

BUDGET WORKSHEET

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Town of Redington Beach

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Month: 9/30/2023								
Fund: 101 - General Fund								
Revenues								
Dept: 000								
311.000 Ad Valorem Taxes	1,047,624	1,158,300	1,158,300	1,175,541	1,158,300	1,315,965	1,315,965	
312.100 Local Option Gas Tax	19,431	19,500	19,500	17,942	19,500	19,500	19,500	
313.200 City of Clearwater Fran Fee	8,193	7,000	7,000	5,359	7,000	7,000	7,000	
313.900 Utility Propane Tax	942	1,200	1,200	3,882	1,200	1,200	1,200	
314.100 Progress Energy Utility tax	141,220	130,000	130,000	121,136	130,000	140,000	140,000	
315.000 Communications Services Tax	47,671	49,480	49,480	40,486	49,480	50,109	50,109	
316.000 Business Tax License	1,300	1,100	1,100	2,665	1,100	2,000	2,000	
323.100 Electricity Franchise Fee	141,091	130,000	130,000	109,531	130,000	140,000	140,000	
327.000 Variances Permits/Licenses	4,000	4,000	4,000	1,250	4,000	4,000	4,000	
329.100 STR Registration & Inspection	0	1	1	0	1	55,000	55,000	
329.200 STR Fines	0	1	1	0	1	5,000	5,000	
333.000 Recycle Grant	0	0	0	1,707	0	1,000	1,000	
334.300 FDOT Lighting Grant	15,563	17,192	17,192	17,192	17,192	17,829	17,829	
335.120 State Revenue Sharing	38,615	27,037	27,037	33,138	27,037	43,098	43,098	
335.180 Half Cent Sales Tax	120,646	102,515	102,515	96,858	102,515	115,213	115,213	
351.200 Court Fines - Traffic	8,007	3,500	3,500	10,775	3,500	8,000	8,000	
359.900 Other Fine	0	2,500	2,500	0	2,500	1,000	1,000	
361.200 Interest Savings Accounts	68,021	7,500	7,500	158,318	7,500	100,000	100,000	
366.000 Contrib. & Dons. (Twin Towers)	5,673	500	500	250	500	500	500	
369.900 Other Misc Revenues	1,355	1,200	1,200	951	1,200	1,200	1,200	
Dept: 000	1,669,352	1,662,526	1,662,526	1,796,981	1,662,526	2,027,614	2,027,614	0
Total Revenues	1,669,352	1,662,526	1,662,526	1,796,981	1,662,526	2,027,614	2,027,614	0
Expenditures								
Dept: 000								
999.992 Transfer Out	0	74,833	74,833	0	74,833			
Dept: 000	0	74,833	74,833	0	74,833	0	0	0
Dept: 511 Legislative								
511.111 Registration	964	2,000	2,000	2,382	2,000	2,000	2,000	
511.120 Salaries and Wages	20,325	20,400	20,400	18,700	20,400	20,400	20,400	
511.400 Travel	1,202	500	500	3,190	500	3,500	3,500	
511.410 Boat Parade	860	800	800	800	800	800	800	
511.820 Donations	500	500	500	500	500	500	500	
521.210 Fica Match	1,555	1,561	1,561	1,431	1,561	1,561	1,561	
Legislative	25,406	25,761	25,761	27,003	25,761	28,761	28,761	0
Dept: 512 Town Clerk								
512.120 Salaries and Wages	78,347	65,000	65,000	60,000	65,000	68,250	68,250	
512.130 Holiday Bonus	500	500	500	500	500	500	500	

