\$1,349,192.01	\$1,519,738.00	\$1,556,565.00
REFUSE COLLECTION-REVENUE	\$230,280.42	\$247,800.00	\$272,718.00
PERS.PROPERTY/UTILITIES & R.R.	\$11,082.60	\$10,700.00	\$10,700.00
PROPERTY TAX PENALTIES-REVENUE	\$3,637.95	\$7,500.00	\$7,500.00
<b>TOTAL PROPERTY TAXES</b>	<b>\$1,594,192.98</b>	<b>\$1,785,738.00</b>	<b>\$1,847,483.00</b>
<b>OTHER TAXES:</b>			
LOCAL INCOME TAXES & OTHER	\$141,277.38	\$160,000.00	\$160,000.00
HIGHWAY USER REVENUE	\$80,249.41	\$94,591.00	\$101,656.00
<b>TOTAL OTHER TAXES</b>	<b>\$221,526.79</b>	<b>\$254,591.00</b>	<b>\$261,656.00</b>
<b>LICENSES AND PERMITS AND OTHER REVENUE SOURCES:</b>			
BUSINESS LICENSE REV	\$7,821.40	\$3,000.00	\$3,000.00
RENTAL LICENSES	\$300.00	\$23,350.00	\$30,833.00
BUILDING & OTHER PERMITS	\$2,670.00	\$2,000.00	\$2,000.00
PUBLIC FACILITIES PERMITS	\$500.00	\$1,000.00	\$1,000.00
USE AND OCCUPANCY PERMITS	\$0.00	\$150.00	\$150.00
ANIMAL LICENSES - CAL CO ANIMAL CONTROL	\$106.00	\$70.00	\$70.00
NOTARY FEES AND OTHER	\$0.00	\$500.00	\$500.00
INTEREST & DIVIDENDS	\$0.00	\$250.00	\$250.00
CELL TOWER REVENUE	\$136,542.40	\$130,000.00	\$136,500.00
FRANCHISE FEE CABLE CO.	\$34,656.38	\$37,690.00	\$37,690.00
HOTEL TAX	\$6,739.68	\$5,000.00	\$5,000.00
MTA LEASE	\$7,984.00	\$11,856.00	\$11,856.00
RECYCLING CONTAINERS - 32 GALLON TOTE	\$0.00	\$0.00	\$0.00
GAMING/ELECTRONIC MACHINE REVENUE	\$152,052.43	\$225,000.00	\$301,000.00
<b>TOTAL LICENSES AND PERMITS AND OTHER REVENUE SOURCE:</b>	<b>\$349,372.29</b>	<b>\$439,866.00</b>	<b>\$529,849.00</b>

GENERAL FUND

FY 2018 FINAL APPROVED BUDGET

FY 2019 Draft

GENERAL GRANT REVENUES:

MD POLICE PROTECTION GRANT	\$10,877.75	\$22,608.00	\$22,608.00
CRITICAL AREAS GRANT	\$3,702.00	\$4,000.00	\$4,000.00
N.B. HOUSE & GARDEN CLUB	\$400.00	\$1,000.00	\$1,000.00
FARMERS MARKET	\$325.00	\$3,000.00	\$3,000.00
BOARDWALK BENCH MEMORIAL FUND	\$2,145.00	\$0.00	\$0.00
CIRCUIT RIDER GRANT	\$56,241.00	\$80,000.00	\$80,000.00
<b>TOTAL GRANT REVENUES</b>	<b>\$73,690.75</b>	<b>\$110,608.00</b>	<b>\$110,608.00</b>

COMMUNITY /WATERFRONT DEVELOPMENT :

