

# TOWN OF REDINGTON BEACH

## Resolution 2021-08

### 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 2021-2022; AND PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS**, The Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, met on September 13, 2021, to adopt the fiscal year 2021-2022 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 \$588,429,118.00.

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

**Section 1:** The fiscal year 2021-2022 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 1.7039 Mills by 6.0%.

**Section 2:** This Resolution 2021-08 shall take effect immediately upon its adoption.

The Foregoing Resolution 2021-08 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 2021-2022 Budget, at a Board Meeting held on September 13, 2021, at which a quorum of the board was present.

Attest:

By: \_\_\_\_\_  
Missy Clarke, CMC, Town Clerk

By: \_\_\_\_\_  
David Will, Mayor

|                           | Motion | Second | Aye | Nay | Absent |
|---------------------------|--------|--------|-----|-----|--------|
| Commissioner Cariello     |        |        |     |     |        |
| Commissioner Kornijtschuk |        |        |     |     |        |
| Commissioner Skjoldager   |        |        |     |     |        |
| Vice Mayor Dorgan         |        |        |     |     |        |
| Mayor Will                |        |        |     |     |        |

Resolution 2021-08  
September 13, 2021

# TOWN OF REDINGTON BEACH

## Resolution 2021-09

**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 2021-2022; 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, 2021, through September 30, 2022, 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 13<sup>th</sup> Day of September, 2021, 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 2021-2022 FINAL General Operating, Capital, and Stormwater Budget this 13<sup>th</sup> Day of September, 2021.**

Attest:

By: \_\_\_\_\_  
Missy Clarke, CMC, Town Clerk

By: \_\_\_\_\_  
David Will, Mayor

|                           | Motion | Second | Aye | Nay | Absent |
|---------------------------|--------|--------|-----|-----|--------|
| Commissioner Cariello     |        |        |     |     |        |
| Commissioner Kornijtschuk |        |        |     |     |        |
| Commissioner Skjoldager   |        |        |     |     |        |
| Vice Mayor Dorgan         |        |        |     |     |        |
| Mayor Will                |        |        |     |     |        |

