

**BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
REGULAR MEETING
WEDNESDAY, DECEMBER 14, 2022 - 6:00 P.M.
AGENDA**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Consent Agenda

APPROVAL OF MINUTES –Regular Meeting November 9; Special Meeting November 30; Workshop Meeting November 30

APPEARANCES AND PRESENTATIONS

1. Small Business Administration Disaster Loan Availability

OLD BUSINESS

1. Refuse Rate Increase

NEW BUSINESS

1. 2023 Holiday Schedule

PUBLIC COMMENTS

MISCELLANEOUS

Workshop Meeting – Wednesday, December 28, 2022 - 6:00 p.m.

Regular Meeting – Wednesday, January 11, 2022 - 6:00 p.m.

COMMISSION REPORTS

- (1) Mayor Henderson
- (2) Vice Mayor Krouk, Commissioner District No 2
- (3) Commissioner Blackburn, District No 1
- (4) Commissioner Later, District No 3
- (5) Commissioner Krajewski, Commissioner District No 4
- (6) Town Attorney
- (7) Town Administrator

ADJOURNMENT

“Persons are advised that, if they decide to appeal any decisions made at this meeting, they will need a record of the proceedings, and, for such purpose, they 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 to be based.”

“The Town maintains a tape recorder for all public hearings. In the event that you wish to appeal a decision, the tape may or may not adequately ensure a verbatim record of the proceedings. Therefore, you may wish to provide a court reporter at your expense.”

**BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
REGULAR MEETING MINUTES
WEDNESDAY, NOVEMBER 9, 2022 - 6:00 P.M.**

Call to Order: 6:00 P.M. Pledge of Allegiance.

Attendance: Mayor Commissioner Henderson, Vice Mayor Commissioner Krouk, Commissioner Later, Commissioner Krajewski, Commissioner Blackburn, Town Administrator Shoobridge, Attorney Robert Eschenfelder. Quorum present.

Appearances and Presentations:

1. 1. Indian Shores Police Department presentation of life saving commendations Chief Swann, Major Smith, and Lori Kaess presented service awards.
2. 2. Indian Shores Police Department presentation of FDOT Traffic Award. Chief Swann and Major Smith received FDOT Traffic Award.

Approval of Minutes: Regular Meeting October 12; Workshop Meeting October 26. Commissioner Blackburn moved to approve minutes, 2nd by Commissioner Later. No Commission discussion, no public comment. Vote taken: 5 yay.

Old Business:

1. Request authorization for Miller Pipeline to begin work on stormwater repairs - Administrator Shoobridge gave status update analysis. No Commission discussion, no public comment. Commissioner Krajewski motion to continue, 2nd by Commissioner Blackburn. Vote taken: 5 yay. Consensus to move forward with service.

New Business:

2. Budget amendment Res 07-22 – Tabled by Commission, to be taken up in special meeting in November prior to the Workshop Meeting.
3. Refuse rate increase Res 08-22 – Administrator Shoobridge explains deficit. Commission discussed, tabled for research and to be taken up in the Workshop Meeting in November.
4. Approval of Building Official -Administrator Shoobridge explains contract, 4 hour minimum requested. Public Comment by Christl Herig, 17609 1st St. E., Later motion to approve amended offer keeping language of 4 hour minimum in original contract and fixing a typo on page 7 of the contract. 2nd by Commissioner Blackburn. Vote taken: 5 yay.

Commission Reports:

Mayor/Commissioner Henderson, Vice Mayor/Commissioner Krouk, Commissioner Blackburn, Commissioner Later, Commissioner Krajewski presented reports. Major Smith, Town Administrator Shoobridge and Attorney Eschenfelder presented reports. As a result of the reports, the following action items were identified:

1. Action Item: Christi Herig appointed from alternate to member for the Financial Advisory Committee, Person Responsible: Vice Mayor Commissioner Krouk.

Public Comment: Public comment was heard.

Miscellaneous:

Special Meeting- Wednesday, November 30, 2022 – 6:00 p.m.

Workshop Meeting – Wednesday, November 30, 2022 – Immediately following the Special Meeting

Regular Meeting – Wednesday, December 14, 2022 - 6:00 p.m.

Adjournment: 7:44 P.M.

Respectfully Submitted,

Tracy Campbell

**Tracy Campbell
Town Clerk**

**SPECIAL MEETING
BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
WEDNESDAY, NOVEMBER 30, 2022 – 6:00 P.M.
MINUTES**

Call to Order: 6:02 P.M. Pledge of Allegiance

Attendance:

In person, Vice Mayor Commissioner Krouk, Commissioner Blackburn, Commissioner Later, Commissioner Krajewski, Town Administrator Shoobridge, Attorney Eschendorf. Quorum present.

APPEARANCES AND PRESENTATIONS

None

OLD BUSINESS

1. Budget Amendment- Attorney Eschenfelder read Resolution 07-22 by title and noted changes to be made to the title to reflect "town" instead of "city". Commission discussed. No public Comment. Krajewski motion to approve, Commissioner Later 2nd. Vote taken: 4 yay.

NEW BUSINESS

1. Holiday Charity Fund- Administrator Shoobridge made a motion to add the Holiday Charity Fund to the agenda with no opposition. Administrator Shoobridge proposed the idea for the town to donate funds to support the cause. No Commission discussion. No public comment. Commissioner Blackburn motioned for approval, Commissioner Krajewski 2nd. Vote taken: 4 yay.

MISCELLANEOUS

Regular Meeting – Wednesday, December 13, 2022 - 6:00 p.m.
Workshop Meeting – Wednesday, December 28, 2022 – 6:00 p.m.

ADJOURNMENT 6:08 p.m.

Respectfully submitted,



Jolie Patterson

Jolie Patterson
Deputy Town Clerk

**WORKSHOP MEETING
BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
WEDNESDAY, NOVEMBER 30, 2022 – UPON ADJOURNMENT OF SPECIAL MEETING
MINUTES**

Call to Order: 6:08 P.M. Pledge of Allegiance and Attendance previously recorded at Special Meeting.

Attendance:

In person, Vice Mayor Commissioner Krouk, Commissioner Blackburn, Commissioner Later, Commissioner Krajewski, Town Administrator Shoobridge, Attorney Eschendorf. Quorum present.

APPEARANCES AND PRESENTATIONS

1. Chief Swann presented holiday parade rules and requirements. Commission and public discussed.

OLD BUSINESS

1. Garbage Prices- Administrator Shoobridge explained rate increase. Commission discussed and agreed to adjust the prices to reflect an 8% increase.
2. Employee Manual- Vice Mayor Commissioner Krouk asked for this item to be moved to a special meeting scheduled on 1/3/2023. Commission discussed.
3. Meeting Process- Vice Mayor Commissioner Krouk asked for this item to be moved to a special meeting on 1/17/23
4. SMS Push Notifications- Administrator Shoobridge presented SMS platform options. Commission discussed and decided that Mayor Henderson and Administrator Shoobridge will obtain passwords and get citizen "head count" for residents.

NEW BUSINESS

1. Locate Services Agreement- Administrator Shoobridge presented locate services agreement. Commission discussed.
2. Meeting Videos Available to the Public- Commissioner Blackburn presented item. Attorney Eschenfelder discussed retention obligations. Commission discussed.

MISCELLANEOUS

Regular Meeting – Wednesday, December 13, 2022 - 6:00 p.m.
Workshop Meeting – Wednesday, December 28, 2022 – 6:00 p.m.

ADJOURNMENT: 8:10 p.m.

