



**TOWN OF REDINGTON BEACH
PUBLIC BUDGET HEARING AGENDA
VIRTUALLY
MONDAY, September 14, 2020
6:00 P.M.**

Town Hall

Assembly Hall

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. PUBLIC FORUM: Non-Agenda Items Only NOTE:** A three minute time limit applies to all comments from the public on non-agenda items only. If a person wishes to address the Board of Commissioners, please fill out a "Speakers Card" and give it to the Town Clerk prior to the start of the meeting.
- 6. NEW BUSINEES**
 - a. Final Budget Hearing – Fiscal Year 2020-2021**
 - b. Resolution 2020-10: A Resolution of the Board of Commissioners of the Town of Redington Beach, Florida, adopting the final levy of Ad Valorem Taxes for Pinellas County for Fiscal Year 2020-2021; and providing for an effective date.**
 - c. Resolution 2020-11: A Resolution of the Board of Commissioners of the Town of Redington Beach, Florida, adopting the Final Budgets for General Operating, Capital, and Stormwater Funds for Fiscal Year 2020-2021; and providing for an effective date.**
- 7. OTHER BUSINESS**
- 8. ADJOURNMENT**

Note: The Town of Redington Beach Board of Commissioners meet the First and Third Wednesday of each month beginning at 6:30 p.m.

The Town of Redington Beach Board of Commissioners may take action on any matter during this meeting, including items that are not set forth within this agenda.

Minutes of the Board of Commissioners meeting may be obtained from the Town Clerk's office. The meetings may be recorded. The Minutes are not transcribed verbatim. It is the policy of the Board of Commissioners to make "action minutes" of all meetings

Persons requiring a verbatim transcript of any Town meeting (for purposes of appeal or otherwise) should make arrangements to have a certified Court Reporter, at their own cost and expense, present at the meeting.

Persons who wish to appeal any decision made by the Board of Commissioners with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. (F.S. 286.0105) **Notice Regarding Special Accommodations: (F.S. 286.26)**



**TOWN OF REDINGTON BEACH
BOARD PUBLIC FINAL BUDGET HEARING AGENDA
Monday, September 14, 2020
6:00 P.M.**

The Commission meeting for Monday, September 14, 2020, is scheduled as planned. However, as we stress public safety and social distancing, the meeting will be held though Zoom virtual meeting.

Through the Zoom meeting, attendees can still hear speakers, ask questions, and otherwise participate in the meeting, (where procedurally appropriate) from the comfort of their home. Attendees do NOT need a camera to participate, all they need is a phone. All materials for the meeting are available on the town's website at: <https://townofredingtonbeach.com/agendas-minutes/>. Click on the current Agenda Packet.

If you would like to speak during public forum, please call or email the clerk at townclerk@townofredingtonbeach.com prior to 3:00 p.m. on September 14th to be included in public forum.

To join Thursday's virtual meeting at 6:00 p.m. follow the instructions below.

OPTION 1

Join Zoom Meeting by logging into:

<https://us02web.zoom.us/j/83895379855>

Meeting ID: 838 9537 9855

OPTION 2

CALL THIS NMBER AND ENTER
MEETING ID NUMBER BELOW

Dial by your location

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

Meeting ID: 838 9537 9855

Find your local number:

<https://us02web.zoom.us/j/83895379855>

If you encounter any issues joining the Zoom meeting, please call 727-391-3875. Thank you for your flexibility during this time.

Sincerely,

Mayor and Commissioners
And Town Staff

TOWN OF REDINGTON BEACH

Resolution 2020-10

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWN OF REDINGTON BEACH, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR PINELLAS COUNTY FOR FISCAL YEAR 2020-2021; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, met on September 14, 2020, to adopt the fiscal year 2020-2021 Final Millage Rate following a public hearing as required by F.S. 200.065 and;

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Pinellas County, Florida has been certified by the Pinellas County Property Appraiser to the Town of Redington Beach, Pinellas County Florida at \$550,651,493.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF REDINGTON BEACH, FLORIDA AS FOLLOWS:

Section 1: The fiscal year 2020-2021 operating Millage Rate for the Town of Redington Beach, Pinellas County, Florida, is 1.8149 Mills, which is more than the rolled back rate of 1.7227 Mills by 5.35%.

