

TOWN OF REDINGTON SHORES
FINAL BUDGET
OCTOBER 1, 2012 - SEPTEMBER 30, 2013

GENERAL FUND

REVENUES

TAXES

	FY 2011/2012	FY 2012/2013
Proposed FY 12/13 Ad Valorem 2.0000	\$864,665.00	\$889,203.00
Progress Energy	215,000.00	215,000.00
Clearwater Gas Franchise	5,000.00	5,000.00
SUB TOTAL	\$1,084,665.00	\$1,109,203.00

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	70,000.00	40,000.00
Plan Review Fees	7,000.00	5,000.00
Electrical Permits/Late Fees/Refunds	6,000.00	4,000.00
Plumbing Permits/Late Fees/Refunds	5,000.00	2,000.00
Mechanical Permits/Late Fees/Refunds	6,000.00	3,000.00
SUB TOTAL	\$109,250.00	\$69,250.00

INTERGOVERNMENTAL REVENUE

State Revenue Sharing	50,000.00	50,000.00
Alcoholic Beverage Licenses	4,000.00	4,000.00
State County/Grants	0.00	0.00
Communications Service Tax	112,000.00	113,903.00
Local Option Gas Tax	26,000.00	26,000.00
Half-Cent Sales Tax Trust Fund	109,424.00	115,223.00
Recycling Grant	0.00	0.00
SUB TOTAL	\$301,424.00	\$309,126.00

CHARGES FOR SERVICES

Zoning Board	2,800.00	2,800.00
Fire Services	500.00	500.00
Municipal Building Services	0.00	52,459.00
Garbage and Trash	275,000.00	275,000.00
Property Transfer Tax	150.00	150.00
Parking Meter	35,000.00	35,000.00
Miscellaneous Income	0.00	0.00
Parks and Recreation	2,500.00	3,000.00
SUB TOTAL	\$315,950.00	\$368,909.00

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

TOWN OF REDINGTON SHORES
FINAL BUDGET
OCTOBER 1, 2012 - SEPTEMBER 30, 2013

MISCELLANEOUS REVENUE

Reallocation Direct Labor/Swr Fund	150,000.00	150,000.00
Interest	10,000.00	2,000.00
CD Interest	0.00	8,000.00
Rent Income	3,000.00	3,000.00
Transfer From Surplus	0.00	0.00
SUB TOTAL	\$163,000.00	\$163,000.00
Total Revenue	<u>\$1,981,889.00</u>	<u>\$2,027,088.00</u>

TOWN OF REDINGTON SHORES
FINAL BUDGET
OCTOBER 1, 2012 - SEPTEMBER 30, 2013

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	111,487.00	115,799.00
FICA/MT Tax	8,529.00	8,860.00
Retirement Contributions	6,200.00	6,655.00
Life and Health Insurance	17,500.00	19,053.00
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	5,000.00	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	12,000.00	10,000.00
Contract Services	12,000.00	12,000.00
Election Expenses	7,000.00	7,000.00
Code Services	3,000.00	4,000.00
Travel	10,000.00	8,000.00
Communications	7,000.00	7,000.00
Postage	4,500.00	4,500.00
Utility Services	22,936.00	22,936.00
Insurance - Liability	54,000.00	50,000.00
Repair and Maintenance Service	16,000.00	16,000.00
Repair and Maintenance Service Town Hall	15,000.00	11,000.00
Printing	3,500.00	3,500.00
Misc Expenses	3,000.00	3,000.00
Office Supplies	5,436.00	5,000.00
Computer	5,000.00	5,000.00
Micro Filming/Storage	3,500.00	3,500.00
Operating Expenses	4,000.00	4,000.00
Operating Expenses/Fuel	5,000.00	5,000.00
Dues and Publications	3,500.00	3,500.00
Special Payments - Holiday/Other	6,000.00	6,000.00
Special Payments - Temp.Help	0.00	38,146.00
Advertising	3,000.00	3,000.00
County Beach Access/Meters/Maintenance	8,000.00	10,000.00
Holiday Expense	12,000.00	11,000.00
SUB TOTAL	\$517,513.00	\$550,874.00