Respectfully submitted,



Jolie Patterson

Jolie Patterson
Deputy Town Clerk

Town Administrator

From: Deputy Clerk
Sent: Wednesday, August 31, 2022 9:53 AM
To: Town Administrator
Subject: FW: Waste Connections Rate Adjustments for 2022

From: Ian Boyle <ian.boyle@wasteconnections.com>
Sent: Wednesday, August 31, 2022 9:44 AM
To: Deputy Clerk <depclerk@redshoresfl.com>
Cc: William Krimmel <william.krimmel@wasteconnections.com>
Subject: RE: Waste Connections Rate Adjustments for 2022

Tracy,

Hope this email finds you well. I am just following up on this email as September fast approaches. This year is going fast.

Please call or email if you have any questions.

Ian Boyle
Waste Connections of Florida, Inc
(813) 352-9156
ian.boyle@wasteconnections.com

From: Ian Boyle
Sent: Monday, August 1, 2022 5:03 PM
To: depclerk@redshoresfl.com
Cc: William Krimmel <william.krimmel@wasteconnections.com>
Subject: Waste Connections Rate Adjustments for 2022

Tracy,

Hope this email finds you well.

Sorry for the delay in getting you this information.

I talked to Bill and our Controller, and we are looking at 2.8% increase to cover our new disposal increase on 10/1/22. This increase will occur on 10/1/23 and 10/1/24 as well. See attached for the approved County resolution for your review and your files.

As for the CPI increase, we are capped at 5%, which we will have to apply to our contract as well effective 10/1/22. Please know the current CPI is over 8%.

This would make the total rate adjustment 7.8% effective 10/1/22

Please do not hesitate to call or email if you have any questions.

August 30, 2022

Dear Solid Waste Customer,

On June 21, 2022, the Board of County Commissioners (BCC) approved Resolution 22-48 (excerpted below), which set the following increases for disposal of municipal solid waste, commercial waste, and yard waste:

The fee for Approved Solid Waste be increased from the current rate of \$44.70 per ton to:

1. *\$47.75 per ton effective October 1, 2022*
2. *\$51.00 per ton effective October 1, 2023*
3. *\$54.50 per ton effective October 1, 2024.*

Disposal Rate Increase: Effective October 1, 2022, the disposal rate is \$47.75 per ton.

Fee Changes: The following changes will take effect October 1, 2022, when the Department of Solid Waste's budget receives final approval from the BCC on September 22, 2022:

1. Increase of the Out-of-County Waste Surcharge to \$47.75 per ton in addition to the per ton rate of \$47.75.
2. Addition of a Personal Protective Equipment (PPE) Kit fee of \$20 per kit.

No Fee Change:

1. Tire Fee remains \$125 per ton.
2. Special Handling Service Fee remains \$110 per load in addition to per ton rate.
3. Contractor Surcharge Fee remains \$100 per load in addition to the per ton rate.
4. Christmas Tree Disposal Fee remains \$3 per load for up to five Christmas trees.
5. Passenger Vehicle Flat Rate Fee remains \$4.
6. Unmodified Pickup Trucks and Vans Flat Rate Fee remains \$11.
7. Radio Frequency (RFID) Window Sticker cost remains \$18.

Redington Shores Residential & Commercial Pricing Effective 10/1/22 to 9/30/23

Customer Name

Can Size

Quantity

Freq

10/1/22 Adjusted Pricing

| Residential Accounts | Commercial Site | N/A | 945 | 2SW-1Rec | \$ | \$ |
|-----------------------------|-----------------|-----|-----|----------|----|-----------|
| Circle K | | 3YD | 1 | 2x | \$ | 17,302.95 |
| Marker 5 Condo | | 2YD | 1 | 3x | \$ | 19,027.06 |
| Friendly Tavern | | 6YD | 1 | 4x | \$ | 196.58 |
| 7-11 Store | | 6YD | 1 | 3x | \$ | 233.51 |
| Olsen Apartments | | 2YD | 1 | 2x | \$ | 503.74 |
| Portside Condo | | 3YD | 1 | 3x | \$ | 381.62 |
| Shores Mariner Condo | | 4YD | 1 | 3x | \$ | 156.85 |
| San Remo Condo | | 2YD | 3 | 3x | \$ | 208.97 |
| Gulf Mariner | | 2YD | 4 | 3x | \$ | 1,056.30 |
| Pinellas County Park | | 2YD | 3 | 3x | \$ | 934.03 |
| Lighthouse Pointe | | 4YD | 1 | 3x | \$ | 700.82 |
| Sunset Reef Condo | | 2YD | 3 | 3x | \$ | 352.10 |
| Redington Towers #2 | | 3YD | 2 | 3x | \$ | 700.52 |
| Redington Towers #2 | | 4YD | 1 | 3x | \$ | 577.95 |
| Redington Towers #2 | | 2YD | 2 | 3x | \$ | 352.10 |
| Redington Towers #3 | | 2YD | 2 | 3x | \$ | 467.02 |
| Redington Towers #3 | | 4YD | 1 | 3x | \$ | 467.02 |
| Redington Towers #4 | | 2YD | 1 | 3x | \$ | 352.10 |
| Redington Towers #1 | | 2YD | 1 | 2x | \$ | 158.85 |
| Monterey Condo Apts | | 4YD | 1 | 2x | \$ | 158.85 |
| On the Beach Condo | | 2YD | 1 | 2x | \$ | 527.18 |
| The Shores Condo | | 4YD | 1 | 1x | \$ | 79.43 |
| Kennedy's Korner | | 2YD | 1 | 3x | \$ | 352.10 |
| Sea Oats Condo | | 4YD | 1 | 2x | \$ | 158.85 |
| Sea Oats Condo | | 4YD | 2 | 3x | \$ | 704.20 |
| Sea Oats Condo | | 4YD | 1 | 3x | \$ | 352.10 |
| Anglers Cove Condo | | 2YD | 7 | 4x | \$ | 2,157.64 |
| Anglers Cove Condo | | 2YD | 2 | 4x | \$ | 616.47 |
| Club Redington Condo | | 2YD | 1 | 3x | \$ | 233.51 |
| Tyrone John | | 2YD | 1 | 1x | \$ | 79.43 |
| Tyrone John | | 6YD | 1 | 3x | \$ | 381.62 |
| Beach Pizza Plus | | 4YD | 1 | 3x | \$ | 352.10 |
| Siesta Motel/Corinne Bishop | | 2YD | 1 | 1x | \$ | 79.43 |
| The Bayside Plaza | | 4YD | 1 | 3x | \$ | 352.10 |
| La Vistana | | 2YD | 3 | 2x | \$ | 476.55 |
| La Bahia Redington Shores | | 3YD | 1 | 2x | \$ | 196.58 |

| | | | | | |
|--------------------------|------|---|----|----|--------|
| Las Palmas Condo Assn | 2YD | 1 | 2x | \$ | 158.85 |
| Las Palmas Condo Assn | 3YD | 1 | 2x | \$ | 196.58 |
| Las Flores Condo Assn. | 2YD | 1 | 2x | \$ | 196.58 |
| Las Flores Condo Assn. | 3YD | 1 | 2x | \$ | 196.85 |
| Las Brisas Condo Assn | 2YD | 1 | 2x | \$ | 196.58 |
| Las Brisas Condo Assn | 3YD | 1 | 2x | \$ | 158.85 |
| Pirates Seafood | 4YD | 1 | 2x | \$ | 196.58 |
| Sea Breeze Island Grill | 8YD | 1 | 2x | \$ | 227.15 |
| MI Casa | 46YD | 1 | 4x | \$ | 582.53 |
| La Vistana B | 2YD | 2 | 1x | \$ | 39.71 |
| Resident | 2YD | 1 | 2x | \$ | 158.05 |
| Hotel Sol | 4YD | 1 | 3x | \$ | 233.51 |
| Gypsy Soule Coffee House | 2YD | 1 | 4x | \$ | 404.77 |
| Town Maintenance Garage | 4YD | 1 | 1x | \$ | 79.43 |
| Mike Guju | 4YD | 1 | 1x | \$ | 113.59 |
| Broke N Board | 2YD | 1 | 4x | \$ | 296.37 |
| White Knot | 2YD | 1 | 2x | \$ | 152.74 |
| Coco Wood Grill Trash | 4YD | 1 | 1x | \$ | 227.16 |



