



**TOWN OF REDINGTON BEACH
PUBLIC BUDGET HEARING AGENDA
TUESDAY, September 7, 2021
5:00 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. Public Budget Hearing – Fiscal Year 2021-2022**
 - B. OTHER BUSINESS**
 - C. 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)**

BUDGET WORKSHEET

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Town of Redington Beach

Month: 8/31/2021	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru August	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
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 Progress 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	689	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		

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Town of Redington Beach

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru August	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 8/31/2021								
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 Fice 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		

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Town of Redington Beach

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru August	Estimated Total	Requested	Recommended	Adopted
Month: 8/31/2021								
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	6,587		
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		

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Town of Redington Beach

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru August	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 8/31/2021								
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		

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Town of Redington Beach

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru August	Estimated Total	Requested	Recommended	Adopted
Month: 8/31/2021								
Fund: 101 - General Fund								
Expenditures								
Dept: 572 Parks and Recreation								
572.599 Swim Bucys	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

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Town of Redington Beach

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru August	Estimated Total	Requested	Recommended	Adopted
Month: 8/31/2021								
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

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Town of Redington Beach

Month: 8/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	August	Total			
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