WELCOME CENTER/ FISHING FEES	\$5,422.00	\$8,400.00	\$8,400.00
WELCOME CENTER/ BEACH FEES IN COUNTY	\$4,509.00	\$5,000.00	\$5,000.00
BEACH FEES- OUT OF COUNTY RESIDENTS	\$114,979.00	\$250,000.00	\$250,000.00
BEACH/UMBRELLA & CHAIR RENTALS	\$25,215.00	\$38,000.00	\$38,000.00
SHIRT SHACK	\$2,876.00	\$0.00	\$2,876.00
ATM - TRANSACTION FEES	\$5,707.25	\$8,476.00	\$8,476.00
COCA COLA MACHINE REVNUUE/WATERFRONT	\$520.12	\$1,400.00	\$1,400.00
BOARDWALK CONCESSIONS REVENUE	\$450.00	\$400.00	\$400.00
OPTICAL VIEWER REVENUE	\$388.92	\$500.00	\$500.00
SINGLE KAYAK	\$255.00	\$780.00	\$780.00
STAND UP PADDLEBOARD	\$220.00	\$800.00	\$800.00
BICYCLE	\$60.00	\$230.00	\$230.00
INNER TUBES	\$3,590.00	\$3,010.00	\$3,010.00
HAZARD.PROPERTY CONDITIONS	\$0.00	\$900.00	\$900.00
SUMMER EVENTS/ REVENUE	\$658.00	\$4,000.00	\$4,000.00
POLAR BEAR SPONSORSHIP	\$10,875.00	\$14,000.00	\$12,000.00
SUNRISE CELEBRATION OF THE ARTS	\$0.00	\$5,000.00	\$5,000.00
DRAGON BOAT RACES		\$5,000.00	\$0.00
WEDDING REVENUE	\$6,865.00	\$2,500.00	\$2,500.00
NEW YEAR'S EVE PARTY ON THE PIER REVENUE (TICKET EVENT)	\$12,460.00	\$17,500.00	\$0.00
NORTH AND CHESAPEAKE BEACH PROMOTION	\$1,000.00		\$1,000.00

<b>TOTAL COMMUNITY /WATERFRONT DEVELOPMENT</b>	<b>\$196,050.29</b>	<b>\$365,896.00</b>	<b>\$345,272.00</b>
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<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$2,434,833.10</b>	<b>\$2,956,699.00</b>	<b>\$3,094,868.00</b>
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**GENERAL FUND EXPENSES****LEGISLATIVE:**

MAYOR'S SALARY	\$13,548.00	\$18,000.00	\$18,000.00
MAYOR/OPERATING EXPENSE	\$1,901.22	\$5,000.00	\$5,000.00
TOWN COUNCIL/OPERATING EXPENSE	\$7,038.27	\$20,000.00	\$20,000.00
TOWN COUNCIL SALARY			\$18,000.00
BOARD DOCS			\$4,500.00
ELECTION 2018			\$7,000.00
PLANNING COMMISSION	\$28.44	\$2,000.00	\$500.00
BOARD OF APPEALS	\$0.00	\$500.00	\$500.00
BAY BUSINESS GROUP/MEETING HOST	\$0.00	\$500.00	\$0.00
SMMA	\$1,767.98	\$1,800.00	\$1,800.00
VOLUNTEER COMMITTEES /COMBINED	\$441.15	\$3,000.00	\$1,000.00
<b>TOTAL LEGISLATIVE</b>	<b>\$24,725.06</b>	<b>\$50,800.00</b>	<b>\$76,300.00</b>

