

**BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
REGULAR MEETING
WEDNESDAY, JUNE 14, 2023 - 6:00 P.M.
AGENDA**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CONSENT AGENDA

1. APPROVAL OF MINUTES –Special Meeting May 3; Regular Meeting May 10; Special Meeting May 22; Regular Workshop Meeting May 31
2. Redington Shores and Indian Shores Agreement for Law Enforcement Services

PROCLAMATIONS

- 1.HOPE Villages of America – Hunger Awareness Month 2023

APPEARANCES AND PRESENTATIONS

1. Indian Shores Police Department Accreditation Team

ADMINISTRATIVE PUBLIC HEARINGS

1. Appeal of Magistrate Final Order by Jennifer Beasley regarding Lots 21 and 22 on 181st Ave. West.

OLD BUSINESS

1. Approval of the 21/22 Audit

NEW BUSINESS

1. First Reading Ordinance 23-01 - Amending Chapter 111 of the Town Code Related to Peddling and Soliciting to Address Vending in Public Areas and to Clarify Enforcement Authority
2. Draft of 23/24 Budget
3. Bi-Weekly Pay for Town Employees
4. Selection of Town Audit Firm
5. Resolution 06-23 – Repealing Resolution 01-2022 and Reassigning the Beautification Mission of the Former Beautification Committee to the Parks and Recreation Advisory Committee

MISCELLANEOUS

Special Meeting- Thursday, June 22, 2023 – 5:30 P.M.

Workshop Meeting- Wednesday, June 28, 2023- 6:00 P.M.

Regular Meeting- Wednesday, July 12, 2023 – 6:00 P.M.

COMMISSION REPORTS

- (1) Mayor Commissioner Henderson
- (2) Vice Mayor Commissioner Hendrickson, District No 3
- (3) Commissioner Blackburn, District No 1
- (4) Commissioner Herig, District No 2
- (5) Commissioner Licata, Commissioner District No 4
- (6) Town Attorney
- (7) Town Administrator

PUBLIC COMMENTS (Items not previously discussed on this Agenda)

ADJOURNMENT

Pursuant to Florida Statutes § 286.0105, if any person or entity decides to appeal any decision made on any matter considered at any meeting or hearing of any Redington Shores board or commission, he, she or it will need a record of the proceedings and, for such purpose, he, she or it may need to ensure that a verbatim record of the proceedings is made, which record includes the legal arguments, testimony, and evidence upon which the appeal is to be based.

**SPECIAL MEETING
BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
WEDNESDAY, MAY 3, 2023 – 5:00 P.M.
MINUTES**

Call to Order: 5:00 P.M. Pledge of Allegiance

Attendance:

Mayor Commissioner Henderson, Vice Mayor Commissioner Henderickson, Commissioner Blackburn, Commissioner Herig, Commissioner Licata, Town Administrator Shoobridge, Attorney Eschenfelder.
Quorum present.

APPEARANCES AND PRESENTATIONS

None

OLD BUSINESS

None

NEW BUSINESS

1. Discussion of Administrator's Performance- Mayor Commissioner Henderson explained that when the meeting was set, it was to discuss the job performance of Administrative Shoobridge. In advance of today's meeting, the Administrator asked her to meet with him. He provided her with a letter. She instructed the Clerk to hand out copies of the letter to the Commission. Mayor Commissioner Henderson read the letter. It was a letter of resignation effective June 30, 2023, with an option to stay 8 weeks to help with the transition or leave with 8 weeks of severance.

Mayor Commissioner Henderson thanked him for the work he put into the position during his time here and for his willingness to stay while the Commission searches for a new Town Administrator. She asked the Clerk prior to the meeting to provide a copy of the Administrator's Job Description/Advertisement. She instructed the Clerk to hand out the copies to the Commission. Mayor Commissioner Henderson stated that her thoughts were to post the position tomorrow with a two-week window and opened it up for discussion. Commission discussed. Commissioner Herig motioned to get the Personnel Committee involved, 2nd by Commissioner Blackburn. Commission discussed. Administrator Shoobridge gave an update on his current projects. The Administrator and Commission created a list of 7 items to be completed in the next 8 weeks. Commissioner Herig rescinds her motion to get the Personnel Committee involved. The Commission discussed other options used by other towns. Vice Mayor Commissioner Hendrickson recuses herself from the discussion of the Kenneth City subcontractor used. Commissioner Blackburn motions to post the position of Administrator on May 4, 2023. 2nd by Commissioner Licata. Commission discussed.
Public comment: Marie Palena – 201 175th Ave E

Commissioner Blackburn amends her motion to post the Administrator position on May 4, 2023, with a salary range of 90,000-130,000. 2nd by Commissioner Licata. No further Commission discussion. No public comment.
Vote taken: All yay.

Mayor Commissioner Henderson reminds the Commission that in Jeff's letter he is offering two options: to stay 8 weeks to help with the transition or leave with 8 weeks of severance.

Commissioner Herig motions to have Jeff stay 8 weeks and to accept his resignation date of June 30, 2023. 2nd by Commissioner Blackburn. Commission discussed. Administrator and Commission discuss a project list of 7 items that will need to be completed within the 8 weeks:

1. Town lot (Wahoo) renovation
2. Swim & shallow water buoys
3. Budget

Project list of 7 items that will need to be completed within the 8 weeks (continued):

4. Implement Building Dept software
5. County Parking Lot
6. Refresh of Del Bello Park
7. Audio Visual upgrade

Motion amended by Commissioner Herig to have Jeff stay 8 weeks, and to accept his resignation, provided that he focuses on the list of 7 priorities and gives a weekly action report to the Commission. 2nd by Commissioner Blackburn. Commission discussed.
Public comment: Marie Palena – 201 175th Ave E

Vote taken: All yay.

Action Item: Add discussion of Administrator Job Description to next Workshop.
Responsible Party: Town Clerk

MISCELLANEOUS

Regular Meeting- Wednesday, May 10, 2023- 6:00 p.m.

Workshop Meeting- Wednesday, May 31, 2023- 6:00 p.m.

ADJOURNMENT 5:54 PM

Respectfully submitted,

Tracy Campbell

Tracy Campbell
Town Clerk

**BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
REGULAR MEETING MINUTES
WEDNESDAY, MAY 10, 2023 - 6:00 P.M.**

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

Attendance: Mayor Commissioner Henderson, Vice Mayor Commissioner Hendrickson, Commissioner Blackburn, Commissioner Herig, Town Administrator Shoobridge, Attorney Robert Eschenfelder.

Absent: Commissioner Licata

Quorum present.

Consent Agenda

APPROVAL OF MINUTES – Regular Meeting April 12; Special Workshop April 17; Special Workshop April 25, Regular Workshop April 26

Commissioner Herig moved to approve the consent agenda. Vice Mayor Commissioner Hendrickson 2nd. Vote taken: All yay.

PROCLAMATIONS:

1. Older Americans Month 2023- Mayor Commissioner Henderson read a proclamation from the Area Agency on Aging and proclaimed May as “Older Americans Month” for the Town of Redington Shores.

Agenda Revision:

Mayor Commissioner Henderson asked Town Administrator Shoobridge to come forward at this time and give an update regarding the FDOT Flashing Signs that are a part of his Administrator’s Report. This one item was moved forward due to a representative from FDOT being present for questions. Administrator Shoobridge explained that the Florida Department of Transportation is looking at replacing two of our speed limit signs with dynamic speed limit signs. They are flashing signs that will show the speed limit. One is located across from Town Hall. Administrator Shoobridge provided the information on the signs and a map with the locations previously by email to the Commission. The County will assist with the install. FDOT will fund the new signs. Commission discussed. Approval was requested by FDOT. Approval was granted and previously sent to the DOT by Administrator Shoobridge.

Appearances & Presentations

1. Beautification Committee Review of Landscape architect RFQ and Del Bello Park Sign: Loretta Fricks, 235 176th Ave E, spoke representing the Beautification Committee. She requested approval by the Commission for three items: 1. Requesting the approval of action to further the goal to develop a long-term plan to improve the esthetics and welcoming feel of our town. 2. They have prepared and submitted an RFQ (Request for Qualification) and are asking that the Commissioners authorize the Administrator to review and finalize the RFQ and have it published. 3. They would like responses to the RFQ to be reviewed jointly by the Administrator and Beautification Committee with the top candidates being then presented to the Board of Commissioners. Commission discussed. Attorney Eschenfelder spoke on the RFQ process under Florida Statute, Section 287.055. Loretta agreed to submit their plan to Attorney Eschenfelder by email. The Commission and Beautification Committee asked for direction on what the process would be. Attorney Eschenfelder explained that he would take the content submitted to him by the Beautification Committee, put it into a Request for Proposal Form, after confirming it has all that the statute requires, would send it to the Town Administrator to put on DemandStar. There would be a due date for submittals. After the due date, the proposals would be opened, evaluated, and ranked. The town could then negotiate a contract with the top ranked firm. If they do not come to an agreement, they would move to the second ranked firm, and so on. Being that the town already has a contract with Cardno, the Commission requested that the Administrator set up a meeting with Cardno, the Beautification Committee and himself to see if what the Committee is requesting can be done by their Landscape Architect prior to beginning the RFQ process.

Action Item: A meeting to be set with Cardno by the end of May and notify Commission and Beautification Committee once scheduled.

Person Responsible: Town Administrator

1. Beautification Committee Review of Landscape architect RFQ and Del Bello Park Sign (Continued)-

The Beautification Committee is recommending the replacement of the Del Bello Park sign to match the town signs that are at the town boundaries and the Constitution Park sign. Handouts were given by the Committee showing the proposed sign. Quotes have already been requested. The Committee is requesting that when the quotes are received, the Commission review and approve the best option for Del Bello Park. Commission discussed.

The Beautification Committee stated that they support the Commissioners continued review of town ordinances, particularly those related to the appearance and maintenance of residential and commercial properties. They suggest that when the ordinances are updated, they are shared on the town website, sign board and email.

2. Auditor Presentation- Draft of 9-30-22 Audit:

Administrator Shoobridge introduced Chuck Landers of Saltmarsh. A handout of the Draft Audit Report was given to the Commission and Clerk. Chuck thanked Heather and Jeff for their help and involvement with the audit. He reviewed the table of contents and other sections of the draft, and explained what is covered by audit opinion and what is not. The draft showed a favorable balance. No deficiencies were identified as material weaknesses. Commission discussed. No fees were assessed for the late filing last year however it was reflected in the report by Saltmarsh that they were in fact late. Discussion tabled until June Regular meeting.

OLD BUSINESS

1. Second Reading and Advertised Public Hearing – Ordinance 23-05 - Amending § 140-2 and Articles III, IV and V of Chapter 140 (vehicles and traffic) of the town code to revise town parking regulations- Attorney

Eschenfelder read Ordinance No.23-05 by title. Commissioner Herig motioned to approve the ordinance, Commissioner Blackburn, 2nd. Commission discussed.

Commissioner Herig moved to approve the Ordinance with a change to 140-6, E changing 2 hours to 4 hours. Commission discussed.

Commissioner Herig amends her motion to merge 140-6, E and 140-6, F so that both the side streets east and west of Gulf Blvd and Gulf Blvd allow commercial vehicle parking for the duration of delivery pickup or work being done. Vice Mayor Hendrickson, 2nd. No Commission discussion. No public comment. Vote taken: All yay.

NEW BUSINESS

1. PPLC Interlocal Agreement – Administrator Shoobridge explains that that this is a routine extension of the Agreement. Commissioner Herig motions to accept the PPLC Interlocal Agreement. Commissioner Blackburn 2nd. No discussion. No public comment. Vote taken: All Yay.

2. Wake Zone Discussion and Direction – Commissioner Herig explains that this is a discussion carried forward from the Workshop and asks if the Commission wants to extend the “No Wake Zone” to Buoy 27. Attorney Eschenfelder refers to an email that he sent on April 27th to the Commission regarding no wake zones. Administrator Shoobridge shares his concern regarding how we would go about enforcing a no wake zone and said he will reach out to the FWC for some answers. Commission discussed. Commissioner Herig motioned to request in writing that the FWC expand the No Wake Zone from Channel Marker 29 south to 23 with justifications from residents and the knowledge of the population of otters and manatees. Commissioner Blackburn, 2nd. No Commission discussion.

Public comment:

CJ Hoyt – 247 176th Terrace Dr E – Redington Shores

Vote taken: All Yay

3. Motorized Paragliders Discussion and Direction – Commissioner Blackburn said she spoke with Holly Short from the Audubon Society regarding the motorized paragliders interference during bird nesting season and that weddings also have been a concern. The birds are now currently nesting. Commissioner Blackburn said she wonders how she would go about contacting all the owners in the state of Florida of paragliders and anyone who would plan a wedding on the beach. Commission discussed. Attorney Eschenfelder said the town could adopt a law regulating paragliding. Commission discussed the possibly of banning paragliding and other motorized crafts for certain times of the year or banning them altogether. Captain Smith spoke regarding banning the paragliding, shared his concerns for public safety and discussed possible enforcement issues. Vice Mayor Commissioner Hendrickson motioned to create an Ordinance that would ban the flying of paragliders, propeller powered parachutes and ultralight vehicles from the Redington Shores beaches. Mayor Commissioner Henderson 2nd. Commission discussed.

