

Town of North Beach



FY 2010 BUDGET

PUBLIC HEARING **June 4, 2009**

Ordinance 09-07

July 1, 2009 – June 30, 2010

Michael Bojokles, Mayor

FY 10 General Fund Public Hearing JUNE 4, 2009

1. Tax Rate set at .61 per 100 of assessed value.
2. Trash rate \$243.00 per year
3. Funding Planning Commission (Design Standards Update).
4. Board of Appeals (Pending litigation).
5. Beach Trolley (Funded with new enterprise fund).
6. Economic Development Fund (Increase to Out of County Fees).
7. Parking Attendant (New PT /no benefits).
8. General Code (annual updates of code book).
9. No Cost of Living Raises.
10. Waterfront: Weather Station/Six Infrared Cameras, golf cart, replacement umbrellas, chairs.
11. Resident Deputies (Additional Officer).
12. Pole Barn (Equipment Storage).
13. Public Works Equipment FY 10: Sweeper Broom, Jack Tamper, Trailer Bobcat, Salt Spreader.
14. Land acquisition.
15. Town Hall (Funded 3yrs not to exceed \$2,155,000)
15. CIP Projects (General \$75,000, Grants \$350,000, Sewer \$1,900,000).
16. Sewer Benefit \$221.20 per unit (Increased Debt for Waste Water Treatment Plant).
17. Water Benefit \$110.10 per unit (Decreased Debt due to refinance opportunity FY 09).

FINAL GENERAL ORDINANCE 09-07	FY 10 BUDGET
REVENUES	
TAXES:	
REAL PROPERTY TAX REVENUE	1,421,181.00
REFUSE COLLECTION-REVENUE	185,895.00
PERS.PROPERTY/UTILITIES & R.R.	8,400.00
PROPERTY TAX PENALTIES-REVENUE	6,000.00
TOTAL PROPERTY TAXES	<u>\$1,621,476.00</u>
OTHER TAXES:	
LOCAL INCOME TAXES & OTHER	140,000.00
HIGHWAY USER REVENUE	139,572.00
TOTAL OTHER TAXES	<u>\$279,572.00</u>
LICENSES AND PERMITS:	
BUSINESS LICENSE REV	4,470.00
RENTAL LICENSES	24,250.00
BUILDING & OTHER PERMITS	3,000.00
NOTARY FEES AND OTHER	300.00
US TREAS FUEL TAX REFUNDS	300.00
CELL TOWER REVENUE	67,000.00
FRANCHISE FEE CABLE CO.	11,000.00
TOTAL LICENSES AND PERMITS/FRANCHISE FEES	<u>\$110,320.00</u>

FINAL GENERAL ORDINANCE 09-07	FY 10 BUDGET
GENERAL GRANT REVENUES:	
MD POLICE PROTECTION GRANT	18,000.00
CRITICAL AREAS GRANT	5,000.00
 N.B. HOUSE & GARDEN CLUB	 1,000.00
 BOARDWALK BENCH MEMORIAL FUND	 1,500.00
EXCISE TAX FUND/COUNTY REIMB	20,000.00
 TOTAL GRANT REVENUES	 ----- \$45,500.00
 COMMUNITY DEVELOPMENT:	
WELCOME CENTER/ FISHING FEES	13,000.00
WELCOME CENTER/ BEACH FEES	92,500.00
Economic Development Fund	16,000.00
BEACH/UMBRELLA & CHAIR RENTALS	12,000.00
ATM - TRANSACTION FEES	4,800.00
COCA COLA MACHINE REVNUW/WATERFRONT	1,000.00
 PARKING LEASE AGREEMENTS	 7,550.00
INTEREST & DIVIDENDS	1,000.00
HAZARD.PROPERTY CONDITIONS	1,000.00
 BAYFEST INCOME	 20,000.00
SPECIAL EVENTS DONATIONS	
SUMMER EVENTS/ REVENUE	6,500.00
 REIMBURS/FROM CAPITAL TO GEN	
 TOTAL COMMUNITY DEVELOPMENT	 ----- \$175,350.00
 TOTAL GENERAL FUND REVENUES	 ----- \$2,232,218.00 -----

