

TOWN OF REDINGTON SHORES  
FINAL BUDGET  
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

**GENERAL FUND**

**REVENUES**

**TAXES**

	<b>FY 2009/2010</b>	<b>FY 2010/2011</b>
Proposed FY 10/11 Ad Valorem 2.0000	\$1,019,018.00	\$917,926.00
Progress Energy	165,239.00	200,000.00
Clearwater Gas Franchise	5,000.00	5,000.00
<b>SUB TOTAL</b>	<b>\$1,189,257.00</b>	<b>\$1,122,926.00</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	25,000.00	50,000.00
Plan Review Fees	5,000.00	7,000.00
Electrical Permits/Late Fees/Refunds	5,000.00	5,000.00
Plumbing Permits/Late Fees/Refunds	3,000.00	4,000.00
Mechanical Permits/Late Fees/Refunds	4,000.00	5,000.00
<b>SUB TOTAL</b>	<b>\$57,250.00</b>	<b>\$86,250.00</b>

**INTERGOVERNMENTAL REVENUE**

State Revenue Sharing	50,018.00	52,206.00
Alcoholic Beverage Licenses	4,000.00	4,000.00
State County/Grants	0.00	0.00
Communications Service Tax	117,652.00	112,517.00
Local Option Gas Tax	24,600.00	24,600.00
Half-Cent Sales Tax Trust Fund	116,781.00	126,152.00
Recycling Grant	0.00	0.00
<b>SUB TOTAL</b>	<b>\$313,051.00</b>	<b>\$319,475.00</b>

**CHARGES FOR SERVICES**

Zoning/Board of Adjustment Fees	2,000.00	2,800.00
Fire Services	500.00	500.00
Supervisor of Elections	0.00	0.00
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	2,000.00	2,500.00
<b>SUB TOTAL</b>	<b>\$314,650.00</b>	<b>\$315,950.00</b>

**FINES AND FORFEITURES**

Court Fines	10,000.00	10,000.00
Parking Fines - Ind. Shores	0.00	5,200.00
Police Education and Crossing Guards	600.00	600.00
<b>SUB TOTAL</b>	<b>\$10,600.00</b>	<b>\$15,800.00</b>

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**MISCELLANEOUS REVENUE**

Interest on Investment - SBA/General	0.00	0.00
Reallocation Direct Labor/Swr Fund	150,000.00	150,000.00
Interest Wachovia	10,000.00	10,000.00
Rent Income	3,000.00	3,000.00
Transfer From Surplus	15,955.00	0.00
<b>SUB TOTAL</b>	<b>\$178,955.00</b>	<b>\$163,000.00</b>
<b>Total Revenue</b>	<b><u>\$2,063,763.00</u></b>	<b><u>\$2,023,401.00</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	\$5,158.00	\$5,820.00
Life and Health Insurance	\$12,000.00	\$12,000.00
<b>Regular Salaries - Administration</b>	103,047.00	107,169.00
FICA/MT Tax	7,884.00	8,199.00
Retirement Contributions	9,296.00	10,333.00
Life and Health Insurance	17,145.00	18,860.00
Workmen's Compensation	600.00	600.00
Attorney's Fees	33,400.00	50,000.00

**COMPREHENSIVE PLANNING**

Planning & Zoning Board	1,000.00	1,200.00
Special Magistrate	0.00	2,000.00
Planning/Engineering Fees (General)	5,000.00	5,000.00
Accounting and Auditing	17,000.00	17,000.00
Other Accounting Services	9,000.00	9,000.00
Contract Services	9,500.00	11,000.00
Election Expenses	4,500.00	4,500.00
General Code	5,000.00	3,000.00
Travel	5,000.00	10,000.00
Telephone	8,000.00	8,000.00
Postage	5,000.00	3,500.00
Utility Services	17,500.00	18,500.00
Insurance - Liability	43,500.00	52,000.00
Repair and Maintenance Service	12,000.00	16,000.00
Repair and Maintenance Service Town Hall	2,000.00	6,000.00
Printing	3,500.00	3,500.00
Misc Expenses	2,000.00	3,000.00
Office Supplies	3,000.00	4,000.00
Computer	4,000.00	4,000.00
Micro Filming/Storage	4,000.00	4,500.00
Operating Expenses	3,000.00	3,500.00
Operating Expenses/Fuel	5,000.00	5,000.00
Dues and Publications	4,000.00	3,000.00
Special Payments - Christmas/Other	2,000.00	7,000.00
Special Payments - Temp.Help	0.00	0.00
Advertising	4,000.00	4,000.00
County Beach Access/Meters/Maintenance	3,000.00	10,000.00
Holiday Expense	5,000.00	10,000.00
<b>SUB TOTAL</b>	<b>\$418,952.00</b>	<b>\$485,103.00</b>

