

**FINAL BUDGET**  
FISCAL YEAR 2021-2022

Town of Redington Beach

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Revenues</b>					
311.000 Ad Valorem Taxes	918,649	949,408	0	1,014,543	6.86
312.100 Local Option Gas Tax	18,378	20,500	0	18,500	-9.76
313.200 City of Clearwater Fran Fee	6,774	6,000	0	6,500	8.33
313.900 Utility Propane Tax	1,152	950	0	1,000	5.26
314.100 Prograss Energy Utility tax	133,633	120,000	0	125,000	4.17
315.000 Communications Services Tax	54,060	51,272	0	52,554	2.50
316.000 Business Tax License	2,293	1,200	0	250	-79.17
323.100 Electricity Franchise Fee	133,575	125,000	0	125,000	0.00
327.000 Variances Permits/Licenses	1,250	1,000	0	1,500	50.00
334.300 FDOT Lighting Grant	10,227	10,227	0	14,500	41.78
335.120 State Revenue Sharing	27,273	27,037	0	27,037	0.00
335.180 Half Cent Sales Tax	92,009	82,668	0	105,582	27.72
351.200 Court Fines - Traffic	4,583	3,500	0	4,000	14.29
359.900 Other Fine	2,860	1,500	0	2,500	66.67
361.200 Interest Savings Accounts	12,214	15,000	0	7,500	-50.00
366.000 Contrib. & Dons. (Twin Towers)	905	1,000	0	500	-50.00
367.000 Other Licenses/Permits	150	500	0	500	0.00
369.900 Other Misc Revenues	9,621	1,000	0	1,000	0.00
<b>Total Revenues</b>	<b>1,429,603</b>	<b>1,417,762</b>	<b>0</b>	<b>1,507,966</b>	<b>6.36</b>

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Fund: 101 - General Fund					
Expenditures					
999.992 Transfer Out	36,710	43,107	0	95,088	120.59
Dept: 511 Legislative					
511.111 Registration	1,220	1,500	0	1,500	0.00
511.120 Salaries and Wages	20,400	20,400	0	20,400	0.00
511.400 Travel	0	500	0	500	0.00
511.410 Boat Parade	800	800	0	800	0.00
511.820 Donations	0	500	0	500	0.00
521.210 Fica Match	1,561	1,561	0	1,561	0.00
Total Legislative	23,981	25,261	0	25,261	0.00
Dept: 512 Town Clerk					
512.120 Salaries and Wages	70,466	72,986	0	75,920	4.02
512.130 Holiday Bonus	500	500	0	500	0.00
512.220 Pension	7,046	7,299	0	7,592	4.01
512.230 Group Insurance	8,805	9,584	0	10,492	9.47
512.231 Life Insurance	117	117	0	117	0.00
512.232 Dental Insurance	382	385	0	385	0.00
512.240 Worker's Comp Insurance	1,452	1,476	0	1,546	4.74
512.260 General Liability Insurance	6,836	8,804	0	9,207	4.58
512.265 Property Insurance	4,995	5,413	0	6,069	12.12
512.269 Flood Insurance	6,077	6,798	0	6,457	-5.02
512.310 Professional Services	0	5,000	0	5,000	0.00
512.315 Temporary Services	0	500	0	500	0.00
512.400 Travel	302	1,000	0	500	-50.00
512.409 Con Education/Registrations	991	1,500	0	500	-66.67
512.410 Telephone	2,400	2,400	0	2,400	0.00
512.411 Internet Services	1,576	1,584	0	1,720	8.59
512.412 Website Services	1,153	1,500	0	1,800	20.00
512.415 Technical Assistance	175	750	0	750	0.00
512.420 Postage	475	750	0	750	0.00
512.421 Stamps.com	126	220	0	220	0.00
512.440 Utilities- Water/Electric	6,388	6,000	0	6,500	8.33
512.461 Building Maintenance	22,179	10,000	0	5,000	-50.00
512.471 Ordinance Codification	4,854	7,500	0	12,000	60.00
512.472 Election Expense	2,738	3,000	0	3,600	20.00
512.473 Newsletter	0	500	0	3,000	500.00
512.480 Promotion/Public Relations	2,000	2,500	0	2,500	0.00
512.490 Advertising	5,195	7,500	0	2,500	-66.67
512.510 Office Supplies	5,010	2,500	0	4,000	60.00
512.515 Office Copier/Lease	1,550	1,600	0	1,600	0.00
512.520 Office Copier/Usage	480	1,000	0	1,000	0.00
512.542 Dues & Subscriptions	1,458	1,500	0	1,800	20.00
512.640 Equipment	746	1,000	0	1,000	0.00
521.210 Fica Match	4,862	5,584	0	5,808	4.01
Total Town Clerk	171,331	178,750	0	182,733	2.23
Dept: 513 Finance & Admin					
513.120 Salaries and Wages	41,140	42,164	0	43,877	4.06
513.130 Finance Holiday Bonus	500	500	0	500	0.00
513.220 Pension	4,052	4,217	0	4,387	4.03
513.230 Group Insurance	8,783	9,584	0	10,492	9.47
513.231 Life Insurance	117	117	0	117	0.00
513.232 Dental Insurance	382	385	0	385	0.00
513.240 Worker's Comp Insurance	1,452	1,476	0	1,546	4.74
513.310 Professional Fees	0	1,000	0	1,000	0.00
513.320 Audit Fee	24,550	25,000	0	25,200	0.80
513.415 Fund Balance Support	1,051	1,500	0	1,500	0.00
513.493 Bank Service Charges	275	300	0	300	0.00
513.495 Janitorial Services	2,031	2,340	0	3,120	33.33

