

**BUDGET SUMMARY
TOWN OF REDINGTON BEACH
FISCAL YEAR 2012-2013**

**THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE TOWN OF REDINGTON BEACH
ARE 1.02% HIGHER THAN LAST YEAR'S TOTAL OPERATING BUDGET EXPENDITURES**

EST. REVENUES:	GENERAL FUND	CAPITAL PROJECTS	STORMWATER	TOTAL
Ad Valorem Taxes 1.9410 PER 1000	\$575,185.00			\$575,185.00
Sales and Use Taxes	\$166,094.00	\$146,898.00		\$312,992.00
Franchise & Utility Service Taxes	\$199,150.00			\$199,150.00
Licenses and Permits	\$2,850.00			\$2,850.00
Inter-Government Revenues	\$33,356.00			\$33,356.00
Fines and Forfeitures	\$4,950.00			\$4,950.00
Misc. Revenues (Incl Grants)	\$9,692.00		\$92,000.00	\$101,692.00
Interest Earnings	\$7,800.00	\$2,750.00	\$350.00	\$10,900.00
TOTAL REVENUES:	\$999,077.00	\$149,648.00	\$92,350.00	\$1,241,075.00
Transfer In – Balancing:		\$50,749.00	\$0.00	\$50,749.00
REVENUES TO EXPENSES:	\$999,077.00	\$200,397.00	\$92,350.00	\$1,291,824.00
 EST. EXPENSES:				
General Government	\$270,944.00	\$150.00	\$1,650.00	\$272,744.00
Public Safety	\$336,479.00	\$0.00	\$3,500.00	\$339,979.00
Stormwater System	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Transportation	\$35,500.00	\$0.00	\$2,500.00	\$38,000.00
Physical Environment	\$21,384.00	\$0.00	\$5,000.00	\$26,384.00
Public Works	\$137,005.00	\$0.00	\$16,500.00	\$153,505.00
Parks and Recreation	\$88,816.00	\$0.00	\$0.00	\$88,816.00
Transfer Out - Balancing:	\$50,749.00	\$0.00	\$0.00	\$50,749.00
TOTAL EST. EXPENSES	\$940,877.00	\$150.00	\$30,650.00	\$971,677.00
 OTHER FINANCING USES:				
Replacement Reserves	\$58,200.00	\$200,247.00	\$61,700.00	\$320,147.00
 TOTAL OPERATING BUDGET EXPENDITURES	 \$999,077.00	 \$200,397.00	 \$92,350.00	 \$1,291,824.00

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

9/16/2012