## BUDGET WORKSHEET

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Town of Redington Beach

| Month: 9/30/2021                       | Prior<br>Year<br>Actual | Current Year       |                   |                          |                    | (6)<br>Requested | (7)<br>Recommended | (8)<br>Adopted |
|----------------------------------------|-------------------------|--------------------|-------------------|--------------------------|--------------------|------------------|--------------------|----------------|
|                                        |                         | Original<br>Budget | Amended<br>Budget | Actual Thru<br>September | Estimated<br>Total |                  |                    |                |
| Fund: 101 - General Fund               |                         |                    |                   |                          |                    |                  |                    |                |
| Revenues                               |                         |                    |                   |                          |                    |                  |                    |                |
| Dept: 000                              |                         |                    |                   |                          |                    |                  |                    |                |
| 311.000 Ad Valorem Taxes               | 918,649                 | 949,408            | 949,408           | 963,500                  | 0                  | 1,014,543        |                    |                |
| 312.100 Local Option Gas Tax           | 18,378                  | 20,500             | 20,500            | 12,621                   | 0                  | 18,500           |                    |                |
| 313.200 City of Clearwater Fran Fee    | 6,774                   | 6,000              | 6,000             | 3,972                    | 0                  | 6,500            |                    |                |
| 313.900 Utility Propane Tax            | 1,152                   | 950                | 950               | 638                      | 0                  | 1,000            |                    |                |
| 314.100 Prograss Energy Utility tax    | 133,633                 | 120,000            | 120,000           | 92,454                   | 0                  | 125,000          |                    |                |
| 315.000 Communications Services Tax    | 54,060                  | 51,272             | 51,272            | 34,053                   | 0                  | 52,554           |                    |                |
| 316.000 Business Tax License           | 2,293                   | 1,200              | 1,200             | 450                      | 0                  | 250              |                    |                |
| 323.100 Electricity Franchise Fee      | 133,575                 | 125,000            | 125,000           | 91,560                   | 0                  | 125,000          |                    |                |
| 327.000 Variances Permits/Licenses     | 1,250                   | 1,000              | 1,000             | 4,000                    | 0                  | 1,500            |                    |                |
| 334.300 FDOT Lighting Grant            | 10,227                  | 10,227             | 10,227            | 14,315                   | 0                  | 14,500           |                    |                |
| 335.120 State Revenue Sharing          | 27,273                  | 27,037             | 27,037            | 22,917                   | 0                  | 27,037           |                    |                |
| 335.180 Half Cent Sales Tax            | 92,009                  | 82,668             | 82,668            | 71,345                   | 0                  | 105,582          |                    |                |
| 351.200 Court Fines - Traffic          | 4,583                   | 3,500              | 3,500             | 6,910                    | 0                  | 4,000            |                    |                |
| 359.900 Other Fine                     | 2,860                   | 1,500              | 1,500             | 35,800                   | 0                  | 2,500            |                    |                |
| 361.200 Interest Savings Accounts      | 12,214                  | 15,000             | 15,000            | 5,809                    | 0                  | 7,500            |                    |                |
| 366.000 Contrib. & Dons. (Twin Towers) | 905                     | 1,000              | 1,000             | 386                      | 0                  | 500              |                    |                |
| 367.000 Other Licenses/Permits         | 150                     | 500                | 500               | 0                        | 0                  | 500              |                    |                |
| 369.900 Other Misc Revenues            | 9,621                   | 1,000              | 1,000             | 31,641                   | 0                  | 1,000            |                    |                |
| Dept: 000                              | 1,429,606               | 1,417,762          | 1,417,762         | 1,392,371                | 0                  | 1,507,966        | 0                  | 0              |
| Total Revenues                         | 1,429,606               | 1,417,762          | 1,417,762         | 1,392,371                | 0                  | 1,507,966        | 0                  | 0              |
| Expenditures                           |                         |                    |                   |                          |                    |                  |                    |                |
| Dept: 000                              |                         |                    |                   |                          |                    |                  |                    |                |
| 999.992 Transfer Out                   | 36,710                  | 43,107             | 43,107            | 0                        | 0                  | 95,088           |                    |                |
| Dept: 000                              | 36,710                  | 43,107             | 43,107            | 0                        | 0                  | 95,088           | 0                  | 0              |
| Dept: 511 Legislative                  |                         |                    |                   |                          |                    |                  |                    |                |
| 511.111 Registration                   | 1,220                   | 1,500              | 1,500             | 669                      | 0                  | 1,500            |                    |                |
| 511.120 Salaries and Wages             | 20,400                  | 20,400             | 20,400            | 16,850                   | 0                  | 20,400           |                    |                |
| 511.400 Travel                         | 0                       | 500                | 500               | 0                        | 0                  | 500              |                    |                |
| 511.410 Boat Parade                    | 800                     | 800                | 800               | 0                        | 0                  | 800              |                    |                |
| 511.820 Donations                      | 0                       | 500                | 500               | 1,000                    | 0                  | 500              |                    |                |
| 521.210 Fica Match                     | 1,561                   | 1,561              | 1,561             | 1,289                    | 0                  | 1,561            |                    |                |
| Legislative                            | 23,981                  | 25,261             | 25,261            | 19,808                   | 0                  | 25,261           | 0                  | 0              |
| Dept: 512 Town Clerk                   |                         |                    |                   |                          |                    |                  |                    |                |
| 512.120 Salaries and Wages             | 70,466                  | 72,986             | 72,986            | 63,959                   | 0                  | 75,920           |                    |                |
| 512.130 Holiday Bonus                  | 500                     | 500                | 500               | 500                      | 0                  | 500              |                    |                |
| 512.220 Pension                        | 7,046                   | 7,299              | 7,299             | 6,396                    | 0                  | 7,592            |                    |                |
| 512.230 Group Insurance                | 8,805                   | 9,584              | 9,584             | 8,830                    | 0                  | 10,492           |                    |                |