FINAL GENERAL ORDINANCE 09-07	FY 10 BUDGET
GENERAL FUND EXPENSES	
LEGISLATIVE:	
MAYOR'S SALARY	18,000.00
MAYOR/OPERATING EXPENSE	4,000.00
TOWN COUNCIL/OPERATING EXPENSE	15,100.00
PLANNING COMMISSION	15,000.00
PLANNING COMMISSION (DESIGN STANDARDS)	4,500.00
BOARD OF APPEALS	2,500.00
SMMA	1,500.00
EMERGENCY MANAGEMENT COMMITTEE	500.00
INFRASTRUCTURE COMMITTEE	
WETLANDS STUDY COMMITTEE	
NIEGHBORHOOD WATCH	2,500.00
COMMUNITY OUTREACH	
YOUTH ADVISORY COMMITTEE	
SPECIAL EVENTS COMMITTEE	500.00
Economic Development Committee	500.00
BEACH TROLLEY ASSOCIATION	5,500.00
Economic Development Fund	10,500.00
TOTAL LEGISLATIVE	\$80,600.00

FINAL GENERAL ORDINANCE 09-07

FY 10 BUDGET

PROFESSIONAL SERVICES:

ACCOUNTING	17,500.00
LEGAL COUNSEL	26,400.00
CONSULTING	5,000.00
COMPUTER SUPPORT	7,500.00
ENGINEERING/ZONING	15,000.00
ENGINEERING/PUBLIC WORKS	15,000.00
CRITICAL AREAS/ENGINEER+ADMIN	5,000.00

TOTAL PROFESSIONAL SERVICES	\$91,400.00
-----------------------------	-------------

GENERAL SERVICES:

BUILDING MAINT/TBC HEALTH CEN	1,500.00
GROUND RENT/ PARKING	18,000.00
GROUNDS MAINT/ PUBLIC AREAS	23,000.00
PIER/BOARDWALK MAINT & REPAIR	10,000.00
ANNUAL MAINT AGREEMENT/FLOWER BEDS	13,000.00
ELECTRIC AND STREET LIGHTS	105,000.00
HEAT & OIL	
JANITORIAL SERVICES	5,000.00
MOSQUITO CONTROL	1,000.00
CLEANUP HAZARD.PROPERTY COND.	1,000.00

TOTAL GENERAL SERVICE EXPENSE	\$177,500.00
-------------------------------	--------------

FINAL GENERAL ORDINANCE 09-07
COMMUNITY DEVELOPMENT:

FY 10 BUDGET

FARMERS MARKET	2,000.00
SPRING FEST EXPENSE	2,500.00
SUMMER EVENTS/ EXPENSE	8,000.00
BAY FEST EXPENSES	29,500.00
TOWN WIDE YARD SALE	350.00
END OF SUMMER BLAST	1,450.00
PROMOTIONS/SPECIAL EVENTS MANAGER	
MOVIES ON BEACH	1,200.00
PROMOTIONS & PUBLIC RELATIONS	2,700.00
CHRISTMAS EXPENSE	3,000.00
WELCOME COMMITTEE EXPENSE	1,000.00
HISTORICAL PRES.COMM.EXPENSES	2,500.00
BOARDWALK MEMORIAL	1,700.00

TOTAL COMMUNITY DEVELOPMENT	\$55,900.00
BAYSIDE HISTORY MUSEUM	
MUSEUM EXPENSE	12,000.00
9006 DAYTON FUEL OIL	2,800.00
9006 DAYTON AVE/ELECTRIC	1,800.00
CB&T-9006 DAYTON AVE/PRINCIPAL	7,900.00
CB&T-9006 DAYTON AVE/INTEREST	4,500.00
BLDG MAINT-DAYTON AVE ANNEX	1,500.00

TOTAL BAYSIDE HISTORY MUSEUM	\$30,500.00

FINAL GENERAL ORDINANCE 09-07

FY 10 BUDGET

WATERFRONT OPERATIONS	
WELCOME CENTER/ WAGES	66,430.00
WELCOME CENTER/JANITORIAL	4,200.00
WELCOME CENTER/BUILDING MAINT	4,521.49
WELCOME CENTER/TELEPHONE	2,800.00
WELCOME CENTER/OPERATING EXPEN	5,000.00
FY2006 UTILITY VEH/PRN	PAID IN FULL
FY 2006 UTILITY VEH/INT	PAID IN FULL