Public comment:

Alberto Monteiro – 7011 13th St N – St Petersburg

Tim Vandiger – 8533 110th St – Seminole

Harold Grant – 17720 Gulf Blvd – Redington Shores

Donna Waldman – 17716 Lee Ave – Redington Shores

Alan Kaiser – 4380 72nd Ave – Pinellas Park

Motion withdrawn by Vice Mayor Commissioner Hendrickson.
Discussion tabled until May Workshop Meeting.

MISCELLANEOUS

Hurricane Meeting- Wednesday, May 17, 2023- 6:00 p.m.

Workshop Meeting- Wednesday, May 31, 2023- 6:00 p.m.

COMMISSION REPORTS

Mayor Commissioner Henderson, Vice Mayor Commissioner Hendrickson, Commissioner Herig, presented reports. Town Administrator Shoobridge presented a report.

Mayor Commissioner Henderson - Mayor Commissioner Henderson thanked Attorney Eschenfelder for having the Ethics training for the Commission. She requested that the Commission approve our Town Attorney making a similar Sunshine Law or Ethics Training Class for our Town Boards and Committee Members. Commission discussed. Commissioner Blackburn requested a provision/training for intermediary members as well. Town Attorney to work with staff on coordinating the training. Consensus: All Yay.

Vice Mayor Commissioner Hendrickson - Shared that she received feedback from residents regarding the County Parking Lot having trash and overgrown foliage. She walked the lot herself and researched the 2009 Pinellas County agreement with the town. The agreement states that the town is responsible for maintenance and landscaping. Vice Mayor Hendrickson asked the Commission to give Administrator Shoobridge direction to clean up the parking lot, look into and schedule removal of invasives and rake the unkept foliage (or have our current Lawncare service do it). Consensus: All Yay. Vice Mayor Hendrickson gave a report on the April 22nd "Earth Day Turtle Cleanup Event". 116.22 pounds of trash was picked up. She thanked all the non-profits and residents that came out. April 27th was the "State of the Beaches Mayor's Town Hall Event". She thanked the Commissioners that came out and said everyone did a great job.

Commissioner Blackburn - No report.

Commissioner Herig- She planted a native Gumbo Limbo in the greenspace between 174th Circle Terrace and 174th Drive to honor Carl Furstman who died from Legionnaire's Disease. 35 people were in attendance. She reached out to Lisa Foster and sent her our 30-day letter for CRS. She inquired on the Duke Energy undergrounding, and it being added to the next Workshop.

Action Item: Duke Energy Undergrounding to be added as an item to the next Workshop Meeting and invite Mark from Duke Energy to attend.

Person Responsible: Town Administrator

Commissioner Licata – Absent.

Administrator Shoobridge - The Buoys are scheduled for May 18th install pending weather.

PUBLIC COMMENTS

Donna Waldman – 17716 Lee Ave

CJ Hoyt – 247 176th Terrace Dr

ADJOURNMENT 9:07 p.m.

Respectfully Submitted,

Tracy Campbell

Tracy Campbell
Town Clerk

**SPECIAL MEETING
BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
WEDNESDAY, MAY 22, 2022 – 5:30 P.M.
MINUTES**

Call to Order: 5:30 P.M. Pledge of Allegiance

Attendance:

In person, Mayor Commissioner Henderson, Vice Mayor Commissioner Hendrickson, Commissioner Blackburn, Commissioner Herig, Commissioner Licata, Attorney Eschenfelder (Via zoom).
Quorum present.

APPEARANCES AND PRESENTATIONS

None

OLD BUSINESS

None

NEW BUSINESS

1. Discussion of Town Administrator Applicants and Selection of Finalist- Commission discussed the Town Administrator applications received, their findings and what candidates to bring forward for consideration. They selected six to move forward with:

Howard W Brown Jr
John Cameron Barkley
Michael S McGlothlin
Douglas Andrews
Meridy Semones
Vince Akhimie

Commission asked the Town Clerk to send the six candidate resumes to Chief Swann. Commission asked Town Attorney Eschenfelder for assistance and suggestions in moving forward with the process. Attorney Eschenfelder responds with things to consider as they interview and move forward. Commission discussed where the Town Administrator would be expected to reside. Commission discussed that moving expenses would not be paid.

Commission will begin their research and contact the six candidates to learn more about each one. They will have a Special Meeting on June 8th @ 5:30PM to narrow their selection to three or four candidates. The Commission has instructed the town clerk, once the final three or four are chosen, to post their resumes on the town website for residents to review.

The next step will be to set up individual interviews with the finalists. During the interview process of the top three to four candidates, the Commission will ask the candidates to provide a 30, 60 and 90-day plan that they would have for the town if they were to become our Administrator by June 17th.

A Special Meeting is set for June 22nd at 5:30PM for the candidates second interview. The candidates will interview one on one with each Commissioner. After the interviews are completed, the Commission will gather in the Commission Chamber and discuss their results. The meeting will then be open for Public Comment. After public comment, a new Town Administrator will be chosen. The Town Attorney would then begin contract negotiation with the Administrator and report back to the Commission.

Action Item: Send resumes to Chief Swann

Person Responsible: Town Clerk

Action Item: When top three candidates are chosen on June 8, post resumes to town website

Person Responsible: Town Clerk

MISCELLANEOUS

Workshop Meeting- Wednesday, May 31, 2023- 6:00 p.m.

Regular Meeting- Wednesday, June 14, 2023- 6:00 p.m.

PUBLIC COMMENTS (Items not previously discussed on this Agenda)

None

ADJOURNMENT 7:04 PM

Respectfully submitted,

Tracy Campbell

Tracy Campbell
Town Clerk

**WORKSHOP MEETING
BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
WEDNESDAY, MAY 31, 2023 – 6:00 P.M.
MINUTES**

CALL TO ORDER: 6:00 P.M. Pledge of Allegiance

Attendance: Mayor Commissioner Henderson, Vice Mayor Commissioner Hendrickson, Commissioner Herig, Commissioner Licata, Administrator Shoobridge.

Virtual: Attorney Eschenfelder.

Absent: Commissioner Blackburn.

Quorum present.

APPEARANCES AND PRESENTATIONS

None

AGENDA REVISION- Administrator Shoobridge asked the Commission to move New Business Item 1 and Old Business Item 4 to the top of the agenda. Commission agreed.

OLD BUSINESS

1. **Building Department/ Interpretation of Dock Code 63.12:** Item was moved to the top of the agenda and discussed second. Town Building Official, Vincent LaPorta, spoke on the dock permitting process. Commissioner Herig spoke. Commission discussed. Commissioner Herig stated that she wanted to update the code to reflect North Redington Beach's and Redington Beach's dock code. Commission discussed.

Action Item: Attorney to strike "Building Commissioner" from the town dock code and change it to "Building Official". Attorney to write an ordinance to repeal our code and write a new code that reflects the language used in North Redington Beach/ Redington Beach's codes with the addition of inspection requirements and corner lot guidance. Ordinance is to be discussed at the next Workshop Meeting.

Person Responsible: Attorney Eschenfelder.

2. **Town Security Policy:** Administrator Shoobridge spoke to the item and requested that it be tabled. Commission discussed and agreed that the Town Hall security policy should not be for public debate. The Commission agreed that no Commissioner should have keys to the Town Hall.

Action Item: Town Administrator is to write a security policy/ manual.

Person Responsible: Administrator Shoobridge.

3. **Town Facilities Rental Policy:** Administrator Shoobridge introduced the item. Commission discussed. Commissioner Herig asked if Administrator Shoobridge could check with surrounding towns for their meeting hall rental policies. The Commission decided to only allow town residents to rent Constitution Park.

Action Item: Town Administrator to look at surrounding town's back room rental policies. Town Clerks are to update our rental policy form to reflect changes.

Person Responsible: Administrator Shoobridge and Clerk's Office.

4. **Town Website Postings:** Administrator Shoobridge introduced the item. Commission discussed. Commissioner Herig spoke on the item.

Action Item: Commission agreed that until further notice, all postings will go through the clerk's office.

Person Responsible: Town Clerks

5. **Discussion of Paragliders:** Commissioner Licata spoke on the item and stated that his constituents have encouraged a ban on paragliders in Redington Shores, so he is in opposition of allowing them to continue flying in the town. Commissioner Herig spoke in support of a partial ban during bird nesting season. Commissioner Hendrickson spoke about her concerns with the paragliders. Commission discussed.

Action Item: Attorney to draft an ordinance to ban paragliders in Redington Shores and discuss at the next Workshop Meeting.

Person Responsible: Attorney Eschenfelder.

6. Town Volunteer Program and Applications: Commission discussed. Commissioner Hendrickson expressed the need for a specific staff member to be designated as "Volunteer Coordinator." The Commission reviewed the Attorney's draft volunteer application forms.

Action Items: Add "Volunteer Preferences" and "Volunteer Experience" above the Education and Military Service sections of the application. Create a separate screening packet for certain volunteer opportunities. In the volunteer application for extended screening, include a screening question/ explanatory paragraph for felonies or misdemeanors, Social Security Number question, discretionary and qualifiers section, and make both standard and extended applications available online.

The attorney was directed to draft a resolution to merge the Parks & Recreation Committee and the Beautification Committee to be discussed at the Regular Commission Meeting on 6-14-2023.

Administrator Shoobridge to schedule a meeting with Commissioner Herig and Town Maintenance Staff to discuss invasive plants.

Person Responsible: Attorney Eschenfelder, Clerk's office, Administrator Shoobridge.

NEW BUSINESS

1. Duke Energy Undergrounding: Item was moved to the top of the agenda and discussed first. Mark Porter, utility consultants of Florida, spoke on the undergrounding process and updated the commission on the status of the project. Commissioner Herig spoke. Mayor Commissioner Henderson spoke. Commission discussed. Commissioner Herig asked Mr. Porter a question regarding town easements. Commission discussed. Mr. Porter stated that he will be available for questions.

2. Discussion of Administrator's Job Description: The Commission agreed on not making any drastic modifications to the Administrator's job description while they are in search for a new candidate. The Commission agreed to make a small update for the spending cap description.

Action Item: Update the description for the spending cap section of the Administrator's job description in accordance with the town procurement policy.

Person Responsible: Attorney Eschenfelder.

3. Budget Calendar Discussion: Administrator Shoobridge introduced the item. Administrator Shoobridge discussed possible spending avenues for the Building Department revenue. Administrator Shoobridge discussed possible staff position for a full-time accountant. The Commission discussed.

Action Item: Biweekly pay to be placed on the agenda for the Regular Committee meeting on June 14th, 2023.

Person Responsible: Administrator Shoobridge.

PUBLIC COMMENT:

1. Tim Vandivier- 8522 110th St. Seminole FL 33772.

MISCELLANEOUS

Regular Meeting- Wednesday, June 14, 2023 – 6:00 p.m.

Workshop Meeting- Wednesday, June 28, 2023- 6:00 p.m.

ADJOURNMENT 6:45 P.M.

Respectfully submitted,

Jolie Patterson

Jolie Patterson
Deputy Town Clerk

**AGREEMENT FOR LAW ENFORCEMENT SERVICES
FOR THE TOWN OF REDINGTON SHORES
BY THE TOWN OF INDIAN SHORES**

WHEREAS, the Town of Redington Shores, Florida (hereinafter called "Redington Shores"), incorporated under Chapter 165, Florida Statutes, is desirous of the Town of Indian Shores, Florida (hereinafter called "Indian Shores"), continuing to furnish police protection to its inhabitants and citizens; and

WHEREAS, Florida Statute § 166.021(1) provides the power for a municipality to enter into agreements with other municipalities; and

WHEREAS, Article VIII, Section 4, of the Florida Constitution (1968), provides that by law or by resolution of the governing bodies of each of the governments affected, any function or power of a county, municipality or special district, may be transferred to or contracted to be performed by another county, municipality or special district, after approval by vote of the electors of the transferor and approval by vote of the electors of the transferee, or as otherwise provided by law; and

WHEREAS, Section § 166.0495, Florida Statutes, provides that a municipality may enter into an interlocal agreement with an adjoining municipality within the same county to provide law enforcement services within the territorial boundaries of the other municipality; and

WHEREAS, the Town of Redington Shores has requested that the Indian Shores Police Department (hereinafter called "the Police Department") continue to furnish police protection to the Town of Redington Shores on a full time basis, and do and perform any and all necessary and appropriate functions, actions and responsibilities of a police and law enforcement force for the Town of Redington Shores, using such members of the Police Department as the Chief of the Police Department deems appropriate in the fulfillment of such responsibilities; and

WHEREAS, it is the further desire of the Town Commission of the Town of Redington Shores that the full, complete and entire responsibility for law enforcement continue to be turned over to and performed by the Police Department on **October 1, 2020, and ending on September 30, 2026**, subject to renewal; and

WHEREAS, this Agreement is a renewal and continuation, as modified, of the prior contact for law enforcement services entered into between the Town of Redington Shores and the Town of Indian Shores; and

WHEREAS, in order to accomplish this assignment of duties and responsibilities, the same requires the Town of Indian Shores Town Council, which is responsible for all fiscal and budgetary matters for the Town of Indian Shores, to approve and support the plan and program set out in this Agreement

NOW, THEREFORE, in consideration of the premises, the Town of Redington Shores and the Town of Indian Shores hereby agree as follows:

1. By appropriate Resolutions, the Town Commission of the Town of Redington Shores shall declare that the Police Department shall continue to perform the duties and functions and have the power and authority of a police department for the Town of Redington Shores **effective October 1, 2020, and continuing thereafter for a period of six (6) years which includes the final year of the existing contract and another five (5) year extension.**

2. The Town Council of the Town of Indian Shores does hereby agree to assume the full and complete responsibility for providing appropriate and necessary law enforcement in and for the Town of Redington Shores directing the Chief of the Police Department to assign such members of the Police Department, as he deems necessary, to perform the duties and functions of a law enforcement officer for the Town of Redington Shores. The said Chief shall discharge his responsibility by the enforcement of state laws, county ordinances and municipal ordinances applicable within the Town of Redington Shores during the term of this contract. The name of the Police Department shall be the **Indian Shores Police Department. However, all police vehicles and equipment will include a "Redington Shores" designation during the term of the contact.**

3. In the performance of his police and law enforcement duties for the Town of Redington Shores, the Chief or his Police Officers shall bring appropriate charges for all offenses which are violations of the ordinances of the Town of Redington Shores, in the County Court for Pinellas County, Florida, and the Circuit Court for Pinellas County, Florida, or such other county or other state court having appropriate jurisdiction of such offenses, which offenses shall be prosecuted by the State Attorney or the Town Attorney, at the Town of Redington Shores' cost, and fine or imprisonment or other punishment imposed by the Judge of the court.