## BUDGET WORKSHEET

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Town of Redington Beach

|                                     | Prior<br>Year<br>Actual | Original<br>Budget | Current Year<br>Amended<br>Budget | Actual Thru<br>September | Estimated<br>Total | (6)<br>Requested | (7)<br>Recommended | (8)<br>Adopted |
|-------------------------------------|-------------------------|--------------------|-----------------------------------|--------------------------|--------------------|------------------|--------------------|----------------|
| Month: 9/30/2021                    |                         |                    |                                   |                          |                    |                  |                    |                |
| Fund: 101 - General Fund            |                         |                    |                                   |                          |                    |                  |                    |                |
| Expenditures                        |                         |                    |                                   |                          |                    |                  |                    |                |
| Dept: 512 Town Clerk                |                         |                    |                                   |                          |                    |                  |                    |                |
| 512.231 Life Insurance              | 117                     | 117                | 117                               | 107                      | 0                  | 117              |                    |                |
| 512.232 Dental Insurance            | 382                     | 385                | 385                               | 706                      | 0                  | 385              |                    |                |
| 512.240 Worker's Comp Insurance     | 1,452                   | 1,476              | 1,476                             | 1,475                    | 0                  | 1,546            |                    |                |
| 512.260 General Liability Insurance | 6,836                   | 8,804              | 8,804                             | 8,540                    | 0                  | 9,207            |                    |                |
| 512.265 Property Insurance          | 4,995                   | 5,413              | 5,413                             | 5,413                    | 0                  | 6,069            |                    |                |
| 512.269 Flood Insurance             | 6,077                   | 6,798              | 6,798                             | 6,208                    | 0                  | 6,457            |                    |                |
| 512.310 Professional Services       | 0                       | 5,000              | 5,000                             | 0                        | 0                  | 5,000            |                    |                |
| 512.315 Temporary Services          | 0                       | 500                | 500                               | 30                       | 0                  | 500              |                    |                |
| 512.400 Travel                      | 302                     | 1,000              | 1,000                             | 0                        | 0                  | 500              |                    |                |
| 512.409 Con Education/Registrations | 991                     | 1,500              | 1,500                             | 195                      | 0                  | 500              |                    |                |
| 512.410 Telephone                   | 2,400                   | 2,400              | 2,400                             | 2,000                    | 0                  | 2,400            |                    |                |
| 512.411 Internet Services           | 1,576                   | 1,584              | 1,584                             | 1,353                    | 0                  | 1,720            |                    |                |
| 512.412 Website Services            | 1,153                   | 1,500              | 1,500                             | 1,445                    | 0                  | 1,800            |                    |                |
| 512.415 Technical Assistance        | 175                     | 750                | 750                               | 0                        | 0                  | 750              |                    |                |
| 512.420 Postage                     | 475                     | 750                | 750                               | 481                      | 0                  | 750              |                    |                |
| 512.421 Stamps.com                  | 126                     | 220                | 220                               | 162                      | 0                  | 220              |                    |                |
| 512.440 Utilities- Water/Electric   | 6,388                   | 6,000              | 6,000                             | 5,145                    | 0                  | 6,500            |                    |                |
| 512.461 Building Maintenance        | 22,179                  | 10,000             | 10,000                            | 10,081                   | 0                  | 5,000            |                    |                |
| 512.471 Ordinance Codification      | 4,854                   | 7,500              | 7,500                             | 225                      | 0                  | 12,000           |                    |                |
| 512.472 Election Expense            | 2,738                   | 3,000              | 3,000                             | 3,547                    | 0                  | 3,600            |                    |                |
| 512.473 Newsletter                  | 0                       | 500                | 500                               | 0                        | 0                  | 3,000            |                    |                |
| 512.480 Promotion/Public Relations  | 2,000                   | 2,500              | 2,500                             | 752                      | 0                  | 2,500            |                    |                |
| 512.490 Advertising                 | 5,195                   | 7,500              | 7,500                             | 3,026                    | 0                  | 2,500            |                    |                |
| 512.510 Office Supplies             | 5,010                   | 2,500              | 2,500                             | 4,995                    | 0                  | 4,000            |                    |                |
| 512.515 Office Copier/Lease         | 1,550                   | 1,600              | 1,600                             | 1,325                    | 0                  | 1,600            |                    |                |
| 512.520 Office Copier/Usage         | 480                     | 1,000              | 1,000                             | 628                      | 0                  | 1,000            |                    |                |
| 512.542 Dues & Subscriptions        | 1,458                   | 1,500              | 1,500                             | 1,894                    | 0                  | 1,800            |                    |                |
| 512.640 Equipment                   | 746                     | 1,000              | 1,000                             | 0                        | 0                  | 1,000            |                    |                |
| 521.210 Fica Match                  | 4,862                   | 5,584              | 5,584                             | 4,864                    | 0                  | 5,808            |                    |                |
| Town Clerk                          | 171,334                 | 178,750            | 178,750                           | 144,282                  | 0                  | 182,733          | 0                  | 0              |
| Dept: 513 Finance & Admin           |                         |                    |                                   |                          |                    |                  |                    |                |
| 513.120 Salaries and Wages          | 41,140                  | 42,164             | 42,164                            | 37,727                   | 0                  | 43,877           |                    |                |
| 513.130 Finance Holiday Bonus       | 500                     | 500                | 500                               | 500                      | 0                  | 500              |                    |                |
| 513.220 Pension                     | 4,052                   | 4,217              | 4,217                             | 3,773                    | 0                  | 4,387            |                    |                |
| 513.230 Group Insurance             | 8,783                   | 9,584              | 9,584                             | 8,910                    | 0                  | 10,492           |                    |                |
| 513.231 Life Insurance              | 117                     | 117                | 117                               | 107                      | 0                  | 117              |                    |                |
| 513.232 Dental Insurance            | 382                     | 385                | 385                               | 571                      | 0                  | 385              |                    |                |