**ADMINISTRATION:**

ADMIN/ SALARIES & WAGES	\$111,877.23	\$113,571.00	\$119,329.00
EDUCATION & TRAINING	\$2,569.80	\$9,000.00	\$9,000.00
TOWN CLERK TRAINING	\$985.23	\$7,000.00	\$7,000.00
LICENSE,INSPECT,CODE/SALARY	\$29,051.30	\$38,404.00	\$39,400.00
CODE ENFORCEMENT SOFTWARE	\$9,308.89	\$0.00	\$6,000.00
LICENSES/ EDUCATION & TRAINING	\$50.00	\$1,500.00	\$4,650.00
LICENSES/OFFICE SUPPLIES	\$2,369.57	\$12,248.00	\$2,480.00
LICENSES/VEHICLE	\$28,645.04	\$28,642.00	\$500.00
GENERAL CODE UPDATE	\$354.83	\$5,000.00	\$3,500.00
Website / New Notification System Annual Maintenance Fee	\$0.00		\$4,300.00
MARKETING MATERIALS			\$7,350.00
MARKETING TRAINING	\$0.00	\$700.00	\$1,000.00
MARKETING/SUPPLIES	\$506.00	\$9,125.00	\$9,450.00
PRINTING & BINDING	\$3,509.68	\$5,000.00	\$5,000.00
ADVERTISING LEGAL	\$3,123.61	\$5,000.00	\$5,000.00
ADVERTISING PROMOTIONAL	\$3,169.99	\$17,000.00	\$17,000.00
BUILDING MAINT/TOWN HALL	\$10,857.47	\$2,000.00	\$2,000.00
POSTAGE & MAILINGS	\$2,094.33	\$3,500.00	\$3,500.00
TELEPHONE	\$7,806.16	\$11,500.00	\$11,500.00
OFFICE SUPPLIES & REPAIRS	\$7,903.78	\$16,000.00	\$16,000.00
CONTRIBUTIONS	\$6,019.17	\$8,500.00	\$13,500.00
BANK CHARGES & OTHER	\$3,611.34	\$10,500.00	\$10,500.00
TOWN HALL OPERATIONS	\$22,852.93	\$40,000.00	\$40,000.00
SUBSCRIPTIONS & DUES	\$6,065.96	\$12,000.00	\$10,000.00
FIXED ASSETS/ADMIN OFFICE EQUIPMENT	\$2,512.16		\$2,800.00
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$265,244.47</b>	<b>\$356,190.00</b>	<b>\$350,759.00</b>

GENERAL FUND

		FY 2018 FINAL APPROVED BUDGET	FY 2019 Draft
<b>PROFESSIONAL SERVICES:</b>			
ACCOUNTING	\$10,300.00	\$24,000.00	\$24,000.00
LEGAL COUNSEL	\$15,630.00	\$29,400.00	\$29,400.00
CONSULTING	\$2,671.00	\$1,500.00	\$3,000.00
COMPUTER SUPPORT	\$5,251.38	\$5,000.00	\$7,500.00
ENGINEERING/ZONING	\$16,370.00	\$12,000.00	\$15,000.00
ENGINEERING/PUBLIC WORKS	\$0.00	\$14,500.00	\$7,000.00
CRITICAL AREAS/ENGINEER+ADMIN	\$0.00	\$4,000.00	\$4,000.00
CIRCUIT RIDER PROGRAM	\$56,241.85	\$80,000.00	\$80,000.00
INTERN/MAINSTREET ENROLLMENT/CONFERENCE	\$0.00	\$1,000.00	\$1,000.00
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$106,464.23</b>	<b>\$171,400.00</b>	<b>\$170,900.00</b>
<b>GENERAL SERVICES:</b>			
BUILDING MAINT/TBC HEALTH CEN	\$0.00	\$250.00	\$250.00
GROUND RENT/ PARKING	\$25,759.72	\$25,760.00	\$25,760.00
GROUNDS MAINT/ PUBLIC AREAS	\$24,425.82	\$40,000.00	\$40,000.00
STORY BOARDS			\$4,000.00
PIER/BOARDWALK MAINT & REPAIR	\$9,196.56	\$6,000.00	\$10,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	\$24,207.90	\$45,000.00	\$50,800.00
ELECTRIC AND STREET LIGHTS	\$75,610.08	\$111,500.00	\$111,500.00
JANITORIAL SERVICES	\$7,200.00	\$8,900.00	\$10,500.00
MOSQUITO CONTROL	\$753.12	\$1,000.00	\$1,000.00
CLEANUP HAZARD.PROPERTY COND.	\$1,270.00	\$900.00	\$900.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION COST	\$4,275.00	\$4,300.00	\$4,300.00
<b>TOTAL GENERAL SERVICE EXPENSE</b>	<b>\$172,698.20</b>	<b>\$243,610.00</b>	<b>\$259,010.00</b>