4. It is understood and agreed that all fines and forfeitures rendered in any court shall be distributed in accordance with the general law and the administrative procedures of that court.

5. Pursuant to Florida Statute § the Town of Redington Shores agrees to transfer to Indian Shores each month, in addition to the monthly payment required by paragraph 8 below, the total amount of all monies received both from the assessment of two dollars (\$ 2.00) as a court cost against every person convicted for violation of a state penal or criminal statute or convicted for violation of a municipal or county ordinance and from the two dollars (\$2.00) received from every bond entresure or forfeited bail bonds related to such penal statutes or penal educational and training activities which conform to the requirements of §943.14, Florida Statutes.

6. The Town of Redington Shores will provide the annual opportunity to review and discuss the Police Department budget process prior to April 1st of each year for the life of this Agreement.

7. To allow for the exercise of the option to terminate by either Town as set forth in paragraph 10 of this Agreement, the Town of Indian Shores will develop a target budget for the Police Department. The target Police budget and annual cost, or costs, if a multi-year contract, for police service to the Town of Redington Shores will be established prior to April 1st of each year to allow either Town (30) days to exercise the termination option with sufficient five months' notice, as required in paragraph 10 of this Agreement.

8. The fee for Police service to the Town of Redington Shores for the first twelve months, beginning on **October 1, 2020, shall be \$488,133.00**, which is thirty five percent of the FY 2020/2021 annual budget of the Indian Shores Police Department as approved by the Town Council of the Town of Indian Shores. For each year thereafter, the annual fee for Police service to the Town of Redington Shores shall be thirty-five percent of that year's annual budget of the Indian Shores Police Department as approved by the Town Council of the Town of Indian Shores. The annual fee for Police service to the Town of Redington Shores shall be paid in twelve equal monthly installments beginning on October 1st of the year in which the Police service is to be provided.

9. The Town of Indian Shores, **with the Town of Redington Shore's Mayor and Police Commissioner's input**, will appoint a Police Chief to oversee the day-to-day activities of the Police Department. The Chief of Police will act as a liaison with the Town of Redington Shores Mayor and Police Commissioner, as well as a liaison with the Indian Shores Administrative and Finance Committee, the Mayor and Town Council.

10. This Agreement shall take effect on **October 1, 2020**, and shall continue in effect thereafter unless hereafter amended by such terms and conditions as the parties hereto may later agree, or terminated by either party with a minimum of five (5) months' notice prior to the end of a fiscal year.

11. In the event of any forfeiture by the Indian Shores Police Department of cash or other property having a value in excess of \$10,000.00 as a result of an action by the Indian Shores Police Department in the Town of Redington Shores, or arising out of law enforcement activity commencing in the Town of Redington Shores, and in the event such funds are ultimately used by the Town of Indian Shores in a manner consistent with §932.0755, Florida Statutes, that otherwise reduces the capital expenditures or operating cost of the Indian Shores Police Department, then the Town of Indian Shores shall grant to the Town of Redington Shores a credit on the next year's contract amount under this contract in an amount equal to one-third of the amount of such reduction.

12. To the extent allowed by the Insurance Carrier without additional premium, the Town of Indian Shores shall cause the Town of Redington Shores to be listed as a named insured on its policy of Police Professional Liability Insurance, insofar

As any acts or omissions of the Indian Shores Police Department might create liability of coverage under such policy.

13. Upon acceptance by both parties of this Agreement, it shall be recorded in the public records of Pinellas County, Florida by the Town of Indian Shores.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the _____ Day of _____, 2023.

ATTEST:

TOWN OF REDINGTON SHORES, FL

By: _____
Tracy Campbell, Town Clerk

By: _____
Marybeth Henderson, Mayor

Date: _____

Date: _____

APPROVED AS TO FORM

(TOWN HALL)

By: _____
Robert Eschenfelder, Town Attorney

Date: _____

ATTEST:

TOWN OF INDIAN SHORES, FL

By: _____
Freddie Lozano, Town Clerk

By: _____
Patrick Sorano, Mayor

Date: _____

Date: _____

APPROVED AS TO FORM

(TOWN HALL)

By: _____
Regina Kardash, Town Attorney

Date: _____

PROCLAMATION

WHEREAS, food insecurity is a lack of consistent access to enough food for every person in a household to live an active, healthy life, and can be a temporary situation for an individual or family or can last a long time; and

WHEREAS, 1 in 4 children across the Tampa Bay area are food insecure, exceeding the national average, and many seniors often have to choose between food and medical care; and

WHEREAS, Hope Villages of America is committed to combating hunger and food insecurity in every part of our community and providing resources to individuals and families need; and

WHEREAS, Hope Villages of America distributes more than 6 million pounds of food to our neighbors in need each year with the help of its generous funders, volunteers, and local partner agencies; and

WHEREAS, Hope Villages of America has provided hope restoration with dignity to those in need through innovative programs and services for more than 50 years.

NOW, THEREFORE, I Lisa Hendrickson, Vice Mayor of Redington Shores, do hereby proclaim June as

HUNGER AWARENESS MONTH

In Redington Shores, and I urge residents to actively participate in the activities and programs sponsored by Hope Villages of America, whether it be by fund or food donation, volunteering, or advocacy, to work towards the elimination of food insecurity and hunger.

IN WITNESS WHEREOF, I have set my hand and caused the official Seal of the Town of Redington Shores, County of Pinellas, and State of Florida to be affixed this 14th day of June 2023.

Lisa Hendrickson
Vice Mayor Commissioner

June 13th, 2023
Immediate Release

Contact: Chief Richard H. Swann Jr.
(Phone #):727-595-5414

ACCREDITATION TEAM INVITES PUBLIC COMMENTS ABOUT THE INDIAN SHORES POLICE DEPARTMENT

Indian Shores: A team of assessors from the Commission for Florida Law Enforcement Accreditation (CFA) will arrive July 25th, 2023 to examine all aspects of the Indian Shores Police Department's policies, procedures, management, operations, and support services. The Indian Shores Police Department has to comply with numerous standards in order to receive accredited status. Many of the standards are critical to life, health, safety issues, and best practices.

As part of the assessment, agency members and the general public are invited to offer comments to the assessment team. A copy of the standards manual is available on the CFA website at www.flaccreditation.org under the standards tab.

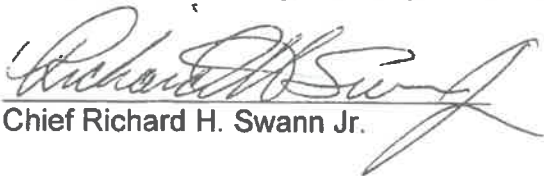
For more information regarding CFA or for persons wishing to offer written comments about the Indian Shores Police Department's ability to meet the standards of accreditation, please send correspondence to: CFA, P.O. Box 1489, Tallahassee, Florida, 32302, or email to flaccreditation@fdle.state.fl.us.

The accreditation program manager for the Indian Shores Police Department is **Officer Kevyn Andrews**. The Mentor for our Agency is **Major Frank Ruggiero of the Tarpon Springs Police Department**. The assessment team is composed of assessors from similar agencies. The assessors will review written materials, interview individuals, and visit offices and other areas where compliance can be observed.

The assessors are:

Jon Kinney from the Clay County Sheriff's Office
Kim Renk from Ocoee Police Department
Robert Montagano from Naples Police Department

Once the Commission's assessors complete their review of the agency, they report to the full Commission, which then determines if the agency is to receive accredited status. The Indian Shores Police Department's accreditation would be valid for three years. Verification by the team that the Indian Shores Police Department meets the Commission's standards is part of a voluntary process to gain and maintain accreditation- a highly prized recognition of professional excellence.


Chief Richard H. Swann Jr.

ORDINANCE NO. 2023-01

AN ORDINANCE OF THE TOWN OF REDINGTON SHORES, FLORIDA, AMENDING CHAPTER 111 OF THE TOWN CODE RELATED TO PEDDLING AND SOLICITING TO ADDRESS VENDING IN PUBLIC AREAS AND TO CLARIFY ENFORCEMENT AUTHORITY; MAKING RELATED FINDINGS; PROVIDING FOR CODIFICATION, SEVERABILITY, AND FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 111 of the Town Code addresses the subject of peddling and soliciting; and

WHEREAS, Chapter 111 dates to 1977 and has not been revised over the ensuing decades; and

WHEREAS, forms of solicitation which may not have been present when Chapter 111 was adopted now exist, and the Town Commission desires to update Chapter 111 to provide regulations addressing those new solicitation forms; and

WHEREAS, it is in the best interest of the Town, its residents, and property owners, to approve the provisions set forth in this Ordinance.

NOW, THEREFORE BE IT ORDAINED by the Board of Commissioners of the Town of Redington Shores, Florida, that:

Section 1. Chapter 111 of the Redington Shores Town Code is hereby amended as follows:

Chapter 111 - PEDDLING AND SOLICITING

Sec. 111-1. - Prohibited on beach areas and construction lines.

No person shall solicit, canvass or otherwise take orders for the sale of merchandise, goods or property of any kind or character on any of the sand beach areas between the Gulf of Mexico and any private or public construction line running parallel with said Gulf of Mexico and gulf waters adjacent to the beaches.

Sec. 111-2. - Vending on streets, sidewalks and rights of way.

No person shall place or use any stand, cart, table or vehicle in or on any street, sidewalk or public right-of-way in the town for the purposes of displaying or offering for sale any service or any merchandise, goods or property of any kind, including any food or beverage.

Sec. 111-~~32~~. - Penalties for offenses.

Any person, firm, corporation or agent who or which violates any of the provisions of this chapter or who or which fails to comply therewith shall be subject to enforcement and a penalty as are set forth in chapter 1 and chapter 70, general provisions, article II, of this cCode.

Section 2. For purposes of codification of any existing section of the Redington Shores Code herein amended, words **underlined** represent additions to original text, words **~~stricken~~** are deletions from the original text, and words neither underlined nor stricken remain unchanged.

Section 3. If any section, subsection, sentence, clause, provision or word of this Ordinance is held unconstitutional or otherwise legally invalid, same shall be severable and the remainder of this Ordinance shall not be affected by such invalidity, such that any remainder of the Ordinance shall withstand any severed provision, as the Board of Commissioners would have adopted the Ordinance and its regulatory scheme even absent the invalid part.

Section 4. The Codifier shall codify the substantive amendments to the Redington Shores Code contained in Section 1 of this Ordinance as provided for therein, and shall not codify the exordial clauses nor any other sections not designated for codification.

Section 5. Pursuant to Florida Statutes § 166.041(4), this Ordinance shall take effect immediately upon adoption.

ADOPTED ON FIRST READING on the ___ day of _____, 2023, by the Board of Commissioners of the Town of Redington Shores, Florida.

ADOPTED ON SECOND AND FINAL READING on the ___ day of _____, 2023, by the Board of Commissioners of the Town of Redington Shores, Florida.

Attest:

MaryBeth Henderson, Mayor Commissioner

Tracy Campbell, Town Clerk

RESOLUTION NO. 06-2023

A RESOLUTION OF THE TOWN OF REDINGTON SHORES, FLORIDA, REPEALING RESOLUTION 01-2022 AND RE-ASSIGNING THE BEAUTIFICATION MISSION OF THE FORMER BEAUTIFICATION COMMITTEE TO THE PARKS AND RECREATION ADVISORY COMMITTEE; MAKING RELATED FINDINGS; PROVIDING FOR SEVERABILITY AND FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners had previously established a Community Beautification Committee (CBC) by Resolution 01-2022 and a Parks and Recreation Advisory Committee (PRAC) by Resolution 02-2022; and

WHEREAS, the PRAC board has existed in the Town since initially being formed in 1984; and

WHEREAS, Resolution 01-2022 provided for the CBC to meet jointly with the PRAC where beautification of park property was being studied, to date no such joint meetings have been conducted; and

WHEREAS, at its May 31st 2023 workshop meeting, the Town Commission determined that the PRAC was not as active as it has historically been, and that it could meet both its current mission and the mission of the CBC, and that the duties of the CBC should therefore be merged under the PRAC.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Town of Redington Shores, Florida, that:

Section 1. Continued Existence of Committee.

