

TOWN OF REDINGTON SHORES
FINAL BUDGET
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

GENERAL FUND

REVENUES

TAXES

	FY 2015/2016	FY 2016/2017
Proposed FY 16/17 Ad Valorem 1.8000	\$1,082,937.00	\$1,065,689.00
Duke Energy	215,000.00	215,000.00
Clearwater Gas Franchise	5,000.00	5,000.00
SUB TOTAL	\$1,302,937.00	\$1,285,689.00

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	90,000.00	90,000.00
Plan Review Fees	15,000.00	15,000.00
Electrical Permits/Late Fees/Refunds	7,000.00	7,000.00
Plumbing Permits/Late Fees/Refunds	6,000.00	6,000.00
Mechanical Permits/Late Fees/Refunds	7,000.00	7,000.00
SUB TOTAL	\$140,250.00	\$140,250.00

INTERGOVERNMENTAL REVENUE

State Revenue Sharing	53,143.00	54,605.00
Alcoholic Beverage Licenses	4,000.00	4,000.00
State County/Grants	0.00	0.00
Communications Service Tax	105,044.00	100,655.00
Local Option Gas Tax	30,000.00	30,000.00
Half-Cent Sales Tax Trust Fund	134,631.00	139,147.00
Recycling Grant	0.00	0.00
SUB TOTAL	\$326,818.00	\$328,407.00

CHARGES FOR SERVICES

Zoning Board	2,800.00	2,800.00
Fire Services	500.00	500.00
Garbage and Trash	300,000.00	300,000.00
Property Transfer Tax	150.00	150.00
Parking Meter	55,000.00	55,000.00
Miscellaneous Income	0.00	0.00
Parks and Recreation	4,000.00	4,000.00
SUB TOTAL	\$362,450.00	\$362,450.00

FINES AND FORFEITURES

Court Fines	3,000.00	3,000.00
Parking Fines - Ind. Shores	4,000.00	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	10,000.00
CD Interest	10,000.00	10,000.00
Rent Income	7,000.00	7,000.00
Inter Fund Transfer	0.00	0.00
SUB TOTAL	\$172,000.00	\$177,000.00
Total Revenue	<u>\$2,312,055.00</u>	<u>\$2,301,396.00</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	\$15,000.00	\$15,000.00
Regular Salaries - Administration	156,785.00	124,086.00
FICA/MT Tax	11,994.00	9,494.00
Retirement Contributions	11,172.00	9,261.00
Life and Health Insurance	22,300.00	20,872.00
Workmen's Compensation	420.00	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	5,000.00	5,000.00
Planning/Engineering Fees (General)	5,000.00	5,000.00
Accounting and Auditing	20,000.00	22,000.00
Other Accounting Services	6,222.00	6,500.00
Contract Services	39,520.00	42,000.00
Election Expenses	4,000.00	4,000.00
Code Services	4,500.00	5,000.00
Travel	7,000.00	11,000.00
Communications	7,500.00	7,500.00
Postage	4,500.00	4,500.00
Utility Services	20,000.00	22,000.00
Insurance - Liability	35,000.00	37,000.00
Repair and Maintenance Service	25,000.00	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	4,000.00	4,000.00
Computer	7,000.00	7,000.00
Micro Filming/Storage	11,000.00	15,000.00
Operating Expenses	4,500.00	4,500.00
Operating Expenses/Fuel	6,000.00	6,500.00
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	3,500.00
County Beach Access/Meters/Maintenance	19,000.00	19,000.00
Holiday Expense	12,000.00	15,000.00
SUB TOTAL	\$611,535.00	\$593,755.00

CAPITAL EQUIPMENT

Office Machinery/Equipment	5,000.00	8,000.00
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	\$20,000.00	\$23,000.00

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PUBLIC SAFETY

Police Protection	434,938.00	418,478.00
Police Education	600.00	600.00
Fire Control	222,254.00	223,143.00
Building Department Expenses	4,000.00	4,000.00
Building Department Salary	128,014.00	142,617.00
FICA/MT Tax	9,794.00	10,011.00
Retirement Contributions	9,345.00	10,412.00
Life and Health Insurance	20,720.00	20,652.00
Auto Allowance	3,600.00	3,600.00
Workmen's Compensation	4,000.00	4,000.00
Municipal Emergency Management	100,000.00	30,000.00
SUB TOTAL	937,265.00	867,513.00

Physical Environment

Garbage and Trash	259,915.00	258,961.00
County Billing Collection Fees	5,500.00	5,950.00
Maintenance Salaries	95,000.00	97,636.00
FICA/MT Tax	7,200.00	7,000.00
Retirement Contributions	9,300.00	7,500.00
Life and Health Insurance	17,200.00	20,652.00
Workmen's Compensation	3,500.00	3,500.00
Overtime Maintenance	1,500.00	2,000.00
SUB TOTAL	399,115.00	403,199.00