**CAPITAL EQUIPMENT**

Office Machinery/Equipment	5,000.00	3,464.00
Other	0.00	0.00
Machinery and Equipment/Public Works	5,000.00	5,000.00
Office Furniture and Fixtures	0.00	0.00
<b>SUB TOTAL</b>	<b>\$10,000.00</b>	<b>\$8,464.00</b>

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**PUBLIC SAFETY**

Police Protection	397,514.00	411,647.00
Police Education	600.00	600.00
Fire Control	200,538.00	200,337.00
Building Department Expenses	2,000.00	2,000.00
Building Department Salary	72,639.00	75,544.00
FICA/MT Tax	5,557.00	5,780.00
Retirement Contributions	5,303.00	5,515.00
Life and Health Insurance	8,572.00	9,430.00
Workmen's Compensation	3,000.00	3,000.00
Municipal Emergency Management	11,000.00	6,000.00
<b>SUB TOTAL</b>	<b>706,723.00</b>	<b>719,853.00</b>

**Physical Environment**

Garbage and Trash	265,086.00	245,000.00
County Billing Collection Fees	5,500.00	5,500.00
Maintenance Salaries	133,912.00	139,269.00
FICA/MT Tax	10,245.00	10,569.00
Retirement Contributions	11,670.00	12,846.00
Life and Health Insurance	34,288.00	37,716.00
Workmen's Compensation	13,476.00	13,476.00
Overtime Maintenance	1,500.00	1,500.00
<b>SUB TOTAL</b>	<b>475,677.00</b>	<b>465,876.00</b>

**TRANSPORTATION**

Streets and Highways - Maint/Repair	2,500.00	4,000.00
Street Lighting Utilities	79,000.00	79,000.00
<b>SUB TOTAL</b>	<b>81,500.00</b>	<b>83,000.00</b>

**CULTURE/RECREATION**

Public Library	25,000.00	28,360.00
Special Events	15,000.00	10,000.00
Civic and Youth Activities	2,500.00	2,500.00
Parks	8,000.00	10,000.00
<b>SUB TOTAL</b>	<b>\$50,500.00</b>	<b>\$50,860.00</b>

<b>Total Expenditures</b>	<b><u>\$1,743,352.00</u></b>	<b><u>\$1,813,156.00</u></b>
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**Transfers to Other Funds**

To Capital Improvement Fund	320,411.00	210,245.00
Building Department Balance Rollover	0.00	0.00
<b>Total Expenditures and Transfers</b>	<b>2,063,763.00</b>	<b>\$2,023,401.00</b>