The Parks and Recreation Advisory Committee (PRAC) shall continue to exist as a volunteer advisory board. Current PRAC members shall continue to serve in their current terms. Future appointments shall be made in the manner set forth in § 5-5 of the Town Code.

Section 2. Purpose of Committee.

It shall be the duty of the PRAC:

- A. To make a continuing study of the parks and recreational matters and needs of the town, and to make periodic reports to the Town Administrator and Board of Commissioners of its advice and recommendations.
- B. To make recommendations regarding financing and financial feasibility of proposals to the Town Administrator and Board of Commissioners.

- C. To investigate and report to the Town Administrator and Board of Commissioners on any other public lands matters within the town or on any matters referred to it by the Town Administrator and Board of Commissioners.

It shall further be the duty of the PRAC to meet periodically to study, discuss, debate, and make recommendations to the Town Commission on preserving and improving the Town's beauty and unique aesthetic. Work may include recommendation regarding:

- Public lighting fixtures
- Public art
- Public sidewalks and rights-of-way
- Town-owned/installed signs
- Town-owned/installed banners
- Road medians, and
- Landscape and hardscape within Town property

Section 3. Work Product.

Pursuant to Town Code § 5-9, the PRAC's analysis and recommendations shall be presented to the Town Administrator and Board of Commissioners in its annual report, or on such more frequent basis as the Board of Commissioners, Town Administrator, or PRAC deems appropriate.

Section 4. Resolution 01-2022, which established a Community Beautification Committee, is hereby repealed in its entirety.

BE IT FURTHER RESOLVED that if any section, subsection, sentence, clause, provision or word of this Resolution is held unconstitutional or otherwise legally invalid, same shall be severable and the remainder of this Resolution shall not be affected by such invalidity, such that any remainder of the Resolution shall withstand any severed provision, as the Board of Commissioners would have adopted the Resolution even absent the invalid part.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

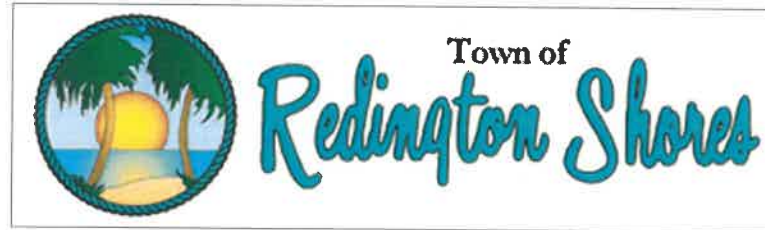
DULY ADOPTED with a quorum present and voting this 14th day of June, 2023.

Marybeth Henderson, Mayor

Attest:

Tracy Campbell, Town Clerk

Monthly Financial Report – March 2023



Overview

This financial overview reflects the Town's overall unaudited financial condition through March 2023. 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 4.84% on these funds. The remaining balance is held in South State Bank checking and money market accounts valued at \$3,999,211.

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.

<u>Fund</u>	<u>Bank Accounts</u>	<u>SBA</u>	<u>Total</u>
General Fund (Checking Account)	2,738,529	6,565,912	9,304,441
Capital Projects (Money Market)	1,246,476	2,268,032	3,514,508
Sewer Fund (Money Market)	14,206	1,134,384	1,148,590
	<u>3,999,211</u>	<u>9,968,328</u>	<u>13,967,539</u>

General Fund Revenue

Revenue	Budget	YTD Actual	Current Month	YTD %
Ad Valorem	1,562,040	1,446,222	25,211	93%
Intergovt.	321,900	134,566	32,052	42%
Bldg. Dept.	281,215	165,300	45,598	59%
Parking Fees	135,000	54,448	18,361	40%
Business Taxes	12,000	12,668	42	106%
Other	871,250	461,002	94,634	53%
Inter-Fund	40,000	-	-	0%
	<u>3,223,405</u>	<u>2,274,206</u>	<u>215,898</u>	<u>71%</u>

General Fund Expenditures

Function	Budget	YTD Actual	Current Month	YTD %
General Government	1,077,985	512,941	116,160	48%
Public Safety	1,143,490	570,514	92,244	50%
Physical Environment	752,430	330,632	61,246	44%
Culture & Recreation	249,500	95,751	7,405	38%
	<u>3,223,405</u>	<u>1,509,838</u>	<u>277,055</u>	<u>47%</u>

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 60% 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.

Through this month, General Fund revenues are on pace with current year projections and prior year trends. The Town has collected a total of \$2,274,206, or 71% of projected revenues. For this same period, the General Fund has expended \$1,509,838 or 47% of budgeted expenditures.

Capital Improvement Fund Revenue

Revenue	Budget	YTD Actual	Current Month	YTD %
Infrastructure	295,000	103,278	61,007	35%
Stormwater	43,000	21,059	5,383	49%
Other	5,000	99,382	50,477	1988%
Reserves	1,745,300	-	-	0%
	2,088,300	223,719	116,867	11%

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 \$223,719 or 11% of projected revenues. For this same period, the Capital Improvement Fund has expended \$226,132, or 11% of budgeted expenditures.

Capital Improvement Fund Expenditures

Function	Budget	YTD Actual	Current Month	YTD %
Engineering / NPDES	55,000	66,811	13,054	121%
Grant Writing	25,000	-	-	0%
Stormwater Improvements	541,000	-	-	0%
Other Capital Improvements	1,158,000	7,031	1,031	1%
Debt Payments	307,800	149,365	-	49%
Other	1,500	2,925	-	195%
	2,088,300	226,132	14,085	11%

Sewer Fund Revenue

Revenue	Budget	YTD Actual	Current Month	YTD %
ARPA Funding	1,148,458	-	-	0%
Sewer Service	967,402	505,948	148,517	52%
Interest	1,700	23,794	4,653	1400%
Reserves	478,110	-	-	0%
	<u>2,595,670</u>	<u>529,742</u>	<u>153,170</u>	<u>20%</u>

Sewer Fund Expenses

Function	Budget	YTD Actual	Current Month	YTD %
Grant Writing	25,000	-	-	0%
Communications	3,350	1,329	69	40%
Utility Service	95,430	16,841	4,096	18%
Repairs & Maintenance	90,280	68,589	5,300	76%
Treatment	662,060	391,559	62,608	59%
Capital Improvements	1,675,400	8,535	1,407	1%
Other	4,150	481	81	12%
Transfers	40,000	-	-	0%
	<u>2,595,670</u>	<u>487,334</u>	<u>73,561</u>	<u>19%</u>

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 \$529,742, or 20% of projected revenues. For this same period, the Sewer Fund has expended \$487,334 or 19% of budgeted expenditures.

BALANCE SHEET

Town of Redington Shores

As of: 3/31/2023

Balances

Fund: 001 - GENERAL FUND

Assets

101.225 CASH IN BANK	2,666,427.25
101.240 JEFFERSON PARK PARKING	72,001.61
102.100 PETTY CASH	100.00
111.530 UNBILLED RECEIVABLES - PCU	62,262.85
113.100 TO AND FROM SEWER	-29,362.23
115.100 SBA FUND A	6,565,911.76
115.200 PREPAID EXPENSES	4,381.48
142.000 INVENTORY	1,581.50

Total Assets

9,343,304.22

Liabilities

202.000 ACCOUNTS PAYABLE	129,777.65
220.221 FAMILY INSURANCE COVERAGE	1,098.20
221.730 RETIREMENT PAYABLE	926.07
223.000 REVENUE RECEIVED IN ADVANCE	1,148,457.00
247.200 ESCROW JULY FOURTH	400.00
247.300 DEPT OF REVENUE	2,587.91
247.400 DBPR SURCHARGES	1,945.16

Total Liabilities

1,285,191.99

Reserves/Balances

300.000 Fund Balance	7,293,744.60
398.000 Change In Fund Balance	764,367.63

Total Reserves/Balances

8,058,112.23

Total Liabilities & Balances

9,343,304.22

BALANCE SHEET

Town of Redington Shores

As of: 3/31/2023

Balances

Fund: 301 - CAPITAL IMPROVEMENTS FUND

Assets

101.230 MONEY MARKET	1,246,476.68
111.510 ACCOUNTS RECEIVABLE - PCU	18.05
111.530 UNBILLED RECEIVABLES - PCU	6,825.65
115.100 SBA FUND A	2,268,031.71

Total Assets

3,521,352.09

Liabilities

202.000 ACCOUNTS PAYABLE	50,271.38
247.900 MULTIMODAL IMPACT FEES	950.36

Total Liabilities

51,221.74

Reserves/Balances

300.000 Fund Balance	2,215,863.72
301.000 Designated/Rsv. Fund Balance	1,256,679.22
398.000 Change In Fund Balance	-2,412.59

Total Reserves/Balances

3,470,130.35

Total Liabilities & Balances

3,521,352.09

BALANCE SHEET

Town of Redington Shores

As of: 3/31/2023

Balances

Fund: 401 - SEWER FUND

Assets

101.230 MONEY MARKET	14,205.57
111.530 UNBILLED RECEIVABLES - PCU	144,519.51
111.550 A/R - OTHER	5,000.00
113.100 TO AND FROM SEWER	29,362.23
115.100 SBA FUND A	1,134,384.05
116.190 LAND	8,091.25
116.490 INVESTMENT IN SEWERS	2,364,366.48
116.690 EQUIPMENT	83,002.95
116.691 FLOW METERS	8,750.00
116.790 ALLOWANCE FOR DEPRECIATION	-1,375,406.04

Total Assets

2,416,276.00

Liabilities

202.000 ACCOUNTS PAYABLE	11,244.99
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Total Liabilities

11,244.99

Reserves/Balances

300.000 Fund Balance	2,065,600.84
324.800 RESERVE FOR RENEW/REPLACE	297,021.61
398.000 Change In Fund Balance	42,408.56

Total Reserves/Balances

2,405,031.01

Total Liabilities & Balances

2,416,276.00

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 3/31/2023

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
Fund: 001 - GENERAL FUND					
Revenues					
431.100 AD VALOREM TAXES	1,562,040.00	1,562,040.00	1,446,221.93	25,210.66	92.6
431.235 COMMUNICATION SERVICE TAX	77,000.00	77,000.00	29,138.52	7,292.23	37.8
431.240 LOCAL OPTION GAS TAX	25,000.00	25,000.00	9,477.48	4,575.57	37.9
431.310 ELECTRIC FRANCHISE FEE	222,000.00	222,000.00	111,370.42	17,875.26	50.2
431.330 CLEARWATER GAS FRANCHISE FEE	8,000.00	8,000.00	4,492.23	0.00	56.2
431.900 PROPERTY TRANSFER TAX	3,050.00	3,050.00	1,008.13	208.13	33.1
432.110 ANNUAL OCCUPATIONAL LICENSE	12,000.00	12,000.00	12,668.28	42.00	105.6
432.200 BUILDING PERMIT FEES	162,580.00	162,580.00	97,254.69	27,546.58	59.8
432.210 PLAN REVIEW FEES	48,100.00	48,100.00	23,597.34	6,519.28	49.1
432.220 FIRE SAFETY	575.00	575.00	225.00	75.00	39.1
432.230 ELECTRICAL FEES AND REFUNDS	24,735.00	24,735.00	11,755.80	2,696.24	47.5
432.240 PLUMBING FEES AND REFUNDS	18,550.00	18,550.00	9,680.24	2,514.46	52.2
432.250 MECHANICAL FEES AND REFUNDS	18,935.00	18,935.00	8,663.69	2,294.65	45.8
432.255 REINSPECTION FEES	0.00	0.00	800.00	800.00	0.0
432.280 IMPACT FEE/SEWER TAP-IN	0.00	0.00	300.00	300.00	0.0
432.290 DBPR SURCHARGES	240.00	240.00	271.23	0.00	113.0
432.990 ZONING/BD ADJ FEES	7,500.00	7,500.00	12,752.00	2,852.00	170.0
433.512 STATE REVENUE SHARING	57,500.00	57,500.00	31,697.48	5,301.75	55.1
433.515 ALCOHOLIC BEVERAGE LICENSES	2,400.00	2,400.00	3,328.19	0.00	138.7
433.518 1/2 CENT SALES TAX FUND	160,000.00	160,000.00	60,924.65	14,882.63	38.1
433.519 COUNTY PARKING METERS	103,000.00	103,000.00	40,665.41	14,475.45	39.5
433.520 TOWN PARKING METERS	32,000.00	32,000.00	13,782.41	3,885.54	43.1
434.341 GARBAGE AND TRASH	387,800.00	387,800.00	189,656.08	46,646.33	48.9
434.344 CREDIT CARD FEES	0.00	0.00	2,155.32	860.38	0.0
434.726 PARK RENTAL	4,500.00	4,500.00	400.00	0.00	8.9
434.900 SUPERVISOR OF ELECTIONS	200.00	200.00	270.00	0.00	135.0
435.110 COURT FINE	0.00	0.00	436.95	0.00	0.0
435.115 IND SHORES PARKING FINES	1,500.00	1,500.00	661.00	0.00	44.1
435.130 POLICE EDUCATION	100.00	100.00	32.00	0.00	32.0
436.120 GENERAL INTEREST	7,940.00	7,940.00	137,474.23	26,869.48	1731.4
436.200 SALE OF PROMOTIONAL ITEMS	0.00	0.00	2,047.18	334.80	0.0
436.210 TOWN HALL RENTAL	3,100.00	3,100.00	1,699.60	999.60	54.8
436.900 MISCELLANEOUS INCOME	0.00	0.00	9,298.15	840.03	0.0
438.210 TRANSFERS FROM SEWER FUND	40,000.00	40,000.00	0.00	0.00	0.0
447.004 UTILIZATION OF RESERVES	233,060.00	233,060.00	0.00	0.00	0.0
Revenues	3,223,405.00	3,223,405.00	2,274,205.63	215,898.05	70.6
Expenditures					
Dept: 511 LEGISLATIVE					
511.000 EXECUTIVE SALARIES	40,800.00	40,800.00	20,400.00	3,400.00	50.0
521.000 SOCIAL SECURITY TAXES	2,530.00	2,530.00	1,264.80	210.80	50.0
521.100 MEDICARE TAXES	595.00	595.00	295.80	49.30	49.7
522.000 RETIRMENT CONTRIBUTIONS	5,500.00	5,500.00	6,247.80	-1,162.20	113.6
523.000 HEALTH INSURANCE	41,500.00	41,500.00	22,508.62	3,761.20	54.2
523.100 LIFE INSURANCE	600.00	600.00	0.00	0.00	0.0
524.000 WORKERS' COMPENSATION	250.00	250.00	0.00	0.00	0.0
540.000 TRAVEL AND TRAINING	7,500.00	7,500.00	68.77	68.77	0.9
554.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	350.00	0.00	23.3
LEGISLATIVE	100,775.00	100,775.00	51,135.79	6,327.87	50.7
Dept: 512 EXECUTIVE					
512.000 REGULAR SALARIES AND WAGES	308,100.00	308,100.00	138,970.51	27,114.35	45.1
521.000 SOCIAL SECURITY TAXES	19,100.00	19,100.00	8,616.31	1,681.14	45.1
521.100 MEDICARE TAXES	4,465.00	4,465.00	2,015.07	393.15	45.1
522.000 RETIRMENT CONTRIBUTIONS	36,000.00	36,000.00	19,022.57	1,490.93	52.8
523.000 HEALTH INSURANCE	42,500.00	42,500.00	16,814.43	2,787.88	39.6