City of Seminole Fire Rescue

Achieving Service Through Dedication



Jeff Shoobridge
Town Administrator
Town of Redington Shores
17425 Gulf Boulevard
Redington Shores, FL 33708

December 1, 2022

Dear Town Administrator Shoobridge,

Attached are the lists of Fire and Emergency Medical Service (EMS) responses to your Town for the month of November 2022. These lists are broken into both Emergency and Non-Emergency responses. The average response times in each category are noted at the end of the report.

The report is self explanatory with the exception of the type of Fire or Medical call referred to as "code". Only the codes which are reflected in this month's summary report are listed below.

-
- There were zero (0) **Non-Emergency Fire** responses for this time period with a response time of 8:36 minutes.
 - There were three (3) **Emergency Fire** responses for this time period with an average response time of 6:46 minutes.

| | | |
|----------|------------------------|------------------|
| Code FIS | Code for Fire Incident | Special Run Card |
| Code F52 | Code for Fire Incident | Fire Alarm |
| Code FI | Code for Fire Incident | Minor Incident |

-
- There were five (5) **Non-Emergency EMS** responses for this time period with an average response time of 7:05 minutes.
 - There were eleven (11) **Emergency EMS** responses for this time period with an average response time of 4:27 minutes.

| | |
|---------|--------------------------------------|
| Code ME | Code for Medical Incident |
| Code RI | Code for Rescue Incident Unspecified |

Should you have any questions regarding this report, please feel free to contact me at (727) 393-8711 ext. 217.

Sincerely,

Heather L. Burford

Fire Chief

REDINGTON SHORES NON-EMERGENCY FIRE RESPONSES
 DATES 11/01/22 THROUGH 11/30/22

RESP
 EXCLUDING

| DSTATS.... | DATE.... | TIME.... | CODE | GRID. | TRUCKS | UNITS.... | INVOLVED. | COUNT... |
|------------|----------|----------|------|-------|--------|-----------|-----------|----------|
| 2188168 | 11/14/22 | 20:17:19 | FIS | 531B | E31 | 00:08:36 | 00:31:29 | 1 |
| | | | | | | ===== | ===== | ===== |
| | | | | | | 00:08:36 | 00:31:29 | 1 |

1 record listed

REDINGTON SHORES EMERGENCY FIRE RESPONSES
 DATES 11/01/22 THROUGH 11/30/22

RESP
 EXCLUDING

| DSTATS.... | DATE.... | TIME.... | CODE | GRID. | TRUCKS | UNITS.... | INVOLVED. | COUNT... |
|------------|----------|----------|------|-------|----------------------------------|-----------|-----------|----------|
| 2181268 | 11/03/22 | 08:31:54 | F52 | 547B | T25 D29 P29 | 00:06:16 | 00:08:28 | 1 |
| 2185471 | 11/10/22 | 08:52:20 | FI | 547B | T28 T25 | 00:06:20 | 00:25:47 | 1 |
| 2185554 | 11/10/22 | 10:03:30 | FI | 531B | E31 | 00:06:19 | 00:09:40 | 1 |
| 2185651 | 11/10/22 | 12:03:45 | FI | 531B | E31 | 00:07:42 | 00:11:24 | 1 |
| 2188369 | 11/15/22 | 09:32:56 | F52 | 531B | E31 T25 D29 | 00:05:56 | 00:16:29 | 1 |
| 2189649 | 11/17/22 | 13:35:55 | F52 | 531B | E29 31FD T41 D29 P29 | 00:07:44 | 00:28:41 | 1 |
| 2190011 | 11/18/22 | 06:37:39 | F52 | 531B | E31 T28 D29 | 00:07:09 | 00:15:56 | 1 |
| | | | | | | ===== | ===== | ===== |
| | | | | | | 00:06:46 | 00:16:37 | 7 |

7 records listed

REDINGTON SHORES NON-EMERGENCY MEDICAL RESPONSES
 DATES 11/01/22 THROUGH 11/30/22

| DSTATS.... | DATE.... | TIME.... | CODE | GRID. | TRUCKS | RESP EXCLUDING UNITS.... | INVOLVED. | COUNT... |
|------------------|----------|----------|------|-------|--------|--------------------------------|-----------|----------|
| 2180052 | 11/01/22 | 04:50:39 | ME | 548A | S26 | 00:08:34 | 00:19:32 | 1 |
| 2180959 | 11/02/22 | 16:38:49 | ME | 548A | S26 | 00:06:48 | 00:20:47 | 1 |
| 2187713 | 11/14/22 | 03:22:41 | ME | 548A | S26 | 00:07:55 | 00:26:03 | 1 |
| 2192404 | 11/22/22 | 13:06:42 | ME | 531B | S26 | 00:03:27 | 00:25:21 | 1 |
| | | | | | 960 | | | |
| 2196393 | 11/29/22 | 15:18:30 | ME | 531B | T28 | 00:08:41 | 00:22:25 | 1 |
| | | | | | 446 | | | |
| | | | | | | ===== | ===== | ===== |
| 5 records listed | | | | | | 00:07:05 | 00:22:49 | 5 |