SUB TOTAL	82,951.49
BEACH PATROL/SALARIES & WAGES	70,280.00
BEACH PATROL/OPER.SUPPLY	3,700.00
BEACH PATROL/TELEPHONE	700.00
BEACH MAINT/SAND REPL OPEN SEASON	20,000.00
BEACH EQUIPMENT	14,600.00
SEA NETTLE NET	1,500.00

SUB TOTAL	\$110,780.00
WATERFRONT OPERATIONS TOTAL	193,731.49
PARKING ENFORCEMENT EXPENSE	2,000.00
BENEFIT EXPENSE:	
SS/MEDICARE - EMPLOYER	18,500.00
EMPLOYEE RETIREMENT FUND	16,670.00
EMPLOYEE HEALTH INSURANCE EXP	16,350.48
MD UNEMPLOYMENT INS. EXPENSE	11,300.00
WORKMENS COMPENSATION INS.	11,500.00
BACKGROUND CHECKS	600.00

TOTAL BENEFIT EXPENSE	\$74,920.48
GEN LIABILITY & PROPERTY INS.	16,000.00
PUBLIC SAFETY	
TELEPHONE	0.00
RESIDENT DEPUTY SERVICES	328,148.00

TOTAL PUBLIC SAFETY EXPENSE	\$328,148.00

FINAL GENERAL ORDINANCE 09-07	FY 10 BUDGET
PUBLIC WORKS	
PUBLIC WORKS/SALARIES & WAGES (No Cost of Living)	80,729.12
PUBLIC WORKS OVERTIME/GEN.FUND	2,500.00
code enforcement/oper supplies	500.00
*New Employee/To Reduce Contract Work	0.00
CLOTHING	4,000.00
VEHICLE REPAIRS	5,000.00
EQUIPMENT REPAIRS	9,000.00
BUILDING MAINT/TOWN GARAGE	2,000.00
PUBLIC WORKS YARD FENCING	5,000.00
PUBLIC WORKS/TELEPHONE	5,000.00
SMALL TOOLS/OPERATING SUPPLIES	4,500.00
PW OPERATING SUPPLIES	2,000.00
SEASONAL EMPLOYEE	12,984.00
STREET SIGNS	11,000.00
STREET & SIDEWALK MAINTENANCE	15,000.00
GENERAL STORMWATER/MAINTENANCE	10,000.00
CONTRACTUAL MAINTENANCE/STORMWATER	10,000.00
UNSCHEDULED MAINTENANCE/STORMWATER	10,000.00
PUB.WORKS EQUIP/FIXED ASSETS	0.00
EQUIP PURCH PRIN 2004/18302001004	PAID OFF
EQUIP PURCH INT 2004 /18302001004	PAID OFF
MERC. SOMD BANK 2005/PRIN	
MERC. SOMD BANK 2005/INT	
FY2006 UTILITY VEH/PRIN	PAID OFF
FY 2006 UTILITY VEH/INT	PAID OFF
FY 07 Veh/Equip Loan Prin	5,200.00
FY 07 Veh/Equip Loan Int	1,060.00
FY 2009 EQUIPMENT LOAN PRIN	2,235.00
FY 2009 EQUIPMENT LOAN INT	870.00
FUEL OIL HEAT 9402 DAYTON AVE	7,000.00
PUB WORKS/GASOLINE	5,500.00
DIESEL FUEL/BACKHOE,TRACTOR	4,500.00
MUNICIPAL TAX CONSULT/FUEL TAX	5,000.00
SNOW & ICE REMOVAL MATERIALS	3,500.00
SNOW & ICE REMOVAL LABOR	2,000.00
POLE BARN \$20,000 40% GEN	8,000.00
EQUIPMENT PURCHASE 09/10	13,600.00
HURRICANE ISABEL EXPENSE-OTHER	
REFUSE COLLECTION/LANDFILL FEE	75,000.00
TRASH CONTRACT	104,652.00
TRASH CONTRACT FUEL CHARGE	5,850.00
TOTAL PUBLIC WORKS	\$433,180.12

