

**SCHEDULE A
BUDGET SUMMARY
TOWN OF REDINGTON BEACH
FISCAL YEAR 2010-2011**

THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE TOWN OF REDINGTON BEACH ARE 61.42% HIGHER THAN LAST YEAR'S TOTAL OPERATING BUDGET EXPENDITURES

EST. REVENUES:	GENERAL FUND	CAPITAL PROJECTS	STORMWATER	TOTAL
Ad Valorem Taxes 1.9410 PER 1000	\$580,548.00			\$580,548.00
Sales and Use Taxes	\$155,703.00	\$153,376.00		\$309,079.00
Franchise & Utility Service Taxes	\$230,602.00			\$230,602.00
Licenses and Permits	\$2,950.00			\$2,950.00
Inter-Government Revenues	\$23,216.00			\$23,216.00
Fines and Forfeitures	\$7,000.00			\$7,000.00
Misc. Revenues (Incl Grants)	\$8,364.00		\$92,000.00	\$100,364.00
Interest Earnings	\$5,980.00	\$8,750.00	\$500.00	\$15,230.00
TOTAL REVENUES:	\$1,014,363.00	\$162,126.00	\$92,500.00	\$1,268,989.00
Transfer In – Balancing:	\$69,320.00	\$1,067,524.00	\$0.00	\$1,136,844.00
REVENUES TO EXPENSES:	\$1,083,683.00	\$1,229,650.00	\$92,500.00	\$2,405,833.00
EST. EXPENSES:				
General Government	\$271,739.00	\$650.00	\$1,680.00	\$274,069.00
Public Safety	\$330,550.00	\$0.00	\$2,000.00	\$332,550.00
Stormwater System	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Transportation	\$40,000.00	\$1,229,000.00	\$0.00	\$1,269,000.00
Physical Environment	\$18,100.00	\$0.00	\$8,000.00	\$26,100.00
Pubic Works	\$147,298.00	\$0.00	\$10,000.00	\$157,298.00
Parks and Recreation	\$97,600.00	\$0.00	\$0.00	\$97,600.00
Transfer (Out) - Balancing:	\$0.00	\$0.00	\$69,320.00	\$69,320.00
TOTAL EST. EXPENSES	\$905,287.00	\$1,229,650.00	\$92,500.00	\$2,227,437.00
OTHER FINANCING USES:				
Replacement Reserves	\$178,396.00	\$0.00	\$0.00	\$178,396.00
TOTAL OPERATING BUDGET EXPENDITURES	\$1,083,683.00	\$1,229,650.00	\$92,500.00	\$2,405,833.00

THE TENTATIVE ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

9/19/2010