REDINGTON SHORES EMERGENCY MEDICAL RESPONSES
 DATES 11/01/22 THROUGH 11/30/22

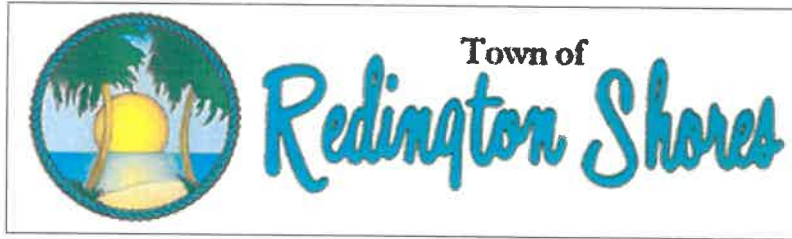
| DSTATS.... | DATE.... | TIME.... | CODE | GRID. | TRUCKS | RESP EXCLUDING UNITS.... | INVOLVED. | COUNT... |
|------------|----------|----------|------|-------|--------|--------------------------------|-----------|----------|
| 2181859 | 11/04/22 | 07:05:55 | ME | 531B | S26 | 00:03:11 | 00:39:12 | 1 |
| | | | | | 464 | | | |
| 2182351 | 11/04/22 | 23:00:42 | ME | 531B | S26 | 00:03:43 | 00:17:40 | 1 |
| | | | | | 367 | | | |
| 2182574 | 11/05/22 | 11:14:15 | ME | 531B | S26 | 00:03:57 | 01:34:53 | 1 |
| | | | | | 433 | | | |
| | | | | | PD3 | | | |
| | | | | | T28 | | | |
| | | | | | 462 | | | |
| 2183149 | 11/06/22 | 08:24:22 | ME | 531B | T25 | 00:06:18 | 00:28:37 | 1 |
| | | | | | 469 | | | |
| 2183471 | 11/06/22 | 19:27:16 | ME | 547B | S26 | 00:03:28 | 00:23:17 | 1 |
| | | | | | 196 | | | |
| | | | | | PD3 | | | |
| 2184277 | 11/08/22 | 11:12:38 | ME | 548A | T25 | 00:04:14 | 00:19:09 | 1 |
| | | | | | 991 | | | |
| 2184421 | 11/08/22 | 15:11:33 | ME | 531B | S26 | 00:02:55 | 00:49:26 | 1 |
| | | | | | 188 | | | |
| | | | | | E31 | | | |
| | | | | | T28 | | | |
| | | | | | PD7 | | | |
| 2184963 | 11/09/22 | 13:55:05 | ME | 531B | S26 | 00:03:03 | 00:25:22 | 1 |
| | | | | | 187 | | | |
| 2185806 | 11/10/22 | 16:46:54 | ME | 531B | T28 | 00:06:47 | 01:11:10 | 1 |
| | | | | | 964 | | | |
| 2186050 | 11/11/22 | 04:20:09 | ME | 531B | S26 | 00:04:51 | 00:39:25 | 1 |
| | | | | | 469 | | | |
| | | | | | PD2 | | | |
| 2186412 | 11/11/22 | 17:16:23 | ME | 531B | S26 | 00:02:37 | 00:38:38 | 1 |
| | | | | | 870 | | | |
| 2187245 | 11/13/22 | 06:32:46 | ME | 547B | S26 | 00:04:40 | 00:54:09 | 1 |
| | | | | | 444 | | | |
| 2187266 | 11/13/22 | 07:45:58 | ME | 531B | S26 | 00:03:35 | 00:27:36 | 1 |
| | | | | | 466 | | | |
| 2187870 | 11/14/22 | 11:18:44 | ME | 547B | S26 | 00:04:06 | 01:11:56 | 1 |
| | | | | | 939 | | | |
| 2188112 | 11/14/22 | 17:59:00 | ME | 547B | T25 | 00:05:55 | 00:31:55 | 1 |
| | | | | | 421 | | | |
| 2190627 | 11/19/22 | 08:44:05 | RI | 548A | P29 | 00:04:28 | 00:09:56 | 1 |
| | | | | | S26 | | | |
| | | | | | PD2 | | | |
| | | | | | ITS | | | |
| | | | | | 466 | | | |
| | | | | | S29 | | | |
| 2191108 | 11/20/22 | 04:30:57 | ME | 547B | S26 | 00:04:26 | 00:15:27 | 1 |
| | | | | | PD7 | | | |

REDINGTON SHORES EMERGENCY MEDICAL RESPONSES
 DATES 11/01/22 THROUGH 11/30/22

RESP
 EXCLUDING

| DSTATS.... | DATE.... | TIME.... | CODE | GRID. | TRUCKS | UNITS.... | INVOLVED. | COUNT... |
|-------------------|----------|----------|------|-------|--------|-----------|-----------|----------|
| | | | | | | 248 | | |
| | | | | | | 495 | | |
| 2192266 | 11/22/22 | 09:00:09 | ME | 548A | S26 | 00:04:29 | 01:14:31 | 1 |
| | | | | | | 443 | | |
| 2193137 | 11/23/22 | 17:44:32 | ME | 548A | S26 | 00:06:03 | 00:27:35 | 1 |
| | | | | | | 991 | | |
| 2195591 | 11/28/22 | 07:36:51 | ME | 548A | S26 | 00:03:53 | 00:38:33 | 1 |
| | | | | | | 332 | | |
| 2196338 | 11/29/22 | 13:31:46 | RI | 548A | P29 | 00:07:54 | 00:27:15 | 1 |
| | | | | | | E27 | | |
| | | | | | | PD3 | | |
| | | | | | | ITS | | |
| | | | | | | 192 | | |
| 2196843 | 11/30/22 | 12:26:10 | ME | 547B | S26 | 00:03:33 | 00:23:16 | 1 |
| | | | | | | 990 | | |
| 2197176 | 11/30/22 | 23:36:58 | ME | 548A | S26 | 00:04:31 | 00:30:30 | 1 |
| | | | | | | 473 | | |
| | | | | | | ===== | ===== | ===== |
| 23 records listed | | | | | | 00:04:27 | 00:38:14 | 23 |

Monthly Financial Report – September 2022



Overview

This financial overview reflects the Town’s overall unaudited financial condition through September 2022. Except as noted below, revenues and expenditures are generally on target for the fiscal year. The Town’s fiscal year begins on October 1st.

Cash and Investments

Approximately 75% of the Town’s funds are being held in investment accounts with the State Board of Administration (SBA). The interest rate earned during this month was 2.61% on these funds. The remaining balance is held in South State Bank checking and money market accounts valued at \$3,344,271.

General Fund

The General Fund is the governments’ primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.

Ad valorem taxes are the largest source of revenue and accounts for approximately 70% of the total revenues received and is collected early in the fiscal year. Other major sources of revenue include state and local funding which includes passed through charges for utility services, building permits and related fees, parking meter collections, business tax receipts, and other miscellaneous fees.

With the fiscal year complete, General Fund revenues are on pace with current year projections and prior year trends. Through this month, the Town has collected a total of \$3,051,809, or over 100% of projected revenues. For this same period, the General Fund has expended \$2,724,277 or 102% of budgeted expenditures.

Summary

This monthly financial summary is based on detailed revenue and expense reports that are produced by the Town’s finance department. If you would like additional information or have any questions about the report, please contact the Town of Redington Shores at (727) 397-5538.

Cash and Investments

| Fund | Bank Accounts | SBA | Total |
|-------------------------------------|------------------|------------------|-------------------|
| General Fund (Checking Accounts) | 1,940,365 | 6,428,438 | 8,368,803 |
| Capital Projects (Money Market) | 1,180,882 | 2,220,545 | 3,401,427 |
| Sewer Fund (Money Market) | 223,024 | 1,110,633 | 1,333,657 |
| | <u>3,344,271</u> | <u>9,759,616</u> | <u>13,103,887</u> |

General Fund Revenue

| Revenue | Budget | YTD Actual | Current Month | YTD % |
|----------------|------------------|------------------|----------------|-------------|
| Ad Valorem | 1,357,290 | 1,381,438 | 272 | 102% |
| Intergovt. | 690,808 | 773,159 | 123,539 | 112% |
| Bldg. Dept. | 172,500 | 329,409 | 46,812 | 191% |
| Parking Fees | 148,500 | 181,088 | 8,421 | 122% |
| Business Taxes | 15,250 | 12,280 | - | 81% |
| Other | 247,500 | 324,435 | 39,833 | 131% |
| Inter-Fund | 50,000 | 50,000 | - | 100% |
| Total | <u>2,681,848</u> | <u>3,051,809</u> | <u>218,877</u> | <u>114%</u> |

Monthly Financial Report - September 2022

General Fund Expenditures

The following table shows the expenditures budgeted for each department. The table illustrates a snapshot of how much each department is spending each month and throughout the budget year.

With the fiscal year completed the Town has expended 102% of its budgeted General Fund expenditures.

Capital Improvement Fund

The Capital Improvements Fund accounts for capital projects that are primarily funded by the infrastructure sales surtax (one cent tax), grants, land dedication and stormwater fees.

Through this month, the Town has collected a total of \$477,679 or 38% of projected revenues. For this same period, the Capital Improvement Fund has expended \$359,092, or 29% of budgeted expenditures.

