

TOWN OF REDINGTON SHORES
FINAL BUDGET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

GENERAL FUND

REVENUES

TAXES

	FY 2013/2014	FY 2014/2015
Proposed FY 14/15 Ad Valorem 2.0000	\$935,878.00	\$1,003,503.00
Duke Energy	215,000.00	215,000.00
Clearwater Gas Franchise	5,000.00	5,000.00
SUB TOTAL	\$1,155,878.00	\$1,223,503.00

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	50,000.00	80,000.00
Plan Review Fees	6,000.00	10,000.00
Electrical Permits/Late Fees/Refunds	5,000.00	6,000.00
Plumbing Permits/Late Fees/Refunds	3,000.00	5,000.00
Mechanical Permits/Late Fees/Refunds	4,000.00	6,000.00
SUB TOTAL	\$83,250.00	\$122,250.00

INTERGOVERNMENTAL REVENUE

State Revenue Sharing	51,513.00	52,000.00
Alcoholic Beverage Licenses	4,000.00	4,000.00
State County/Grants	0.00	0.00
Communications Service Tax	110,845.00	107,330.00
Local Option Gas Tax	27,500.00	28,000.00
Half-Cent Sales Tax Trust Fund	120,870.00	127,212.00
Recycling Grant	0.00	0.00
SUB TOTAL	\$314,728.00	\$318,542.00

CHARGES FOR SERVICES

Zoning Board	2,800.00	2,800.00
Fire Services	500.00	500.00
Municipal Building Services	53,508.00	0.00
Garbage and Trash	278,000.00	278,000.00
Property Transfer Tax	150.00	150.00
Parking Meter	35,000.00	45,000.00
Miscellaneous Income	0.00	0.00
Parks and Recreation	3,000.00	3,000.00
SUB TOTAL	\$372,958.00	\$329,450.00

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	5,000.00
CD Interest	8,000.00	10,000.00
Rent Income	3,000.00	3,000.00
Inter Fund Transfer	0.00	0.00
SUB TOTAL	\$163,000.00	\$168,000.00
Total Revenue	<u>\$2,097,414.00</u>	<u>\$2,169,345.00</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	\$11,000.00
Life and Health Insurance	\$12,000.00	\$12,000.00
Regular Salaries - Administration	120,276.00	122,000.00
FICA/MT Tax	9,285.00	9,558.00
Retirement Contributions	8,496.00	8,400.00
Life and Health Insurance	21,530.00	23,168.00
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	7,000.00	7,000.00
Contract Services	13,500.00	16,000.00
Election Expenses	6,000.00	10,000.00
Code Services	4,000.00	6,000.00
Travel	5,000.00	7,000.00
Communications	7,000.00	7,000.00
Postage	4,500.00	3,500.00
Utility Services	25,000.00	20,000.00
Insurance - Liability	50,000.00	50,000.00
Repair and Maintenance Service	18,000.00	20,000.00
Repair and Maintenance Service Town Hall	6,000.00	14,000.00
Printing	3,500.00	2,500.00
Misc Expenses	3,000.00	3,000.00
Office Supplies	6,000.00	5,000.00
Computer	5,000.00	9,000.00
Micro Filming/Storage	5,000.00	11,000.00
Operating Expenses	4,000.00	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	3,500.00	4,000.00
County Beach Access/Meters/Maintenance	13,000.00	15,000.00
Holiday Expense	11,000.00	12,000.00
SUB TOTAL	\$521,012.00	\$559,148.00

CAPITAL EQUIPMENT

Office Machinery/Equipment	5,000.00	15,000.00
Other	0.00	0.00
Machinery and Equipment/Public Works	6,000.00	10,000.00
Office Furniture and Fixtures	10,000.00	5,000.00
SUB TOTAL	\$21,000.00	\$30,000.00

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PUBLIC SAFETY

Police Protection	430,204.00	430,204.00
Police Education	600.00	600.00
Fire Control	215,522.00	218,324.00
Building Department Expenses	2,000.00	2,000.00
Building Department Salary	118,775.00	123,228.00
FICA/MT Tax	9,088.00	9,428.00
Retirement Contributions	8,671.00	8,996.00
Life and Health Insurance	17,362.00	19,112.00
Auto Allowance	3,600.00	3,600.00
Workmen's Compensation	2,000.00	2,000.00
Municipal Emergency Management	10,000.00	20,000.00
SUB TOTAL	817,822.00	837,492.00