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Fund: 101 - General Fund					
Expenditures					
Dept: 513 Finance & Admin					
521.210 Fica Match	3,138	3,226	0	3,357	4.06
Total Finance & Admin	87,470	91,809	0	95,781	4.33
Dept: 514 Legal Counsel					
514.121 Litigation	1,976	35,000	0	20,000	-42.86
514.124 Town Attorney	29,588	35,000	0	40,000	14.29
514.310 Legislative Counsel	5,303	15,000	0	10,000	-33.33
514.421 Special Magistrate	0	2,500	0	2,500	0.00
Total Legal Counsel	36,866	87,500	0	72,500	-17.14
Dept: 515 Comprehensive Planning					
515.310 Planning	38,463	45,000	0	45,000	0.00
Total Comprehensive Planning	38,463	45,000	0	45,000	0.00
Dept: 521 Law Enforcement					
521.340 Law Enforcement Services-Cont	262,788	269,748	0	278,928	3.40
521.350 Traffic Enforcement Officer	0	1,500	0	1,500	0.00
521.410 Shared Cost - Phone	0	250	0	250	0.00
521.545 Citations/NRB	0	0	0	500	0.00
Total Law Enforcement	262,788	271,498	0	281,178	3.57
Dept: 522 Fire Control					
522.340 Fire Department Services	57,531	59,717	0	61,748	3.40
522.341 EMS (Seminole)	57,531	59,717	0	61,748	3.40
Total Fire Control	115,061	119,434	0	123,496	3.40
Dept: 524 Protective Services					
524.310 Code Enforcement Services	25,653	24,000	0	26,000	8.33
524.421 Attorney Fees	2,034	2,500	0	2,500	0.00
524.422 Citation Costs/NRB	0	500	0	500	0.00
Total Protective Services	27,686	27,000	0	29,000	7.41
Dept: 539 Department of Public Works					
521.210 Fica Match	5,244	6,283	0	6,597	5.00
539.120 Salaries & Wages	69,864	82,125	0	86,231	5.00
539.130 Holiday Bonus - DPW	1,000	1,000	0	1,000	0.00
539.200 Temp Help - DPW	0	2,000	0	2,000	0.00
539.220 Pension Expense - DPW	5,242	8,213	0	8,623	4.99
539.230 Group Insurance - DPW	16,878	19,168	0	20,984	9.47
539.231 Life Insurance - DPW	224	234	0	234	0.00
539.232 Dental Insurance - DPW	765	769	0	769	0.00
539.233 Vehicle Insurance	1,377	2,178	0	2,902	33.24
539.240 Workers Comp - DPW	2,905	2,951	0	3,092	4.78
539.241 Continuing Education	15	500	0	1,000	100.00
539.440 P/W Utilities	1,078	1,500	0	1,500	0.00
Total Department of Public Works	104,593	126,921	0	134,932	6.31
Dept: 541 Roads & Streets					
541.465 Maintenance - Streets	120	1,000	0	1,000	0.00
541.466 Maint - Signs/Signals	0	5,000	0	5,000	0.00
541.467 Maint - Street Lights	27,330	29,500	0	34,660	17.49
541.535 Road Signage	0	1,000	0	1,000	0.00
Total Roads & Streets	27,449	36,500	0	41,660	14.14
Dept: 571 Libraries					
571.000 Libraries	31,147	31,315	0	25,911	-17.26
Total Libraries	31,147	31,315	0	25,911	-17.26
Dept: 572 Parks and Recreation					