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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: 9/30/2023								
Fund: 101 - General Fund								
Expenditures								
Dept: 512 Town Clerk								
512.220 Pension	7,493	6,500	6,500	6,000	6,500	6,825	6,825	
512.230 Group Insurance	10,513	11,225	11,225	11,293	11,225	11,225	11,225	
512.231 Life Insurance	117	117	117	117	117	117	117	
512.232 Dental Insurance	545	404	404	533	404	404	404	
512.240 Worker's Comp Insurance	1,952	1,624	1,624	1,526	1,624	1,700	1,700	
512.260 General Liability Insurance	12,114	11,260	11,260	8,722	11,260	13,500	13,500	
512.265 Property Insurance	7,713	6,580	6,580	4,935	6,580	20,000	20,000	
512.269 Flood Insurance	8,960	7,277	7,277	8,532	7,277	9,000	9,000	
512.310 Professional Services	100	2,500	2,500	9,375	2,500	9,000	9,000	
512.315 Temporary Services	250	1,000	1,000	750	1,000	1,000	1,000	
512.400 Travel	0	500	500	89	500	1,000	1,000	
512.409 Con Education/Registrations	125	500	500	100	500	1,000	1,000	
512.410 Telephone	2,400	2,500	2,500	2,505	2,500	2,500	2,500	
512.411 Internet Services	1,751	1,750	1,750	1,680	1,750	2,000	2,000	
512.412 Website Services	1,112	2,000	2,000	2,572	2,000	3,000	3,000	
512.415 Technical Assistance	0	750	750	0	750	750	750	
512.420 Postage	640	1,000	1,000	467	1,000	1,000	1,000	
512.421 Stamps.com	223	250	250	226	250	250	250	
512.440 Utilities- Water/Electric	8,633	7,500	7,500	8,905	7,500	10,000	10,000	
512.461 Building Maintenance	965	5,000	5,000	1,862	5,000	15,000	15,000	
512.471 Ordinance Codification	6,394	10,000	10,000	2,890	10,000	10,000	10,000	
512.472 Election Expense	3,473	3,500	3,500	414	3,500	3,500	3,500	
512.473 Newsletter	0	1,500	1,500	159	1,500	1,500	1,500	
512.480 Promotion/Public Relations	3,051	1,000	1,000	819	1,000	1,000	1,000	
512.490 Advertising	1,598	2,500	2,500	2,014	2,500	2,500	2,500	
512.510 Office Supplies	3,943	4,000	4,000	3,494	4,000	5,000	5,000	
512.515 Office Copier/Lease	1,454	1,600	1,600	1,212	1,600	1,600	1,600	
512.520 Office Copier/Usage	451	1,000	1,000	392	1,000	1,000	1,000	
512.542 Dues & Subscriptions	3,744	3,000	3,000	2,512	3,000	3,000	3,000	
512.640 Equipment	0	1,000	1,000	1,518	1,000	1,000	1,000	
521.210 Fica Match	5,957	4,972	4,972	4,517	4,972	5,222	5,222	
Town Clerk	174,518	169,809	169,809	150,630	169,809	213,343	213,343	0
Dept: 513 Finance & Admin								
513.120 Salaries and Wages	40,124	35,000	35,000	30,345	35,000	42,000	42,000	
513.130 Finance Holiday Bonus	500	500	500	500	500	500	500	
513.220 Pension	4,012	3,500	3,500	1,231	3,500	4,200	4,200	
513.230 Group Insurance	10,551	11,225	11,225	9,354	11,225	11,225	11,225	

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Town of Redington Beach

Month: 9/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total		
Fund: 101 - General Fund							
Expenditures							
Dept: 513 Finance & Admin							
513.231 Life Insurance	117	117	117	98	117	117	
513.232 Dental Insurance	749	404	404	336	404	404	
513.240 Worker's Comp Insurance	1,952	1,624	1,624	1,217	1,624	1,700	
513.310 Professional Fees	0	1,000	1,000	0	1,000	1,000	
513.320 Audit Fee	27,006	27,600	27,600	10,500	27,600	27,600	
513.415 Fund Balance Support	1,745	2,000	2,000	1,236	2,000	2,000	
513.493 Bank Service Charges	292	300	300	252	300	300	
513.495 Janitorial Services	2,940	3,500	3,500	0	3,500	4,000	
521.210 Fica Match	3,008	2,677	2,677	2,321	2,677	3,213	
Finance & Admin	92,996	89,447	89,447	57,390	89,447	98,259	0
Dept: 514 Legal Counsel							
514.121 Litigation	2,469	20,000	20,000	11,799	20,000	40,000	
514.124 Town Attorney	46,965	40,000	40,000	49,211	40,000	60,000	
514.310 Legislative Counsel	30,361	30,000	30,000	26,987	30,000	30,000	
514.421 Special Magistrate	0	15,000	15,000	3,045	15,000	15,000	
Legal Counsel	79,795	105,000	105,000	91,042	105,000	145,000	0
Dept: 515 Comprehensive Planning							
515.310 Planning	977	45,000	45,000	2,604	45,000	7,000	
Comprehensive Planning	977	45,000	45,000	2,604	45,000	7,000	0
Dept: 521 Law Enforcement							
521.340 Law Enforcement Services-Cont	278,928	291,240	291,240	267,902	291,240	314,200	
521.350 Traffic Enforcement Officer	0	1,500	1,500	0	1,500	1,000	
521.410 Shared Cost - Phone	0	250	250	0	250		
521.545 Citations/NRB	0	500	500	1,319	500	750	
Law Enforcement	278,928	293,490	293,490	269,221	293,490	315,950	0
Dept: 522 Fire Control							
522.340 Fire Department Services	61,747	64,850	64,850	64,835	64,850	69,000	
522.341 EMS (Seminole)	61,747	64,850	64,850	64,835	64,850	69,000	
Fire Control	123,494	129,700	129,700	129,670	129,700	138,000	0
Dept: 524 Protective Services							
524.310 Code Enforcement Services	68,895	134,000	134,000	32,750	134,000	134,000	
524.421 Attorney Fees	0	2,500	2,500	0	2,500	2,500	
524.422 Citation Costs/NRB	0	500	500	777	500	1,000	
Protective Services	68,895	137,000	137,000	33,527	137,000	137,500	0
Dept: 539 Department of Public Works							
521.210 Fica Match	5,925	0	0	5,712	0	6,900	
539.120 Salaries & Wages	80,128	90,543	90,543	77,280	90,543	89,800	
539.130 Holiday Bonus - DPW	1,000	1,000	1,000	1,000	1,000	1,000	

