

TOWN OF REDINGTON SHORES
FINAL BUDGET
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

GENERAL FUND

REVENUES

TAXES

	FY 2012/2013	FY 2013/2014
Proposed FY 13/14 Ad Valorem 2.0000	\$889,203.00	\$935,878.00
Duke Energy	215,000.00	215,000.00
Clearwater Gas Franchise	5,000.00	5,000.00
SUB TOTAL	\$1,109,203.00	\$1,155,878.00

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	40,000.00	50,000.00
Plan Review Fees	5,000.00	6,000.00
Electrical Permits/Late Fees/Refunds	4,000.00	5,000.00
Plumbing Permits/Late Fees/Refunds	2,000.00	3,000.00
Mechanical Permits/Late Fees/Refunds	3,000.00	4,000.00
SUB TOTAL	\$69,250.00	\$83,250.00

INTERGOVERNMENTAL REVENUE

State Revenue Sharing	50,000.00	51,513.00
Alcoholic Beverage Licenses	4,000.00	4,000.00
State County/Grants	0.00	0.00
Communications Service Tax	113,903.00	110,845.00
Local Option Gas Tax	26,000.00	27,500.00
Half-Cent Sales Tax Trust Fund	115,223.00	120,870.00
Recycling Grant	0.00	0.00
SUB TOTAL	\$309,126.00	\$314,728.00

CHARGES FOR SERVICES

Zoning Board	2,800.00	2,800.00
Fire Services	500.00	500.00
Municipal Building Services	52,459.00	53,508.00
Garbage and Trash	275,000.00	278,000.00
Property Transfer Tax	150.00	150.00
Parking Meter	35,000.00	35,000.00
Miscellaneous Income	0.00	0.00
Parks and Recreation	3,000.00	3,000.00
SUB TOTAL	\$368,909.00	\$372,958.00

FINES AND FORFEITURES

Court Fines	5,000.00	5,000.00
Parking Fines - Ind. Shores	2,000.00	2,000.00
Police Education and Crossing Guards	600.00	600.00
SUB TOTAL	\$7,600.00	\$7,600.00

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MISCELLANEOUS REVENUE

Reallocation Direct Labor/Swr Fund	150,000.00	150,000.00
Interest	2,000.00	2,000.00
CD Interest	8,000.00	8,000.00
Rent Income	3,000.00	3,000.00
Inter Fund Transfer	0.00	0.00
SUB TOTAL	\$163,000.00	\$163,000.00
Total Revenue	<u>\$2,027,088.00</u>	<u>\$2,097,414.00</u>

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EXPENDITURES/EXPENSES

GENERAL GOVERNMENT SERVICES

Commissioners' Per Diem/Expenses	\$40,800.00	\$40,800.00
FICA/MT Tax	\$3,122.00	\$3,122.00
Retirement Contributions	\$2,903.00	\$2,903.00
Life and Health Insurance	\$12,000.00	\$12,000.00
Regular Salaries - Administration	115,799.00	120,276.00
FICA/MT Tax	8,860.00	9,285.00
Retirement Contributions	6,655.00	8,496.00
Life and Health Insurance	19,053.00	21,530.00
Workmen's Compensation	600.00	600.00
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	4,000.00
Planning/Engineering Fees (General)	5,000.00	5,000.00
Accounting and Auditing	17,800.00	17,800.00
Other Accounting Services	10,000.00	7,000.00
Contract Services	12,000.00	13,500.00
Election Expenses	7,000.00	6,000.00
Code Services	4,000.00	4,000.00
Travel	8,000.00	5,000.00
Communications	7,000.00	7,000.00
Postage	4,500.00	4,500.00
Utility Services	22,936.00	25,000.00
Insurance - Liability	50,000.00	50,000.00
Repair and Maintenance Service	16,000.00	18,000.00
Repair and Maintenance Service Town Hall	11,000.00	6,000.00
Printing	3,500.00	3,500.00
Misc Expenses	3,000.00	3,000.00
Office Supplies	5,000.00	6,000.00
Computer	5,000.00	5,000.00
Micro Filming/Storage	3,500.00	5,000.00
Operating Expenses	4,000.00	4,000.00
Operating Expenses/Fuel	5,000.00	6,000.00
Dues and Publications	3,500.00	4,500.00
Special Payments - Holiday/Other	6,000.00	3,500.00
Special Payments - Temp.Help	38,146.00	0.00
Advertising	3,000.00	3,500.00
County Beach Access/Meters/Maintenance	10,000.00	13,000.00
Holiday Expense	11,000.00	11,000.00
SUB TOTAL	\$550,874.00	\$521,012.00

CAPITAL EQUIPMENT

Office Machinery/Equipment	5,000.00	5,000.00
Other	0.00	0.00
Machinery and Equipment/Public Works	6,000.00	6,000.00
Office Furniture and Fixtures	0.00	10,000.00
SUB TOTAL	\$11,000.00	\$21,000.00

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PUBLIC SAFETY

Police Protection	411,647.00	430,204.00
Police Education	600.00	600.00
Fire Control	210,676.00	215,522.00
Building Department Expenses	2,000.00	2,000.00
Building Department Salary	82,982.00	118,775.00
FICA/MT Tax	6,349.00	9,088.00
Retirement Contributions	6,058.00	8,671.00
Life and Health Insurance	7,682.00	17,362.00
Auto Allowance	3,600.00	3,600.00
Workmen's Compensation	2,000.00	2,000.00
Municipal Emergency Management	10,000.00	10,000.00
SUB TOTAL	743,594.00	817,822.00

