



**TOWN OF REDINGTON BEACH
FINAL PUBLIC BUDGET HEARING
AGENDA
WEDNESDAY, SEPTEMBER 20, 2023
6:00 PM**

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 BUSINESS**
 - A. Resolution 2023-06: 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 2023-2024; And Providing for an Effective Date.**
 - B. Resolution 2023-07: 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 2023-2024; and Providing for an Effective Date.**
- 7. OTHER BUSINESS**
- 8. ADJOURNMENT**

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

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

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

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

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

NOTICE OF PROPOSED TAX INCREASE

The Town of Redington Beach has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy.....	\$1,219,263.00
B. Less tax reductions due to Value Adjustment Board and other assessment changes	\$ 793.00
C. Actual property tax levy.....	\$1,218,470.00

This year's proposed tax levy\$1,356,665.00

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

**Wednesday, September 20, 2023
6:00 p.m.**

**TOWN HALL
105 164th Avenue**

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY TOWN OF REDINGTON BEACH FISCAL YEAR 2023-2024

THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE TOWN OF REDINGTON BEACH ARE 18.8% MORE THAN LAST YEAR'S TOTAL OPERATING BUDGET EXPENDITURES.

ESTIMATED REVENUES	GENERAL FUND	CAPITAL FUND	STORMWATER FUND	TOTAL
Ad Valorem Taxes 1.8149 per 1000	1,315,965.00			
Sales & Use Taxes	184,822.00	228,000.00		
Franchise & Utility Services Taxes	288,200.00			
Licenses and permits	61,000.00			
Inter-Government Revenues	43,098.00			
Fines and Forfeitures	14,000.00			
Misc. revenues (Incl. Grants)	20,529.00		180,000.00	
Interest Earnings	100,000.00	60,000.00	28,000.00	
TOTAL REVENUES	2,027,614.00	288,000.00	208,000.00	2,523,614.00
Transfer In - Balancing		1,864,858.00		
REVENUES TO EXPENSES	2,027,614.00	2,152,858.00	208,000.00	4,388,472.00
ESTIMATED EXPENSES:				
General Government	492,363.00			
Public Safety	591,450.00			
Stormwater System			134,000.00	
Transportation	55,500.00	1,640,000.00	12,000.00	
Physical Environment	33,600.00	150,000.00		
Public Works	141,571.00	262,858.00		
Parks and Recreation	131,800.00			
Grants and Aids				
Transfer Out - Balancing	115,330.00		62,000.00	
TOTAL ESTIMATED EXPENSES	1,561,614.00	2,052,858.00	208,000.00	3,822,472.00
OTHER FINANCING USES:				
Replacement Reserves	466,000.00	100,000.00		
TOTAL OPERATING BUDGET EXPENDITURES	2,027,614.00	2,152,858.00	208,000.00	4,388,472.00

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

Resolution 2023-06

TOWN OF REDINGTON BEACH

Resolution 2023-06

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 2023-2024; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, met on September 20, 2023, to adopt the fiscal year 2032-2024 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 \$747,515,216.00.

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

Section 1: The fiscal year 2023-2024 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 1.6466 Mills by 10.22%.

Section 2: This Resolution 2023-06 shall take effect immediately upon its adoption.

The Foregoing Resolution 2023-06 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 2023-2024 Budget, at a Board Meeting held on September 20, 2023, at which a quorum of the board was present.

Attest:

By: _____
Adriana Nieves, CMC, Town Clerk

By: _____
David Will, Mayor

	Motion	Second	Aye	Nay	Absent
Commissioner Cariello					
Commissioner Murray					
Commissioner Skjoldager					
Vice Mayor Kornijtschuk					
Mayor Will					

Resolution 2023-06
September 20, 2023

Resolution 2023-07

TOWN OF REDINGTON BEACH

Resolution 2023-07

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 2023-2024; 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, 2023, through September 30, 2024, shall be in the amounts and categories as more fully shown 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 20th Day of September 2023, 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 2023-2024 FINAL General Operating, Capital, and Stormwater Budget this 20th Day of September 2023.