GENERAL FUND

FY 2018 FINAL APPROVED BUDGET

FY 2019 Draft

**COMMUNITY /WATERFRONT DEVELOPMENT :**

FARMERS MARKET	\$1,762.69	\$6,000.00	\$6,000.00
MOVIE EXPENSE	\$1,702.00	\$2,700.00	\$2,700.00
SPECIAL EVENTS/FIXED ASSETS	\$1,155.51	\$0.00	\$0.00
SUMMER EVENTS/ EXPENSE	\$4,865.92	\$3,000.00	\$3,000.00
SUMMER EVENTS/CONCERTS	\$0.00	\$10,000.00	\$10,000.00
MOVIE EQUIPMENT	\$0.00	\$500.00	\$500.00
SUMMER EVENT/EQUIPMENT	\$0.00	\$5,500.00	\$5,500.00
POLAR BEAR	\$10,866.20	\$14,000.00	\$14,000.00
CHRISTMAS EXPENSE	\$15,098.91	\$16,500.00	\$16,500.00
WELCOME COMMITTEE EXPENSE	\$141.95	\$900.00	\$900.00
SEASONAL BANNERS	\$2,104.00	\$1,500.00	\$1,500.00
BOARDWALK MEMORIAL	\$4,442.32	\$0.00	\$0.00
DRAGON BOAT RACES	\$3,100.00	\$6,000.00	\$5,000.00
JULY 4TH EXPENSE	\$0.00	\$3,000.00	\$3,000.00
SUNRISE A CELEBRATION OF THE ARTS	\$3,546.20	\$3,000.00	\$3,450.00
NEW YEAR'S EVE PARTY ON THE PIER	\$23,273.70	\$17,500.00	\$0.00
WEDDING EXPENSES	\$2,353.85	\$5,000.00	\$5,000.00
WEDDING FIXED ASSETS	\$0.00	\$0.00	\$0.00
AMERICA IN BLOOM	\$7,002.38	\$16,350.00	\$32,000.00
NORTH AND CHESAPEAKE BEACH PRMOTION	\$1,000.00		\$1,000.00

<b>TOTAL COMMUNITY /WATERFRONT DEVELOPMENT</b>	<b>\$82,415.63</b>	<b>\$111,450.00</b>	<b>\$110,050.00</b>
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**BAYSIDE HISTORY MUSEUM**

MUSEUM EXPENSE	\$18,439.80	\$26,000.00	\$26,000.00
4025 4TH/BGE 9015 DAYTON	\$742.71	\$7,500.00	\$7,500.00
BLDG MAINT-DAYTON AVE ANNEX	\$326.00	\$1,500.00	\$1,500.00

<b>TOTAL BAYSIDE HISTORY MUSEUM</b>	<b>\$19,508.51</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
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GENERAL FUND