Capital Improvement Fund Expenditures

| Function | Budget | YTD Actual | Current Month | YTD % Expended |
|---------------------------|------------------|----------------|---------------|----------------|
| Engineering / NPDES | 160,000 | 25,657 | 8,935 | 16% |
| Gulf Blvd. Beautification | 549,785 | - | - | 0% |
| Debt Payments | 307,800 | 307,564 | - | 100% |
| Parks & Recreation | 155,700 | - | - | 0% |
| Other | 67,575 | 25,871 | - | 38% |
| Total | 1,240,860 | 359,092 | 8,935 | 29% |

General Fund Expenditures

| Function | Budget | YTD Actual | Current Month | YTD % Expended |
|------------------------|------------------|------------------|----------------|----------------|
| General Government | 931,411 | 936,194 | 95,824 | 101% |
| Public Safety | 958,749 | 1,064,801 | 88,674 | 111% |
| Physical Environment | 610,060 | 608,701 | 43,932 | 100% |
| Culture & Recreation | 137,185 | 114,581 | 10,391 | 84% |
| Noncategorized Surplus | 44,443 | - | - | 0% |
| Total | 2,681,848 | 2,724,277 | 238,821 | 102% |

Capital Improvement Fund Revenue

| Revenue | Budget | YTD Actual | Current Month | YTD % |
|----------------|------------------|----------------|----------------|------------|
| Infrastructure | 250,000 | 289,892 | 80,228 | 116% |
| Grants | 549,785 | - | - | 0% |
| LDU | 40,000 | 115,500 | 10,500 | 289% |
| Stormwater | 44,000 | 43,797 | 5,117 | 100% |
| Other | 11,475 | 28,490 | 6,009 | 248% |
| Reserves | 345,600 | - | - | 0% |
| Total | 1,240,860 | 477,679 | 101,854 | 38% |

Sewer Fund

The Sewer Fund accounts for the assets, operation, and maintenance of the Town's sewage collection system.

Through this month, the Town has collected a total of \$1,021,936 or 63% of projected revenues. For this same period, the Sewer Fund has expended \$1,372,804, or 84% of budgeted expenditures.

Sewer Fund

| Revenue | Budget | YTD Actual | Current Month | YTD % |
|---------------|------------------|------------------|----------------|------------|
| Sewer Service | 1,019,914 | 1,012,313 | 133,205 | 99% |
| Interest | 3,000 | 9,623 | 2,382 | 321% |
| Reserves | 606,947 | - | - | 0% |
| Total | 1,629,861 | 1,021,936 | 135,587 | 63% |

| Expenses | Budget | YTD Actual | Current Month | YTD % |
|-----------------|------------------|------------------|----------------|------------|
| Treatment | 972,161 | 804,101 | 175,300 | 83% |
| Capital Impvts | 500,000 | 315,466 | - | 63% |
| Other | 115,700 | 237,833 | 24,812 | 206% |
| Surplus Reserve | 42,000 | 15,404 | - | 37% |
| Total | 1,629,861 | 1,372,804 | 200,112 | 84% |

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2021 to 9/30/2022

Fund: 001 - GENERAL FUND

Revenues

| | Original Budget | Amended Budget | YTD Actual | Variance | % Budget |
|--|-----------------|----------------|--------------|-------------|----------|
| 431.100 AD VALOREM TAXES | 1,357,290.00 | 1,379,290.00 | 1,381,438.39 | (2,148.39) | 100.2 |
| 431.235 COMMUNICATION SERVICE TAX | 85,200.00 | 81,200.00 | 82,235.78 | (1,035.78) | 101.3 |
| 431.240 LOCAL OPTION GAS TAX | 27,000.00 | 25,500.00 | 26,055.19 | (555.19) | 102.2 |
| 431.310 ELECTRIC FRANCHISE FEE | 220,000.00 | 240,000.00 | 242,783.75 | (2,783.75) | 101.2 |
| 431.330 CLEARWATER GAS FRANCHISE FEE | 8,000.00 | 8,000.00 | 8,727.93 | (727.93) | 109.1 |
| 431.900 PROPERTY TRANSFER TAX | 3,500.00 | 3,500.00 | 2,675.00 | 825.00 | 76.4 |
| 432.110 ANNUAL OCCUPATIONAL LICENSE | 15,000.00 | 11,300.00 | 11,997.02 | (697.02) | 106.2 |
| 432.120 NON ANNUAL OCCUPATIONAL LICENS | 250.00 | 250.00 | 282.57 | (32.57) | 113.0 |
| 432.200 BUILDING PERMIT FEES | 125,000.00 | 175,000.00 | 204,281.86 | (29,281.86) | 116.7 |
| 432.210 PLAN REVIEW FEES | 20,000.00 | 20,000.00 | 45,892.73 | (25,892.73) | 229.5 |
| 432.220 FIRE SAFETY | 500.00 | 500.00 | 700.00 | (200.00) | 140.0 |
| 432.230 ELECTRICAL FEES AND REFUNDS | 10,000.00 | 10,000.00 | 27,725.40 | (17,725.40) | 277.3 |
| 432.240 PLUMBING FEES AND REFUNDS | 6,000.00 | 6,000.00 | 19,102.00 | (13,102.00) | 318.4 |
| 432.250 MECHANICAL FEES AND REFUNDS | 7,000.00 | 7,000.00 | 18,449.91 | (11,449.91) | 263.6 |
| 432.255 REINSPECTION FEES | - | - | 225.00 | (225.00) | 0.0 |
| 432.280 IMPACT FEE/SEWER TAP-IN | - | - | 2,400.00 | (2,400.00) | 0.0 |
| 432.290 DBPR SURCHARGES | - | - | 632.42 | (632.42) | 0.0 |
| 432.990 ZONING/BD ADJ FEES | 4,000.00 | 4,000.00 | 10,000.00 | (6,000.00) | 250.0 |
| 433.490 STATE GRANTS | 12,500.00 | 12,500.00 | 13,801.32 | (1,301.32) | 110.4 |
| 433.512 STATE REVENUE SHARING | 53,000.00 | 71,000.00 | 73,991.76 | (2,991.76) | 104.2 |
| 433.515 ALCOHOLIC BEVERAGE LICENSES | 4,000.00 | 2,700.00 | 2,814.29 | (114.29) | 104.2 |
| 433.518 1/2 CENT SALES TAX FUND | 130,000.00 | 136,875.00 | 177,127.95 | (40,252.95) | 129.4 |
| 433.519 COUNTY PARKING METERS | 109,500.00 | 124,500.00 | 140,346.59 | (15,846.59) | 112.7 |
| 433.520 TOWN PARKING METERS | 39,000.00 | 39,000.00 | 40,740.98 | (1,740.98) | 104.5 |
| 433.730 COUNTY GRANTS | 1,500.00 | - | - | - | 0.0 |
| 434.341 GARBAGE AND TRASH | 371,508.00 | 371,508.00 | 393,823.92 | (22,315.92) | 106.0 |
| 434.344 CREDIT CARD FEES | - | - | 530.49 | (530.49) | 0.0 |
| 434.726 PARK RENTAL | 2,500.00 | 2,500.00 | 4,961.95 | (2,461.95) | 198.5 |
| 434.900 SUPERVISOR OF ELECTIONS | - | - | 242.60 | (242.60) | 0.0 |
| 435.110 COURT FINE | 500.00 | 500.00 | 640.82 | (140.82) | 128.2 |
| 435.115 IND SHORES PARKING FINES | 5,000.00 | 2,400.00 | 2,616.00 | (216.00) | 109.0 |
| 435.130 POLICE EDUCATION | 600.00 | 600.00 | 52.00 | 548.00 | 8.7 |
| 436.120 GENERAL INTEREST | 10,000.00 | 10,000.00 | 54,908.05 | (44,908.05) | 549.1 |
| 436.210 TOWN HALL RENTAL | 3,500.00 | 500.00 | 1,350.00 | (850.00) | 270.0 |
| 436.900 MISCELLANEOUS INCOME | - | - | 8,255.42 | (8,255.42) | 0.0 |
| 438.210 TRANSFERS FROM SEWER FUND | 50,000.00 | 50,000.00 | 50,000.00 | - | 100.0 |

| | | | | | |
|-----------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Revenues | 2,681,848.00 | 2,796,123.00 | 3,051,809.09 | (255,686.09) | 109.1 |
|-----------------|---------------------|---------------------|---------------------|---------------------|--------------|