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 3/31/2023

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
523.100 LIFE INSURANCE	600.00	600.00	0.00	0.00	0.0
524.000 WORKERS' COMPENSATION	550.00	550.00	2,100.00	700.00	381.8
540.000 TRAVEL AND TRAINING	7,500.00	7,500.00	1,779.63	235.00	23.7
554.000 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	0.00	0.0
EXECUTIVE	423,315.00	423,315.00	189,318.52	34,402.45	44.7
Dept: 513 FINANCIAL AND ADMINISTRATIVE					
531.100 ATTORNEY FEES	85,000.00	85,000.00	25,608.99	7,681.00	30.1
532.000 ACCOUNTING AND AUDITING	27,000.00	27,000.00	20,000.00	20,000.00	74.1
533.000 OTHER ACCOUNTING	50,000.00	50,000.00	45,315.24	8,224.06	90.6
568.000 COMPUTER EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.0
FINANCIAL AND ADMINISTRATIVE	180,000.00	180,000.00	90,924.23	35,905.06	50.5
Dept: 515 COMPREHENSIVE PLANNING					
531.200 ENGINEERING FEES	20,000.00	20,000.00	0.00	0.00	0.0
534.150 SPECIAL MAGISTRATE	9,300.00	9,300.00	5,685.00	1,785.00	61.1
COMPREHENSIVE PLANNING	29,300.00	29,300.00	5,685.00	1,785.00	19.4
Dept: 519 OTHER GENERAL					
534.000 OTHER CONTRACTUAL SERVICES	18,000.00	18,000.00	6,391.67	3,119.38	35.5
534.200 JANITOR SERVICES	0.00	0.00	2,600.00	390.00	0.0
534.300 ELECTION EXPENSES	5,000.00	5,000.00	4,677.68	0.00	93.6
534.400 ADVERTISING	4,500.00	4,500.00	2,406.58	938.40	53.5
534.500 GENERAL CODE	10,000.00	10,000.00	4,528.68	0.00	45.3
534.600 RECORDS RETENTION	12,000.00	12,000.00	3,953.68	2,671.27	32.9
540.000 TRAVEL AND TRAINING	0.00	0.00	30.63	0.00	0.0
541.000 COMMUNICATIONS	7,000.00	7,000.00	5,898.45	1,581.06	84.3
541.100 POSTAGE	3,500.00	3,500.00	1,388.01	105.48	39.7
543.000 UTILITY SERVICES	24,750.00	24,750.00	19,391.56	1,635.47	78.3
545.000 INSURANCE	75,000.00	75,000.00	68,118.25	20,480.75	90.8
546.000 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	4,970.28	1,755.26	0.0
546.100 REPAIR/MAINTENANCE TOWN HALL	20,000.00	20,000.00	5,476.24	533.35	27.4
547.000 PRINTING AND BINDING	1,500.00	1,500.00	839.91	174.58	56.0
549.100 MISC. EXPENSES	0.00	0.00	228.77	7.29	0.0
549.400 BANK AND MERCHANT FEES	0.00	0.00	4,186.90	1,312.51	0.0
551.000 OFFICE SUPPLIES	4,600.00	4,600.00	4,074.98	880.68	88.6
552.000 OPERATING SUPPLIES	4,600.00	4,600.00	4,878.80	148.73	106.1
552.100 FUEL	0.00	0.00	64.61	0.00	0.0
554.000 DUES & SUBSCRIPTIONS	0.00	0.00	1,559.00	0.00	0.0
562.000 IMPROVEMENTS	83,300.00	83,300.00	0.00	0.00	0.0
564.000 MACHINERY AND EQUIPMENT	0.00	0.00	143.07	0.00	0.0
564.100 COUNTY PARKING EXPENSES	37,995.00	37,995.00	18,632.89	2,407.85	49.0
564.110 TOWN PARKING EXPENSES	9,850.00	9,850.00	0.00	0.00	0.0
564.300 TECHNOLOGY MAINTENANCE	23,000.00	23,000.00	9,088.02	-402.98	39.5
564.301 TECHNOLOGY CAPITAL OUTLAY	0.00	0.00	2,348.99	0.00	0.0
OTHER GENERAL	344,595.00	344,595.00	175,877.65	37,739.08	51.0
Dept: 521 LAW ENFORCEMENT					
534.700 POLICE PROTECTION	543,480.00	543,480.00	271,739.52	45,289.92	50.0
534.750 POLICE EDUCATION	250.00	250.00	38.00	2.00	15.2
LAW ENFORCEMENT	543,730.00	543,730.00	271,777.52	45,291.92	50.0
Dept: 522 FIRE CONTROL					
534.800 FIRE CONTROL	262,680.00	262,680.00	131,339.24	0.00	50.0
FIRE CONTROL	262,680.00	262,680.00	131,339.24	0.00	50.0

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 3/31/2023

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
Dept: 524 PROTECTIVE INSPECTIONS					
512.000 REGULAR SALARIES AND WAGES	170,000.00	170,000.00	22,753.56	4,736.62	13.4
521.000 SOCIAL SECURITY TAXES	10,540.00	10,540.00	1,410.71	293.67	13.4
521.100 MEDICARE TAXES	2,465.00	2,465.00	329.93	68.68	13.4
522.000 RETIRMENT CONTRIBUTIONS	20,245.00	20,245.00	3,795.85	439.85	18.7
523.000 HEALTH INSURANCE	27,500.00	27,500.00	9,949.32	1,480.87	36.2
523.100 LIFE INSURANCE	400.00	400.00	0.00	0.00	0.0
524.000 WORKERS' COMPENSATION	3,000.00	3,000.00	1,050.00	350.00	35.0
524.310 CODE ENFORCEMENT SO	17,500.00	17,500.00	14,492.10	2,187.00	82.8
531.100 ATTORNEY FEES	10,000.00	10,000.00	0.00	0.00	0.0
534.000 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00	109,937.38	37,147.50	3141.1
535.000 BUILDING DEPT EXPENSES	8,000.00	8,000.00	1,790.35	0.00	22.4
540.000 TRAVEL AND TRAINING	5,000.00	5,000.00	144.43	144.43	2.9
547.000 PRINTING AND BINDING	1,080.00	1,080.00	723.95	103.68	67.0
552.300 SAFETY EQUIPMENT	350.00	350.00	0.00	0.00	0.0
554.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	0.0
564.000 MACHINERY AND EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.0
564.301 TECHNOLOGY CAPITAL OUTLAY	11,000.00	11,000.00	0.00	0.00	0.0
PROTECTIVE INSPECTIONS	327,080.00	327,080.00	166,377.58	46,952.30	50.9
Dept: 525 EMERGENCY & DISASTER RELIEF					
549.200 EMERGENCY MANAGEMENT	10,000.00	10,000.00	1,019.43	0.00	10.2
EMERGENCY & DISASTER RELIEF	10,000.00	10,000.00	1,019.43	0.00	10.2
Dept: 534 GARBAGE/SOLID WASTE CONTROL					
534.900 GARBAGE AND TRASH	419,075.00	419,075.00	215,669.73	35,780.51	51.5
549.300 COUNTY BILLING COLLECTION FEES	6,500.00	6,500.00	0.00	0.00	0.0
GARBAGE/SOLID WASTE CONTROL	425,575.00	425,575.00	215,669.73	35,780.51	50.7
Dept: 539 OTHER PHYSICAL ENVIRONMENT					
512.000 REGULAR SALARIES AND WAGES	131,935.00	131,935.00	45,419.99	6,982.16	34.4
521.000 SOCIAL SECURITY TAXES	8,180.00	8,180.00	2,816.06	432.90	34.4
521.100 MEDICARE TAXES	1,915.00	1,915.00	658.50	101.16	34.4
522.000 RETIRMENT CONTRIBUTIONS	15,715.00	15,715.00	5,063.57	619.42	32.2
523.000 HEALTH INSURANCE	19,500.00	19,500.00	1,169.51	0.00	6.0
523.100 LIFE INSURANCE	600.00	600.00	0.00	0.00	0.0
524.000 WORKERS' COMPENSATION	11,005.00	11,005.00	7,353.00	2,451.00	66.8
540.000 TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	0.00	0.0
552.100 FUEL	5,000.00	5,000.00	3,737.27	808.58	74.7
554.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.0
564.000 MACHINERY AND EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.0
OTHER PHYSICAL ENVIRONMENT	233,850.00	233,850.00	66,217.90	11,395.22	28.3
Dept: 541 ROAD & STREET FACILITIES					
543.100 STREET LIGHTING	83,005.00	83,005.00	48,620.35	14,070.69	58.6
552.200 ST & HWY MAINT. & REPAIR	10,000.00	10,000.00	123.96	0.00	1.2
ROAD & STREET FACILITIES	93,005.00	93,005.00	48,744.31	14,070.69	52.4
Dept: 571 LIBRARY					
534.850 PUBLIC LIBRARY	39,000.00	39,000.00	19,083.00	0.00	48.9
LIBRARY	39,000.00	39,000.00	19,083.00	0.00	48.9
Dept: 572 PARKS AND RECREATIONS					
546.200 PARKS GENERAL MAINTENANCE	45,000.00	45,000.00	30,865.70	2,685.87	68.6
562.000 IMPROVEMENTS	113,000.00	113,000.00	4,212.50	4,212.50	3.7
PARKS AND RECREATIONS	158,000.00	158,000.00	35,078.20	6,898.37	22.2

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 3/31/2023

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
Dept: 579 OTHER CULTURE/RECREATION					
548.100 SPECIAL EVENTS	15,000.00	15,000.00	9,905.83	506.17	66.0
548.200 HOLIDAY MISCELLANEOUS	35,000.00	35,000.00	29,063.07	0.00	83.0
583.000 CIVIC/YOUTH DONATIONS	2,500.00	2,500.00	2,621.00	0.00	104.8
OTHER CULTURE/RECREATION	52,500.00	52,500.00	41,589.90	506.17	79.2
Expenditures	3,223,405.00	3,223,405.00	1,509,838.00	277,054.64	46.8