		FY 2018 FINAL APPROVED BUDGET	FY 2019 Draft
<b>WATERFRONT OPERATIONS</b>			
WELCOME CENTER/ WAGES	\$23,685.59	\$76,000.00	\$86,000.00
WELCOME CENTER/JANITORIAL	\$3,359.24	\$3,500.00	\$3,500.00
WELCOME CENTER/BUILDING MAINT	\$5,103.27	\$4,000.00	\$4,000.00
WELCOME CENTER/TELEPHONE	\$1,699.88	\$2,800.00	\$2,800.00
CLOVER CASH REGISTER SYSTEM	\$0.00	\$3,126.00	\$3,126.00
WELCOME CENTER/OPERATING EXPEN	\$3,849.80	\$7,500.00	\$7,500.00
WELCOME CENTER-FIXED ASSETS	\$33,123.65	\$7,000.00	\$16,000.00
RECYCLING PROGRAM WATERFRONT	\$0.00	\$2,700.00	\$2,700.00
GWK VENURES, INC. (60% OF PROCEEDS)	\$2,871.00	\$2,600.00	\$2,600.00
SHIRT SHACK EXPENSES	\$4,158.75	\$0.00	\$5,303.00
<b>SUB TOTAL</b>	<b>\$77,851.18</b>	<b>\$109,226.00</b>	<b>\$133,529.00</b>
BEACH PATROL/SALARIES & WAGES	\$158,919.43	\$165,000.00	\$190,000.00
BEACH PATROL/OPER.SUPPLY	\$436.69	\$6,000.00	\$6,000.00
BEACH MAINT/SAND REPL	\$9,248.40	\$2,500.00	\$2,500.00
BEACH DREDGE	\$0.00	\$0.00	\$0.00
SEA NETTLE NET	\$1,084.00	\$6,000.00	\$6,000.00
<b>SUB TOTAL</b>	<b>\$169,688.52</b>	<b>\$179,500.00</b>	<b>\$204,500.00</b>
<b>WATERFRONT OPERATIONS TOTAL</b>	<b>\$247,539.70</b>	<b>\$288,726.00</b>	<b>\$338,029.00</b>
<b>BENEFIT EXPENSE:</b>			
SS\MEDICARE - EMPLOYER	\$22,341.00	\$34,000.00	\$34,000.00
ANNUAL RETIRMENT CONTRIBUION	\$0.00	\$18,089.00	\$19,500.00
EMPLOYEE HEALTH INSURANCE EXP	\$16,270.73	\$22,600.00	\$22,600.00
MD UNEMPLOYMENT INS. EXPENSE	\$0.00	\$5,000.00	\$5,000.00
WORKMENS COMPENSATION INS.	\$14,376.00	\$15,000.00	\$15,000.00
BACKGROUND CHECKS	\$0.00	\$600.00	\$600.00
<b>TOTAL BENEFIT EXPENSE</b>	<b>\$52,987.73</b>	<b>\$95,289.00</b>	<b>\$96,700.00</b>
<b>GEN LIABILITY &amp; PROPERTY INS.</b>	<b>\$16,021.00</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>
<b>PUBLIC SAFETY</b>			
PT OFFICERS	\$28,063.39	\$36,000.00	\$54,960.00
RESIDENT DEPUTY SERVICES	\$227,121.00	\$454,243.00	\$472,872.00
<b>TOTAL PUBLIC SAFETY EXPENSE</b>	<b>\$255,184.39</b>	<b>\$490,243.00</b>	<b>\$527,832.00</b>