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Town of Redington Beach

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Month: 9/30/2023								
Fund: 101 - General Fund								
Expenditures								
Dept: 539 Department of Public Works								
539.200 Temp Help - DPW	0	2,000	2,000	0	2,000	1,000	1,000	
539.220 Pension Expense - DPW	8,013	9,054	9,054	7,728	9,054	8,980	8,980	
539.230 Group Insurance - DPW	20,983	22,450	22,450	22,449	22,450	22,450	22,450	
539.231 Life Insurance - DPW	234	234	234	234	234	234	234	
539.232 Dental Insurance - DPW	1,130	807	807	936	807	807	807	
539.233 Vehicle Insurance	3,730	3,310	3,310	2,483	3,310	4,000	4,000	
539.240 Workers Comp - DPW	3,904	6,496	6,496	2,744	6,496	3,400	3,400	
539.241 Continuing Education	0	1,000	1,000	0	1,000	500	500	
539.440 P/W Utilities	1,231	2,500	2,500	2,306	2,500	2,500	2,500	
	126,278	139,394	139,394	122,872	139,394	141,571	141,571	0
Department of Public Works								
Dept: 541 Roads & Streets								
541.465 Maintenance - Streets	0	1,000	1,000	0	1,000	500	500	
541.466 Maint - Signs/Signals	0	5,000	5,000	0	5,000	5,000	5,000	
541.467 Maint - Street Lights	44,537	40,700	40,700	42,464	40,700	45,000	45,000	
541.535 Road Signage	0	1,000	1,000	0	1,000	5,000	5,000	
	44,537	47,700	47,700	42,464	47,700	55,500	55,500	0
Roads & Streets								
Dept: 571 Libraries								
571.000 Libraries	25,911	24,100	24,100	24,020	24,100	33,600	33,600	
	25,911	24,100	24,100	24,020	24,100	33,600	33,600	0
Libraries								
Dept: 572 Parks and Recreation								
572.260 General Liability	11,864	10,260	10,260	7,972	10,260	12,800	12,800	
572.265 Property Insurance	7,713	6,580	6,580	4,935	6,580	20,000	20,000	
572.340 Landscaping Expense	607	8,000	8,000	1,177	8,000	4,000	4,000	
572.341 Storm Debris Collection	4,771	10,000	10,000	10,410	10,000	10,000	10,000	
572.430 Utilities	6,374	7,500	7,500	6,762	7,500	8,000	8,000	
572.460 Maint - Automotive Equipment	3,269	3,500	3,500	555	3,500	3,500	3,500	
572.461 Maintenance - Building	5,319	3,500	3,500	1,332	3,500	2,500	2,500	
572.462 Maintenance - Grounds	11,465	12,000	12,000	9,304	12,000	12,000	12,000	
572.463 Maintenance - Trees	7,883	7,500	7,500	9,357	7,500	8,000	8,000	
572.464 Maintenance - Other	0	500	500	0	500	500	500	
572.467 Equipment Rental	0	500	500	213	500	500	500	
572.490 Playground Equipment	0	1,500	1,500	96	1,500	1,500	1,500	
572.510 Maintenance Equipment Repair	7,415	5,000	5,000	3,141	5,000	5,000	5,000	
572.520 Uniforms	307	1,000	1,000	372	1,000	1,000	1,000	
572.521 Twin Towers Operating Supplies	229	500	500	136	500	500	500	
572.522 Gasoline & Oil	5,126	4,000	4,000	4,723	4,000	5,000	5,000	
572.524 Fertilizer & Mulch	6,970	7,000	7,000	2,982	7,000	7,000	7,000	