Expenditures

Dept: 511 LEGISLATIVE

| | | | | | |
|-----------------------------------|-----------|-----------|-----------|--------|-------|
| 511.000 EXECUTIVE SALARIES | 40,800.00 | 40,150.00 | 40,150.00 | - | 100.0 |
| 521.000 SOCIAL SECURITY TAXES | 2,530.00 | 2,530.00 | 2,489.30 | 40.70 | 98.4 |
| 521.100 MEDICARE TAXES | 592.00 | 592.00 | 582.39 | 9.61 | 98.4 |
| 522.000 RETIRMENT CONTRIBUTIONS | 15,236.00 | 15,236.00 | 14,339.18 | 896.82 | 94.1 |
| 523.000 LIFE AND HEALTH INSURANCE | 52,450.00 | 37,150.00 | 37,086.38 | 63.62 | 99.8 |

LEGISLATIVE

| | | | | | |
|--|------------|-----------|-----------|----------|------|
| | 111,608.00 | 95,658.00 | 94,647.25 | 1,010.75 | 98.9 |
|--|------------|-----------|-----------|----------|------|

Dept: 512 EXECUTIVE

| | | | | | |
|------------------------------------|------------|------------|------------|----------|-------|
| 512.000 REGULAR SALARIES AND WAGES | 281,432.00 | 272,432.00 | 270,826.20 | 1,605.80 | 99.4 |
| 515.000 SPECIAL PAY | 1,400.00 | - | - | - | 0.0 |
| 521.000 SOCIAL SECURITY TAXES | 17,449.00 | 16,849.00 | 16,709.97 | 139.03 | 99.2 |
| 521.100 MEDICARE TAXES | 4,081.00 | 4,081.00 | 3,907.80 | 173.20 | 95.8 |
| 522.000 RETIRMENT CONTRIBUTIONS | 25,578.00 | 26,878.00 | 27,089.59 | (211.59) | 100.8 |
| 523.000 LIFE AND HEALTH INSURANCE | 37,375.00 | 37,375.00 | 37,694.80 | (319.80) | 100.9 |
| 524.000 WORKERS' COMPENSATION | 288.00 | 288.00 | 680.19 | (392.19) | 236.2 |

EXECUTIVE

| | | | | | |
|--|------------|------------|------------|--------|------|
| | 367,603.00 | 357,903.00 | 356,908.55 | 994.45 | 99.7 |
|--|------------|------------|------------|--------|------|

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2021 to 9/30/2022

| | Original Budget | Amended Budget | YTD Actual | Variance | % Budget |
|--|-------------------|-------------------|-------------------|-----------------|--------------|
| Dept: 513 FINANCIAL AND ADMINISTRATIVE | | | | | |
| 531.100 ATTORNEY FEES | 60,000.00 | 85,000.00 | 84,224.40 | 775.60 | 99.1 |
| 532.000 ACCOUNTING AND AUDITING | 25,000.00 | 44,000.00 | 43,750.00 | 250.00 | 99.4 |
| 533.000 OTHER ACCOUNTING | 24,000.00 | 50,000.00 | 49,750.00 | 250.00 | 99.5 |
| FINANCIAL AND ADMINISTRATIVE | 109,000.00 | 179,000.00 | 177,724.40 | 1,275.60 | 99.3 |
| Dept: 515 COMPREHENSIVE PLANNING | | | | | |
| 531.200 ENGINEERING FEES | 5,000.00 | - | - | - | 0.0 |
| 534.100 P&Z/BD ADJUSTMENT | 1,200.00 | - | - | - | 0.0 |
| 534.150 SPECIAL MAGISTRATE | 5,000.00 | 11,500.00 | 11,265.10 | 234.90 | 98.0 |
| COMPREHENSIVE PLANNING | 11,200.00 | 11,500.00 | 11,265.10 | 234.90 | 98.0 |
| Dept: 519 OTHER GENERAL | | | | | |
| 534.000 OTHER CONTRACTUAL SERVICES | 8,000.00 | 19,000.00 | 18,763.38 | 236.62 | 98.8 |
| 534.200 JANITOR SERVICES | - | 1,375.00 | 1,370.00 | 5.00 | 99.6 |
| 534.300 ELECTION EXPENSES | 5,000.00 | 5,000.00 | 4,757.13 | 242.87 | 95.1 |
| 534.400 ADVERTISING | 3,500.00 | 500.00 | 235.37 | 264.63 | 47.1 |
| 534.500 GENERAL CODE | 5,000.00 | 7,400.00 | 7,371.27 | 28.73 | 99.6 |
| 534.600 MICROFILM/STORAGE | 10,000.00 | 3,500.00 | 2,996.05 | 503.95 | 85.6 |
| 540.000 TRAVEL AND PER DIEM | 5,000.00 | 5,000.00 | 5,224.43 | (224.43) | 104.5 |
| 541.000 COMMUNICATIONS | 5,500.00 | 7,250.00 | 7,223.39 | 26.61 | 99.6 |
| 541.100 POSTAGE | 3,000.00 | 3,000.00 | 2,438.38 | 561.62 | 81.3 |
| 543.000 UTILITY SERVICES | 22,000.00 | 30,500.00 | 30,364.52 | 135.48 | 99.6 |
| 545.000 INSURANCE | 75,000.00 | 72,000.00 | 71,705.83 | 294.17 | 99.6 |
| 546.000 REPAIR AND MAINTENANCE SERVICE | 58,000.00 | 11,000.00 | 10,661.79 | 338.21 | 96.9 |
| 546.100 REPAIR/MAINTENANCE TOWN HALL | 25,000.00 | 11,000.00 | 10,440.16 | 559.84 | 94.9 |
| 547.000 PRINTING AND BINDING | 1,500.00 | 1,500.00 | 1,876.96 | (376.96) | 125.1 |
| 549.100 MISC. EXPENSES | 3,000.00 | 7,900.00 | 7,824.86 | 75.14 | 99.0 |
| 549.400 MERCHANT FEES | 1,500.00 | - | - | - | 0.0 |
| 551.000 OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 4,617.95 | 382.05 | 92.4 |
| 552.000 OPERATING SUPPLIES | 4,500.00 | 6,800.00 | 6,706.71 | 93.29 | 98.6 |
| 552.100 FUEL | 5,500.00 | 7,600.00 | 8,406.16 | (806.16) | 110.6 |
| 554.000 DUES & SUBSCRIPTIONS | 3,500.00 | 3,500.00 | 4,374.82 | (874.82) | 125.0 |
| 564.000 MACHINERY AND EQUIPMENT | 4,000.00 | 900.00 | 700.22 | 199.78 | 77.8 |
| 564.100 COUNTY PARKING EXPENSES | 20,000.00 | 32,000.00 | 31,756.23 | 243.77 | 99.2 |
| 564.110 TOWN PARKING EXPENSES | 2,500.00 | 8,000.00 | 8,478.71 | (478.71) | 106.0 |
| 564.200 OFFICE FURNITURE | 3,000.00 | 3,000.00 | 2,490.22 | 509.78 | 83.0 |
| 564.300 COMPUTERS | 50,000.00 | 45,000.00 | 44,863.77 | 136.23 | 99.7 |
| 564.302 OFFICE MACHINERY | 3,000.00 | - | - | - | 0.0 |
| OTHER GENERAL | 332,000.00 | 297,725.00 | 295,648.31 | 2,076.69 | 99.3 |
| Dept: 521 LAW ENFORCEMENT | | | | | |
| 534.700 POLICE PROTECTION | 515,213.00 | 515,213.00 | 515,317.00 | (104.00) | 100.0 |
| 534.750 POLICE EDUCATION | 600.00 | 600.00 | 42.00 | 558.00 | 7.0 |
| LAW ENFORCEMENT | 515,813.00 | 515,813.00 | 515,359.00 | 454.00 | 99.9 |
| Dept: 522 FIRE CONTROL | | | | | |
| 534.800 FIRE CONTROL | 250,170.00 | 250,170.00 | 250,169.00 | 1.00 | 100.0 |
| FIRE CONTROL | 250,170.00 | 250,170.00 | 250,169.00 | 1.00 | 100.0 |