Section 2: This Resolution 2020-10 shall take effect immediately upon its adoption.

The Foregoing Resolution 2020-10 was introduced and passed by the Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, prior to the adoption of the Final FY 2020-2021 Budget, at a Board Meeting held on September 14, 2020, at which a quorum of the board was present.

Attest:

By: _____
Missy Clarke, CMC, Town Clerk

By: _____
Nick Simons, Mayor

	Motion	Second	Aye	Nay	Absent
Commissioner Kornijtschuk					
Commissioner Steiermann					
Commissioner Will					
Vice Mayor Dorgan					
Mayor Simons					

TOWN OF REDINGTON BEACH

Resolution 2020-11

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWN OF REDINGTON BEACH, FLORIDA, ADOPTING THE FINAL BUDGETS FOR GENERAL OPERATING, CAPITAL, AND STORMWATER FUNDS FISCAL YEAR 2020-2021; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED that the Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, held a public hearing as required by Florida Statute 200.065; and

Section 1: The Annual Fiscal Year Budget of the Town of Redington Beach, Florida from October 1, 2020, through September 30, 2021, shall be in the amounts and categories as more fully show by a copy of said Annual Budget attached hereto as Schedule A.

Section 2: That this Resolution was passed as a final budget at the Final Budget Hearing, during a properly noticed and advertised Public Hearing, held on the 14th Day of September, 2020, and after consideration and adoption of the Final Millage Rate which occurred first in order, followed by consideration and adoption of this budget at the same public hearing.

APPROVED and ADOPTED as the Fiscal Year 2020-2021 FINAL General Operating, Capital, and Stormwater Budget this 14th Day of September, 2020.

Attest:

By: _____
Missy Clarke, CMC, Town Clerk

By: _____
Nick Simons, Mayor

	Motion	Second	Aye	Nay	Absent
Commissioner Kornijtschuk					
Commissioner Steiermann					
Commissioner Will					
Vice Mayor Dorgan					
Mayor Simons					

BUDGET WORKSHEET

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Town of Redington Beach

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2020								
Fund: 101 - General Fund								
Revenues								
Dept: 000								
311.000 Ad Valorem Taxes	837,316	884,206	884,206	908,023	0	949,408		
312.100 Local Option Gas Tax	20,300	21,500	21,500	12,318	0	20,500		
313.200 City of Clearwater Fran Fee	6,197	5,500	5,500	5,976	0	6,000		
313.900 Utility Propane Tax	984	750	750	992	0	950		
314.100 Progress Energy Utility tax	125,828	112,000	112,000	102,740	0	120,000		
315.000 Communications Services Tax	55,434	55,925	55,925	40,542	0	51,272		
316.000 Business Tax License	1,560	1,500	1,500	1,153	0	1,200		
323.100 Electricity Franchise Fee	133,750	120,000	120,000	102,659	0	125,000		
324.210 Impact Fees	9,984	0	0	2,066	0			
327.000 Variances Permits/Licenses	1,500	1,750	1,750	1,250	0	1,000		
334.300 FDOT Lighting Grant	9,929	9,500	9,500	10,227	0	10,227		
335.120 State Revenue Sharing	28,375	27,037	27,037	25,006	0	27,037		
335.180 Half Cent Sales Tax	97,046	98,628	98,628	69,026	0	82,668		
351.200 Court Fines - Traffic	3,168	3,500	3,500	3,768	0	3,500		
359.900 Other Fine	0	1,500	1,500	2,860	0	1,500		
361.200 Interest Savings Accounts	41,228	30,000	30,000	12,173	0	15,000		
366.000 Contrib. & Dons. (Twin Towers)	1,500	1,000	1,000	905	0	1,000		
367.000 Other Licenses/Permits	480	350	350	150	0	500		
369.900 Other Misc Revenues	3,904	1,000	1,000	7,573	0	1,000		
Dept: 000	1,378,483	1,375,646	1,375,646	1,309,407	0	1,417,762	0	0
Total Revenues	1,378,483	1,375,646	1,375,646	1,309,407	0	1,417,762	0	0
Expenditures								
Dept: 000								
999.992 Transfer Out	48,838	36,710	36,710	0	0	43,107		
Dept: 000	48,838	36,710	36,710	0	0	43,107	0	0
Dept: 511 Legislative								
511.111 Registration	1,450	1,500	1,500	500	0	1,500		
511.120 Salaries and Wages	20,400	20,400	20,400	18,700	0	20,400		
511.400 Travel	10	500	500	0	0	500		
511.410 Boat Parade	800	800	800	800	0	800		
511.820 Donations	500	500	500	0	0	500		
521.210 Fica Match	1,561	1,561	1,561	1,431	0	1,561		
Legislative	24,721	25,261	25,261	21,431	0	25,261	0	0
Dept: 512 Town Clerk								
512.120 Salaries and Wages	67,812	70,860	70,860	64,796	0	72,986		
512.130 Holiday Bonus	500	500	500	500	0	500		
512.220 Pension	6,781	7,086	7,086	6,480	0	7,299		