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Town of Redington Beach

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Month: 9/30/2023								
Fund: 101 - General Fund								
Expenditures								
Dept: 572 Parks and Recreation								
572.527 Tools & Equipment	614	1,000	1,000	757	1,000	1,000	1,000	
572.535 Signage	3,658	4,000	4,000	425	4,000	500	500	
572.599 Swim Buoys	1,410	3,500	3,500	3,976	3,500	5,000	5,000	
Parks and Recreation	84,994	97,340	97,340	68,625	97,340	108,300	108,300	0
Dept: 573 Board of Parks & Recreation								
572.439 Holiday Lights	12,515	14,500	14,500	14,295	14,500	14,500	14,500	
572.535 Signage	1,670	1,500	1,500	0	1,500	500	500	
573.462 Grounds Maintenance	3,717	2,500	2,500	339	2,500	1,500	1,500	
573.480 Public Relations/Promotion	0	5,500	5,500	2,601	5,500	7,000	7,000	
573.525 Plants/Trees/Shrubs	0	1,500	1,500	478	1,500			
Board of Parks & Recreation	17,902	25,500	25,500	17,713	25,500	23,500	23,500	0
Dept: 600 Replacement Reserve								
600.100 1996 Dump Truck	0	3,000	3,000	0	3,000	5,000	5,000	
600.220 2016 F150 Truck	0	4,000	4,000	0	4,000	10,000	10,000	
600.250 Tractor 2016	0	2,000	2,000	0	2,000	10,000	10,000	
600.301 Seawall	0	20,000	20,000	0	20,000	30,000	30,000	
600.401 Bldg Refurbishment - Town Hall	0	122,350	122,350	0	122,350	25,000	25,000	
600.403 Bldg Refurbishment - Pub Works	0	91,800	91,800	0	91,800	375,000	375,000	
600.480 Public Relations/Promotion	0	4,000	4,000	0	4,000	4,000	4,000	
600.640 Lawn Mower 2015	0	1,300	1,300	0	1,300	2,000	2,000	
600.820 Park Board Playground Equip	0	10,000	10,000	0	10,000	5,000	5,000	
Replacement Reserve	0	258,450	258,450	0	258,450	466,000	466,000	0
Total Expenditures	1,144,631	1,662,524	1,662,524	1,036,781	1,662,524	1,912,284	1,912,284	0
General Fund	524,721	2	2	760,200	2	115,330	115,330	0

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Town of Redington Beach

	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Month: 9/30/2023								
Fund: 300 - Capital Accounts								
Revenues								
Dept: 000								
312.600 Sales & Use Tax - One Cent Tax	213,658	186,346	186,346	179,712	186,346	210,000	210,000	
335.122 Sales & Use Tax - 8th Cent	9,649	13,807	13,807	13,751	13,807	18,000	18,000	
361.200 Interest Savings Accounts	11,038	10,000	10,000	60,267	10,000	60,000	60,000	
399.000 Transfer In	0	1,639,378	1,639,378	0	1,639,378	2,052,858	2,052,858	
Dept: 000	234,345	1,849,531	1,849,531	253,730	1,849,531	2,340,858	2,340,858	0
Total Revenues	234,345	1,849,531	1,849,531	253,730	1,849,531	2,340,858	2,340,858	0
Expenditures								
Dept: 590 Capital Outlay								
590.001 Capital Outlay	0	1,271,000	1,271,000	118,142	1,271,000	2,052,858	2,052,858	
Capital Outlay	0	1,271,000	1,271,000	118,142	1,271,000	2,052,858	2,052,858	0
Dept: 600 Replacement Reserve								
600.600 Roads & Streets	0	578,531	578,531	6,040	578,531	100,000	100,000	
Replacement Reserve	0	578,531	578,531	6,040	578,531	100,000	100,000	0
Total Expenditures	0	1,849,531	1,849,531	124,182	1,849,531	2,152,858	2,152,858	0
Capital Accounts	234,345	0	0	129,548	0	188,000	188,000	0

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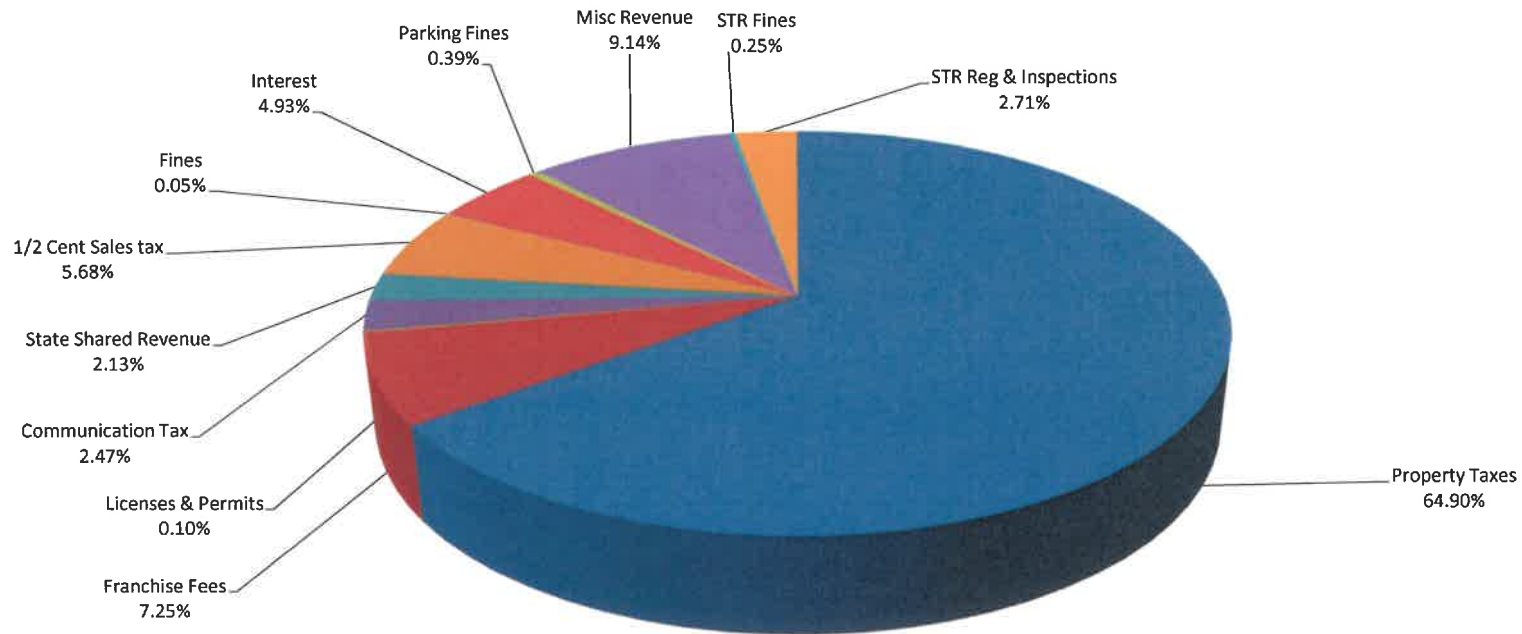
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Town of Redington Beach