<b>Net Income/Loss</b>	<b>0.00</b>	<b>0.00</b>
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<u>Capital Improvements Fund</u>	FY 2009/2010	FY 2010/2011
<b>Revenues</b>		
One Cent Sales Tax	\$200,000.00	\$200,000.00
LDU	20,000.00	15,000.00
Stormwater Fees	50,000.00	45,000.00
Transportation Impact Fees	2,000.00	6,200.00
State EECB Grant - Solar Panels	0.00	104,429.00
Interest on Restricted Funds	11,000.00	11,000.00
Grant Money SWFWMD Const Phase 2, 3 & 4	924,900.00	0.00
<b>Total Revenue</b>	<b>1,207,900.00</b>	<b>\$381,629.00</b>
<b>Transfers From</b>		
General Fund	320,411.00	210,245.00
One Cent Reserve	724,900.00	4,429.00
Transportation Impact Fund	0.00	43,800.00
Stormwater Reserves	40,000.00	15,000.00
LDU Reserves	80,000.00	130,000.00
Transfer From Surplus	0.00	0.00
<b>Total Transfers</b>	<b>1,165,311.00</b>	<b>\$403,474.00</b>
<b>Total Revenue &amp; Transfers</b>	<b>2,373,211.00</b>	<b>\$ 785,103.00</b>
<b>Expenditures</b>		
<b>STORMWATER</b>		
Eng. Fees/Stmwtr Maintenance/Projects/NPDE	\$45,000.00	60,000.00
<b>ONE CENT SALES TAX</b>		
Phase 2, 3 & 4 Construction	\$924,900.00	0.00
State EECB Grant - Solar Panels	\$0.00	104,429.00
Loan Payment Appropriation Principal		100,000.00
<b>LDU</b>		
Loan Payment Appropriation Principal	100,000.00	100,000.00
Del Bello Park	0.00	25,000.00
Beach Access/Dune Walkover	0.00	20,000.00
<b>TRANSPORTATION IMPACT FEE</b>		
Crosswalk	0.00	50,000.00
<b>GENERAL LOAN</b>		
Underground Project Expense	0.00	0.00
Debt Service Principal	156,411.00	56,245.00
Debt Service Interest	164,000.00	154,000.00
<b>Grant Monies</b>		
Phase 2, 3, and 4 Construction	924,900.00	0.00
State EECB Grant - Solar Panels	0.00	104,429.00
<b>Total Expenditures</b>	<b>\$2,315,211.00</b>	<b>\$774,103.00</b>
<b>Capital Improvements Fund</b>		
<b>Transfers To</b>		
One Cent Sales Tax Reserve	0.00	0.00
Interest on Restricted Funds	11,000.00	11,000.00
Transportation Impact Fee Reserve	2,000.00	0.00
Stormwater Reserve	0.00	0.00
LDU	0.00	0.00
<b>Total Transfers</b>	<b>13,000.00</b>	<b>11,000.00</b>
<b>Total Expenditures &amp; Transfers</b>	<b>\$2,328,211.00</b>	<b>\$785,103.00</b>

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**SEWER FUND**

**REVENUES**

	FY 2009/2010	FY 2010/2011
<b>INTERGOVERNMENTAL REVENUE</b>		
Federal Grant	\$0.00	\$0.00
<b>CHARGES FOR SERVICES</b>		
Sewer Services	\$750,000.00	\$750,000.00
Tap-In Fees	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00
<b>SUB TOTAL</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>

**MISCELLANEOUS REVENUE**

Interest	\$9,000.00	\$9,000.00
Interest Restricted	3,000.00	3,000.00
<b>SUB TOTAL</b>	<b>12,000.00</b>	<b>12,000.00</b>

**INTERFUND TRANSFERS**

Transfer from General Fund	0.00	0.00
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**TOTAL REVENUE**

	<b>\$762,000.00</b>	<b>\$762,000.00</b>
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**TRANSFER FROM RESERVE**

	58,300.00	149,562.00
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**TOTAL REVENUE AND TRANSFER  
FROM RESERVE**

	<b><u>\$820,300.00</u></b>	<b><u>\$911,562.00</u></b>
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**EXPENDITURES/EXPENSES**

**COMPREHENSIVE PLANNING**

FY 2009/2010 FY 2010/2011

Engineering Fees	\$3,000.00	\$2,000.00
<b><u>CONTRACT SERVICES</u></b>		
Sewer Treatment Billing	\$538,062.00	538,062.00
County Billing Collection Fees	5,500.00	5,500.00
Sewer Treatment Expenses		
<b>SUB TOTAL</b>	<b>\$ 546,562.00</b>	<b>545,562.00</b>

**OTHER EXPENDITURES**

Maintenance and Repairs	8,000.00	8,000.00
Miscellaneous Expenses	5,000.00	1,000.00
Machinery & Equipment	2,000.00	2,000.00
Utilities	3,000.00	4,000.00
Communications	3,000.00	2,500.00
Reallocation of Administrative Expenses/Gen.F	150,000.00	150,000.00
Renewal & Replacement Reserve	37,500.00	37,500.00
<b>SUB TOTAL</b>	<b>\$ 208,500.00</b>	<b>205,000.00</b>

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**CAPITAL IMPROVEMENTS**

Machinery and Equipment	6,938.00	5,000.00
New Truck	20,000.00	16,000.00

**RESTRICTED EXPENDITURES**

Major Repair	38,300.00	140,000.00
<b>Sub Total</b>	<b>65,238.00</b>	<b>161,000.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$820,300.00</b>	<b>\$911,562.00</b>
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**REVENUE IN EXCESS OF  
EXPENDITURES TO BE ALLOCATED TO  
VARIOUS RESERVES**

	<b>\$0.00</b>	<b>\$0.00</b>
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