CAPITAL EQUIPMENT

Office Machinery/Equipment	7,000.00	5,000.00
Other	0.00	0.00
Machinery and Equipment/Public Works	11,000.00	6,000.00
Office Furniture and Fixtures	0.00	0.00
SUB TOTAL	\$18,000.00	\$11,000.00

TOWN OF REDINGTON SHORES
FINAL BUDGET
OCTOBER 1, 2012 - SEPTEMBER 30, 2013

PUBLIC SAFETY

Police Protection	411,647.00	411,647.00
Police Education	600.00	600.00
Fire Control	204,144.00	210,676.00
Building Department Expenses	2,500.00	2,000.00
Building Department Salary	78,589.00	82,982.00
FICA/MT Tax	6,013.00	6,349.00
Retirement Contributions	5,737.00	6,058.00
Life and Health Insurance	7,458.00	7,682.00
Auto Allowance	0.00	3,600.00
Workmen's Compensation	5,000.00	2,000.00
Municipal Emergency Management	10,000.00	10,000.00
SUB TOTAL	731,688.00	743,594.00

Physical Environment

Garbage and Trash	252,350.00	252,350.00
County Billing Collection Fees	5,500.00	5,500.00
Maintenance Salaries	113,362.00	116,988.00
FICA/MT Tax	8,793.00	8,951.00
Retirement Contributions	7,250.00	7,494.00
Life and Health Insurance	26,600.00	27,207.00
Workmen's Compensation	5,551.00	7,186.00
Overtime Maintenance	1,500.00	1,500.00
SUB TOTAL	420,906.00	427,176.00

TRANSPORTATION

Streets and Highways - Maint/Repair	7,000.00	3,000.00
Street Lighting Utilities	81,000.00	81,000.00
SUB TOTAL	88,000.00	84,000.00

CULTURE/RECREATION

Public Library	29,282.00	31,944.00
Special Events	12,000.00	12,000.00
Civic and Youth Activities	2,500.00	2,500.00
Parks	12,000.00	14,000.00
SUB TOTAL	\$55,782.00	\$60,444.00

Total Expenditures	<u>\$1,831,889.00</u>	<u>\$1,877,088.00</u>
---------------------------	------------------------------	------------------------------

Transfers to Other Funds

To Capital Improvement Fund	150,000.00	150,000.00
-----------------------------	------------	------------

Total Expenditures and Transfers	\$1,981,889.00	\$2,027,088.00
---	-----------------------	-----------------------