Attest:

By: _____
Adriana Nieves, CMC, Town Clerk

By: _____
David Will, Mayor

	Motion	Second	Aye	Nay	Absent
Commissioner Cariello					
Commissioner Murrav					
Commissioner Skioldager					
Vice Mayor Kornijtschuk					
Mayor Will					

Resolution 2023-07
September 20, 2023

Resolution 2023-07

SCHEDULE A

BUDGET WORKSHEET

Page: 1
9/15/2023
10:50 am

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: 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	19,613	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	4,034	1,200	1,200	1,200	
314.100 Progress Energy Utility tax	141,220	130,000	130,000	139,301	130,000	140,000	140,000	
315.000 Communications Services Tax	47,671	49,480	49,480	44,137	49,480	50,109	50,109	
316.000 Business Tax License	1,300	1,100	1,100	2,845	1,100	2,000	2,000	
323.100 Electricity Franchise Fee	141,091	130,000	130,000	127,844	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	43,567	27,037	43,098	43,098	
335.180 Half Cent Sales Tax	120,646	102,515	102,515	106,532	102,515	115,213	115,213	
351.200 Court Fines - Traffic	8,007	3,500	3,500	11,894	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	178,590	7,500	100,000	100,000	
366.000 Contrib. & Dons. (Twin Towers)	5,673	500	500	350	500	500	500	
369.900 Other Misc Revenues	1,355	1,200	1,200	1,710	1,200	1,200	1,200	
Dept: 000	1,669,352	1,662,526	1,662,526	1,881,466	1,662,526	2,027,614	2,027,614	0
Total Revenues	1,669,352	1,662,526	1,662,526	1,881,466	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	115,330	115,330	
Dept: 000	0	74,833	74,833	0	74,833	115,330	115,330	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	62,500	65,000	68,250	68,250	
512.130 Holiday Bonus	500	500	500	500	500	500	500	

BUDGET WORKSHEET

Page: 2
9/15/2023
10:50 am

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: 101 - General Fund								
Expenditures								
Dept: 512 Town Clerk								
512.220 Pension	7,493	6,500	6,500	6,250	6,500	6,825	6,825	
512.230 Group Insurance	10,513	11,225	11,225	11,281	11,225	11,225	11,225	
512.231 Life Insurance	117	117	117	117	117	117	117	
512.232 Dental Insurance	545	404	404	456	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	4,704	4,972	5,222	5,222	
Town Clerk	174,518	169,809	169,809	153,478	169,809	213,343	213,343	0
Dept: 513 Finance & Admin								
513.120 Salaries and Wages	40,124	35,000	35,000	31,883	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	1,385	3,500	4,200	4,200	
513.230 Group Insurance	10,551	11,225	11,225	9,354	11,225	11,225	11,225	

Page: 3
9/15/2023
10:50 am

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BUDGET WORKSHEET

Page: 4
9/15/2023
10:50 am

Town of Redington Beach

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2023								
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	8,052	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	860	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	
Department of Public Works	126,278	139,394	139,394	126,603	139,394	141,571	141,571	0
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	
Roads & Streets	44,537	47,700	47,700	42,464	47,700	55,500	55,500	0
Dept: 571 Libraries								
571.000 Libraries	25,911	24,100	24,100	24,020	24,100	33,600	33,600	
Libraries	25,911	24,100	24,100	24,020	24,100	33,600	33,600	0
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	

BUDGET WORKSHEET

Page: 5
9/15/2023
10:50 am

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: 572 Parks and Recreation							
572.527 Tools & Equipment	614	1,000	1,000	757	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
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
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
Total Expenditures	1,144,631	1,662,524	1,662,524	1,045,195	1,662,524	2,027,614	2,027,614
General Fund	524,721	2	2	836,271	2	0	0

BUDGET WORKSHEET

Page: 6
9/15/2023
10:50 am

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: 300 - Capital Accounts								
Revenues								
Dept: 000								
312.600 Sales & Use Tax - One Cent Tax	213,658	186,346	186,346	203,833	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	68,567	10,000	60,000	60,000	
399.000 Transfer In	0	1,639,378	1,639,378	0	1,639,378	1,864,858	1,864,858	
Dept: 000	234,345	1,849,531	1,849,531	286,151	1,849,531	2,152,858	2,152,858	0
Total Revenues	234,345	1,849,531	1,849,531	286,151	1,849,531	2,152,858	2,152,858	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	161,969	0	0	0	0

BUDGET WORKSHEET

Page: 7
9/15/2023
10:50 am

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	166,794	180,180	180,000	180,000	
361.200 Interest Savings Accounts	4,055	2,000	2,000	25,391	2,000	28,000	28,000	
Dept: 000	194,842	182,180	182,180	192,185	182,180	208,000	208,000	0
Total Revenues	194,842	182,180	182,180	192,185	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	52,913	94,680	62,000	62,000	0
Grand Total:	817,897	94,682	94,682	1,051,153	94,682	62,000	62,000	0