## BUDGET WORKSHEET

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Town of Redington Beach

|                                       | Prior<br>Year<br>Actual | Original<br>Budget | Current Year<br>Amended<br>Budget | Actual Thru<br>September | Estimated<br>Total | (6)<br>Requested | (7)<br>Recommended | (8)<br>Adopted |
|---------------------------------------|-------------------------|--------------------|-----------------------------------|--------------------------|--------------------|------------------|--------------------|----------------|
| Month: 9/30/2021                      |                         |                    |                                   |                          |                    |                  |                    |                |
| Fund: 101 - General Fund              |                         |                    |                                   |                          |                    |                  |                    |                |
| Expenditures                          |                         |                    |                                   |                          |                    |                  |                    |                |
| Dept: 513 Finance & Admin             |                         |                    |                                   |                          |                    |                  |                    |                |
| 513.240 Worker's Comp Insurance       | 1,452                   | 1,476              | 1,476                             | 1,475                    | 0                  | 1,546            |                    |                |
| 513.310 Professional Fees             | 0                       | 1,000              | 1,000                             | 0                        | 0                  | 1,000            |                    |                |
| 513.320 Audit Fee                     | 24,550                  | 25,000             | 25,000                            | 23,604                   | 0                  | 25,200           |                    |                |
| 513.415 Fund Balance Support          | 1,051                   | 1,500              | 1,500                             | 1,129                    | 0                  | 1,500            |                    |                |
| 513.493 Bank Service Charges          | 275                     | 300                | 300                               | 250                      | 0                  | 300              |                    |                |
| 513.495 Janitorial Services           | 2,031                   | 2,340              | 2,340                             | 1,800                    | 0                  | 3,120            |                    |                |
| 521.210 Fica Match                    | 3,138                   | 3,226              | 3,226                             | 2,865                    | 0                  | 3,357            |                    |                |
| Finance & Admin                       | 87,471                  | 91,809             | 91,809                            | 82,711                   | 0                  | 95,781           | 0                  | 0              |
| Dept: 514 Legal Counsel               |                         |                    |                                   |                          |                    |                  |                    |                |
| 514.121 Litigation                    | 1,976                   | 35,000             | 35,000                            | 0                        | 0                  | 20,000           |                    |                |
| 514.124 Town Attorney                 | 29,588                  | 35,000             | 35,000                            | 38,360                   | 0                  | 40,000           |                    |                |
| 514.310 Legislative Counsel           | 5,303                   | 15,000             | 15,000                            | 17,273                   | 0                  | 10,000           |                    |                |
| 514.421 Special Magistrate            | 0                       | 2,500              | 2,500                             | 0                        | 0                  | 2,500            |                    |                |
| Legal Counsel                         | 36,867                  | 87,500             | 87,500                            | 55,633                   | 0                  | 72,500           | 0                  | 0              |
| Dept: 515 Comprehensive Planning      |                         |                    |                                   |                          |                    |                  |                    |                |
| 515.310 Planning                      | 38,463                  | 45,000             | 45,000                            | 62,726                   | 0                  | 45,000           |                    |                |
| Comprehensive Planning                | 38,463                  | 45,000             | 45,000                            | 62,726                   | 0                  | 45,000           | 0                  | 0              |
| Dept: 521 Law Enforcement             |                         |                    |                                   |                          |                    |                  |                    |                |
| 521.340 Law Enforcement Services-Cont | 262,788                 | 269,748            | 269,748                           | 247,269                  | 0                  | 278,928          |                    |                |
| 521.350 Traffic Enforcement Officer   | 0                       | 1,500              | 1,500                             | 0                        | 0                  | 1,500            |                    |                |
| 521.410 Shared Cost - Phone           | 0                       | 250                | 250                               | 0                        | 0                  | 250              |                    |                |
| 521.545 Citations/NRB                 | 0                       | 0                  | 0                                 | 951                      | 0                  | 500              |                    |                |
| Law Enforcement                       | 262,788                 | 271,498            | 271,498                           | 248,220                  | 0                  | 281,178          | 0                  | 0              |
| Dept: 522 Fire Control                |                         |                    |                                   |                          |                    |                  |                    |                |
| 522.340 Fire Department Services      | 57,531                  | 59,717             | 59,717                            | 59,717                   | 0                  | 61,748           |                    |                |
| 522.341 EMS (Seminole)                | 57,531                  | 59,717             | 59,717                            | 59,717                   | 0                  | 61,748           |                    |                |
| Fire Control                          | 115,062                 | 119,434            | 119,434                           | 119,434                  | 0                  | 123,496          | 0                  | 0              |
| Dept: 524 Protective Services         |                         |                    |                                   |                          |                    |                  |                    |                |
| 524.310 Code Enforcement Services     | 25,653                  | 24,000             | 24,000                            | 18,624                   | 0                  | 26,000           |                    |                |
| 524.421 Attorney Fees                 | 2,034                   | 2,500              | 2,500                             | 175                      | 0                  | 2,500            |                    |                |
| 524.422 Citation Costs/NRB            | 0                       | 500                | 500                               | 0                        | 0                  | 500              |                    |                |
| Protective Services                   | 27,687                  | 27,000             | 27,000                            | 18,799                   | 0                  | 29,000           | 0                  | 0              |
| Dept: 539 Department of Public Works  |                         |                    |                                   |                          |                    |                  |                    |                |
| 521.210 Fica Match                    | 5,244                   | 6,283              | 6,283                             | 4,993                    | 0                  | 6,597            |                    |                |
| 539.120 Salaries & Wages              | 69,864                  | 82,125             | 82,125                            | 67,543                   | 0                  | 86,231           |                    |                |
| 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         | 5,242                   | 8,213              | 8,213                             | 6,754                    | 0                  | 8,623            |                    |                |