Physical Environment

Garbage and Trash	252,350.00	253,440.00
County Billing Collection Fees	5,500.00	5,500.00
Maintenance Salaries	116,988.00	122,069.00
FICA/MT Tax	8,951.00	9,339.00
Retirement Contributions	7,494.00	8,748.00
Life and Health Insurance	27,207.00	30,744.00
Workmen's Compensation	7,186.00	7,186.00
Overtime Maintenance	1,500.00	1,500.00
SUB TOTAL	427,176.00	438,526.00

TRANSPORTATION

Streets and Highways - Maint/Repair	3,000.00	4,000.00
Street Lighting Utilities	81,000.00	81,000.00
SUB TOTAL	84,000.00	85,000.00

CULTURE/RECREATION

Public Library	31,944.00	34,554.00
Special Events	12,000.00	12,000.00
Civic and Youth Activities	2,500.00	3,500.00
Parks	14,000.00	14,000.00
SUB TOTAL	\$60,444.00	\$64,054.00

Total Expenditures	<u>\$1,877,088.00</u>	<u>\$1,947,414.00</u>
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Transfers to Other Funds

To Capital Improvement Fund	150,000.00	150,000.00
Total Expenditures and Transfers	\$2,027,088.00	\$2,097,414.00

Net Income/Loss	0.00	0.00
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Capital Improvements Fund	FY 2012/2013	FY 2013/2014
Revenues		
One Cent Sales Tax	\$190,000.00	\$180,000.00
LDU	11,000.00	13,000.00
Stormwater Fees	45,000.00	44,000.00
Transportation Impact Fees	4,300.00	6,500.00
Gulf Blvd. Beautification Pinellas County	172,266.00	0.00
Interest on Restricted Funds	11,000.00	11,000.00
Total Revenue	\$433,566.00	\$254,500.00
Transfers From		
General Fund	150,000.00	150,000.00
One Cent Reserve	52,000.00	0.00
Transportation Impact Fund	0.00	3,500.00
Stormwater Reserves	15,000.00	16,000.00
LDU Reserves	24,000.00	111,991.00
Transfer From Surplus	0.00	0.00
Total Transfers	\$241,000.00	\$281,491.00
Total Revenue & Transfers	\$ 674,566.00	\$ 535,991.00
Expenditures		
STORMWATER		
Eng. Fees/Stmwr Maintenance/Projects/NPDI	60,000.00	60,000.00
ONE CENT SALES TAX		
Loan Payment Appropriation/Undergrounding	242,000.00	114,991.00
Gulf Blvd. Beautification	172,266.00	0.00
Backhoe/Beach Tractor	0.00	13,000.00
LDU		
Gulf Blvd. Beautification	0.00	0.00
Loan Payment Appropriation/Undergrounding	0.00	114,991.00
Del Bello Park	25,000.00	0.00
Parks Other	10,000.00	10,000.00
TRANSPORTATION IMPACT FEE		
Traffic Calming Tables	0.00	10,000.00
GENERAL FUND		
Loan Payment Appropriation/Undergrounding	150,000.00	150,000.00
Grant Monies	0.00	0.00
Total Expenditures	\$659,266.00	\$472,982.00
Capital Improvements Fund		
Transfers To		
One Cent Sales Tax Reserve	0.00	52,009.00
Interest on Restricted Funds	11,000.00	11,000.00
Transportation Impact Fee Reserve	4,300.00	0.00
Stormwater Reserve	0.00	0.00
LDU	0.00	0.00
Total Transfers	15,300.00	63,009.00
Total Expenditures & Transfers	\$674,566.00	\$535,991.00

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SEWER FUND

REVENUES

	FY 2012/2013	FY 2013/2014
INTERGOVERNMENTAL REVENUE		
Federal Grant	\$0.00	\$0.00
CHARGES FOR SERVICES		
Sewer Services	\$821,547.00	\$755,000.00
Tap-In Fees	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00
SUB TOTAL	\$821,547.00	\$755,000.00
MISCELLANEOUS REVENUE		
Interest	\$2,000.00	\$2,000.00
Interest CD's	\$5,000.00	\$5,000.00
Interest Restricted	3,000.00	3,000.00
SUB TOTAL	10,000.00	10,000.00
INTERFUND TRANSFERS		
Transfer from General Fund	0.00	0.00
TOTAL REVENUE	\$831,547.00	\$765,000.00
TRANSFER FROM RESERVE		
	76,607.00	0.00
TOTAL REVENUE AND TRANSFER FROM RESERVE	<u>\$908,154.00</u>	<u>\$765,000.00</u>

EXPENDITURES/EXPENSES

	FY 2012/2013	FY 2013/2014
<u>COMPREHENSIVE PLANNING</u>		
Engineering Fees	\$2,000.00	\$2,000.00
<u>CONTRACT SERVICES</u>		
Sewer Treatment Billing	469,077.00	469,077.00
County Billing Collection Fees	5,500.00	5,500.00
Sewer Treatment Expenses		
SUB TOTAL	476,577.00	476,577.00
<u>OTHER EXPENDITURES</u>		
Maintenance and Repairs	9,000.00	15,000.00
Miscellaneous Expenses	1,000.00	1,000.00
Machinery & Equipment	6,000.00	15,000.00
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
SUB TOTAL	215,577.00	230,577.00

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CAPITAL IMPROVEMENTS

Machinery and Equipment	5,000.00	57,846.00
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RESTRICTED EXPENDITURES

Major Repair	211,000.00	0.00
Sub Total	216,000.00	57,846.00

TOTAL EXPENDITURES	\$908,154.00	\$765,000.00
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**REVENUE IN EXCESS OF
EXPENDITURES TO BE ALLOCATED TO
VARIOUS RESERVES**

	\$0.00	\$0.00
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