GENERAL FUND

FY 2018 FINAL APPROVED BUDGET

FY 2019 Draft

**PUBLIC WORKS**

PUBLIC WORKS/SALARIES & WAGES	\$95,678.77	\$109,118.00	\$116,101.00
PUBLIC WORKS OVERTIME/GEN.FUND	\$1,131.41	\$1,500.00	\$1,500.00
CLOTHING	\$3,295.80	\$5,000.00	\$5,000.00
EQUIPMENT SERVICE /VEHICLE WARRENTY	\$0.00	\$5,000.00	\$0.00
SERVICE AGREEMENT PUBLIC WORKS	\$2,441.98	\$2,000.00	\$2,000.00
VEHICLE REPAIRS	\$2,984.03	\$3,250.00	\$3,250.00
EQUIPMENT REPAIRS	\$7,929.83	\$11,000.00	\$11,000.00
BUILDING MAINT/TOWN GARAGE 9402 DAYTON	\$1,122.00	\$1,500.00	\$1,500.00
PUBLIC WORKS/TELEPHONE	\$5,811.87	\$4,000.00	\$4,000.00
PUB WKS JANITORIAL/OVERLOOK RESTROOMS	\$3,752.73	\$7,200.00	\$7,200.00
SMALL TOOLS/OPERATING SUPPLIES	\$6,131.81	\$6,000.00	\$6,000.00
PW OPERATING SUPPLIES	\$0.00	\$1,800.00	\$1,800.00
STREET SIGNS	\$10,156.77	\$7,500.00	\$7,500.00
ROAD BOND REFUND	\$0.00	\$0.00	\$0.00
STREET AND SIDEWALK MAINTENANCE	\$25,097.00	\$33,500.00	\$20,000.00
GENERAL STORMWATER/MAINTENANCE	\$1,303.36	\$15,000.00	\$15,000.00
OVERHEAD TREE MAINTENANCE	\$0.00	\$12,500.00	\$12,500.00
UNSCHEDULED MAINTENANCE/STORMWATER	\$0.00	\$5,000.00	\$5,000.00
PUB.WORKS EQUIP/FIXED ASSETS	\$0.00	\$10,500.00	\$10,500.00
NEW PUBLIC WORKS EQUIPMENT	\$21,154.80	\$32,500.00	\$0.00
FUEL OIL HEAT 4030 11TH STREET	\$1,097.36	\$1,500.00	\$1,500.00
FUEL OIL HEAT 9402 DAYTON AVE	\$0.00	\$1,500.00	\$1,500.00
PUB WORKS/GASOLINE	\$6,515.31	\$10,000.00	\$10,000.00
DIESEL FUEL/BACKHOE,TRACTOR	\$1,873.81	\$3,500.00	\$3,500.00
SNOW & ICE REMOVAL MATERIALS	\$3,727.81	\$5,000.00	\$5,000.00
SNOW & ICE REMOVAL LABOR	\$1,441.00	\$2,000.00	\$2,000.00
REFUSE COLLECTION/LANDFILL FEE	\$80,231.29	\$75,000.00	\$110,000.00
TRASH CONTRACT	\$91,297.98	\$150,500.00	\$162,619.00
DUMPSTERS/REFUSE	\$656.72	\$24,000.00	\$24,000.00
TRASH CONTRACT FUEL CHARGE	\$0.00	\$500.00	\$500.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$374,833.44</b>	<b>\$547,368.00</b>	<b>\$550,470.00</b>

GENERAL FUND

		FY 2018 FINAL APPROVED BUDGET	FY 2019 Draft
<b>GENERAL DEBT SERVICE</b>			
Capital One 2017 Bond Interest	\$19,170.54	\$133,623.00	\$27,585.00
Capital One 2017 Bond Principal	\$113,175.00		\$104,760.00
SUNTRUST 2011 BOND PRIN/#75		\$182,000.00	\$182,000.00
SUNTRUST 2011 BOND INT/#75	\$20,473.24	\$45,716.00	\$45,716.00
PNC NON TAXABLE WATERFRONT PARK ACQ PRIN	\$101,000.00	\$142,000.00	\$142,000.00
PNC NON TAXABLE WATERFRONT PARK ACQ INT	\$24,258.81	\$41,784.00	\$41,784.00
<b>TOTAL GENERAL DEBT SERVICE</b>	<b>\$278,077.59</b>	<b>\$545,123.00</b>	<b>\$543,845.00</b>
CONTINGENCY FUND (RESERVE)	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$1,895,699.95</b>	<b>\$2,956,699.00</b>	<b>\$3,080,395.00</b>
NET PROFIT (LOSS)	\$539,133.15	\$0.00	\$14,473.00