BUDGET WORKSHEET

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Town of Redington Beach

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2020								
Fund: 101 - General Fund								
Expenditures								
Dept: 512 Town Clerk								
512.230 Group Insurance	8,350	9,210	9,210	8,855	0	9,584		
512.231 Life Insurance	117	120	120	117	0	117		
512.232 Dental Insurance	367	382	382	765	0	385		
512.240 Worker's Comp Insurance	1,413	1,452	1,452	1,452	0	1,476		
512.260 General Liability Insurance	5,990	6,836	6,836	6,836	0	8,804		
512.265 Property Insurance	4,502	4,899	4,899	4,995	0	5,413		
512.269 Flood Insurance	5,846	7,200	7,200	6,180	0	6,798		
512.310 Professional Services	6,700	0	0	1,079	0	5,000		
512.315 Temporary Services	0	100	100	0	0	500		
512.400 Travel	804	1,000	1,000	302	0	1,000		
512.409 Con Education/Registrations	994	1,500	1,500	75	0	1,500		
512.410 Telephone	2,432	2,400	2,400	2,200	0	2,400		
512.411 Internet Services	1,417	1,560	1,560	1,444	0	1,584		
512.412 Website Services	1,231	1,500	1,500	1,153	0	1,500		
512.415 Technical Assistance	0	1,000	1,000	175	0	750		
512.420 Postage	702	750	750	475	0	750		
512.421 Stamps.com	206	220	220	108	0	220		
512.440 Utilities- Water/Electric	6,683	5,800	5,800	5,605	0	6,000		
512.461 Building Maintenance	4,135	2,000	2,000	15,195	0	10,000		
512.471 Ordinance Codification	244	10,000	10,000	4,854	0	7,500		
512.472 Election Expense	1,482	2,800	2,800	2,738	0	3,000		
512.473 Newsletter	537	1,000	1,000	0	0	500		
512.480 Promotion/Public Relations	2,616	2,500	2,500	2,000	0	2,500		
512.490 Advertising	7,977	7,500	7,500	4,544	0	7,500		
512.510 Office Supplies	2,640	2,500	2,500	4,723	0	2,500		
512.515 Office Copier/Lease	1,579	1,600	1,600	1,291	0	1,600		
512.520 Office Copier/Usage	482	1,000	1,000	393	0	1,000		
512.521 Document Retention & Control	0	500	500	10	0			
512.542 Dues & Subscriptions	1,721	1,000	1,000	1,945	0	1,500		
512.640 Equipment	752	1,000	1,000	746	0	1,000		
521.210 Fica Match	4,159	5,421	5,421	4,431	0	5,584		
Town Clerk	151,171	163,196	163,196	156,462	0	178,750	0	0
Dept: 513 Finance & Admin								
513.120 Salaries and Wages	39,703	40,935	40,935	37,835	0	42,164		
513.130 Finance Holiday Bonus	500	500	500	500	0	500		
513.140 Overtime Pay	0	1,000	1,000	0	0			
513.220 Pension	3,970	4,093	4,093	3,783	0	4,217		