## BUDGET WORKSHEET

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Town of Redington Beach

|                                        | Prior<br>Year<br>Actual | Original<br>Budget | Amended<br>Budget | Current Year<br>Actual Thru<br>September | Estimated<br>Total | (6)<br>Requested | (7)<br>Recommended | (8)<br>Adopted |
|----------------------------------------|-------------------------|--------------------|-------------------|------------------------------------------|--------------------|------------------|--------------------|----------------|
| Month: 9/30/2021                       |                         |                    |                   |                                          |                    |                  |                    |                |
| Fund: 101 - General Fund               |                         |                    |                   |                                          |                    |                  |                    |                |
| Expenditures                           |                         |                    |                   |                                          |                    |                  |                    |                |
| Dept: 539 Department of Public Works   |                         |                    |                   |                                          |                    |                  |                    |                |
| 539.230 Group Insurance - DPW          | 16,878                  | 19,168             | 19,168            | 17,571                                   | 0                  | 20,984           |                    |                |
| 539.231 Life Insurance - DPW           | 224                     | 234                | 234               | 215                                      | 0                  | 234              |                    |                |
| 539.232 Dental Insurance - DPW         | 765                     | 769                | 769               | 1,507                                    | 0                  | 769              |                    |                |
| 539.233 Vehicle Insurance              | 1,377                   | 2,178              | 2,178             | 2,178                                    | 0                  | 2,902            |                    |                |
| 539.240 Workers Comp - DPW             | 2,905                   | 2,951              | 2,951             | 2,951                                    | 0                  | 3,092            |                    |                |
| 539.241 Continuing Education           | 15                      | 500                | 500               | 0                                        | 0                  | 1,000            |                    |                |
| 539.440 P/W Utilities                  | 1,078                   | 1,500              | 1,500             | 637                                      | 0                  | 1,500            |                    |                |
| Department of Public Works             | 104,592                 | 126,921            | 126,921           | 105,349                                  | 0                  | 134,932          | 0                  | 0              |
| Dept: 541 Roads & Streets              |                         |                    |                   |                                          |                    |                  |                    |                |
| 541.465 Maintenance - Streets          | 120                     | 1,000              | 1,000             | 0                                        | 0                  | 1,000            |                    |                |
| 541.466 Maint - Signs/Signals          | 0                       | 5,000              | 5,000             | 0                                        | 0                  | 5,000            |                    |                |
| 541.467 Maint - Street Lights          | 27,330                  | 29,500             | 29,500            | 29,324                                   | 0                  | 34,660           |                    |                |
| 541.535 Road Signage                   | 0                       | 1,000              | 1,000             | 0                                        | 0                  | 1,000            |                    |                |
| Roads & Streets                        | 27,450                  | 36,500             | 36,500            | 29,324                                   | 0                  | 41,660           | 0                  | 0              |
| Dept: 571 Libraries                    |                         |                    |                   |                                          |                    |                  |                    |                |