FY 18 APPROVED BUDGET AND FY 19 PROPOSED BUDGET	Town of North Beach FINAL APPROVED	Town of North Beach DRAFT
SEWER FUND		
	FY2018 BUDGET	FY2019 BUDGET
<b>REVENUES:</b>		
SEWER USE REVENUE	\$534,205.00	\$693,397.00
SEWER BENEFIT REVENUE	\$291,686.00	\$230,000.00
MD-FLUSH TAX	\$80,000.00	\$80,000.00
MD-FLUSH TAX (ADMIN REIMB)	\$0.00	\$0.00
SEWER CONNECTION FEE (LATTERAL C.C.SHARED LINES-PUMP #2 & 12	\$15,000.00	\$15,000.00
<b>TOTAL REVENUES</b>	<b>\$920,891.00</b>	<b>\$1,018,397.00</b>
<b>EXPENSES:</b>		
SEWER/ ENGINEERING	\$0.00	\$0.00
MDE FLUSH TAX EXPENSE	\$80,000.00	\$80,000.00
SEWER SALARIES & WAGES	\$167,100.00	\$176,574.00
SEWER/ OVERTIME	\$7,000.00	\$7,000.00
VEHICLE AND EQUIP REPAIRS & FUEL	\$500.00	\$500.00
ANNUAL RETIREMENT CONTRIBUTION	\$13,567.00	\$14,581.00
SEWER SS/MEDICARE	\$19,800.00	\$21,120.00
SEWER HEALTH BENEFITS	\$14,000.00	\$14,000.00
EMPLOYEE RETIRMENT FUND ADMIN FEE	\$450.00	\$450.00
SEWER MD UNEMPLOYMENT INS	\$3,000.00	\$3,000.00
SEWER WORKMANS COMP INS	\$8,500.00	\$19,187.00
SEWER GEN.LIABILITY & PROP. INS.	\$13,350.00	\$13,350.00
EDUCATION & TRAINING	\$1,000.00	\$1,000.00
PROFESSIONAL SERVICES	\$16,000.00	\$16,000.00
COMPUTER SUPPORT/ SEWER	\$5,500.00	\$5,500.00
TREATMENT COST/OPERATE & MAINT	\$243,127.00	\$382,032.00
POSTAGE & MAILING	\$650.00	\$650.00
ELECTRIC SERVICE/UTILITIES	\$10,500.00	\$10,500.00
REPAIRS & MAINT PUMP STA #3	\$7,500.00	\$7,500.00
SAN FRAN PUMP STATION	\$2,800.00	\$2,800.00
COMPUTER OPERATING SUPPLIES	\$2,500.00	\$2,500.00
PUMP STATION #2-REPAIRS	\$1,261.07	\$1,261.07
PUMPING STATION #12-REPAIRS	\$5,000.00	\$5,000.00
REPAIRS TO SEWER LINES	\$4,000.00	\$4,000.00
MONITORING SYSTEM	\$2,100.00	\$2,100.00
SEWER CONNECTION-NEW HOMES	\$0.00	\$0.00
WWTP SHELLFISH TANK/OUTFALL PRIN	\$84,281.20	\$84,281.20
WWTP SHELLFISH TANK/OUTFALL INTEREST	\$8,616.07	\$8,616.07
WWTP ENR INTEREST	\$95,806.29	\$95,806.29
WWTP ENR PRINCIPAL	\$24,088.37	\$24,088.37
SEWER/CAPITAL EXPEND	\$40,000.00	\$15,000.00
ENR Capital Item	\$38,894.00	
SEWER RESERVE		
<b>TOTAL EXPENSES</b>	<b>\$920,891.00</b>	<b>\$1,018,397.00</b>
<b>NET PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>

## WATER FUND

FY2018 BUDGET

FY2019 BUDGET

## REVENUES:

PENALTIES, RECONN, &amp; RET CK FEES

\$3,800.00

\$3,800.00

WATER USE REVENUE

\$303,367.00

\$314,966.00

WATER BENEFIT REVENUE

\$108,265.00

\$168,162.00

WATER TAP FEE REVENUE

\$7,000.00

\$7,000.00

WATER CONNECT. FEES/LATTEAL

\$2,000.00

\$2,000.00

PMTS. FOR WATER METERS

\$1,000.00

\$1,000.00

MLGIP RESERVE

\$0.00

\$0.00

## TOTAL REVENUES

\$425,432.00

\$496,928.00

## EXPENSES:

OVER &amp; SHORT IN CASH

\$403.00

\$403.00

RETURN CKS WATERFUND

\$500.00

\$500.00

WATER/ ENGINEERING

\$500.00

\$500.00

WATER SALARIES &amp; WAGES

\$167,100.00

\$176,574.00

WATER / OVERTIME

\$4,000.00

\$4,000.00

RETIREMENT ANNUAL CONTRIBUTION

\$13,567.00

\$14,581.00

WATER SS/MEDICARE

\$19,800.00

\$21,120.00

WATER EMP RETIREMENT/SUNTRUST #18

\$0.00

\$0.00

Employee Retirement Fund Int - Suntrust #18

\$0.00

\$0.00

WATER HEALTH BENEFITS

\$14,000.00

\$14,000.00

EMPLOYEE RETIREMENT FUND ADMIN FEE

\$450.00

\$450.00

WATER MD UNEMPLOYMENT INS

\$3,000.00

\$3,000.00

WATER WORKMANS COMP INS

\$8,500.00

\$19,188.00

WATER GEN. LIABILITY &amp; PROP. INS.