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2021 to 9/30/2022

| | Original Budget | Amended Budget | YTD Actual | Variance | % Budget |
|--|---------------------|---------------------|---------------------|------------------|-------------|
| Dept: 524 PROTECTIVE INSPECTIONS | | | | | |
| 512.000 REGULAR SALARIES AND WAGES | 32,760.00 | 132,760.00 | 131,916.16 | 843.84 | 99.4 |
| 521.000 SOCIAL SECURITY TAXES | 2,031.00 | 8,231.00 | 8,178.70 | 52.30 | 99.4 |
| 521.100 MEDICARE TAXES | 475.00 | 1,975.00 | 1,912.77 | 62.23 | 96.8 |
| 522.000 RETIRMENT CONTRIBUTIONS | - | 8,200.00 | 8,089.99 | 110.01 | 98.7 |
| 523.000 LIFE AND HEALTH INSURANCE | - | 11,300.00 | 11,226.40 | 73.60 | 99.3 |
| 524.000 WORKERS' COMPENSATION | - | 4,700.00 | 4,578.90 | 121.10 | 97.4 |
| 524.310 CODE ENFORCEMENT SO | 17,500.00 | 23,400.00 | 23,256.60 | 143.40 | 99.4 |
| 531.100 ATTORNEY FEES | - | - | 333.00 | (333.00) | 0.0 |
| 534.000 OTHER CONTRACTUAL SERVICES | - | 17,000.00 | 16,541.48 | 458.52 | 97.3 |
| 535.000 BUILDING DEPT EXPENSES | 130,000.00 | 24,000.00 | 22,688.67 | 1,311.33 | 94.5 |
| 547.000 PRINTING AND BINDING | - | - | 718.49 | (718.49) | 0.0 |
| 554.000 DUES & SUBSCRIPTIONS | - | - | 1,100.00 | (1,100.00) | 0.0 |
| PROTECTIVE INSPECTIONS | 182,766.00 | 231,566.00 | 230,541.16 | 1,024.84 | 99.6 |
| Dept: 525 EMERGENCY & DISASTER RELIEF | | | | | |
| 549.200 EMERGENCY MANAGEMENT | 10,000.00 | 70,000.00 | 68,731.96 | 1,268.04 | 98.2 |
| EMERGENCY & DISASTER RELIEF | 10,000.00 | 70,000.00 | 68,731.96 | 1,268.04 | 98.2 |
| Dept: 534 GARBAGE/SOLID WASTE CONTROL | | | | | |
| 534.900 GARBAGE AND TRASH | 363,493.00 | 403,493.00 | 401,053.92 | 2,439.08 | 99.4 |
| 549.300 COUNTY BILLING COLLECTION FEES | 6,200.00 | 16,200.00 | 3,112.54 | 13,087.46 | 19.2 |
| GARBAGE/SOLID WASTE CONTROL | 369,693.00 | 419,693.00 | 404,166.46 | 15,526.54 | 96.3 |
| Dept: 539 OTHER PHYSICAL ENVIRONMENT | | | | | |
| 512.000 REGULAR SALARIES AND WAGES | 105,789.00 | 94,289.00 | 94,940.49 | (651.49) | 100.7 |
| 514.000 OVERTIME | 2,000.00 | - | - | - | 0.0 |
| 515.000 SPECIAL PAY | 1,400.00 | - | - | - | 0.0 |
| 521.000 SOCIAL SECURITY TAXES | 6,559.00 | 6,559.00 | 5,886.29 | 672.71 | 89.7 |
| 521.100 MEDICARE TAXES | 1,535.00 | 1,535.00 | 1,376.87 | 158.13 | 89.7 |
| 522.000 RETIRMENT CONTRIBUTIONS | 7,724.00 | 3,724.00 | 3,499.55 | 224.45 | 94.0 |
| 523.000 LIFE AND HEALTH INSURANCE | 12,660.00 | 16,160.00 | 15,989.88 | 170.12 | 98.9 |
| 524.000 WORKERS' COMPENSATION | 4,700.00 | 6,200.00 | 6,031.91 | 168.09 | 97.3 |
| OTHER PHYSICAL ENVIRONMENT | 142,367.00 | 128,467.00 | 127,724.99 | 742.01 | 99.4 |
| Dept: 541 ROAD & STREET FACILITIES | | | | | |
| 543.100 STREET LIGHTING | 78,000.00 | 76,000.00 | 75,924.19 | 75.81 | 99.9 |
| 552.200 ST & HWY MAINT. & REPAIR | 20,000.00 | 1,500.00 | 885.28 | 614.72 | 59.0 |
| ROAD & STREET FACILITIES | 98,000.00 | 77,500.00 | 76,809.47 | 690.53 | 99.1 |
| Dept: 571 LIBRARY | | | | | |
| 534.850 PUBLIC LIBRARY | 41,685.00 | 37,885.00 | 37,516.00 | 369.00 | 99.0 |
| LIBRARY | 41,685.00 | 37,885.00 | 37,516.00 | 369.00 | 99.0 |
| Dept: 572 PARKS AND RECREATIONS | | | | | |
| 546.200 PARKS GENERAL MAINTENANCE | 55,000.00 | 43,000.00 | 42,110.91 | 889.09 | 97.9 |
| PARKS AND RECREATIONS | 55,000.00 | 43,000.00 | 42,110.91 | 889.09 | 97.9 |
| Dept: 579 OTHER CULTURE/RECREATION | | | | | |
| 548.100 SPECIAL EVENTS | 17,000.00 | 10,000.00 | 9,382.73 | 617.27 | 93.8 |
| 548.200 HOLIDAY MISCELLANEOUS | 20,000.00 | 24,000.00 | 23,870.48 | 129.52 | 99.5 |
| 583.000 CIVIC/YOUTH DONATIONS | 3,500.00 | 1,800.00 | 1,701.00 | 99.00 | 94.5 |
| OTHER CULTURE/RECREATION | 40,500.00 | 35,800.00 | 34,954.21 | 845.79 | 97.6 |
| Expenditures | 2,637,405.00 | 2,751,680.00 | 2,724,276.77 | 27,403.23 | 99.0 |