| 571.000 Libraries                      | 31,147                  | 31,315             | 31,315            | 28,183                                   | 0                  | 25,911           |                    |                |
| Libraries                              | 31,147                  | 31,315             | 31,315            | 28,183                                   | 0                  | 25,911           | 0                  | 0              |
| Dept: 572 Parks and Recreation         |                         |                    |                   |                                          |                    |                  |                    |                |
| 572.260 General Liability              | 6,836                   | 8,804              | 8,804             | 8,539                                    | 0                  | 9,207            |                    |                |
| 572.265 Property Insurance             | 4,996                   | 5,413              | 5,413             | 5,412                                    | 0                  | 6,069            |                    |                |
| 572.340 Landscaping Expense            | 695                     | 8,000              | 8,000             | 1,200                                    | 0                  | 8,000            |                    |                |
| 572.341 Storm Debris Collection        | 0                       | 0                  | 0                 | 18,157                                   | 0                  | 15,000           |                    |                |
| 572.430 Utilities                      | 5,453                   | 6,000              | 6,000             | 4,599                                    | 0                  | 6,000            |                    |                |
| 572.460 Maint - Automotive Equipment   | 6,848                   | 1,500              | 1,500             | 2,074                                    | 0                  | 2,500            |                    |                |
| 572.461 Maintenance - Building         | 1,474                   | 1,500              | 1,500             | 180                                      | 0                  | 1,500            |                    |                |
| 572.462 Maintenance - Grounds          | 6,262                   | 10,000             | 10,000            | 10,608                                   | 0                  | 12,000           |                    |                |
| 572.463 Maintenance - Trees            | 6,083                   | 6,000              | 6,000             | 4,656                                    | 0                  | 6,200            |                    |                |
| 572.464 Maintenance - Other            | 0                       | 500                | 500               | 0                                        | 0                  | 500              |                    |                |
| 572.467 Equipment Rental               | 0                       | 500                | 500               | 157                                      | 0                  | 500              |                    |                |
| 572.490 Playground Equipment           | 399                     | 1,500              | 1,500             | 0                                        | 0                  | 1,500            |                    |                |
| 572.510 Maintenance Equipment Repair   | 3,292                   | 2,000              | 2,000             | 1,871                                    | 0                  | 2,500            |                    |                |
| 572.520 Uniforms                       | 253                     | 500                | 500               | 53                                       | 0                  | 500              |                    |                |
| 572.521 Twin Towers Operating Supplies | 182                     | 500                | 500               | 130                                      | 0                  | 500              |                    |                |
| 572.522 Gasoline & Oil                 | 2,536                   | 3,500              | 3,500             | 2,982                                    | 0                  | 3,500            |                    |                |
| 572.524 Fertilizer & Mulch             | 4,449                   | 3,000              | 3,000             | 345                                      | 0                  | 4,500            |                    |                |
| 572.527 Tools & Equipment              | 1,529                   | 1,000              | 1,000             | 1,507                                    | 0                  | 1,000            |                    |                |
| 572.535 Signage                        | 183                     | 1,500              | 1,500             | 526                                      | 0                  | 1,500            |                    |                |