FINAL GENERAL ORDINANCE 09-07 GENERAL DEBT SERVICE	FY 10 BUDGET
DNR SHORE EROSION/SEAWALL PMTS	24,500.00
CDA '92 BOND PMT/PRINCIPAL 2008 REFI	60,667.00
CDA 92' BOND PMT/INTEREST 2008 REFI	21,851.00
2000 CDA BOND PMT/PRINCIPAL	26,900.00
2000 CDA BOND PMT/INTEREST	49,500.00
NEW TOWN HALL PRIN	60,000.00
NEW TOWN HALL INT	101,422.67
A/E TOWN HALL	25,000.00
 WATERFRONT PARK ACQUISITION	 20,300.00
ROAD AND STREET WORK	75,000.00
 BAYSIDE BOYS & GIRLS CLUB BLDG/INT	 4,000.00
BAYSIDE BOYS & GIRLS CLUB BLDG/PRIN	11,100.00
 TOTAL GENERAL DEBT SERVICE	 ----- \$480,240.67
 RESERVE	 \$21,631.62
 TOTAL GENERAL FUND EXPENSE	 ----- \$2,232,218.00
 NET PROFIT (LOSS)	 ----- \$0.00 -----

FINAL SEWER ORDINANCE 09-07		FY2010 BUDGET			
REVENUES:					
SEWER USE REVENUE		432,000.00			
SEWER BENEFIT REVENUE		255,932.00			
MD-FLUSH TAX		31,121.00			
MD-FLUSH TAX (ADMIN REIMB)		1,400.00			
SEWER CONNECTION FEE (LATTERAL)		4,480.00			
C.C SHARED LINES-PUMP #2 & 12		22,500.00			
CAPITAL FUNDS/MLGIP		52,500.00			
TOTAL REVENUES		799,933.00			
EXPENSES:					
SEWER/ ENGINEERING		5,000.00			
SEWER SALARIES & WAGES		117,849.31			
SEWER/ OVERTIME		1,000.00			
SEASONAL EMPLOYEE		7,488.00			
BOND COUNCEL WWTP UPGRADE		11,700.00			
I&I STUDY PHASE 2					
MD-FLUSH TAX (Pass thru)		31,121.00			
SEWER SS/MEDICARE		8,203.00			
SEWER EMP RETIREMENT		12,502.00			
SEWER HEALTH BENEFITS		12,263.00			
SEWER MD UNEMPLOYMENT INS		3,396.00			
SEWER WORKMANS COMP INS		5,400.00			
SEWER GEN.LIABILITY & PROP. INS.		13,000.00			
EDUCATION & TRAINING		2,000.00			
PROFESSIONAL SERVICES		10,000.00			
COMPUTER SUPPORT/ SEWER		3,100.00			
TREATMENT COST/OPERATE & MAINT		165,397.00			
POSTAGE & MAILING		650.00			
SEWER/ TELEPHONE(ALARM SYSTEM)		1,300.00			
ELECTRIC SERVICE/UTILITIES		8,500.00			
REPAIRS & MAINT PUMP STA #3		8,000.00			
SAN FRAN PUMP STATION		5,000.00			
COMPUTER OPERATING SUPPLIES		2,500.00			
PUMP STATION #2-REPAIRS		8,000.00			
PUMPING STATION #12-REPAIRS		8,000.00			
PUMP AROUND		10,000.00			
REPAIRS TO SEWER LINES		18,400.00			
EQUIPMENT LOAN 2004-PRIN		595.00			
EQUIPMENT LOAN 2004-INT		28.00			
MERC. SOMD BANK 2005/PRIN		Feb 2008			
MERC. SOMD BANK 2005/INT		Feb 2008			
SEWER CONNECTION-NEW HOMES		4,480.00			
1994 SEWER BOND-INTEREST ONLY		12,451.00			
1994 SEWER BOND-PRINCIPAL		50,329.00			
SEWER PLANT SHELLFISH TANK/OUTFALL PRIN		74,230.87			
SEWER PLANT SHELLFISH TANK/OUTFALL INTERES		19,821.00			
WWTP ENR		67,479.00			
FY2006 UTILITY VEH/PRN		500.00			
FY2006 UTILITY VEH/INT		29.00			
FY 2007 EQUIP LOAN PRIN		2,866.00			
FY 2007 EQUIP LOAN INTEREST		647.00			
FY2009 EQUIP LOAN PRIN		19,553.13			
FY 2009 EQUIP LOAN INT		7,604.00			
POLE BARN \$20,000 30% SEWER		6,000.00			
DEMO WWTP		40,000.00			
SEWER/CAPITAL EXPEND		6,500.00			
SEWER RESERVE		7,450.69			
TOTAL EXPENSES		799,933.00			
NET PROFIT		0.00			
		=====			