Net Income/Loss	0.00	0.00
------------------------	-------------	-------------

TOWN OF REDINGTON SHORES
FINAL BUDGET
OCTOBER 1, 2012 - SEPTEMBER 30, 2013

<u>Capital Improvements Fund</u>	FY 2011/2012	FY 2012/2013
Revenues		
One Cent Sales Tax	\$190,000.00	\$190,000.00
LDU	30,000.00	11,000.00
Stormwater Fees	45,000.00	45,000.00
Transportation Impact Fees	6,200.00	4,300.00
Gulf Blvd. Beautification Pinellas County	0.00	172,266.00
Interest on Restricted Funds	11,000.00	11,000.00
Total Revenue	\$282,200.00	\$433,566.00
Transfers From		
General Fund	150,000.00	150,000.00
One Cent Reserve	110,000.00	52,000.00
Transportation Impact Fund	63,800.00	0.00
Stormwater Reserves	15,000.00	15,000.00
LDU Reserves	11,000.00	24,000.00
Transfer From Surplus	0.00	0.00
Total Transfers	\$349,800.00	\$241,000.00
Total Revenue & Transfers	\$ 632,000.00	\$ 674,566.00
Expenditures		
STORMWATER		
Eng. Fees/Stmwtr Maintenance/Projects/NPDE	60,000.00	60,000.00
ONE CENT SALES TAX		
Loan Payment Appropriation/Undergrounding	300,000.00	242,000.00
Gulf Blvd. Beautification	0.00	172,266.00
LDU		
Loan Payment Appropriation Principal	0.00	0.00
Beach Tractor	36,000.00	0.00
Del Bello Park	5,000.00	25,000.00
Parks Other	0.00	10,000.00
TRANSPORTATION IMPACT FEE		
Crosswalk	70,000.00	0.00
GENERAL FUND		
Loan Payment Appropriation/Undergrounding	150,000.00	150,000.00
Grant Monies		
State EECB Grant - Solar Panels	0.00	0.00
Total Expenditures	\$621,000.00	\$659,266.00
Capital Improvements Fund		
Transfers To		
One Cent Sales Tax Reserve	0.00	0.00
Interest on Restricted Funds	11,000.00	11,000.00
Transportation Impact Fee Reserve	0.00	4,300.00
Stormwater Reserve	0.00	0.00
LDU	0.00	0.00
Total Transfers	11,000.00	15,300.00
Total Expenditures & Transfers	\$632,000.00	\$674,566.00

TOWN OF REDINGTON SHORES
FINAL BUDGET
OCTOBER 1, 2012 - SEPTEMBER 30, 2013

SEWER FUND

REVENUES

	FY 2011/2012	FY 2012/2013
INTERGOVERNMENTAL REVENUE		
Federal Grant	\$0.00	\$0.00
CHARGES FOR SERVICES		
Sewer Services	\$750,000.00	\$821,547.00
Tap-In Fees	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00
SUB TOTAL	\$750,000.00	\$821,547.00

MISCELLANEOUS REVENUE

Interest	\$9,000.00	\$2,000.00
Interest CD's	\$0.00	\$5,000.00
Interest Restricted	3,000.00	3,000.00
SUB TOTAL	12,000.00	10,000.00

INTERFUND TRANSFERS

Transfer from General Fund	0.00	0.00
----------------------------	------	------

TOTAL REVENUE

	\$762,000.00	\$831,547.00
--	---------------------	---------------------

TRANSFER FROM RESERVE

	149,562.00	76,607.00
--	------------	-----------

**TOTAL REVENUE AND TRANSFER
FROM RESERVE**

	<u>\$911,562.00</u>	<u>\$908,154.00</u>
--	----------------------------	----------------------------

EXPENDITURES/EXPENSES

COMPREHENSIVE PLANNING

	FY 2010/2011	FY 2010/2011
--	--------------	--------------

Engineering Fees	\$2,000.00	\$2,000.00
<u>CONTRACT SERVICES</u>		
Sewer Treatment Billing	538,062.00	469,077.00
County Billing Collection Fees	5,500.00	5,500.00
Sewer Treatment Expenses		
SUB TOTAL	545,562.00	476,577.00

OTHER EXPENDITURES

Maintenance and Repairs	9,000.00	9,000.00
Miscellaneous Expenses	1,000.00	1,000.00
Machinery & Equipment	2,000.00	6,000.00
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	37,500.00	41,077.00
SUB TOTAL	208,000.00	215,577.00

TOWN OF REDINGTON SHORES
FINAL BUDGET
OCTOBER 1, 2012 - SEPTEMBER 30, 2013

CAPITAL IMPROVEMENTS

Machinery and Equipment	10,000.00	5,000.00
-------------------------	-----------	----------

RESTRICTED EXPENDITURES

Major Repair	148,000.00	211,000.00
--------------	------------	------------

Sub Total	158,000.00	216,000.00
------------------	-------------------	-------------------

TOTAL EXPENDITURES	\$911,562.00	\$908,154.00
---------------------------	---------------------	---------------------

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

	\$0.00	\$0.00
--	---------------	---------------