## BUDGET WORKSHEET

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Town of Redington Beach

|                                        | Prior<br>Year<br>Actual | Original<br>Budget | Amended<br>Budget | Current Year<br>Actual Thru<br>September | Estimated<br>Total | (6)<br>Requested | (7)<br>Recommended | (8)<br>Adopted |
|----------------------------------------|-------------------------|--------------------|-------------------|------------------------------------------|--------------------|------------------|--------------------|----------------|
| Month: 9/30/2021                       |                         |                    |                   |                                          |                    |                  |                    |                |
| Fund: 101 - General Fund               |                         |                    |                   |                                          |                    |                  |                    |                |
| Expenditures                           |                         |                    |                   |                                          |                    |                  |                    |                |
| Dept: 572 Parks and Recreation         |                         |                    |                   |                                          |                    |                  |                    |                |
| 572.599 Swim Buoys                     | 2,575                   | 3,000              | 3,000             | 3,104                                    | 0                  | 3,500            |                    |                |
| Parks and Recreation                   | 54,045                  | 64,717             | 64,717            | 66,100                                   | 0                  | 86,476           | 0                  | 0              |
| Dept: 573 Board of Parks & Recreation  |                         |                    |                   |                                          |                    |                  |                    |                |
| 572.439 Holiday Lights                 | 12,515                  | 13,000             | 13,000            | 12,515                                   | 0                  | 13,000           |                    |                |
| 572.535 Signage                        | 0                       | 1,500              | 1,500             | 0                                        | 0                  | 1,500            |                    |                |
| 573.462 Grounds Maintenance            | 2,930                   | 2,500              | 2,500             | 0                                        | 0                  | 2,500            |                    |                |
| 573.525 Plants/Trees/Shrubs            | 1,825                   | 1,500              | 1,500             | 0                                        | 0                  | 1,500            |                    |                |
| Board of Parks & Recreation            | 17,270                  | 18,500             | 18,500            | 12,515                                   | 0                  | 18,500           | 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                       | 91,800             | 91,800            | 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                       | 250,450            | 250,450           | 0                                        | 0                  | 250,450          | 0                  | 0              |
| Total Expenditures                     | 1,034,867               | 1,417,762          | 1,417,762         | 993,084                                  | 0                  | 1,507,966        | 0                  | 0              |
| General Fund                           | 394,739                 | 0                  | 0                 | 399,287                                  | 0                  | 0                | 0                  | 0              |

**BUDGET WORKSHEET**

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Town of Redington Beach

|                                        | Prior<br>Year<br>Actual | Original<br>Budget | Amended<br>Budget | Current Year<br>Actual Thru<br>September | Estimated<br>Total | (6)<br>Requested | (7)<br>Recommended | (8)<br>Adopted |
|----------------------------------------|-------------------------|--------------------|-------------------|------------------------------------------|--------------------|------------------|--------------------|----------------|
| Month: 9/30/2021                       |                         |                    |                   |                                          |                    |                  |                    |                |
| Fund: 300 - Capital Accounts           |                         |                    |                   |                                          |                    |                  |                    |                |
| Revenues                               |                         |                    |                   |                                          |                    |                  |                    |                |
| Dept: 000                              |                         |                    |                   |                                          |                    |                  |                    |                |
| 312.600 Sales & Use Tax - One Cent Tax | 160,934                 | 159,383            | 159,383           | 117,189                                  | 0                  | 207,855          |                    |                |
| 335.122 Sales & Use Tax - 8th Cent     | 8,059                   | 7,719              | 7,719             | 6,602                                    | 0                  | 14,791           |                    |                |
| 337.300 PC Interlocal Agreement Reimb. | 76,531                  | 50,000             | 50,000            | 13,861                                   | 0                  |                  |                    |                |
| 361.200 Interest Savings Accounts      | 7,854                   | 7,500              | 7,500             | 8,041                                    | 0                  | 7,500            |                    |                |
| 399.000 Transfer In                    | 36,710                  | 43,107             | 43,107            | 0                                        | 0                  | 143,534          |                    |                |
| Dept: 000                              | 290,088                 | 267,709            | 267,709           | 145,693                                  | 0                  | 373,680          | 0                  | 0              |
| Total Revenues                         | 290,088                 | 267,709            | 267,709           | 145,693                                  | 0                  | 373,680          | 0                  | 0              |
| Expenditures                           |                         |                    |                   |                                          |                    |                  |                    |                |
| Dept: 539 Department of Public Works   |                         |                    |                   |                                          |                    |                  |                    |                |
| 539.630 Infrastructure                 | 82,471                  | 50,000             | 50,000            | 18,896                                   | 0                  |                  |                    |                |
| Department of Public Works             | 82,471                  | 50,000             | 50,000            | 18,896                                   | 0                  | 0                | 0                  | 0              |
| Dept: 590 Capital Outlay               |                         |                    |                   |                                          |                    |                  |                    |                |
| 590.001 Capital Outlay                 | 64,453                  | 20,000             | 20,000            | 10,471                                   | 0                  | 121,000          |                    |                |
| Capital Outlay                         | 64,453                  | 20,000             | 20,000            | 10,471                                   | 0                  | 121,000          | 0                  | 0              |
| Dept: 600 Replacement Reserve          |                         |                    |                   |                                          |                    |                  |                    |                |
| 600.600 Roads & Streets                | 0                       | 197,709            | 197,709           | 0                                        | 0                  | 252,680          |                    |                |
| Replacement Reserve                    | 0                       | 197,709            | 197,709           | 0                                        | 0                  | 252,680          | 0                  | 0              |
| Total Expenditures                     | 146,924                 | 267,709            | 267,709           | 29,367                                   | 0                  | 373,680          | 0                  | 0              |
| Capital Accounts                       | 143,164                 | 0                  | 0                 | 116,326                                  | 0                  | 0                | 0                  | 0              |