FY10 WATER FINAL

	FY2010 BUDGET
FINAL WATER ORDINANCE 09-07	
REVENUES:	
PENALTIES, RECONN, & RET CK FEES	1,382.88
WATER USE REVENUE	219,331.00
WATER BENEFIT REVENUE	127,363.00
WATER CONNECT.FEES/LATTERAL	2,000.00
PMTS. FOR WATER METERS	3,000.00
CAPITAL FUNDS/MLGIP INVESTMENTS	9,800.00
TOTAL REVENUES	362,876.88
EXPENSES:	
WATER/ ENGINEERING	3,500.00
WATER SALARIES & WAGES	\$117,649.31
WATER / OVERTIME	1,000.00
SEASONAL EMPLOYEE	0.00
WATER SS/MEDICARE	7,872.00
WATER EMP RETIREMENT	12,502.00
WATER HEALTH BENEFITS	12,263.00
WATER MD UNEMPLOYMENT INS	3,396.00
WATER WORKMANS COMP INS	5,400.00
WATER GEN.LIABILITY & PROP. INS.	8,338.69
WATER CONNECTION-NEW HOMES	2,000.00
EDUCATION & TRAINING	1,000.00
PROFESSIONAL SERVICES	16,805.88
COMPUTER SUPPORT/ WATER	2,000.00
LAB SAMPLING & TESTING	2,000.00
POSTAGE & MAILING	650.00
TELEPHONE	1,200.00
ELECTRIC SERVICE	15,600.00
COMPUTER OPERATING SUPPLIES	537.00
WELL, EQUIPMENT, REPAIR & MAINT.	3,500.00
WATER METER PURCHASES	3,000.00
TREATMENT COST (CHEMICALS)	3,000.00
REPAIRS TO WATER LINES	2,500.00
WATER TOWER/MAINT & REPAIRS	13,000.00
EQUIPMENT LOAN 2004 -PRIN	595.00
EQUIPMENT LOAN 2004-INT	28.00
FY 2007 EQUIP LOAN PRIN	2,866.00
FY 2007 EQUIP LOAN INTEREST	647.00
MERC. SOMD BANK 2005/PRIN	FEB 2008
MERC. SOMD BANK 2005/INT	FEB 2008
FY2006 UTILITY VEH/PRN	500.00
FY2006 UTILITY VEH/INT	29.00
SERIES A - RD REFUNDING 2008 PRIN / EXP 2032	36,019.00
SERIES A - RD REFUNDING 2008 INT / EXP 2032	65,143.00
1991 Water Bond USDA	
WATER RESERVE	
FY 2009 EQUIP LOAN PRIN	6,146.00
FY 2009 EQUIP LOAN INT	2,390.00
POLE BARN \$20,000 30% WATER	6,000.00
GENERATOR CONNECTION	3,800.00
CAPITAL EXPENDITURES	
TOTAL EXPENSES	\$362,876.88
NET PROFIT	0.00
	=====

FINAL ORDINANCE 09-07

CIP NORTH BEACH FY2010

	Priority	Amount	Comment
Water System			
Pole Building (\$20,000/30%)		\$6,000	
Sewer System			
WWTP work		1.9 Million ENR (3yr Project)	
Pole Building (\$20,000/30%)		\$6,000	
Public Works			
First St. Ches. - Bay		\$15,000	mill & overlay
Bay Ave First - Third		\$11,000	fix drains and correct puddle areas
Bay Ave Third to 5th		\$20,000	milling & overlay
Drain Work Erie Ave 1st to 2nd		\$6,000	curbing
Demo old Treatment Plant (Sewer Fund)		\$40,000	
Headwall for SD at Erie and First		\$5,000	
Greenwood Ave 3rd to 5th (Proposed Stimulus)		\$235,000	
Brealwater Rehab/Grant Awarded		\$250,000	
Dredging Boat Slips/Grant Awarded		\$100,000	
Dayton at Second		\$8,000	fix failed pavement; coorrect bump.
First St west of Frederick		\$10,000	fix guard rail and widen pavement
Total Funded by General		\$75,000	
Pole Building (\$20,000/40%)		\$8,000	