\$9,100.00

\$9,100.00

WATER CONNECTION-NEW HOMES

\$2,000.00

\$2,000.00

EDUCATION &amp; TRAINING

\$3,500.00

\$3,500.00

PROFESSIONAL SERVICES

\$11,000.00

\$11,000.00

COMPUTER SUPPORT/ WATER

\$4,800.00

\$4,800.00

LAB SAMPLING &amp; TESTING

\$4,500.00

\$4,500.00

POSTAGE &amp; MAILING

\$650.00

\$650.00

ELECTRIC SERVICE

\$10,000.00

\$10,000.00

COMPUTER OPERATING SUPPLIES

\$800.00

\$800.00

WELL, EQUIPMENT, REPAIR &amp; MAINT.

\$8,000.00

\$8,000.00

WATER METER PURCHASES

\$1,000.00

\$1,000.00

TREATMENT COST (CHEMICALS)

\$7,000.00

\$7,000.00

REPAIRS TO WATER LINES

\$1,000.00

\$1,000.00

WATER TOWER/MAINT &amp; REPAIRS

\$11,100.00

\$11,100.00

SUNTRUST REFI 1991 WATER BOND PRN/#83

\$86,224.00

\$86,224.00

SUNTRUST 1991 WATER BOND REFI INTEREST/#83

\$14,938.00

\$14,938.00

New Debt Service (Well House)

\$11,700.00

New Debt Service (Meters)

\$37,300.00

WATER RESERVE

CAPITAL EXPENDITURES

\$18,000.00

\$18,000.00

## TOTAL EXPENSES

\$425,432.00

\$496,928.00

NET PROFIT

\$0.00

\$0.00



	FY 2017 Budget	FY 2017 APPROVED ADJUSTMENTS	FY 2018 FINAL APPROVED Budget	FY 2019 PROPOSED
<b>Revenue</b>				
Waterway Improvement Grant	\$233,000.00	\$233,000.00		
066-00605 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		
<b>Total Revenue</b>	<b>\$478,000.00</b>	<b>\$1,401,619.00</b>	<b>\$436,454.00</b>	
<b>Account Expenses</b>				
	FY 2017 Budget	FY 2017 Adjustments	FY 2018 Budget	FY 2019
				NO NEW CAPITAL PROJECTS
Boat Slip Dredge	\$233,000.00	\$233,000.00		
Stormwater Projects	\$45,000.00	\$45,000.00	\$50,000.00	
066-90016 9th Street Dike		\$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 Pavillion			<u>\$25,000.00</u>	
<b>Total Expenses</b>	<b>\$478,000.00</b>	<b>\$1,401,619.00</b>	<b>\$436,454.00</b>	NO NEW CAPITAL PROJECTS

FY18 APPROVED BUDGET AND FY 19 PROPOSED BUDGET  
EDC Fund

EDC Budget Details		FY 2018 FINAL APPROVED Budget	FY 2019 DRAFT APPROVED Budget
Revenue Est/Actuals	Total Revenue	\$99,000.00	\$99,000.00
Expenses		FY 2018 Budget	FY 2019 Budget
Advertisement		\$24,995.00	\$28,795.00
Mosca		\$4,000.00	
Christmas		\$12,500.00	\$12,257.00
Consultant			
Seasonal Code Enforcement		\$8,100.00	\$19,500.00
Park Ranger			\$36,448.00
USDA Grant Application for Bay Arts Center			\$2,000.00
	Total Exp	\$49,595.00	\$99,000.00
	Balance	\$49,405.00	\$0.00