

TOWN OF REDINGTON SHORES  
FINAL BUDGET  
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

**GENERAL FUND**

**REVENUES**

| <b>TAXES</b>                        | <b>FY 2014/2015</b>   | <b>FY 2015/2016</b>   |
|-------------------------------------|-----------------------|-----------------------|
| Proposed FY 15/16 Ad Valorem 2.0000 | \$1,003,503.00        | \$1,082,937.00        |
| Duke Energy                         | 215,000.00            | 215,000.00            |
| Clearwater Gas Franchise            | 5,000.00              | 5,000.00              |
| <b>SUB TOTAL</b>                    | <b>\$1,223,503.00</b> | <b>\$1,302,937.00</b> |

**LICENSES AND PERMITS**

|                                      |                     |                     |
|--------------------------------------|---------------------|---------------------|
| Business Tax Receipt - Annual        | 15,000.00           | 15,000.00           |
| Occupational Licenses Non-Annual     | 250.00              | 250.00              |
| Building Permits/Late Fees/Refunds   | 80,000.00           | 90,000.00           |
| Plan Review Fees                     | 10,000.00           | 15,000.00           |
| Electrical Permits/Late Fees/Refunds | 6,000.00            | 7,000.00            |
| Plumbing Permits/Late Fees/Refunds   | 5,000.00            | 6,000.00            |
| Mechanical Permits/Late Fees/Refunds | 6,000.00            | 7,000.00            |
| <b>SUB TOTAL</b>                     | <b>\$122,250.00</b> | <b>\$140,250.00</b> |

**INTERGOVERNMENTAL REVENUE**

|                                |                     |                     |
|--------------------------------|---------------------|---------------------|
| State Revenue Sharing          | 52,000.00           | 53,143.00           |
| Alcoholic Beverage Licenses    | 4,000.00            | 4,000.00            |
| State County/Grants            | 0.00                | 0.00                |
| Communications Service Tax     | 107,330.00          | 105,044.00          |
| Local Option Gas Tax           | 28,000.00           | 30,000.00           |
| Half-Cent Sales Tax Trust Fund | 127,212.00          | 134,631.00          |
| Recycling Grant                | 0.00                | 0.00                |
| <b>SUB TOTAL</b>               | <b>\$318,542.00</b> | <b>\$326,818.00</b> |

**CHARGES FOR SERVICES**

|                       |                     |                     |
|-----------------------|---------------------|---------------------|
| Zoning Board          | 2,800.00            | 2,800.00            |
| Fire Services         | 500.00              | 500.00              |
| Garbage and Trash     | 278,000.00          | 300,000.00          |
| Property Transfer Tax | 150.00              | 150.00              |
| Parking Meter         | 45,000.00           | 55,000.00           |
| Miscellaneous Income  | 0.00                | 0.00                |
| Parks and Recreation  | 3,000.00            | 4,000.00            |
| <b>SUB TOTAL</b>      | <b>\$329,450.00</b> | <b>\$362,450.00</b> |

**FINES AND FORFEITURES**

|                                      |                   |                   |
|--------------------------------------|-------------------|-------------------|
| Court Fines                          | 5,000.00          | 3,000.00          |
| Parking Fines - Ind. Shores          | 2,000.00          | 4,000.00          |
| Police Education and Crossing Guards | 600.00            | 600.00            |
| <b>SUB TOTAL</b>                     | <b>\$7,600.00</b> | <b>\$7,600.00</b> |

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**MISCELLANEOUS REVENUE**

|                                    |                              |                              |
|------------------------------------|------------------------------|------------------------------|
| Reallocation Direct Labor/Swr Fund | 150,000.00                   | 150,000.00                   |
| Interest                           | 5,000.00                     | 5,000.00                     |
| CD Interest                        | 10,000.00                    | 10,000.00                    |
| Rent Income                        | 3,000.00                     | 7,000.00                     |
| Inter Fund Transfer                | 0.00                         | 0.00                         |
| <b>SUB TOTAL</b>                   | <b>\$168,000.00</b>          | <b>\$172,000.00</b>          |
| <b>Total Revenue</b>               | <b><u>\$2,169,345.00</u></b> | <b><u>\$2,312,055.00</u></b> |

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**EXPENDITURES/EXPENSES**

**GENERAL GOVERNMENT SERVICES**

|  |             |             |
|--|-------------|-------------|
| <b>Commissioners' Per Diem/Expenses</b>  | \$40,800.00 | \$40,800.00 |
| FICA/MT Tax                              | \$3,122.00  | \$3,122.00  |
| Retirement Contributions                 | \$11,000.00 | \$11,000.00 |
| Life and Health Insurance                | \$12,000.00 | \$15,000.00 |
| <b>Regular Salaries - Administration</b> | 122,000.00  | 156,785.00  |
| FICA/MT Tax                              | 9,558.00    | 11,994.00   |
| Retirement Contributions                 | 8,400.00    | 11,172.00   |
| Life and Health Insurance                | 23,168.00   | 22,300.00   |
| Workmen's Compensation                   | 600.00      | 420.00      |
| Attorney's Fees                          | 60,000.00   | 60,000.00   |

