

TOWN OF REDINGTON SHORES
 PROPOSED BUDGET
 OCTOBER 1, 2017 - SEPTEMBER 30, 2018

GENERAL FUND

REVENUES

TAXES

	FY 2016/2017	FY 2017/2018
Proposed FY 17/18 Ad Valorem 1.8000	\$1,065,689.00	\$1,154,535.00
Duke Energy	215,000.00	200,000.00
Clearwater Gas Franchise	5,000.00	5,000.00
SUB TOTAL	\$1,285,689.00	\$1,359,535.00

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	54,605.00	55,769.00
Alcoholic Beverage Licenses	4,000.00	4,000.00
State County/Grants	0.00	10,000.00
Communications Service Tax	100,655.00	100,655.00
Local Option Gas Tax	30,000.00	30,000.00
Half-Cent Sales Tax Trust Fund	139,147.00	142,726.00
Recycling Grant	0.00	0.00
SUB TOTAL	\$328,407.00	\$343,150.00

CHARGES FOR SERVICES

Zoning & Magistrate Hearings	2,800.00	2,800.00
Fire Services	500.00	500.00
Garbage and Trash	300,000.00	295,000.00
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	\$357,450.00

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	102,773.00
Interest	10,000.00	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	\$177,000.00	\$129,773.00
Total Revenue	<u>\$2,301,396.00</u>	<u>\$2,337,758.00</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	\$22,000.00
Regular Salaries - Administration	124,086.00	128,757.00
FICA/MT Tax	9,494.00	9,850.00
Retirement Contributions	9,261.00	8,400.00
Life and Health Insurance	20,872.00	21,707.00
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	22,000.00	23,000.00
Other Accounting Services	6,500.00	4,000.00
Contract Services	42,000.00	47,000.00
Election Expenses	4,000.00	10,000.00
Code Services	5,000.00	5,000.00
Travel	11,000.00	15,000.00
Communications	7,500.00	7,500.00
Postage	4,500.00	4,500.00
Utility Services	22,000.00	22,000.00
Insurance - Liability	37,000.00	33,000.00
Repair and Maintenance Service	25,000.00	25,000.00
Repair and Maintenance Service Town Hall	14,000.00	35,000.00
Printing	2,500.00	2,500.00
Misc Expenses	3,000.00	3,000.00
Office Supplies	4,000.00	5,000.00
Computer	7,000.00	7,000.00
Micro Filming/Storage	15,000.00	15,000.00
Operating Expenses	4,500.00	4,500.00
Operating Expenses/Fuel	6,500.00	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	15,000.00	30,000.00
SUB TOTAL	\$593,755.00	\$652,256.00

CAPITAL EQUIPMENT

Office Machinery/Equipment	8,000.00	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	3,000.00
SUB TOTAL	\$23,000.00	\$18,000.00

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PUBLIC SAFETY

Police Protection	418,478.00	425,090.00
Police Education	600.00	600.00
Fire Control	223,143.00	227,160.00
Building Department Expenses	4,000.00	4,000.00
Building Department Salary	142,617.00	148,394.00
FICA/MT Tax	10,011.00	11,353.00
Retirement Contributions	10,412.00	10,000.00
Life and Health Insurance	20,652.00	21,479.00
Auto Allowance	3,600.00	3,700.00
Workmen's Compensation	4,000.00	5,400.00
Municipal Emergency Management	30,000.00	30,000.00
SUB TOTAL	867,513.00	887,176.00

Physical Environment

Garbage and Trash	258,961.00	264,140.00
County Billing Collection Fees	5,950.00	5,950.00
Maintenance Salaries	97,636.00	101,567.00
FICA/MT Tax	7,000.00	7,772.00
Retirement Contributions	7,500.00	7,500.00
Life and Health Insurance	20,652.00	21,479.00
Workmen's Compensation	3,500.00	4,700.00
Overtime Maintenance	2,000.00	2,000.00
SUB TOTAL	403,199.00	415,108.00

TRANSPORTATION

Streets and Highways - Maint/Repair	10,000.00	15,000.00
Street Lighting Utilities	81,000.00	75,000.00
SUB TOTAL	91,000.00	90,000.00

CULTURE/RECREATION

Public Library	44,246.00	46,344.00
Special Events	17,000.00	17,000.00
Civic and Youth Activities	3,500.00	3,500.00
Parks	20,000.00	50,000.00
SUB TOTAL	\$84,746.00	\$116,844.00