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 3/31/2023

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
Fund: 301 - CAPITAL IMPROVEMENTS FUND					
Revenues					
431.230 ONE CENT SALES TAX	295,000.00	295,000.00	103,277.67	61,006.81	35.0
432.260 LDU	0.00	0.00	44,500.00	37,500.00	0.0
432.270 MULTIMODAL IMPACT FEES	0.00	0.00	5,247.64	3,181.64	0.0
434.392 STORMWATER USER FEE	43,000.00	43,000.00	21,059.18	5,383.47	49.0
436.120 GENERAL INTEREST	5,000.00	5,000.00	49,634.48	9,795.05	992.7
447.004 UTILIZATION OF RESERVES	1,745,300.00	1,745,300.00	0.00	0.00	0.0
Revenues	2,088,300.00	2,088,300.00	223,718.97	116,866.97	10.7
Expenditures					
Dept: 000					
551.531 ENG.FEES/NPDES	30,000.00	30,000.00	23,939.61	13,053.50	79.8
551.533 NPDES ANNUAL REPORT	0.00	0.00	2,422.19	0.00	0.0
551.534 NPDES 20 YEAR STUDY	0.00	0.00	40,448.63	0.00	0.0
Dept: 000	30,000.00	30,000.00	66,810.43	13,053.50	222.7
Dept: 519 OTHER GENERAL					
531.300 GRANT WRITING	25,000.00	25,000.00	0.00	0.00	0.0
538.000 STORMWATER ANNUAL FILING	25,000.00	25,000.00	0.00	0.00	0.0
538.100 GRATE MARKERS	1,500.00	1,500.00	0.00	0.00	0.0
538.600 STORMWATER SYSTEM	541,000.00	541,000.00	0.00	0.00	0.0
549.100 MISC. EXPENSES	0.00	0.00	1.28	0.00	0.0
563.000 IMPROVEMENTS OTHER THAN BLDGS	1,158,000.00	1,158,000.00	0.00	0.00	0.0
563.101 BEACH ACCESS	0.00	0.00	118.87	0.00	0.0
563.106 TOWN HALL	0.00	0.00	2,720.27	0.00	0.0
563.108 TOWN PARKING LOT	0.00	0.00	68.64	0.00	0.0
571.000 DEBT SERVICE PRINCIPAL	256,410.00	256,410.00	128,205.13	0.00	50.0
571.100 DEBT SERVICE INTEREST	51,390.00	51,390.00	21,160.05	0.00	41.2
OTHER GENERAL	2,058,300.00	2,058,300.00	152,274.24	0.00	7.4
Dept: 572 PARKS AND RECREATIONS					
546.000 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	15.89	0.00	0.0
546.201 DEL BELLO PARK	0.00	0.00	6,000.00	0.00	0.0
546.204 NEW EQUIPMENT	0.00	0.00	1,031.00	1,031.00	0.0
PARKS AND RECREATIONS	0.00	0.00	7,046.89	1,031.00	0.0
Expenditures	2,088,300.00	2,088,300.00	226,131.56	14,084.50	10.8

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 3/31/2023

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
Fund: 401 - SEWER FUND					
Revenues					
433.350 ARPA - SLFRF FUNDING	1,148,458.00	1,148,458.00	0.00	0.00	0.0
434.351 SEWER SERVICE	967,402.00	967,402.00	505,948.65	148,516.56	52.3
436.110 INTEREST	1,700.00	1,700.00	23,793.79	4,653.46	1399.6
477.005 TRANSFER FROM SURPLUS	478,110.00	478,110.00	0.00	0.00	0.0
Revenues	2,595,670.00	2,595,670.00	529,742.44	153,170.02	20.4
Expenditures					
Dept: 519 OTHER GENERAL					
531.300 GRANT WRITING	25,000.00	25,000.00	0.00	0.00	0.0
541.000 COMMUNICATIONS	3,350.00	3,350.00	1,328.90	69.22	39.7
543.000 UTILITY SERVICES	95,430.00	95,430.00	16,840.78	4,096.34	17.6
546.000 REPAIR AND MAINTENANCE SERVICE	90,280.00	90,280.00	68,589.25	5,300.00	76.0
549.300 COUNTY BILLING COLLECTION FEES	2,975.00	2,975.00	0.00	0.00	0.0
549.400 BANK AND MERCHANT FEES	1,175.00	1,175.00	480.50	80.50	40.9
563.000 IMPROVEMENTS OTHER THAN BLDGS	1,675,400.00	1,675,400.00	0.00	0.00	0.0
564.005 CAPITAL IMPROV. MAJOR REHAB	0.00	0.00	8,535.00	1,407.00	0.0
591.000 INTERFUND TRANSFER	40,000.00	40,000.00	0.00	0.00	0.0
OTHER GENERAL	1,933,610.00	1,933,610.00	95,774.43	10,953.06	5.0
Dept: 535 SEWER SERVICES					
534.950 TREATMENT COUNTY	662,060.00	662,060.00	391,559.45	62,607.92	59.1
SEWER SERVICES	662,060.00	662,060.00	391,559.45	62,607.92	59.1
Expenditures	2,595,670.00	2,595,670.00	487,333.88	73,560.98	18.8

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

* Monthly budget amount is based on 1/12 months and YTD budget amount is based on 50% of fiscal year complete
 CY MTD: 3/1/2023 to 3/31/2023
 CY YTD: 10/1/2022 to 3/31/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Fund: 001 - GENERAL FUND							
Revenues							
431.100 AD VALOREM TAXES	25,210.66	130,170.00	-104,959.34	1,446,221.93	781,020.00	665,201.93	1,562,040.00
431.235 COMMUNICATION SERVICE TAX	7,292.23	6,416.67	875.56	29,138.52	38,500.00	-9,361.48	77,000.00
431.240 LOCAL OPTION GAS TAX	4,575.57	2,083.33	2,492.24	9,477.48	12,500.00	-3,022.52	25,000.00
431.310 ELECTRIC FRANCHISE FEE	17,875.26	18,500.00	-624.74	111,370.42	111,000.00	370.42	222,000.00
431.330 CLEARWATER GAS FRANCHISE FEE	0.00	666.67	-666.67	4,492.23	4,000.00	492.23	8,000.00
431.900 PROPERTY TRANSFER TAX	208.13	254.17	-46.04	1,008.13	1,525.00	-516.87	3,050.00
432.110 ANNUAL OCCUPATIONAL LICENSE	42.00	1,000.00	-958.00	12,668.28	6,000.00	6,668.28	12,000.00
432.200 BUILDING PERMIT FEES	27,546.58	13,548.33	13,998.25	97,254.69	81,290.00	15,964.69	162,580.00
432.210 PLAN REVIEW FEES	6,519.28	4,008.33	2,510.95	23,597.34	24,050.00	-452.66	48,100.00
432.220 FIRE SAFETY	75.00	47.92	27.08	225.00	287.50	-62.50	575.00
432.230 ELECTRICAL FEES AND REFUNDS	2,696.24	2,061.25	634.99	11,755.80	12,367.50	-611.70	24,735.00
432.240 PLUMBING FEES AND REFUNDS	2,514.46	1,545.83	968.63	9,680.24	9,275.00	405.24	18,550.00
432.250 MECHANICAL FEES AND REFUNDS	2,294.65	1,577.92	716.73	8,663.69	9,467.50	-803.81	18,935.00
432.255 REINSPECTION FEES	800.00	0.00	800.00	800.00	0.00	800.00	0.00
432.280 IMPACT FEE/SEWER TAP-IN	300.00	0.00	300.00	300.00	0.00	300.00	0.00
432.290 DBPR SURCHARGES	0.00	20.00	-20.00	271.23	120.00	151.23	240.00
432.990 ZONING/BD ADJ FEES	2,852.00	625.00	2,227.00	12,752.00	3,750.00	9,002.00	7,500.00
433.512 STATE REVENUE SHARING	5,301.75	4,791.67	510.08	31,697.48	28,750.00	2,947.48	57,500.00
433.515 ALCOHOLIC BEVERAGE LICENSES	0.00	200.00	-200.00	3,328.19	1,200.00	2,128.19	2,400.00
433.518 1/2 CENT SALES TAX FUND	14,882.63	13,333.33	1,549.30	60,924.65	80,000.00	-19,075.35	160,000.00
433.519 COUNTY PARKING METERS	14,475.45	8,583.33	5,892.12	40,665.41	51,500.00	-10,834.59	103,000.00
433.520 TOWN PARKING METERS	3,885.54	2,666.67	1,218.87	13,782.41	16,000.00	-2,217.59	32,000.00
434.341 GARBAGE AND TRASH	46,646.33	32,316.67	14,329.66	189,656.08	193,900.00	-4,243.92	387,800.00
434.344 CREDIT CARD FEES	860.38	0.00	860.38	2,155.32	0.00	2,155.32	0.00
434.726 PARK RENTAL	0.00	375.00	-375.00	400.00	2,250.00	-1,850.00	4,500.00
434.900 SUPERVISOR OF ELECTIONS	0.00	16.67	-16.67	270.00	100.00	170.00	200.00
435.110 COURT FINE	0.00	0.00	0.00	436.95	0.00	436.95	0.00
435.115 IND SHORES PARKING FINES	0.00	125.00	-125.00	661.00	750.00	-89.00	1,500.00
435.130 POLICE EDUCATION	0.00	8.33	-8.33	32.00	50.00	-18.00	100.00
436.120 GENERAL INTEREST	26,869.48	661.67	26,207.81	137,474.23	3,970.00	133,504.23	7,940.00
436.200 SALE OF PROMOTIONAL ITEMS	334.80	0.00	334.80	2,047.18	0.00	2,047.18	0.00
436.210 TOWN HALL RENTAL	999.60	258.33	741.27	1,699.60	1,550.00	149.60	3,100.00
436.900 MISCELLANEOUS INCOME	840.03	0.00	840.03	9,298.15	0.00	9,298.15	0.00
438.210 TRANSFERS FROM SEWER FUND	0.00	3,333.33	-3,333.33	0.00	20,000.00	-20,000.00	40,000.00
447.004 UTILIZATION OF RESERVES	0.00	19,421.67	-19,421.67	0.00	116,530.00	-116,530.00	233,060.00
Revenues	215,898.05	268,617.08	-52,719.03	2,274,205.63	1,611,702.50	662,503.13	3,223,405.00
Expenditures							
Dept: 511 LEGISLATIVE							
511.000 EXECUTIVE SALARIES	3,400.00	3,400.00	0.00	20,400.00	20,400.00	0.00	40,800.00
521.000 SOCIAL SECURITY TAXES	210.80	210.83	0.03	1,264.80	1,265.00	0.20	2,530.00
521.100 MEDICARE TAXES	49.30	49.58	0.28	295.80	297.50	1.70	595.00
522.000 RETIRMENT CONTRIBUTIONS	-1,162.20	458.33	1,620.53	6,247.80	2,750.00	-3,497.80	5,500.00
523.000 HEALTH INSURANCE	3,761.20	3,458.33	302.87	22,508.62	20,750.00	1,758.62	41,500.00
523.100 LIFE INSURANCE	0.00	50.00	50.00	0.00	300.00	300.00	600.00
524.000 WORKERS' COMPENSATION	0.00	20.83	20.83	0.00	125.00	125.00	250.00
540.000 TRAVEL AND TRAINING	68.77	625.00	556.23	68.77	3,750.00	3,681.23	7,500.00
554.000 DUES & SUBSCRIPTIONS	0.00	125.00	125.00	350.00	750.00	400.00	1,500.00
LEGISLATIVE	6,327.87	8,397.92	2,070.05	51,135.79	50,387.50	-748.29	100,775.00

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

* Monthly budget amount is based on 1/12 months and YTD budget amount is based on 50% of fiscal year complete