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	38,628.00	44,246.00
Special Events	15,000.00	17,000.00
Civic and Youth Activities	3,500.00	3,500.00
Parks	18,000.00	20,000.00
SUB TOTAL	\$75,128.00	\$84,746.00

Total Expenditures	<u>\$2,134,043.00</u>	<u>\$2,063,213.00</u>
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Transfers to Other Funds

To Capital Improvement Fund	141,000.00	141,000.00
To Surplus	37,012.00	97,183.00
Total Expenditures and Transfers	\$2,312,055.00	\$2,301,396.00

Net Income/Loss	0.00	0.00
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<u>Capital Improvements Fund</u>	FY 2015/2016	FY 2016/2017
Revenues		
One Cent Sales Tax	\$180,000.00	\$180,000.00
LDU	20,000.00	20,000.00
Stormwater Fees	44,000.00	44,000.00
Transportation Impact Fees	8,000.00	8,000.00
Gulf Blvd. Beautification Pinellas County	150,000.00	150,000.00
Interest on Restricted Funds	5,490.00	5,490.00
Interest	2,581.00	2,581.00
Total Revenue	\$410,071.00	\$410,071.00
Transfers From		
General Fund	141,000.00	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	288,693.00	283,718.00
Transfer From Surplus	0.00	0.00
Total Transfers	\$445,693.00	\$440,718.00
Total Revenue & Transfers	\$ 855,764.00	\$ 850,789.00
Expenditures		
STORMWATER		
Eng. Fees/Stmwtr Maintenance/Projects/NPDE	60,000.00	60,000.00
ONE CENT SALES TAX		
Loan Payment Appropriation/Undergrounding	108,693.00	103,718.00
Gulf Blvd. Beautification	0.00	0.00
LDU		
Gulf Blvd. Beautification	150,000.00	150,000.00
Loan Payment Appropriation/Undergrounding	108,693.00	103,718.00
Parks	200,000.00	200,000.00
TRANSPORTATION IMPACT FEE		
GENERAL FUND		
Loan Payment Appropriation/Undergrounding	141,000.00	141,000.00
Grant Monies	0.00	0.00
Total Expenditures	\$768,386.00	\$758,436.00
Capital Improvements Fund		
Transfers To		
One Cent Sales Tax Reserve	71,307.00	76,282.00
Interest To Funds	8,071.00	8,071.00
Transportation Impact Fee Reserve	8,000.00	8,000.00
Stormwater Reserve	0.00	0.00
LDU	0.00	0.00
Total Transfers	87,378.00	92,353.00
Total Expenditures & Transfers	\$855,764.00	\$850,789.00

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SEWER FUND

REVENUES

	FY 2015/2016	FY 2016/2017
INTERGOVERNMENTAL REVENUE		
Federal Grant	\$0.00	\$0.00
CHARGES FOR SERVICES		
Sewer Services	\$755,000.00	\$820,000.00
Tap-In Fees	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00
SUB TOTAL	\$755,000.00	\$820,000.00

MISCELLANEOUS REVENUE

Interest	\$2,000.00	\$4,000.00
Interest CD's	\$5,000.00	\$6,000.00
Interest Restricted	3,000.00	3,000.00
SUB TOTAL	10,000.00	13,000.00

INTERFUND TRANSFERS

Transfer from General Fund	0.00	0.00
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TOTAL REVENUE

	\$765,000.00	\$833,000.00
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TRANSFER FROM RESERVE

	0.00	36,000.00
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**TOTAL REVENUE AND TRANSFER
FROM RESERVE**

	<u>\$765,000.00</u>	<u>\$869,000.00</u>
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EXPENDITURES/EXPENSES

COMPREHENSIVE PLANNING

	FY 2015/2016	FY 2016/2017
Engineering Fees	\$10,846.00	\$5,000.00
<u>CONTRACT SERVICES</u>		
Sewer Treatment Billing	469,077.00	575,000.00
County Billing Collection Fees	5,500.00	5,950.00
SUB TOTAL	485,423.00	585,950.00
<u>OTHER EXPENDITURES</u>		
Maintenance and Repairs	35,000.00	42,973.00
Miscellaneous Expenses	1,000.00	1,000.00
Machinery & Equipment	8,000.00	5,000.00
Utilities	6,000.00	5,000.00
Communications	2,500.00	2,000.00
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	247,050.00

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CAPITAL IMPROVEMENTS

Machinery and Equipment	0.00	0.00
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RESTRICTED EXPENDITURES

Major Repair	36,000.00	36,000.00
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Sub Total	36,000.00	36,000.00
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TOTAL EXPENDITURES	\$765,000.00	\$869,000.00
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**REVENUE IN EXCESS OF
EXPENDITURES TO BE ALLOCATED TO
VARIOUS RESERVES**

	\$0.00	\$0.00
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