BUDGET WORKSHEET

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Town of Redington Beach

Month: 9/30/2020	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September		Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 513 Finance & Admin								
513.230 Group Insurance	8,350	9,210	9,210	8,919	0	9,584		
513.231 Life Insurance	117	120	120	117	0	117		
513.232 Dental Insurance	367	382	382	382	0	385		
513.240 Worker's Comp Insurance	1,413	1,452	1,452	1,452	0	1,476		
513.310 Professional Fees	0	600	600	0	0	1,000		
513.320 Audit Fee	24,250	25,000	25,000	23,500	0	25,000		
513.415 Fund Balance Support	1,005	1,500	1,500	0	0	1,500		
513.493 Bank Service Charges	250	300	300	250	0	300		
513.495 Janitorial Services	2,250	2,220	2,220	1,671	0	2,340		
521.210 Fica Match	3,037	3,132	3,132	2,886	0	3,226		
Finance & Admin	85,212	90,444	90,444	81,295	0	91,809	0	0
Dept: 514 Legal Counsel								
514.121 Litigation	5,066	35,000	35,000	1,976	0	35,000		
514.124 Town Attorney	27,478	35,000	35,000	18,202	0	35,000		
514.310 Legislative Counsel	26,993	15,000	15,000	2,890	0	15,000		
514.421 Special Magistrate	1,620	5,000	5,000	0	0	2,500		
Legal Counsel	61,157	90,000	90,000	23,068	0	87,500	0	0
Dept: 515 Comprehensive Planning								
515.310 Planning	0	46,000	46,000	21,047	0	45,000		
Comprehensive Planning	0	46,000	46,000	21,047	0	45,000	0	0
Dept: 521 Law Enforcement								
521.340 Law Enforcement Services-Cont	254,844	262,788	262,788	262,788	0	269,748		
521.350 Traffic Enforcement Officer	180	1,500	1,500	0	0	1,500		
521.410 Shared Cost - Phone	0	200	200	0	0	250		
Law Enforcement	255,024	264,488	264,488	262,788	0	271,498	0	0
Dept: 522 Fire Control								
522.340 Fire Department Services	57,302	57,530	57,530	57,531	0	59,717		
522.341 EMS (Seminole)	57,302	57,530	57,530	57,531	0	59,717		
Fire Control	114,604	115,060	115,060	115,062	0	119,434	0	0
Dept: 524 Protective Services								
524.310 Code Enforcement Services	22,452	24,000	24,000	20,735	0	24,000		
524.421 Attorney Fees	2,047	2,500	2,500	1,703	0	2,500		
524.422 Citation Costs/NRB	444	250	250	444	0	500		
524.510 Code Enforcement Supplies	241	100	100	0	0			
524.542 Dues & Subscriptions	150	0	0	150	0			
Protective Services	25,334	26,850	26,850	23,032	0	27,000	0	0
Dept: 539 Department of Public Works								
521.210 Fica Match	5,591	6,100	6,100	4,786	0	6,283		