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2021 to 9/30/2022

Fund: 301 - CAPITAL IMPROVEMENTS FUND

| | Original Budget | Amended Budget | YTD Actual | Variance | % Budget |
|--------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|
| Revenues | | | | | |
| 431.230 ONE CENT SALES TAX | 250,000.00 | 250,000.00 | 289,892.31 | (39,892.31) | 116.0 |
| 432.260 LDU | 40,000.00 | 40,000.00 | 115,500.00 | (75,500.00) | 288.8 |
| 432.270 MULTIMODAL IMPACT FEES | 2,000.00 | 2,000.00 | 8,925.12 | (6,925.12) | 446.3 |
| 433.730 COUNTY GRANTS | 549,785.00 | 549,785.00 | - | 549,785.00 | 0.0 |
| 434.392 STORMWATER USER FEE | 44,000.00 | 44,000.00 | 43,796.81 | 203.19 | 99.5 |
| 436.120 GENERAL INTEREST | 1,975.00 | 1,975.00 | 19,565.03 | (17,590.03) | 990.6 |
| 436.140 INTEREST LDU | 1,500.00 | 1,500.00 | - | 1,500.00 | 0.0 |
| 436.160 INTEREST TRANS. IMPACT FEE | 500.00 | 500.00 | - | 500.00 | 0.0 |
| 436.170 INTEREST ONE CENT TAX | 4,000.00 | 4,000.00 | - | 4,000.00 | 0.0 |
| 436.180 INTEREST STORMWATER | 1,500.00 | 1,500.00 | - | 1,500.00 | 0.0 |
| 447.002 STORMWATER RESERVE | 116,000.00 | 116,000.00 | - | 116,000.00 | 0.0 |
| 447.003 LDU RESERVES | 229,600.00 | 229,600.00 | - | 229,600.00 | 0.0 |
| Revenues | 1,240,860.00 | 1,240,860.00 | 477,679.27 | 763,180.73 | 38.5 |
| Expenditures | | | | | |
| 551.531 ENG.FEES/NPDES | 160,000.00 | 160,000.00 | 18,055.86 | 141,944.14 | 11.3 |
| 551.533 NPDES ANNUAL REPORT | - | - | 4,077.81 | (4,077.81) | 0.0 |
| 551.534 NPDES 20 YEAR STUDY | - | - | 3,522.90 | (3,522.90) | 0.0 |
| | 160,000.00 | 160,000.00 | 25,656.57 | 134,343.43 | 16.0 |
| Dept: 519 OTHER GENERAL | | | | | |
| 549.100 MISC. EXPENSES | - | - | 0.04 | (0.04) | 0.0 |
| 563.106 TOWN HALL | - | 26,000.00 | 25,872.00 | 128.00 | 99.5 |
| 563.111 GULF BLVD BEAUTIFICATION | 549,785.00 | 521,785.00 | - | 521,785.00 | 0.0 |
| 571.000 DEBT SERVICE PRINCIPAL | 307,800.00 | 257,800.00 | 256,410.26 | 1,389.74 | 99.5 |
| 571.100 DEBT SERVICE INTEREST | - | 52,000.00 | 51,153.60 | 846.40 | 98.4 |
| OTHER GENERAL | 857,585.00 | 857,585.00 | 333,435.90 | 524,149.10 | 38.9 |
| Dept: 572 PARKS AND RECREATIONS | | | | | |
| 546.001 RECREATION/PARKS | 115,700.00 | 115,700.00 | - | 115,700.00 | 0.0 |
| 546.204 NEW EQUIPMENT | 40,000.00 | 40,000.00 | - | 40,000.00 | 0.0 |
| PARKS AND RECREATIONS | 155,700.00 | 155,700.00 | - | 155,700.00 | 0.0 |
| Dept: 590 OTHER NON OPERATING | | | | | |
| 519.247 SALES TAX RESERVE | 56,100.00 | 56,100.00 | - | 56,100.00 | 0.0 |
| 519.270 TRANSPORTAION IMPACT RESERVE | 2,000.00 | 2,000.00 | - | 2,000.00 | 0.0 |
| 519.461 INTEREST ON RESTRICTED FUNDS | 9,475.00 | 9,475.00 | - | 9,475.00 | 0.0 |
| OTHER NON OPERATING | 67,575.00 | 67,575.00 | - | 67,575.00 | 0.0 |
| Expenditures | 1,240,860.00 | 1,240,860.00 | 359,092.47 | 881,767.53 | 28.9 |

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2021 to 9/30/2022

Fund: 401 - SEWER FUND

| | Original Budget | Amended Budget | YTD Actual | Variance | % Budget |
|--|---------------------|---------------------|---------------------|--------------------|-------------|
| Revenues | | | | | |
| 434.351 SEWER SERVICE | 1,019,914.00 | 1,019,914.00 | 1,012,313.09 | 7,600.91 | 99.3 |
| 436.110 INTEREST | 3,000.00 | 3,000.00 | 9,622.61 | (6,622.61) | 320.8 |
| 477.005 TRANSFER FROM SURPLUS | 606,947.00 | 606,947.00 | - | 606,947.00 | 0.0 |
| Revenues | 1,629,861.00 | 1,629,861.00 | 1,021,935.70 | 607,925.30 | 62.7 |
| Expenditures | | | | | |
| Dept: 519 OTHER GENERAL | | | | | |
| 541.000 COMMUNICATIONS | 2,000.00 | 2,000.00 | 3,867.98 | (1,867.98) | 193.4 |
| 543.000 UTILITY SERVICES | 5,000.00 | 86,000.00 | 85,883.66 | 116.34 | 99.9 |
| 546.000 REPAIR AND MAINTENANCE SERVICE | 40,000.00 | 94,000.00 | 93,334.90 | 665.10 | 99.3 |
| 549.100 MISC. EXPENSES | 1,000.00 | 1,000.00 | 1,163.50 | (163.50) | 116.4 |
| 549.300 COUNTY BILLING COLLECTION FEES | 6,200.00 | 6,200.00 | 1,983.60 | 4,216.40 | 32.0 |
| 552.100 FUEL | 1,500.00 | 1,500.00 | 1,598.74 | (98.74) | 106.6 |
| 564.000 MACHINERY AND EQUIPMENT | 10,000.00 | 10,000.00 | - | 10,000.00 | 0.0 |
| 564.005 CAPITAL IMPROV. MAJOR REHAB | 500,000.00 | 365,000.00 | 315,466.25 | 49,533.75 | 86.4 |
| 591.000 REALLOCATION OF EXPENSES | 50,000.00 | 50,000.00 | 50,000.00 | - | 100.0 |
| OTHER GENERAL | 615,700.00 | 615,700.00 | 553,298.63 | 62,401.37 | 89.9 |
| Dept: 535 SEWER SERVICES | | | | | |
| 534.950 TREATMENT COUNTY | 972,161.00 | 972,161.00 | 804,101.33 | 168,059.67 | 82.7 |
| SEWER SERVICES | 972,161.00 | 972,161.00 | 804,101.33 | 168,059.67 | 82.7 |
| Dept: 590 OTHER NON OPERATING | | | | | |
| 591.100 RESERVE | 42,000.00 | 42,000.00 | 15,403.88 | 26,596.12 | 36.7 |
| OTHER NON OPERATING | 42,000.00 | 42,000.00 | 15,403.88 | 26,596.12 | 36.7 |
| Expenditures | 1,629,861.00 | 1,629,861.00 | 1,372,803.84 | 257,057.16 | 84.2 |
| Grand Total Net Effect: | 44,443.00 | 44,443.00 | 95,250.98 | (50,807.98) | |