

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

GENERAL FUND

REVENUES

TAXES	FY 2014/2015	FY 2015/2016
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
SUB TOTAL	\$1,223,503.00	\$1,302,937.00

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	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
SUB TOTAL	\$122,250.00	\$140,250.00

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
SUB TOTAL	\$318,542.00	\$326,818.00

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
SUB TOTAL	\$329,450.00	\$362,450.00

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
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	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
SUB TOTAL	\$168,000.00	\$172,000.00
Total Revenue	<u>\$2,169,345.00</u>	<u>\$2,312,055.00</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	\$11,000.00	\$11,000.00
Life and Health Insurance	\$12,000.00	\$15,000.00
Regular Salaries - Administration	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
SUB TOTAL	\$559,148.00	\$611,535.00

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
SUB TOTAL	\$30,000.00	\$20,000.00

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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
SUB TOTAL	837,492.00	937,265.00

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
SUB TOTAL	430,465.00	399,115.00

TRANSPORTATION

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

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
SUB TOTAL	\$71,240.00	\$75,128.00

Total Expenditures	<u>\$2,019,345.00</u>	<u>\$2,134,043.00</u>
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Transfers to Other Funds

To Capital Improvement Fund	150,000.00	141,000.00
To Surplus	0.00	37,012.00
Total Expenditures and Transfers	\$2,169,345.00	\$2,312,055.00

Net Income/Loss	0.00	0.00
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Capital Improvements Fund	FY 2014/2015	FY 2015/2016
Revenues		
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
Total Revenue	\$251,500.00	\$260,071.00
Transfers From		
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
Total Transfers	\$312,948.00	\$445,693.00
Total Revenue & Transfers	\$ 564,448.00	\$ 705,764.00
Expenditures		
STORMWATER		
Eng. Fees/Stmwtr Maintenance/Projects/NPDI	60,000.00	60,000.00
ONE CENT SALES TAX		
Loan Payment Appropriation/Undergrounding	109,948.00	108,693.00
Gulf Blvd. Beautification	0.00	0.00
LDU		
Gulf Blvd. Beautification	0.00	0.00
Loan Payment Appropriation/Undergrounding	109,948.00	108,693.00
Parks	50,000.00	200,000.00
TRANSPORTATION IMPACT FEE		
GENERAL FUND		
Loan Payment Appropriation/Undergrounding	150,000.00	141,000.00
Grant Monies	0.00	0.00
Total Expenditures	\$479,896.00	\$618,386.00
Capital Improvements Fund		
Transfers To		
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
Total Transfers	84,552.00	87,378.00
Total Expenditures & Transfers	\$564,448.00	\$705,764.00

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SEWER FUND

REVENUES

	FY 2014/2015	FY 2015/2016
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 2014/2015	FY 2015/2016
COMPREHENSIVE PLANNING		
Engineering Fees	\$2,000.00	\$10,846.00
CONTRACT SERVICES		
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	485,423.00
OTHER EXPENDITURES		
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
SUB TOTAL	243,577.00	243,577.00

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CAPITAL IMPROVEMENTS

Machinery and Equipment	44,846.00	0.00
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RESTRICTED EXPENDITURES

Major Repair	0.00	36,000.00
Sub Total	44,846.00	36,000.00

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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