BUDGET WORKSHEET

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Town of Redington Beach

Month: 9/30/2020	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 539 Department of Public Works								
539.120 Salaries & Wages	73,922	79,733	79,733	63,674	0	82,125		
539.130 Holiday Bonus - DPW	1,000	1,000	1,000	1,000	0	1,000		
539.200 Temp Help - DPW	0	2,000	2,000	0	0	2,000		
539.220 Pension Expense - DPW	7,392	7,974	7,974	4,623	0	8,213		
539.230 Group Insurance - DPW	16,700	18,412	18,412	17,566	0	19,168		
539.231 Life Insurance - DPW	234	240	240	224	0	234		
539.232 Dental Insurance - DPW	735	764	764	1,635	0	769		
539.233 Vehicle Insurance	1,338	1,377	1,377	689	0	2,178		
539.240 Workers Comp - DPW	2,923	2,905	2,905	2,905	0	2,951		
539.241 Continuing Education	0	500	500	15	0	500		
539.440 P/W Utilities	1,346	1,500	1,500	950	0	1,500		
Department of Public Works	111,181	122,505	122,505	98,067	0	126,921	0	0
Dept: 540 Transportation								
540.490 Current Obligations	0	0	0	4,792	0			
Transportation	0	0	0	4,792	0	0	0	0
Dept: 541 Roads & Streets								
541.465 Maintenance - Streets	0	1,000	1,000	120	0	1,000		
541.466 Maint - Signs/Signals	0	5,000	5,000	0	0	5,000		
541.467 Maint - Street Lights	27,554	29,500	29,500	25,072	0	29,500		
541.535 Road Signage	416	1,500	1,500	0	0	1,000		
Roads & Streets	27,970	37,000	37,000	25,192	0	36,500	0	0
Dept: 571 Libraries								
571.000 Libraries	31,234	31,147	31,147	31,147	0	31,315		
Libraries	31,234	31,147	31,147	31,147	0	31,315	0	0
Dept: 572 Parks and Recreation								
572.260 General Liability	5,778	6,836	6,836	6,836	0	8,804		
572.265 Property Insurance	4,502	4,899	4,899	4,996	0	5,413		
572.269 Flood Insurance	14,926	15,000	15,000	0	0			
572.340 Landscaping Expense	1,643	8,000	8,000	695	0	8,000		
572.430 Utilities	5,432	6,000	6,000	5,338	0	6,000		
572.460 Maint - Automotive Equipment	1,037	1,500	1,500	6,848	0	1,500		
572.461 Maintenance - Building	416	1,500	1,500	1,474	0	1,500		
572.462 Maintenance - Grounds	8,885	10,000	10,000	5,920	0	10,000		
572.463 Maintenance - Trees	5,856	6,000	6,000	6,083	0	6,000		
572.464 Maintenance - Other	0	500	500	0	0	500		
572.467 Equipment Rental	0	500	500	0	0	500		
572.490 Playground Equipment	0	1,500	1,500	0	0	1,500		
572.510 Maintenance Equipment Repair	3,405	2,000	2,000	2,787	0	2,000		

BUDGET WORKSHEET

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Town of Redington Beach

Month: 9/30/2020	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - General Fund								
Expenditures								
Dept: 572 Parks and Recreation								
572.520 Uniforms	203	500	500	253	0	500		
572.521 Twin Towers Operating Supplies	390	500	500	182	0	500		
572.522 Gasoline & Oil	4,328	3,500	3,500	2,204	0	3,500		
572.524 Fertilizer & Mulch	2,507	3,000	3,000	3,565	0	3,000		
572.527 Tools & Equipment	1,262	1,000	1,000	1,486	0	1,000		
572.535 Signage	1,240	2,000	2,000	73	0	1,500		
572.599 Swim Buoys	2,396	3,000	3,000	2,575	0	3,000		
Parks and Recreation	64,206	77,735	77,735	51,315	0	64,717	0	0
Dept: 573 Board of Parks & Recreation								
572.439 Holiday Lights	12,871	13,000	13,000	12,515	0	13,000		
572.535 Signage	0	1,500	1,500	0	0	1,500		
573.460 Holiday Lighting Maintenance	0	1,500	1,500	84	0			
573.462 Grounds Maintenance	0	2,500	2,500	1,550	0	2,500		
573.525 Plants/Trees/Shrubs	0	1,500	1,500	0	0	1,500		
Board of Parks & Recreation	12,871	20,000	20,000	14,149	0	18,500	0	0
Dept: 590 Capital Outlay								
590.001 Capital Outlay	5,689	0	0	500	0			
Capital Outlay	5,689	0	0	500	0	0	0	0
Dept: 600 Replacement Reserve								
600.220 2016 F150 Truck	0	3,000	3,000	0	0	3,000		
600.250 Tractor 2016	0	2,000	2,000	0	0	2,000		
600.301 Seawall	0	20,000	20,000	0	0	20,000		
600.401 Bldg Refurbishment - Town Hall	0	122,350	122,350	0	0	122,350		
600.403 Bldg Refurbishment - Pub Works	0	71,200	71,200	0	0	91,800		
600.640 Lawn Mower 2015	0	1,300	1,300	0	0	1,300		
600.820 Park Board Playground Equip	0	10,000	10,000	0	0	10,000		
Replacement Reserve	0	229,850	229,850	0	0	250,450	0	0
Total Expenditures	1,019,212	1,376,246	1,376,246	929,347	0	1,417,762	0	0
General Fund	359,271	-600	-600	380,060	0	0	0	0