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Town of Redington Beach

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
<b>Fund: 101 - General Fund</b>					
<b>Expenditures</b>					
<b>Dept: 572 Parks and Recreation</b>					
572.260 General Liability	6,836	8,804	0	9,207	4.58
572.265 Property Insurance	4,996	5,413	0	6,069	12.12
572.340 Landscaping Expense	695	8,000	0	8,000	0.00
572.341 Storm Debris Collection	0	0	0	15,000	0.00
572.430 Utilities	5,453	6,000	0	6,000	0.00
572.460 Maint - Automotive Equipment	6,848	1,500	0	2,500	66.67
572.461 Maintenance - Building	1,474	1,500	0	1,500	0.00
572.462 Maintenance - Grounds	6,262	10,000	0	12,000	20.00
572.463 Maintenance - Trees	6,083	6,000	0	6,200	3.33
572.464 Maintenance - Other	0	500	0	500	0.00
572.467 Equipment Rental	0	500	0	500	0.00
572.490 Playground Equipment	399	1,500	0	1,500	0.00
572.510 Maintenance Equipment Repair	3,292	2,000	0	2,500	25.00
572.520 Uniforms	253	500	0	500	0.00
572.521 Twin Towers Operating Supplies	182	500	0	500	0.00
572.522 Gasoline & Oil	2,536	3,500	0	3,500	0.00
572.524 Fertilizer & Mulch	4,449	3,000	0	4,500	50.00
572.527 Tools & Equipment	1,529	1,000	0	1,000	0.00
572.535 Signage	183	1,500	0	1,500	0.00
572.599 Swim Buoys	2,575	3,000	0	3,500	16.67
<b>Total Parks and Recreation</b>	<b>54,045</b>	<b>64,717</b>	<b>0</b>	<b>86,476</b>	<b>33.62</b>
<b>Dept: 573 Board of Parks &amp; Recreation</b>					
572.439 Holiday Lights	12,515	13,000	0	13,000	0.00
572.535 Signage	0	1,500	0	1,500	0.00
573.462 Grounds Maintenance	2,930	2,500	0	2,500	0.00
573.525 Plants/Trees/Shrubs	1,825	1,500	0	1,500	0.00
<b>Total Board of Parks &amp; Recreation</b>	<b>17,270</b>	<b>18,500</b>	<b>0</b>	<b>18,500</b>	<b>0.00</b>
<b>Dept: 600 Replacement Reserve</b>					
600.220 2016 F150 Truck	0	3,000	0	3,000	0.00
600.250 Tractor 2016	0	2,000	0	2,000	0.00
600.301 Seawall	0	20,000	0	20,000	0.00
600.401 Bldg Refurbishment - Town Hall	0	122,350	0	122,350	0.00
600.403 Bldg Refurbishment - Pub Works	0	91,800	0	91,800	0.00
600.640 Lawn Mower 2015	0	1,300	0	1,300	0.00
600.820 Park Board Playground Equip	0	10,000	0	10,000	0.00
<b>Total Replacement Reserve</b>	<b>0</b>	<b>250,450</b>	<b>0</b>	<b>250,450</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>1,034,859</b>	<b>1,417,762</b>	<b>0</b>	<b>1,507,966</b>	<b>6.36</b>
<b>Total General Fund</b>	<b>394,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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Fund: 300 - Capital Accounts					
Revenues					
312.600 Sales & Use Tax - One Cent Tax	160,934	159,383	0	207,855	30.41
335.122 Sales & Use Tax - 8th Cent	8,059	7,719	0	14,791	91.62
361.200 Interest Savings Accounts	7,854	7,500	0	7,500	0.00
399.000 Transfer In	36,710	43,107	0	143,534	232.97
Total Revenues	213,556	217,709	0	373,680	71.64

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Fund: 300 - Capital Accounts					
Expenditures					
Dept: 590 Capital Outlay					
590.001 Capital Outlay	64,453	20,000	0	121,000	505.00
Total Capital Outlay	64,453	20,000	0	121,000	505.00
Dept: 600 Replacement Reserve					
600.600 Roads & Streets	0	197,709	0	252,680	27.80
Total Replacement Reserve	0	197,709	0	252,680	27.80
Total Expenditures	64,453	217,709	0	373,680	71.64
Total Capital Accounts	149,102	0	0	0	0.00

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Fund: 400 - Storm Water					
Revenues					
312.000 Stormwater Fee Revenue	95,395	94,500	0	180,180	90.67
361.200 Interest Savings Accounts	6,368	5,000	0	2,000	-60.00
399.000 Transfer In	0	128,563	0	341,020	165.26
Total Revenues	101,763	228,063	0	523,200	129.41

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Fund: 400 - Storm Water					
Expenditures					
Dept: 535 Storm Water					
535.340 Street Sweeping	750	1,000	0	1,500	50.00
535.441 Utility Mailing Costs	3,533	3,700	0	3,700	0.00
535.468 Maintenance CDS Units	0	2,500	0	2,500	0.00
535.540 Clean Drains & Lines	750	1,500	0	1,500	0.00
535.548 NPDES Drain Cleaning	1,793	2,000	0	2,000	0.00
535.650 Engineering Expense	10,202	10,000	0	12,000	20.00
535.800 Storm Drain Replacement	0	157,938	0	500,000	216.58
Total Storm Water	17,028	178,638	0	523,200	192.88
Total Expenditures	17,028	178,638	0	523,200	192.88
Total Storm Water	84,735	49,425	0	0	-100.00