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Month: 9/30/2023								
Fund: 400 - Storm Water								
Revenues								
Dept: 000								
312.000 Stormwater Fee Revenue	190,787	180,180	180,180	159,876	180,180	180,000	180,000	
361.200 Interest Savings Accounts	4,055	2,000	2,000	22,579	2,000	28,000	28,000	
Dept: 000	194,842	182,180	182,180	182,455	182,180	208,000	208,000	0
Total Revenues	194,842	182,180	182,180	182,455	182,180	208,000	208,000	0
Expenditures								
Dept: 535 Storm Water								
535.340 Street Sweeping	375	4,000	4,000	750	4,000	2,000	2,000	
535.441 Utility Mailing Costs	3,600	4,000	4,000	2,725	4,000	4,000	4,000	
535.468 Maintenance CDS Units	0	2,500	2,500	3,659	2,500	4,000	4,000	
535.540 Clean Drains & Lines	0	2,000	2,000	0	2,000	2,000	2,000	
535.548 NPDES Drain Cleaning	986	2,000	2,000	2,221	2,000	2,000	2,000	
535.650 Engineering Expense	9,750	12,000	12,000	18,750	12,000	20,000	20,000	
535.800 Storm Drain Replacement	120,732	60,000	60,000	110,441	60,000	100,000	100,000	
Storm Water	135,443	86,500	86,500	138,546	86,500	134,000	134,000	0
Dept: 541 Roads & Streets								
541.468 Maintenance - Storm Drains	568	1,000	1,000	726	1,000	12,000	12,000	
Roads & Streets	568	1,000	1,000	726	1,000	12,000	12,000	0
Total Expenditures	136,011	87,500	87,500	139,272	87,500	146,000	146,000	0
Storm Water	58,831	94,680	94,680	43,183	94,680	62,000	62,000	0
Grand Total:	817,897	94,682	94,682	932,931	94,682	365,330	365,330	0