BUDGET WORKSHEET

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Town of Redington Beach

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2020								
Fund: 300 - Capital Accounts								
Revenues								
Dept: 000								
312.600 Sales & Use Tax - One Cent Tax	177,171	188,469	188,469	105,470	0	159,383		
335.122 Sales & Use Tax - 8th Cent	8,707	10,646	10,646	7,401	0	7,719		
337.300 PC Interlocal Agreement Reimb.	799,754	200,000	200,000	113,731	0	50,000		
361.200 Interest Savings Accounts	14,921	10,000	10,000	7,849	0	7,500		
399.000 Transfer In	48,838	36,710	36,710	0	0	43,107		
Dept: 000	1,049,391	445,825	445,825	234,451	0	267,709	0	0
Total Revenues	1,049,391	445,825	445,825	234,451	0	267,709	0	0
Expenditures								
Dept: 539 Department of Public Works								
539.630 Infrastructure	909,592	200,000	200,000	116,246	0	50,000		
Department of Public Works	909,592	200,000	200,000	116,246	0	50,000	0	0
Dept: 590 Capital Outlay								
590.001 Capital Outlay	0	60,000	60,000	9,423	0	20,000		
Capital Outlay	0	60,000	60,000	9,423	0	20,000	0	0
Dept: 600 Replacement Reserve								
600.600 Roads & Streets	0	185,825	185,825	0	0	197,709		
Replacement Reserve	0	185,825	185,825	0	0	197,709	0	0
Total Expenditures	909,592	445,825	445,825	125,669	0	267,709	0	0
Capital Accounts	139,799	0	0	108,782	0	0	0	0

BUDGET WORKSHEET

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Town of Redington Beach

	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2020								
Fund: 400 - Storm Water								
Revenues								
Dept: 000								
312.000 Stormwater Fee Revenue	96,804	94,500	94,500	68,244	0	94,500		
337.300 PC Interlocal Agreement Reimb.	0	0	1	0	0	28,875		
361.200 Interest Savings Accounts	8,531	6,000	6,000	6,277	0	5,000		
399.000 Transfer In	0	0	1	0	0	128,563		
Dept: 000	105,335	100,500	100,502	74,521	0	256,938	0	0
Total Revenues	105,335	100,500	100,502	74,521	0	256,938	0	0
Expenditures								
Dept: 535 Storm Water								
535.340 Street Sweeping	750	1,500	1,500	375	0	1,000		
535.441 Utility Mailing Costs	3,599	3,700	3,700	2,932	0	3,700		
535.468 Maintenance CDS Units	1,025	3,500	3,500	0	0	2,500		
535.540 Clean Drains & Lines	1,500	2,000	2,000	750	0	1,500		
535.548 NPDES Drain Cleaning	1,022	1,500	1,500	1,793	0	2,000		
535.650 Engineering Expense	9,504	10,000	10,000	28,078	0	10,000		
535.800 Storm Drain Replacement	0	0	1	0	0	157,938		
Storm Water	17,400	22,200	22,201	33,928	0	178,638	0	0
Dept: 541 Roads & Streets								
541.468 Maintenance - Storm Drains	959	11,000	11,000	14,769	0			
Roads & Streets	959	11,000	11,000	14,769	0	0	0	0
Dept: 600 Replacement Reserve								
600.500 Stormwater System	0	67,300	67,300	0	0	78,300		
Replacement Reserve	0	67,300	67,300	0	0	78,300	0	0
Total Expenditures	18,359	100,500	100,501	48,697	0	256,938	0	0
Storm Water	86,976	0	1	25,824	0	0	0	0
Grand Total:	586,046	-600	-599	514,666	0	0	0	0