**COMPREHENSIVE PLANNING**

|  |                     |                     |
|--|---------------------|---------------------|
| Planning & Zoning Board                  | 1,200.00            | 1,200.00            |
| Special Magistrate/Special Master        | 4,000.00            | 5,000.00            |
| Planning/Engineering Fees (General)      | 5,000.00            | 5,000.00            |
| Accounting and Auditing                  | 17,800.00           | 20,000.00           |
| Other Accounting Services                | 7,000.00            | 6,222.00            |
| Contract Services                        | 16,000.00           | 39,520.00           |
| Election Expenses                        | 10,000.00           | 4,000.00            |
| Code Services                            | 6,000.00            | 4,500.00            |
| Travel                                   | 7,000.00            | 7,000.00            |
| Communications                           | 7,000.00            | 7,500.00            |
| Postage                                  | 3,500.00            | 4,500.00            |
| Utility Services                         | 20,000.00           | 20,000.00           |
| Insurance - Liability                    | 50,000.00           | 35,000.00           |
| Repair and Maintenance Service           | 20,000.00           | 25,000.00           |
| Repair and Maintenance Service Town Hall | 14,000.00           | 14,000.00           |
| Printing                                 | 2,500.00            | 2,500.00            |
| Misc Expenses                            | 3,000.00            | 3,000.00            |
| Office Supplies                          | 5,000.00            | 4,000.00            |
| Computer                                 | 9,000.00            | 7,000.00            |
| Micro Filming/Storage                    | 11,000.00           | 11,000.00           |
| Operating Expenses                       | 4,500.00            | 4,500.00            |
| Operating Expenses/Fuel                  | 6,000.00            | 6,000.00            |
| Dues and Publications                    | 4,500.00            | 4,500.00            |
| Special Payments - Holiday/Other         | 3,500.00            | 3,500.00            |
| Special Payments - Temp.Help             | 0.00                | 0.00                |
| Advertising                              | 4,000.00            | 3,500.00            |
| County Beach Access/Meters/Maintenance   | 15,000.00           | 19,000.00           |
| Holiday Expense                          | 12,000.00           | 12,000.00           |
| <b>SUB TOTAL</b>                         | <b>\$559,148.00</b> | <b>\$611,535.00</b> |

**CAPITAL EQUIPMENT**

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| Office Machinery/Equipment           | 15,000.00          | 5,000.00           |
| Other                                | 0.00               | 0.00               |
| Machinery and Equipment/Public Works | 10,000.00          | 10,000.00          |
| Office Furniture and Fixtures        | 5,000.00           | 5,000.00           |
| <b>SUB TOTAL</b>                     | <b>\$30,000.00</b> | <b>\$20,000.00</b> |

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**PUBLIC SAFETY**

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
| Police Protection              | 430,204.00        | 434,938.00        |
| Police Education               | 600.00            | 600.00            |
| Fire Control                   | 218,324.00        | 222,254.00        |
| Building Department Expenses   | 2,000.00          | 4,000.00          |
| Building Department Salary     | 123,228.00        | 128,014.00        |
| FICA/MT Tax                    | 9,428.00          | 9,794.00          |
| Retirement Contributions       | 8,996.00          | 9,345.00          |
| Life and Health Insurance      | 19,112.00         | 20,720.00         |
| Auto Allowance                 | 3,600.00          | 3,600.00          |
| Workmen's Compensation         | 2,000.00          | 4,000.00          |
| Municipal Emergency Management | 20,000.00         | 100,000.00        |
| <b>SUB TOTAL</b>               | <b>837,492.00</b> | <b>937,265.00</b> |

**Physical Environment**

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
| Garbage and Trash              | 253,440.00        | 259,915.00        |
| County Billing Collection Fees | 5,500.00          | 5,500.00          |
| Maintenance Salaries           | 126,575.00        | 95,000.00         |
| FICA/MT Tax                    | 9,683.00          | 7,200.00          |
| Retirement Contributions       | 8,748.00          | 9,300.00          |
| Life and Health Insurance      | 17,833.00         | 17,200.00         |
| Workmen's Compensation         | 7,186.00          | 3,500.00          |
| Overtime Maintenance           | 1,500.00          | 1,500.00          |
| <b>SUB TOTAL</b>               | <b>430,465.00</b> | <b>399,115.00</b> |