FY24
General Fund Revenues

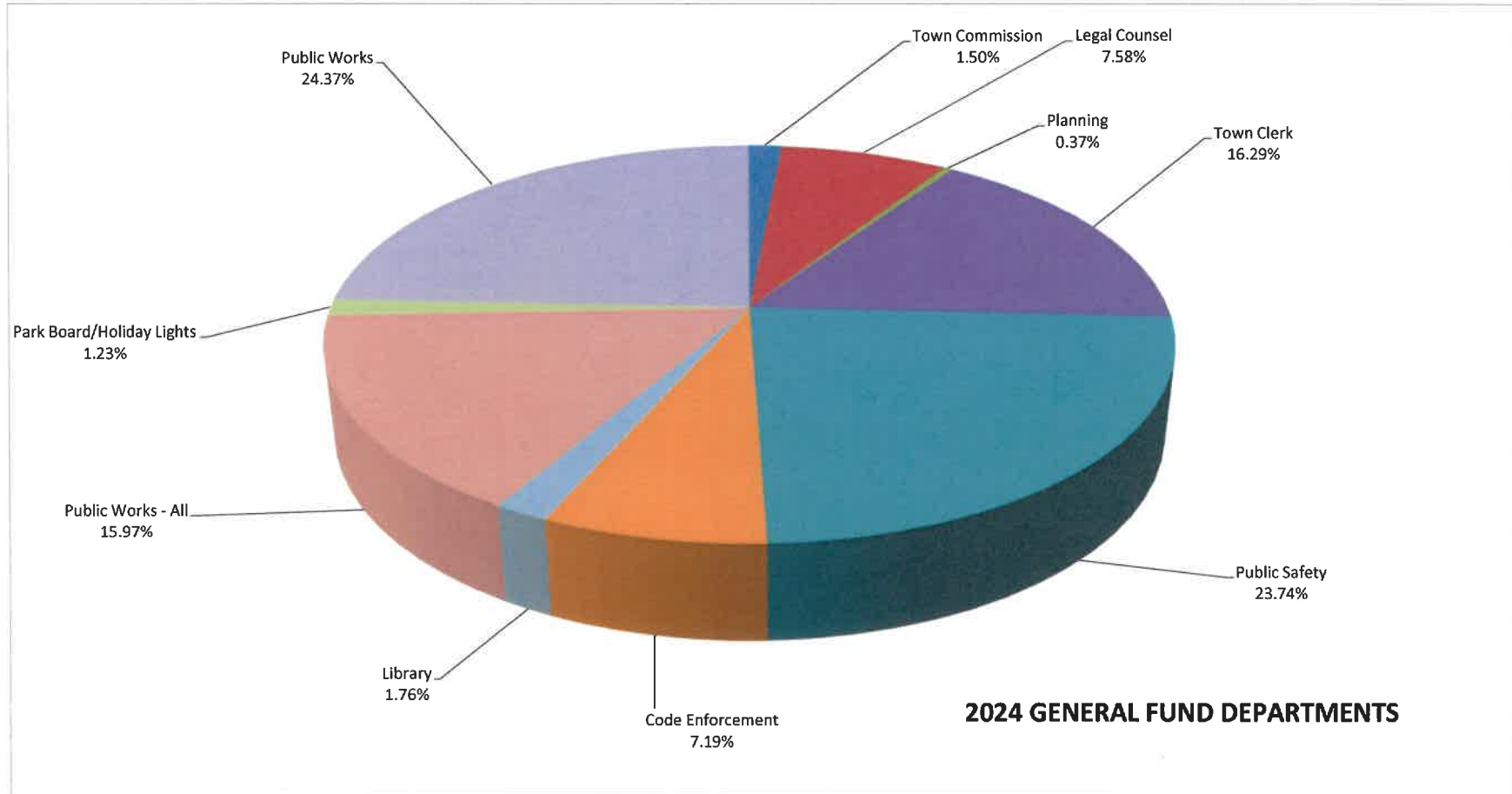
Property Taxes	1315965	64.90%
Franchise Fees	147000	7.25%
Licenses & Permits	2000	0.10%
Communication Tax	50109	2.47%
State Shared Revenue	43098	2.13%
1/2 Cent Sales tax	115213	5.68%
Fines	1000	0.05%
Interest	100000	4.93%
Parking Fines	8000	0.39%
Misc Revenue	185229	9.14%
STR Fines	5000	0.25%
STR Reg & Inspections	55000	2.71%
	2027614	100.00%



