

**BUDGET SUMMARY
TOWN OF REDINGTON BEACH
FISCAL YEAR 2013-2014**

THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE TOWN OF REDINGTON BEACH ARE 1.08 % HIGHER THAN LAST YEAR'S TOTAL OPERATING BUDGET EXPENDITURES

EST. REVENUES:	GENERAL FUND	CAPITAL PROJECTS	STORMWATER	TOTAL
Ad Valorem Taxes 1.9410 PER 1000	\$611,783.00			\$611,783.00
Sales and Use Taxes	\$167,449.00	\$154,623.00		\$322,072.00
Franchise & Utility Service Taxes	\$199,450.00			\$199,450.00
Licenses and Permits	\$2,900.00			\$2,900.00
Inter-Government Revenues	\$24,755.00			\$24,755.00
Fines and Forfeitures	\$2,000.00			\$2,000.00
Misc. Revenues (Incl Grants)	\$10,605.00		\$92,000.00	\$102,605.00
Interest Earnings	\$4,100.00	\$2,700.00	\$600.00	\$7,400.00
TOTAL REVENUES:	\$1,023,042.00	\$157,323.00	\$92,600.00	\$1,272,965.00
Transfer In		\$64,419.00	\$75,000.00	\$139,419.00
REVENUES TO EXPENSES:	\$1,023,042.00	\$221,742.00	\$167,600.00	\$1,412,384.00
EST. EXPENSES:				
General Government	\$255,389.00	\$150.00	\$5,170.00	\$260,709.00
Public Safety	\$343,674.00		\$0.00	\$343,674.00
Stormwater System	\$0.00		\$77,500.00	\$77,500.00
Transportation	\$37,500.00		\$3,000.00	\$40,500.00
Physical Environment	\$23,296.00		\$5,000.00	\$28,296.00
Public Works	\$141,566.00		\$10,500.00	\$152,066.00
Parks and Recreation	\$98,998.00			\$98,998.00
Transfer Out	\$64,419.00			\$64,419.00
TOTAL EST. EXPENSES	\$964,842.00	\$150.00	\$101,170.00	\$1,066,162.00
OTHER FINANCING USES:				
Replacement Reserves	\$58,200.00	\$221,592.00	\$66,430.00	\$346,222.00
TOTAL OPERATING BUDGET EXPENDITURES	\$1,023,042.00	\$221,742.00	\$167,600.00	\$1,412,384.00

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

9/29/2013