CY MTD: 3/1/2023 to 3/31/2023

CY YTD: 10/1/2022 to 3/31/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Dept: 512 EXECUTIVE							
512.000 REGULAR SALARIES AND WAGES	27,114.35	25,675.00	-1,439.35	138,970.51	154,050.00	15,079.49	308,100.00
521.000 SOCIAL SECURITY TAXES	1,681.14	1,591.67	-89.47	8,616.31	9,550.00	933.69	19,100.00
521.100 MEDICARE TAXES	393.15	372.08	-21.07	2,015.07	2,232.50	217.43	4,465.00
522.000 RETIREMENT CONTRIBUTIONS	1,490.93	3,000.00	1,509.07	19,022.57	18,000.00	-1,022.57	36,000.00
523.000 HEALTH INSURANCE	2,787.88	3,541.67	753.79	16,814.43	21,250.00	4,435.57	42,500.00
523.100 LIFE INSURANCE	0.00	50.00	50.00	0.00	300.00	300.00	600.00
524.000 WORKERS' COMPENSATION	700.00	45.83	-654.17	2,100.00	275.00	-1,825.00	550.00
540.000 TRAVEL AND TRAINING	235.00	625.00	390.00	1,779.63	3,750.00	1,970.37	7,500.00
554.000 DUES & SUBSCRIPTIONS	0.00	375.00	375.00	0.00	2,250.00	2,250.00	4,500.00
EXECUTIVE	34,402.45	35,276.25	873.80	189,318.52	211,657.50	22,338.98	423,315.00
Dept: 513 FINANCIAL AND ADMINISTRATIVE							
531.100 ATTORNEY FEES	7,681.00	7,083.33	-597.67	25,608.99	42,500.00	16,891.01	85,000.00
532.000 ACCOUNTING AND AUDITING	20,000.00	2,250.00	-17,750.00	20,000.00	13,500.00	-6,500.00	27,000.00
533.000 OTHER ACCOUNTING	8,224.06	4,166.67	-4,057.39	45,315.24	25,000.00	-20,315.24	50,000.00
568.000 COMPUTER EQUIPMENT	0.00	1,500.00	1,500.00	0.00	9,000.00	9,000.00	18,000.00
FINANCIAL AND ADMINISTRATIVE	35,905.06	15,000.00	-20,905.06	90,924.23	90,000.00	-924.23	180,000.00
Dept: 515 COMPREHENSIVE PLANNING							
531.200 ENGINEERING FEES	0.00	1,666.67	1,666.67	0.00	10,000.00	10,000.00	20,000.00
534.100 P&Z/BD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534.150 SPECIAL MAGISTRATE	1,785.00	775.00	-1,010.00	5,685.00	4,650.00	-1,035.00	9,300.00
COMPREHENSIVE PLANNING	1,785.00	2,441.67	656.67	5,685.00	14,650.00	8,965.00	29,300.00
Dept: 519 OTHER GENERAL							
534.000 OTHER CONTRACTUAL SERVICES	3,119.38	1,500.00	-1,619.38	6,391.67	9,000.00	2,608.33	18,000.00
534.200 JANITOR SERVICES	390.00	0.00	-390.00	2,600.00	0.00	-2,600.00	0.00
534.300 ELECTION EXPENSES	0.00	416.67	416.67	4,677.68	2,500.00	-2,177.68	5,000.00
534.400 ADVERTISING	938.40	375.00	-563.40	2,406.58	2,250.00	-156.58	4,500.00
534.500 GENERAL CODE	0.00	833.33	833.33	4,528.68	5,000.00	471.32	10,000.00
534.600 RECORDS RETENTION	2,671.27	1,000.00	-1,671.27	3,953.68	6,000.00	2,046.32	12,000.00
540.000 TRAVEL AND TRAINING	0.00	0.00	0.00	30.63	0.00	-30.63	0.00
541.000 COMMUNICATIONS	1,581.06	583.33	-997.73	5,898.45	3,500.00	-2,398.45	7,000.00
541.100 POSTAGE	105.48	291.67	186.19	1,388.01	1,750.00	361.99	3,500.00
543.000 UTILITY SERVICES	1,635.47	2,062.50	427.03	19,391.56	12,375.00	-7,016.56	24,750.00
545.000 INSURANCE	20,480.75	6,250.00	-14,230.75	68,118.25	37,500.00	-30,618.25	75,000.00
546.000 REPAIR AND MAINTENANCE SERVICE	1,755.26	0.00	-1,755.26	4,970.28	0.00	-4,970.28	0.00
546.100 REPAIR/MAINTENANCE TOWN HALL	533.35	1,666.67	1,133.32	5,476.24	10,000.00	4,523.76	20,000.00
547.000 PRINTING AND BINDING	174.58	125.00	-49.58	839.91	750.00	-89.91	1,500.00
549.100 MISC. EXPENSES	7.29	0.00	-7.29	228.77	0.00	-228.77	0.00
549.400 BANK AND MERCHANT FEES	1,312.51	0.00	-1,312.51	4,186.90	0.00	-4,186.90	0.00
551.000 OFFICE SUPPLIES	880.68	383.33	-497.35	4,074.98	2,300.00	-1,774.98	4,600.00
552.000 OPERATING SUPPLIES	148.73	383.33	234.60	4,878.80	2,300.00	-2,578.80	4,600.00
552.100 FUEL	0.00	0.00	0.00	64.61	0.00	-64.61	0.00
554.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,559.00	0.00	-1,559.00	0.00
562.000 IMPROVEMENTS	0.00	6,941.67	6,941.67	0.00	41,650.00	41,650.00	83,300.00
564.000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	143.07	0.00	-143.07	0.00
564.100 COUNTY PARKING EXPENSES	2,407.85	3,166.25	758.40	18,632.89	18,997.50	364.61	37,995.00
564.110 TOWN PARKING EXPENSES	0.00	820.83	820.83	0.00	4,925.00	4,925.00	9,850.00
564.300 TECHNOLOGY MAINTENANCE	-402.98	1,916.67	2,319.65	9,088.02	11,500.00	2,411.98	23,000.00
564.301 TECHNOLOGY CAPITAL OUTLAY	0.00	0.00	0.00	2,348.99	0.00	-2,348.99	0.00
OTHER GENERAL	37,739.08	28,716.25	-9,022.83	175,877.65	172,297.50	-3,580.15	344,595.00
Dept: 521 LAW ENFORCEMENT							
534.700 POLICE PROTECTION	45,289.92	45,290.00	0.08	271,739.52	271,740.00	0.48	543,480.00
534.750 POLICE EDUCATION	2.00	20.83	18.83	38.00	125.00	87.00	250.00
LAW ENFORCEMENT	45,291.92	45,310.83	18.91	271,777.52	271,865.00	87.48	543,730.00

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

* Monthly budget amount is based on 1/12 months and YTD budget amount is based on 50% of fiscal year complete

CY MTD: 3/1/2023 to 3/31/2023

CY YTD: 10/1/2022 to 3/31/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Dept: 522 FIRE CONTROL							
534.800 FIRE CONTROL	0.00	21,890.00	21,890.00	131,339.24	131,340.00	0.76	262,680.00
FIRE CONTROL	0.00	21,890.00	21,890.00	131,339.24	131,340.00	0.76	262,680.00
Dept: 524 PROTECTIVE INSPECTIONS							
512.000 REGULAR SALARIES AND WAGES	4,736.62	14,166.67	9,430.05	22,753.56	85,000.00	62,246.44	170,000.00
521.000 SOCIAL SECURITY TAXES	293.67	878.33	584.66	1,410.71	5,270.00	3,859.29	10,540.00
521.100 MEDICARE TAXES	68.68	205.42	136.74	329.93	1,232.50	902.57	2,465.00
522.000 RETIRMENT CONTRIBUTIONS	439.85	1,687.08	1,247.23	3,795.85	10,122.50	6,326.65	20,245.00
523.000 HEALTH INSURANCE	1,480.87	2,291.67	810.80	9,949.32	13,750.00	3,800.68	27,500.00
523.100 LIFE INSURANCE	0.00	33.33	33.33	0.00	200.00	200.00	400.00
524.000 WORKERS' COMPENSATION	350.00	250.00	-100.00	1,050.00	1,500.00	450.00	3,000.00
524.310 CODE ENFORCEMENT SO	2,187.00	1,458.33	-728.67	14,492.10	8,750.00	-5,742.10	17,500.00
531.100 ATTORNEY FEES	0.00	833.33	833.33	0.00	5,000.00	5,000.00	10,000.00
534.000 OTHER CONTRACTUAL SERVICES	37,147.50	291.67	-36,855.83	109,937.38	1,750.00	-108,187.38	3,500.00
535.000 BUILDING DEPT EXPENSES	0.00	666.67	666.67	1,790.35	4,000.00	2,209.65	8,000.00
540.000 TRAVEL AND TRAINING	144.43	416.67	272.24	144.43	2,500.00	2,355.57	5,000.00
547.000 PRINTING AND BINDING	103.68	90.00	-13.68	723.95	540.00	-183.95	1,080.00
552.300 SAFETY EQUIPMENT	0.00	29.17	29.17	0.00	175.00	175.00	350.00
554.000 DUES & SUBSCRIPTIONS	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
564.000 MACHINERY AND EQUIPMENT	0.00	2,916.67	2,916.67	0.00	17,500.00	17,500.00	35,000.00
564.301 TECHNOLOGY CAPITAL OUTLAY	0.00	916.67	916.67	0.00	5,500.00	5,500.00	11,000.00
PROTECTIVE INSPECTIONS	46,952.30	27,256.67	-19,695.63	166,377.58	163,540.00	-2,837.58	327,080.00
Dept: 525 EMERGENCY & DISASTER RELIEF							
549.200 EMERGENCY MANAGEMENT	0.00	833.33	833.33	1,019.43	5,000.00	3,980.57	10,000.00
EMERGENCY & DISASTER RELIEF	0.00	833.33	833.33	1,019.43	5,000.00	3,980.57	10,000.00
Dept: 534 GARBAGE/SOLID WASTE CONTROL							
534.900 GARBAGE AND TRASH	35,780.51	34,922.92	-857.59	215,669.73	209,537.50	-6,132.23	419,075.00
549.300 COUNTY BILLING COLLECTION FEES	0.00	541.67	541.67	0.00	3,250.00	3,250.00	6,500.00
GARBAGE/SOLID WASTE CONTROL	35,780.51	35,464.58	-315.93	215,669.73	212,787.50	-2,882.23	425,575.00
Dept: 539 OTHER PHYSICAL ENVIRONMENT							
512.000 REGULAR SALARIES AND WAGES	6,982.16	10,994.58	4,012.42	45,419.99	65,967.50	20,547.51	131,935.00
521.000 SOCIAL SECURITY TAXES	432.90	681.67	248.77	2,816.06	4,090.00	1,273.94	8,180.00
521.100 MEDICARE TAXES	101.16	159.58	58.42	658.50	957.50	299.00	1,915.00
522.000 RETIRMENT CONTRIBUTIONS	619.42	1,309.58	690.16	5,063.57	7,857.50	2,793.93	15,715.00
523.000 HEALTH INSURANCE	0.00	1,625.00	1,625.00	1,169.51	9,750.00	8,580.49	19,500.00
523.100 LIFE INSURANCE	0.00	50.00	50.00	0.00	300.00	300.00	600.00
524.000 WORKERS' COMPENSATION	2,451.00	917.08	-1,533.92	7,353.00	5,502.50	-1,850.50	11,005.00
540.000 TRAVEL AND TRAINING	0.00	333.33	333.33	0.00	2,000.00	2,000.00	4,000.00
552.100 FUEL	808.58	416.67	-391.91	3,737.27	2,500.00	-1,237.27	5,000.00
554.000 DUES & SUBSCRIPTIONS	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00
564.000 MACHINERY AND EQUIPMENT	0.00	2,916.67	2,916.67	0.00	17,500.00	17,500.00	35,000.00
OTHER PHYSICAL ENVIRONMENT	11,395.22	19,487.50	8,092.28	66,217.90	116,925.00	50,707.10	233,850.00
Dept: 541 ROAD & STREET FACILITIES							
543.100 STREET LIGHTING	14,070.69	6,917.08	-7,153.61	48,620.35	41,502.50	-7,117.85	83,005.00
552.200 ST & HWY MAINT. & REPAIR	0.00	833.33	833.33	123.96	5,000.00	4,876.04	10,000.00
ROAD & STREET FACILITIES	14,070.69	7,750.42	-6,320.27	48,744.31	46,502.50	-2,241.81	93,005.00
Dept: 571 LIBRARY							
534.850 PUBLIC LIBRARY	0.00	3,250.00	3,250.00	19,083.00	19,500.00	417.00	39,000.00
LIBRARY	0.00	3,250.00	3,250.00	19,083.00	19,500.00	417.00	39,000.00

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

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 CY MTD: 3/1/2023 to 3/31/2023
 CY YTD: 10/1/2022 to 3/31/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Dept: 572 PARKS AND RECREATIONS							
546.200 PARKS GENERAL MAINTENANCE	2,685.87	3,750.00	1,064.13	30,865.70	22,500.00	-8,365.70	45,000.00
562.000 IMPROVEMENTS	4,212.50	9,416.67	5,204.17	4,212.50	56,500.00	52,287.50	113,000.00
PARKS AND RECREATIONS	6,898.37	13,166.67	6,268.30	35,078.20	79,000.00	43,921.80	158,000.00
Dept: 579 OTHER CULTURE/RECREATION							
548.100 SPECIAL EVENTS	506.17	1,250.00	743.83	9,905.83	7,500.00	-2,405.83	15,000.00
548.200 HOLIDAY MISCELLANEOUS	0.00	2,916.67	2,916.67	29,063.07	17,500.00	-11,563.07	35,000.00
583.000 CIVIC/YOUTH DONATIONS	0.00	208.33	208.33	2,621.00	1,250.00	-1,371.00	2,500.00
OTHER CULTURE/RECREATION	506.17	4,375.00	3,868.83	41,589.90	26,250.00	-15,339.90	52,500.00
Expenditures	277,054.64	268,617.08	-8,437.56	1,509,838.00	1,611,702.50	101,864.50	3,223,405.00

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

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 CY MTD: 3/1/2023 to 3/31/2023
 CY YTD: 10/1/2022 to 3/31/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Fund: 301 - CAPITAL IMPROVEMENTS FUND							
Revenues							
431.230 ONE CENT SALES TAX	61,006.81	24,583.33	36,423.48	103,277.67	147,500.00	-44,222.33	295,000.00
432.260 LDU	37,500.00	0.00	37,500.00	44,500.00	0.00	44,500.00	0.00
432.270 MULTIMODAL IMPACT FEES	3,181.64	0.00	3,181.64	5,247.64	0.00	5,247.64	0.00
434.392 STORMWATER USER FEE	5,383.47	3,583.33	1,800.14	21,059.18	21,500.00	-440.82	43,000.00
436.120 GENERAL INTEREST	9,795.05	416.67	9,378.38	49,634.48	2,500.00	47,134.48	5,000.00
447.004 UTILIZATION OF RESERVES	0.00	145,441.67	-145,441.67	0.00	872,650.00	-872,650.00	1,745,300.00
Revenues	116,866.97	174,025.00	-57,158.03	223,718.97	1,044,150.00	-820,431.03	2,088,300.00
Expenditures							
Dept: 000							
551.531 ENG.FEES/NPDES	13,053.50	2,500.00	-10,553.50	23,939.61	15,000.00	-8,939.61	30,000.00
551.533 NPDES ANNUAL REPORT	0.00	0.00	0.00	2,422.19	0.00	-2,422.19	0.00
551.534 NPDES 20 YEAR STUDY	0.00	0.00	0.00	40,448.63	0.00	-40,448.63	0.00
Dept 000	13,053.50	2,500.00	-10,553.50	66,810.43	15,000.00	-51,810.43	30,000.00
Dept 519 OTHER GENERAL							
531.300 GRANT WRITING	0.00	2,083.33	2,083.33	0.00	12,500.00	12,500.00	25,000.00
538.000 STORMWATER ANNUAL FILING	0.00	2,083.33	2,083.33	0.00	12,500.00	12,500.00	25,000.00
538.100 GRATE MARKERS	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
538.600 STORMWATER SYSTEM	0.00	45,083.33	45,083.33	0.00	270,500.00	270,500.00	541,000.00
549.100 MISC. EXPENSES	0.00	0.00	0.00	1.28	0.00	-1.28	0.00
563.000 IMPROVEMENTS OTHER THAN BLDGS	0.00	96,500.00	96,500.00	0.00	579,000.00	579,000.00	1,158,000.00
563.101 BEACH ACCESS	0.00	0.00	0.00	118.87	0.00	-118.87	0.00
563.106 TOWN HALL	0.00	0.00	0.00	2,720.27	0.00	-2,720.27	0.00
563.108 TOWN PARKING LOT	0.00	0.00	0.00	68.64	0.00	-68.64	0.00
571.000 DEBT SERVICE PRINCIPAL	0.00	21,367.50	21,367.50	128,205.13	128,205.00	-0.13	258,410.00
571.100 DEBT SERVICE INTEREST	0.00	4,282.50	4,282.50	21,160.05	25,695.00	4,534.95	51,390.00
OTHER GENERAL	0.00	171,525.00	171,525.00	152,274.24	1,029,150.00	876,875.76	2,058,300.00
Dept 572 PARKS AND RECREATIONS							
546.000 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	0.00	15.89	0.00	-15.89	0.00
546.201 DEL BELLO PARK	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00
546.204 NEW EQUIPMENT	1,031.00	0.00	-1,031.00	1,031.00	0.00	-1,031.00	0.00
PARKS AND RECREATIONS	1,031.00	0.00	-1,031.00	7,046.89	0.00	-7,046.89	0.00
Expenditures	14,084.50	174,025.00	159,940.50	226,131.56	1,044,150.00	818,018.44	2,088,300.00