2024 GENERAL FUND REVENUES

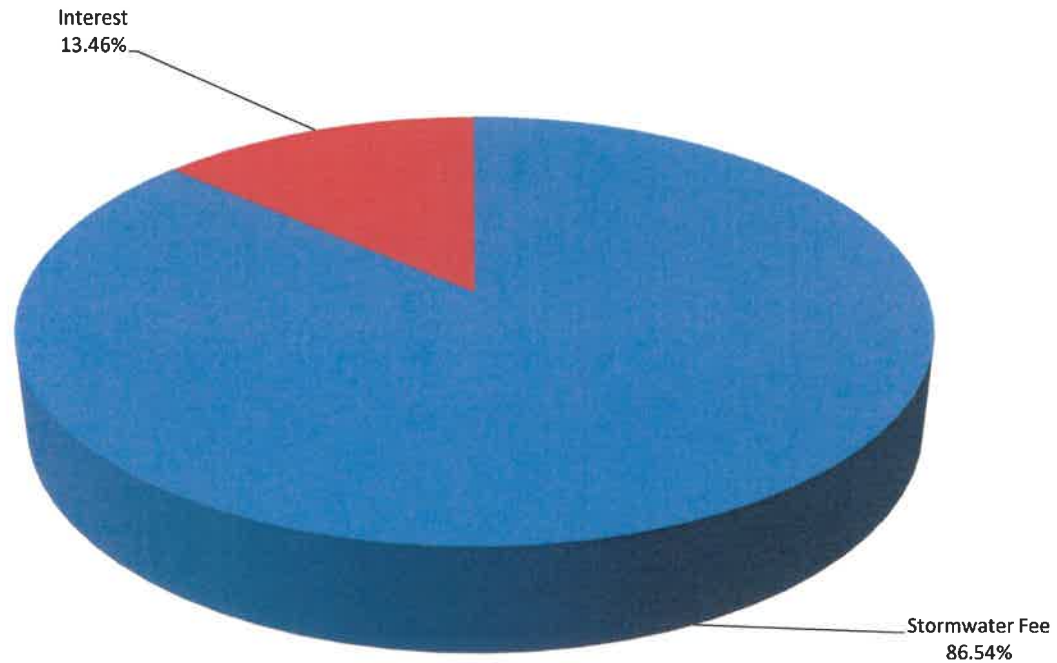
FY24
General Fund Expenditures

Town Commission	\$ 28,761.00	1.50%
Legal Counsel	\$ 145,000.00	7.58%
Planning	\$ 7,000.00	0.37%
Town Clerk	\$ 311,602.00	16.29%
Public Safety	\$ 453,950.00	23.74%
Code Enforcement	\$ 137,500.00	7.19%
Library	\$ 33,600.00	1.76%
Public Works - All	\$ 305,371.00	15.97%
Park Board/Holiday Lights	\$ 23,500.00	1.23%
Replacement Reserves	\$ 466,000.00	24.37%
	<u>\$ 1,912,284.00</u>	<u>100.00%</u>



FY24
Stormwater Fund Revenues

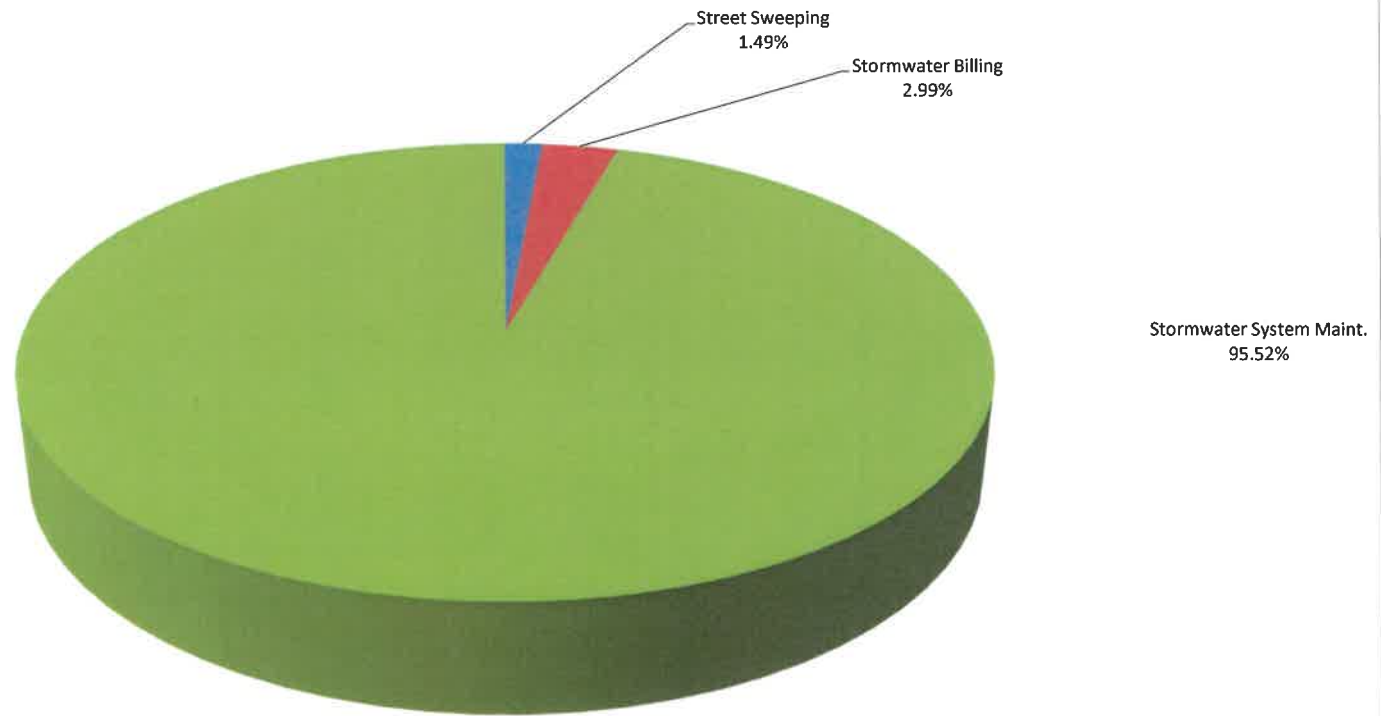
Stormwater Fee	\$ 180,000.00	86.54%
Interest	\$ 28,000.00	13.46%
	<u>\$ 208,000.00</u>	<u>100.00%</u>