Physical Environment

Garbage and Trash	253,440.00	253,440.00
County Billing Collection Fees	5,500.00	5,500.00
Maintenance Salaries	122,069.00	126,575.00
FICA/MT Tax	9,339.00	9,683.00
Retirement Contributions	8,748.00	8,748.00
Life and Health Insurance	30,744.00	17,833.00
Workmen's Compensation	7,186.00	7,186.00
Overtime Maintenance	1,500.00	1,500.00
SUB TOTAL	438,526.00	430,465.00

TRANSPORTATION

Streets and Highways - Maint/Repair	4,000.00	10,000.00
Street Lighting Utilities	81,000.00	81,000.00
SUB TOTAL	85,000.00	91,000.00

CULTURE/RECREATION

Public Library	34,554.00	37,240.00
Special Events	12,000.00	13,000.00
Civic and Youth Activities	3,500.00	5,000.00
Parks	14,000.00	16,000.00
SUB TOTAL	\$64,054.00	\$71,240.00

Total Expenditures	<u>\$1,947,414.00</u>	<u>\$2,019,345.00</u>
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Transfers to Other Funds

To Capital Improvement Fund	150,000.00	150,000.00
Total Expenditures and Transfers	\$2,097,414.00	\$2,169,345.00

Net Income/Loss	0.00	0.00
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Capital Improvements Fund	FY 2013/2014	FY 2014/2015
Revenues		
One Cent Sales Tax	\$180,000.00	\$180,000.00
LDU	13,000.00	13,000.00
Stormwater Fees	44,000.00	44,000.00
Transportation Impact Fees	6,500.00	6,500.00
Gulf Blvd. Beautification Pinellas County	0.00	0.00
Interest on Restricted Funds	11,000.00	8,000.00
Total Revenue	\$254,500.00	\$251,500.00
Transfers From		
General Fund	150,000.00	150,000.00
One Cent Reserve	0.00	0.00
Transportation Impact Fund	3,500.00	0.00
Stormwater Reserves	16,000.00	16,000.00
LDU Reserves	111,991.00	146,948.00
Transfer From Surplus	0.00	0.00
Total Transfers	\$281,491.00	\$312,948.00
Total Revenue & Transfers	\$ 535,991.00	\$ 564,448.00
Expenditures		
STORMWATER		
Eng. Fees/Stmwtr Maintenance/Projects/NPDI	60,000.00	60,000.00
ONE CENT SALES TAX		
Loan Payment Appropriation/Undergrounding	114,991.00	109,948.00
Gulf Blvd. Beautification	0.00	0.00
Backhoe/Beach Tractor	13,000.00	0.00
LDU		
Gulf Blvd. Beautification	0.00	0.00
Loan Payment Appropriation/Undergrounding	114,991.00	109,948.00
Del Bello Park	0.00	0.00
Parks Other	10,000.00	50,000.00
TRANSPORTATION IMPACT FEE		
Traffic Calming Tables	10,000.00	0.00
GENERAL FUND		
Loan Payment Appropriation/Undergrounding	150,000.00	150,000.00
Grant Monies	0.00	0.00
Total Expenditures	\$472,982.00	\$479,896.00
Capital Improvements Fund		
Transfers To		
One Cent Sales Tax Reserve	52,009.00	70,052.00
Interest on Restricted Funds	11,000.00	8,000.00
Transportation Impact Fee Reserve	0.00	6,500.00
Stormwater Reserve	0.00	0.00
LDU	0.00	0.00
Total Transfers	63,009.00	84,552.00
Total Expenditures & Transfers	\$535,991.00	\$564,448.00

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SEWER FUND

REVENUES

	FY 2013/2014	FY 2014/2015
INTERGOVERNMENTAL REVENUE		
Federal Grant	\$0.00	\$0.00
CHARGES FOR SERVICES		
Sewer Services	\$755,000.00	\$755,000.00
Tap-In Fees	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00
SUB TOTAL	\$755,000.00	\$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	\$765,000.00	\$765,000.00
TRANSFER FROM RESERVE		
	0.00	0.00
TOTAL REVENUE AND TRANSFER FROM RESERVE	<u>\$765,000.00</u>	<u>\$765,000.00</u>

EXPENDITURES/EXPENSES

	FY 2013/2014	FY 2014/2015
<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	15,000.00	35,000.00
Miscellaneous Expenses	1,000.00	1,000.00
Machinery & Equipment	15,000.00	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
SUB TOTAL	230,577.00	243,577.00

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CAPITAL IMPROVEMENTS

Machinery and Equipment	57,846.00	44,846.00
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RESTRICTED EXPENDITURES

Major Repair	0.00	0.00
Sub Total	57,846.00	44,846.00

TOTAL EXPENDITURES	\$765,000.00	\$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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