

**BUDGET SUMMARY
TOWN OF REDINGTON BEACH
FISCAL YEAR 2014-2015**

THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE TOWN OF REDINGTON BEACH ARE 1.0% HIGHER THAN LAST YEAR'S TOTAL OPERATING BUDGET EXPENDITURES

EST. REVENUES:	GENERAL FUND	CAPITAL PROJECTS	STORMWATER	TOTAL
Ad Valorem Taxes 1.9410 PER 1000	\$672,954.00	\$0.00		\$672,954.00
Sales and Use Taxes	\$167,423.00	\$160,098.00		\$327,521.00
Franchise & Utility Service Taxes	\$205,125.00			\$205,125.00
Licenses and Permits	\$3,350.00			\$3,350.00
Inter-Government Revenues	\$25,032.00			\$25,032.00
Fines and Forfeitures	\$2,600.00			\$2,600.00
Misc. Revenues (Incl Grants)	\$11,508.00		\$92,000.00	\$103,508.00
Interest Earnings	\$5,000.00	\$1,750.00	\$1,000.00	\$7,750.00
TOTAL REVENUES:	\$1,092,992.00	\$161,848.00	\$93,000.00	\$1,347,840.00
Transfer In – Balancing:		\$98,427.00	\$0.00	\$98,427.00
REVENUES TO EXPENSES:	\$1,092,992.00	\$260,275.00	\$93,000.00	\$1,446,267.00
 EST. EXPENSES:				
General Government	\$289,691.00			\$289,691.00
Public Safety	\$382,758.00			\$382,758.00
Stormwater System			\$23,200.00	\$23,200.00
Transportation	\$37,500.00			\$37,500.00
Physical Environment	\$25,032.00	\$75,000.00		\$100,032.00
Public Works	\$98,611.00			\$98,611.00
Parks and Recreation	\$97,173.00			\$97,173.00
Transfer Out - Balancing:	\$98,427.00			\$98,427.00
TOTAL EST. EXPENSES	\$1,029,192.00	\$75,000.00	\$23,200.00	\$1,127,392.00
 OTHER FINANCING USES:				
Replacement Reserves	\$63,800.00	\$185,275.00	\$69,800.00	\$318,875.00
TOTAL OPERATING BUDGET EXPENDITURES	\$1,092,992.00	\$260,275.00	\$93,000.00	\$1,446,267.00

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

9/15/2014