**TRANSPORTATION**

|                                     |                  |                  |
|-------------------------------------|------------------|------------------|
| Streets and Highways - Maint/Repair | 10,000.00        | 10,000.00        |
| Street Lighting Utilities           | 81,000.00        | 81,000.00        |
| <b>SUB TOTAL</b>                    | <b>91,000.00</b> | <b>91,000.00</b> |

**CULTURE/RECREATION**

|                            |                    |                    |
|----------------------------|--------------------|--------------------|
| Public Library             | 37,240.00          | 38,628.00          |
| Special Events             | 13,000.00          | 15,000.00          |
| Civic and Youth Activities | 5,000.00           | 3,500.00           |
| Parks                      | 16,000.00          | 18,000.00          |
| <b>SUB TOTAL</b>           | <b>\$71,240.00</b> | <b>\$75,128.00</b> |

|                           |                              |                              |
|---------------------------|------------------------------|------------------------------|
| <b>Total Expenditures</b> | <b><u>\$2,019,345.00</u></b> | <b><u>\$2,134,043.00</u></b> |
|---------------------------|------------------------------|------------------------------|

**Transfers to Other Funds**

|   |                       |                       |
|---|-----------------------|-----------------------|
| To Capital Improvement Fund             | 150,000.00            | 141,000.00            |
| To Surplus                              | 0.00                  | 37,012.00             |
| <b>Total Expenditures and Transfers</b> | <b>\$2,169,345.00</b> | <b>\$2,312,055.00</b> |

|                        |             |             |
|------------------------|-------------|-------------|
| <b>Net Income/Loss</b> | <b>0.00</b> | <b>0.00</b> |
|------------------------|-------------|-------------|

TOWN OF REDINGTON SHORES  
FINAL BUDGET  
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

| <b>Capital Improvements Fund</b>           | <b>FY 2014/2015</b>  | <b>FY 2015/2016</b>  |
|--|----------------------|----------------------|
| <b>Revenues</b>                            |                      |                      |
| One Cent Sales Tax                         | \$180,000.00         | \$180,000.00         |
| LDU  | 13,000.00            | 20,000.00            |
| Stormwater Fees                            | 44,000.00            | 44,000.00            |
| Transportation Impact Fees                 | 6,500.00             | 8,000.00             |
| Gulf Blvd. Beautification Pinellas County  | 0.00                 | 0.00                 |
| Interest on Restricted Funds               | 8,000.00             | 5,490.00             |
| Interest                                   | 0.00                 | 2,581.00             |
| <b>Total Revenue</b>                       | <b>\$251,500.00</b>  | <b>\$260,071.00</b>  |
| <b>Transfers From</b>                      |                      |                      |
| General Fund                               | 150,000.00           | 141,000.00           |
| One Cent Reserve                           | 0.00                 | 0.00                 |
| Transportation Impact Fund                 | 0.00                 | 0.00                 |
| Stormwater Reserves                        | 16,000.00            | 16,000.00            |
| LDU Reserves                               | 146,948.00           | 288,693.00           |
| Transfer From Surplus                      | 0.00                 | 0.00                 |
| <b>Total Transfers</b>                     | <b>\$312,948.00</b>  | <b>\$445,693.00</b>  |
| <b>Total Revenue &amp; Transfers</b>       | <b>\$ 564,448.00</b> | <b>\$ 705,764.00</b> |
| <b>Expenditures</b>                        |                      |                      |
| <b>STORMWATER</b>                          |                      |                      |
| Eng. Fees/Stmwtr Maintenance/Projects/NPDI | 60,000.00            | 60,000.00            |
| <b>ONE CENT SALES TAX</b>                  |                      |                      |
| Loan Payment Appropriation/Undergrounding  | 109,948.00           | 108,693.00           |
| Gulf Blvd. Beautification                  | 0.00                 | 0.00                 |
| <b>LDU</b>                                 |                      |                      |
| Gulf Blvd. Beautification                  | 0.00                 | 0.00                 |
| Loan Payment Appropriation/Undergrounding  | 109,948.00           | 108,693.00           |
| Parks                                      | 50,000.00            | 200,000.00           |
| <b>TRANSPORTATION IMPACT FEE</b>           |                      |                      |
| <b>GENERAL FUND</b>                        |                      |                      |
| Loan Payment Appropriation/Undergrounding  | 150,000.00           | 141,000.00           |
| <b>Grant Monies</b>                        | 0.00                 | 0.00                 |
| <b>Total Expenditures</b>                  | <b>\$479,896.00</b>  | <b>\$618,386.00</b>  |
| <b>Capital Improvements Fund</b>           |                      |                      |
| <b>Transfers To</b>                        |                      |                      |
| One Cent Sales Tax Reserve                 | 70,052.00            | 71,307.00            |
| Interest To Funds                          | 8,000.00             | 8,071.00             |
| Transportation Impact Fee Reserve          | 6,500.00             | 8,000.00             |
| Stormwater Reserve                         | 0.00                 | 0.00                 |
| LDU  | 0.00                 | 0.00                 |
| <b>Total Transfers</b>                     | <b>84,552.00</b>     | <b>87,378.00</b>     |
| <b>Total Expenditures &amp; Transfers</b>  | <b>\$564,448.00</b>  | <b>\$705,764.00</b>  |