## BUDGET WORKSHEET

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Town of Redington Beach

|                                        | Prior<br>Year<br>Actual | Original<br>Budget | Amended<br>Budget | Current Year<br>Actual Thru<br>September | Estimated<br>Total | (6)<br>Requested | (7)<br>Recommended | (8)<br>Adopted |
|----------------------------------------|-------------------------|--------------------|-------------------|------------------------------------------|--------------------|------------------|--------------------|----------------|
| Month: 9/30/2021                       |                         |                    |                   |                                          |                    |                  |                    |                |
| Fund: 400 - Storm Water                |                         |                    |                   |                                          |                    |                  |                    |                |
| Revenues                               |                         |                    |                   |                                          |                    |                  |                    |                |
| Dept: 000                              |                         |                    |                   |                                          |                    |                  |                    |                |
| 312.000 Stormwater Fee Revenue         | 95,395                  | 94,500             | 94,500            | 64,935                                   | 0                  | 180,180          |                    |                |
| 337.300 PC Interlocal Agreement Reimb. | 0                       | 28,875             | 28,875            | 0                                        | 0                  |                  |                    |                |
| 361.200 Interest Savings Accounts      | 6,368                   | 5,000              | 5,000             | 1,973                                    | 0                  | 2,000            |                    |                |
| 399.000 Transfer In                    | 0                       | 128,563            | 128,563           | 0                                        | 0                  | 341,020          |                    |                |
| Dept: 000                              | 101,763                 | 256,938            | 256,938           | 66,908                                   | 0                  | 523,200          | 0                  | 0              |
| Total Revenues                         | 101,763                 | 256,938            | 256,938           | 66,908                                   | 0                  | 523,200          | 0                  | 0              |
| Expenditures                           |                         |                    |                   |                                          |                    |                  |                    |                |
| Dept: 535 Storm Water                  |                         |                    |                   |                                          |                    |                  |                    |                |
| 535.340 Street Sweeping                | 750                     | 1,000              | 1,000             | 750                                      | 0                  | 1,500            |                    |                |
| 535.441 Utility Mailing Costs          | 3,533                   | 3,700              | 3,700             | 3,011                                    | 0                  | 3,700            |                    |                |
| 535.468 Maintenance CDS Units          | 0                       | 2,500              | 2,500             | 975                                      | 0                  | 2,500            |                    |                |
| 535.540 Clean Drains & Lines           | 750                     | 1,500              | 1,500             | 750                                      | 0                  | 1,500            |                    |                |
| 535.548 NPDES Drain Cleaning           | 1,793                   | 2,000              | 2,000             | 1,001                                    | 0                  | 2,000            |                    |                |
| 535.650 Engineering Expense            | 10,202                  | 10,000             | 10,000            | 46,614                                   | 0                  | 12,000           |                    |                |
| 535.800 Storm Drain Replacement        | 0                       | 157,938            | 157,938           | 25,014                                   | 0                  | 500,000          |                    |                |
| Storm Water                            | 17,028                  | 178,638            | 178,638           | 78,115                                   | 0                  | 523,200          | 0                  | 0              |
| Dept: 541 Roads & Streets              |                         |                    |                   |                                          |                    |                  |                    |                |
| 541.468 Maintenance - Storm Drains     | 14,769                  | 0                  | 0                 | 1,742                                    | 0                  |                  |                    |                |
| Roads & Streets                        | 14,769                  | 0                  | 0                 | 1,742                                    | 0                  | 0                | 0                  | 0              |
| Dept: 600 Replacement Reserve          |                         |                    |                   |                                          |                    |                  |                    |                |
| 600.500 Stormwater System              | 0                       | 78,300             | 78,300            | 0                                        | 0                  |                  |                    |                |
| Replacement Reserve                    | 0                       | 78,300             | 78,300            | 0                                        | 0                  | 0                | 0                  | 0              |
| Total Expenditures                     | 31,797                  | 256,938            | 256,938           | 79,857                                   | 0                  | 523,200          | 0                  | 0              |
| Storm Water                            | 69,966                  | 0                  | 0                 | -12,949                                  | 0                  | 0                | 0                  | 0              |
| Grand Total:                           | 607,869                 | 0                  | 0                 | 502,664                                  | 0                  | 0                | 0                  | 0              |