Total Expenditures	<u>\$2,063,213.00</u>	<u>\$2,179,384.00</u>
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Transfers to Other Funds

To Capital Improvement Fund	141,000.00	141,000.00
To Surplus	97,183.00	17,374.00
Total Expenditures and Transfers	\$2,301,396.00	\$2,337,758.00

Net Income/Loss	0.00	0.00
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<u>Capital Improvements Fund</u>	FY 2016/2017	FY 2017/2018
Revenues		
One Cent Sales Tax	\$180,000.00	\$220,000.00
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	1,000.00
Total Revenue	\$410,071.00	\$448,490.00
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	56,000.00
LDU Reserves	283,718.00	228,744.00
Transfer From Surplus	0.00	0.00
Total Transfers	\$440,718.00	\$425,744.00
Total Revenue & Transfers	\$ 850,789.00	\$ 874,234.00
Expenditures		
STORMWATER		
Eng. Fees/Stmwtr Maintenance/Projects/NPDE	60,000.00	100,000.00
ONE CENT SALES TAX		
Loan Payment Appropriation/Undergrounding	103,718.00	98,744.00
Gulf Blvd. Beautification	0.00	0.00
Mini Exavator	0.00	18,000.00
LDU		
Gulf Blvd. Beautification	150,000.00	150,000.00
Loan Payment Appropriation/Undergrounding	103,718.00	98,744.00
Parks	200,000.00	100,000.00
Upgrades Town Hall	0.00	50,000.00
TRANSPORTATION IMPACT FEE		
GENERAL FUND		
Loan Payment Appropriation/Undergrounding	141,000.00	141,000.00
Grant Monies	0.00	0.00
Total Expenditures	\$758,436.00	\$756,488.00
Capital Improvements Fund		
Transfers To		
One Cent Sales Tax Reserve	76,282.00	103,256.00
Interest To Funds	8,071.00	6,490.00
Transportation Impact Fee Reserve	8,000.00	8,000.00
Stormwater Reserve	0.00	0.00
LDU	0.00	0.00
Total Transfers	92,353.00	117,746.00
Total Expenditures & Transfers	\$850,789.00	\$874,234.00

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SEWER FUND

REVENUES

	FY 2016/2017	FY 2017/2018
INTERGOVERNMENTAL REVENUE		
Federal Grant	\$0.00	\$0.00
CHARGES FOR SERVICES		
Sewer Services	\$820,000.00	\$852,800.00
Tap-In Fees	\$0.00	\$0.00
Building Permits	\$0.00	\$0.00
SUB TOTAL	\$820,000.00	\$852,800.00

MISCELLANEOUS REVENUE

Interest	\$4,000.00	\$1,000.00
Interest CD's	\$6,000.00	\$9,000.00
Interest Restricted	3,000.00	5,923.00
SUB TOTAL	13,000.00	15,923.00

INTERFUND TRANSFERS

Transfer from General Fund	0.00	0.00
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TOTAL REVENUE

	\$833,000.00	\$868,723.00
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TRANSFER FROM RESERVE

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

	<u>\$869,000.00</u>	<u>\$868,723.00</u>
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EXPENDITURES/EXPENSES

COMPREHENSIVE PLANNING

	FY 2016/2017	FY 2017/2018
Engineering Fees	\$5,000.00	\$0.00
<u>CONTRACT SERVICES</u>		
Sewer Treatment Billing	575,000.00	605,000.00
County Billing Collection Fees	5,950.00	5,950.00
SUB TOTAL	585,950.00	610,950.00

OTHER EXPENDITURES

Maintenance and Repairs	42,973.00	100,000.00
Miscellaneous Expenses	1,000.00	1,000.00
Machinery & Equipment	5,000.00	5,000.00
Utilities	5,000.00	5,000.00
Communications	2,000.00	2,000.00
Reallocation of Administrative Expenses/Gen.F	150,000.00	102,773.00
Renewal & Replacement Reserve	41,077.00	42,000.00
SUB TOTAL	247,050.00	257,773.00

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CAPITAL IMPROVEMENTS

Machinery and Equipment	0.00	0.00
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RESTRICTED EXPENDITURES

Major Repair	36,000.00	0.00
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Sub Total	36,000.00	0.00
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TOTAL EXPENDITURES	\$869,000.00	\$868,723.00
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**REVENUE IN EXCESS OF
EXPENDITURES TO BE ALLOCATED TO
VARIOUS RESERVES**

	\$0.00	\$0.00
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