TOWN OF REDINGTON SHORES  
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OCTOBER 1, 2015 - SEPTEMBER 30, 2016

**SEWER FUND**

**REVENUES**

|  | FY 2014/2015               | FY 2015/2016               |
|--|----------------------------|----------------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>               |                            |                            |
| Federal Grant                                  | \$0.00                     | \$0.00                     |
| <b>CHARGES FOR SERVICES</b>                    |                            |                            |
| Sewer Services                                 | \$755,000.00               | \$755,000.00               |
| Tap-In Fees                                    | \$0.00                     | \$0.00                     |
| Building Permits                               | \$0.00                     | \$0.00                     |
| <b>SUB TOTAL</b>                               | <b>\$755,000.00</b>        | <b>\$755,000.00</b>        |
| <b>MISCELLANEOUS REVENUE</b>                   |                            |                            |
| Interest                                       | \$2,000.00                 | \$2,000.00                 |
| Interest CD's                                  | \$5,000.00                 | \$5,000.00                 |
| Interest Restricted                            | 3,000.00                   | 3,000.00                   |
| <b>SUB TOTAL</b>                               | <b>10,000.00</b>           | <b>10,000.00</b>           |
| <b>INTERFUND TRANSFERS</b>                     |                            |                            |
| Transfer from General Fund                     | 0.00                       | 0.00                       |
| <b>TOTAL REVENUE</b>                           | <b>\$765,000.00</b>        | <b>\$765,000.00</b>        |
| <b>TRANSFER FROM RESERVE</b>                   |                            |                            |
|  | 0.00                       | 0.00                       |
| <b>TOTAL REVENUE AND TRANSFER FROM RESERVE</b> | <b><u>\$765,000.00</u></b> | <b><u>\$765,000.00</u></b> |

**EXPENDITURES/EXPENSES**

|   | FY 2014/2015      | FY 2015/2016      |
|---|-------------------|-------------------|
| <b>COMPREHENSIVE PLANNING</b>                 |                   |                   |
| Engineering Fees                              | \$2,000.00        | \$10,846.00       |
| <b>CONTRACT SERVICES</b>                      |                   |                   |
| Sewer Treatment Billing                       | 469,077.00        | 469,077.00        |
| County Billing Collection Fees                | 5,500.00          | 5,500.00          |
| Sewer Treatment Expenses                      |                   |                   |
| <b>SUB TOTAL</b>                              | <b>476,577.00</b> | <b>485,423.00</b> |
| <b>OTHER EXPENDITURES</b>                     |                   |                   |
| Maintenance and Repairs                       | 35,000.00         | 35,000.00         |
| Miscellaneous Expenses                        | 1,000.00          | 1,000.00          |
| Machinery & Equipment                         | 8,000.00          | 8,000.00          |
| Utilities                                     | 6,000.00          | 6,000.00          |
| Communications                                | 2,500.00          | 2,500.00          |
| Reallocation of Administrative Expenses/Gen.f | 150,000.00        | 150,000.00        |
| Renewal & Replacement Reserve                 | 41,077.00         | 41,077.00         |
| <b>SUB TOTAL</b>                              | <b>243,577.00</b> | <b>243,577.00</b> |

TOWN OF REDINGTON SHORES  
FINAL BUDGET  
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

**CAPITAL IMPROVEMENTS**

|                         |           |      |
|-------------------------|-----------|------|
| Machinery and Equipment | 44,846.00 | 0.00 |
|-------------------------|-----------|------|

**RESTRICTED EXPENDITURES**

|                  |                  |                  |
|------------------|------------------|------------------|
| Major Repair     | 0.00             | 36,000.00        |
| <b>Sub Total</b> | <b>44,846.00</b> | <b>36,000.00</b> |

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$765,000.00</b> | <b>\$765,000.00</b> |
|---------------------------|---------------------|---------------------|

**REVENUE IN EXCESS OF  
EXPENDITURES TO BE ALLOCATED TO  
VARIOUS RESERVES**

|  |               |               |
|--|---------------|---------------|
|  | <b>\$0.00</b> | <b>\$0.00</b> |
|--|---------------|---------------|