2024 STORMWATER FUND REVENUES

FY24
Stormwater Fund Expenditures

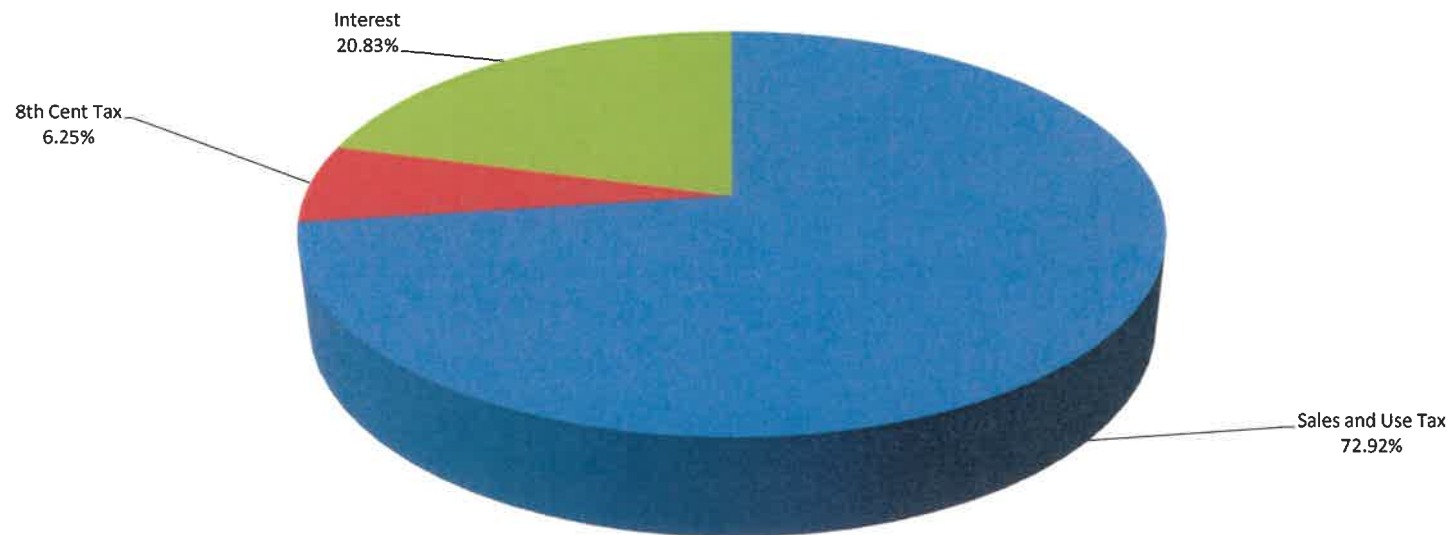
Street Sweeping	\$ 2,000.00	1.49%
Stormwater Billing	\$ 4,000.00	2.99%
Stormwater System Maint.	\$ 128,000.00	95.52%
	\$ 134,000.00	100.00%



2024 STORM WATER FUND DEPARTMENTS

FY24
Capital Fund Revenues

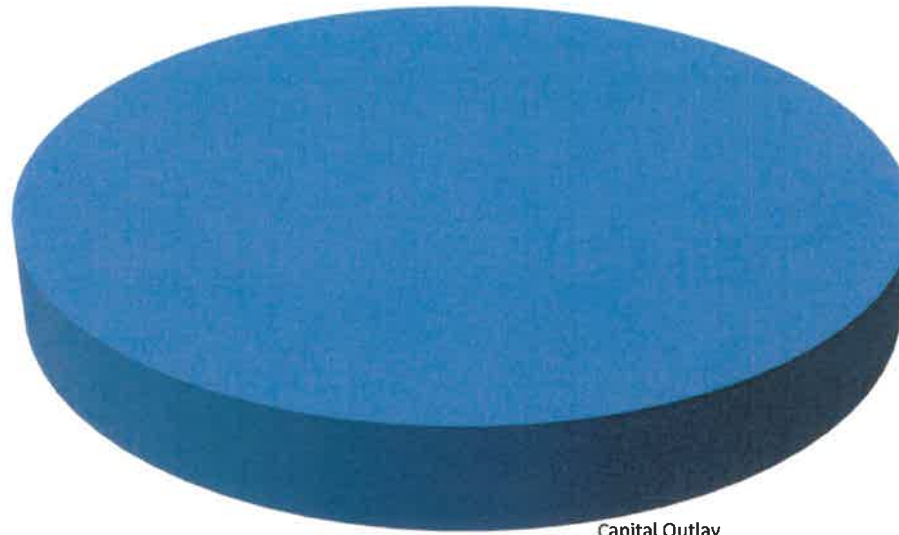
Sales and Use Tax	\$ 210,000.00	72.92%
8th Cent Tax	\$ 18,000.00	6.25%
Interest	\$ 60,000.00	20.83%
	<u>\$ 288,000.00</u>	<u>100.00%</u>



2024 CAPITAL FUND REVENUES

FY24
Capital Fund Outlay

Capital Outlay	\$ 2,052,858.00	100.00%
	\$ 2,052,858.00	100.00%



Capital Outlay
100.00%

2024 CAPITAL OUTLAY