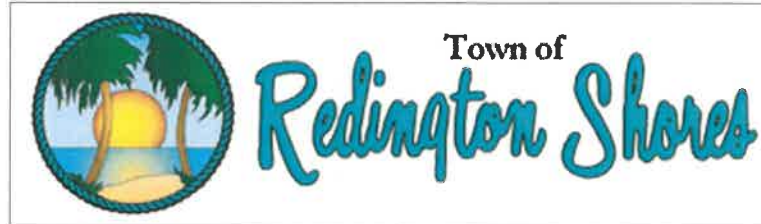
REVENUE / EXPENDITURE REPORT

Town of Redington Shores

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 CY MTD: 3/1/2023 to 3/31/2023
 CY YTD: 10/1/2022 to 3/31/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Fund: 401 - SEWER FUND							
Revenues							
Dept: 000							
433.350 ARPA - SLFRF FUNDING	0.00	95,704.83	-95,704.83	0.00	574,229.00	-574,229.00	1,148,458.00
434.351 SEWER SERVICE	148,516.56	80,616.83	67,899.73	505,948.65	483,701.00	22,247.65	967,402.00
436.110 INTEREST	4,653.46	141.67	4,511.79	23,793.79	850.00	22,943.79	1,700.00
477.005 TRANSFER FROM SURPLUS	0.00	39,842.50	-39,842.50	0.00	239,055.00	-239,055.00	478,110.00
Revenues	153,170.02	216,305.83	-63,135.81	529,742.44	1,297,835.00	-768,092.56	2,595,670.00
Expenditures							
Dept: 519 OTHER GENERAL							
531.300 GRANT WRITING	0.00	2,083.33	2,083.33	0.00	12,500.00	12,500.00	25,000.00
541.000 COMMUNICATIONS	69.22	279.17	209.95	1,328.90	1,675.00	346.10	3,350.00
543.000 UTILITY SERVICES	4,096.34	7,952.50	3,856.16	16,840.78	47,715.00	30,874.22	95,430.00
546.000 REPAIR AND MAINTENANCE SERVICE	5,300.00	7,523.33	2,223.33	68,589.25	45,140.00	-23,449.25	90,280.00
549.300 COUNTY BILLING COLLECTION FEES	0.00	247.92	247.92	0.00	1,487.50	1,487.50	2,975.00
549.400 BANK AND MERCHANT FEES	80.50	97.92	17.42	480.50	587.50	107.00	1,175.00
563.000 IMPROVEMENTS OTHER THAN BLDGS	0.00	139,616.67	139,616.67	0.00	837,700.00	837,700.00	1,675,400.00
564.005 CAPITAL IMPROV. MAJOR REHAB	1,407.00	0.00	-1,407.00	8,535.00	0.00	-8,535.00	0.00
591.000 INTERFUND TRANSFER	0.00	3,333.33	3,333.33	0.00	20,000.00	20,000.00	40,000.00
OTHER GENERAL	10,953.06	161,134.17	150,181.11	95,774.43	966,805.00	871,030.57	1,933,610.00
Dept: 535 SEWER SERVICES							
534.950 TREATMENT COUNTY	62,607.92	55,171.67	-7,436.25	391,559.45	331,030.00	-60,529.45	662,060.00
SEWER SERVICES	62,607.92	55,171.67	-7,436.25	391,559.45	331,030.00	-60,529.45	662,060.00
Expenditures	73,560.98	216,305.83	142,744.85	487,333.88	1,297,835.00	810,501.12	2,595,670.00

Monthly Financial Report – April 2023



Overview

This financial overview reflects the Town's overall unaudited financial condition through April 2023. 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 5.06% on these funds. The remaining balance is held in South State Bank checking and money market accounts valued at \$3,674,996

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.

<u>Fund</u>	<u>Bank Accounts</u>	<u>SBA</u>	<u>Total</u>
General Fund (Checking Account)	2,511,214	6,593,224	9,104,438
Capital Projects (Money Market)	1,152,334	2,277,466	3,429,800
Sewer Fund (Money Market)	11,448	1,139,103	1,150,551
	<u>3,674,996</u>	<u>10,009,793</u>	<u>13,684,789</u>

General Fund Revenue

Revenue	Budget	YTD Actual	Current Month	YTD %
Ad Valorem	1,562,040	1,501,448	55,226	96%
Intergovt.	321,900	162,788	28,221	51%
Bldg. Dept.	281,215	185,801	20,501	66%
Parking Fees	135,000	75,611	21,163	56%
Business Taxes	12,000	12,710	42	106%
Other	871,250	534,914	73,913	61%
Inter-Fund	40,000	-	-	0%
	<u>3,223,405</u>	<u>2,473,272</u>	<u>199,066</u>	<u>77%</u>

General Fund Expenditures

Function	Budget	YTD Actual	Current Month	YTD %
General Government	1,077,985	597,391	84,448	55%
Public Safety	1,143,490	721,839	151,326	63%
Physical Environment	752,430	376,418	45,787	50%
Culture & Recreation	249,500	111,631	15,880	45%
	<u>3,223,405</u>	<u>1,807,279</u>	<u>297,441</u>	<u>56%</u>

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 60% 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.

Through this month, General Fund revenues are on pace with current year projections and prior year trends. The Town has collected a total of \$2,473,272, or 77% of projected revenues. For this same period, the General Fund has expended \$1,807,279 or 56% of budgeted expenditures.

Capital Improvement Fund Revenue

Revenue	Budget	YTD Actual	Current Month	YTD %
Infrastructure	295,000	103,278	-	35%
Stormwater	43,000	23,117	2,058	54%
Other	5,000	119,851	20,469	2397%
Reserves	1,745,300	-	-	0%
	<u>2,088,300</u>	<u>246,246</u>	<u>22,527</u>	<u>12%</u>

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 \$246,246 or 12% of projected revenues. For this same period, the Capital Improvement Fund has expended \$232,325, or 11% of budgeted expenditures.

Capital Improvement Fund Expenditures

Function	Budget	YTD Actual	Current Month	YTD %
Engineering / NPDES	55,000	73,004	6,194	133%
Grant Writing	25,000	-	-	0%
Stormwater Improvements	541,000	-	-	0%
Other Capital Improvements	1,158,000	7,031	-	1%
Debt Payments	307,800	149,365	-	49%
Other	1,500	2,925	-	195%
	<u>2,088,300</u>	<u>232,325</u>	<u>6,194</u>	<u>11%</u>

Sewer Fund Revenue

Revenue	Budget	YTD Actual	Current Month	YTD %
ARPA Funding	1,148,458	-	-	0%
Sewer Service	967,402	548,276	42,327	57%
Interest	1,700	28,519	4,726	1678%
Reserves	478,110	-	-	0%
	<u>2,595,670</u>	<u>576,795</u>	<u>47,053</u>	<u>22%</u>

Sewer Fund Expenses

Function	Budget	YTD Actual	Current Month	YTD %
Grant Writing	25,000	-	-	0%
Communications	3,350	1,398	69	42%
Utility Service	95,430	19,876	3,036	21%
Repairs & Maintenance	90,280	165,945	97,355	184%
Treatment	662,060	455,201	63,641	69%
Capital Improvements	1,675,400	8,535	-	1%
Other	4,150	561	81	14%
Transfers	40,000	-	-	0%
	<u>2,595,670</u>	<u>651,516</u>	<u>164,182</u>	<u>25%</u>

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 \$576,795, or 22% of projected revenues. For this same period, the Sewer Fund has expended \$651,516 or 25% of budgeted expenditures.

BALANCE SHEET

Town of Redington Shores

As of: 4/30/2023

Balances

Fund: 001 - GENERAL FUND

Assets

101.225 CASH IN BANK	2,422,764.02
101.240 JEFFERSON PARK PARKING	88,349.78
102.100 PETTY CASH	100.00
111.530 UNBILLED RECEIVABLES - PCU	62,262.85
113.100 TO AND FROM SEWER	28,310.47
115.100 SBA FUND A	6,593,224.30
115.200 PREPAID EXPENSES	4,381.48
142.000 INVENTORY	1,581.50

Total Assets

9,200,974.40

Liabilities

202.000 ACCOUNTS PAYABLE	68,361.63
220.221 FAMILY INSURANCE COVERAGE	1,098.20
221.730 RETIREMENT PAYABLE	812.73
223.000 REVENUE RECEIVED IN ADVANCE	1,148,457.00
247.200 ESCROW JULY FOURTH	400.00
247.300 DEPT OF REVENUE	2,826.17
247.400 DBPR SURCHARGES	2,347.24
247.600 PARKING METERS COUNTY	16,934.13

Total Liabilities

1,241,237.10

Reserves/Balances

300.000 Fund Balance	7,293,744.60
398.000 Change In Fund Balance	665,992.70

Total Reserves/Balances

7,959,737.30

Total Liabilities & Balances

9,200,974.40

BALANCE SHEET

Town of Redington Shores

As of: 4/30/2023

Balances

Fund: 301 - CAPITAL IMPROVEMENTS FUND

Assets

101.230 MONEY MARKET	1,152,334.02
111.510 ACCOUNTS RECEIVABLE - PCU	18.05
111.530 UNBILLED RECEIVABLES - PCU	6,825.65
113.100 TO AND FROM SEWER	50,000.00
115.100 SBA FUND A	2,277,466.17

Total Assets

3,486,643.89

Liabilities

202.000 ACCOUNTS PAYABLE	-770.25
247.900 MULTIMODAL IMPACT FEES	950.36

Total Liabilities

180.11

Reserves/Balances

300.000 Fund Balance	2,215,863.72
301.000 Designated/Rsv. Fund Balance	1,256,679.22
398.000 Change In Fund Balance	13,920.84

Total Reserves/Balances

3,486,463.78

Total Liabilities & Balances

3,486,643.89

BALANCE SHEET

Town of Redington Shores

As of: 4/30/2023

Balances

Fund: 401 - SEWER FUND

Assets

101.230 MONEY MARKET	-11,447.64
111.530 UNBILLED RECEIVABLES - PCU	144,519.51
111.550 A/R - OTHER	5,000.00
113.100 TO AND FROM SEWER	-28,310.47
113.200 DUE TO AND FROM CAPITAL	-50,000.00
115.100 SBA FUND A	1,139,102.81
116.190 LAND	8,091.25
116.490 INVESTMENT IN SEWERS	2,364,366.48
116.690 EQUIPMENT	83,002.95
116.691 FLOW METERS	8,750.00
116.790 ALLOWANCE FOR DEPRECIATION	-1,375,406.04

Total Assets

2,287,668.85

Liabilities

202.000 ACCOUNTS PAYABLE	-232.69
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Total Liabilities

-232.69

Reserves/Balances

300.000 Fund Balance	2,065,600.84
324.800 RESERVE FOR RENEW/REPLACE	297,021.61
398.000 Change In Fund Balance	-74,720.91

Total Reserves/Balances

2,287,901.54

Total Liabilities & Balances

2,287,668.85

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 4/30/2023

Fund: 001 - GENERAL FUND

Revenues

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
431.100 AD VALOREM TAXES	1,562,040.00	1,562,040.00	1,501,448.42	55,226.49	96.1
431.235 COMMUNICATION SERVICE TAX	77,000.00	77,000.00	36,482.33	7,343.81	47.4
431.240 LOCAL OPTION GAS TAX	25,000.00	25,000.00	9,477.48	0.00	37.9
431.310 ELECTRIC FRANCHISE FEE	222,000.00	222,000.00	133,888.58	22,518.16	60.3
431.330 CLEARWATER GAS FRANCHISE FEE	8,000.00	8,000.00	7,892.46	3,400.23	98.7
431.900 PROPERTY TRANSFER TAX	3,050.00	3,050.00	1,133.13	125.00	37.2
432.110 ANNUAL OCCUPATIONAL LICENSE	12,000.00	12,000.00	12,710.28	42.00	105.9
432.200 BUILDING PERMIT FEES	162,580.00	162,580.00	109,350.22	12,095.53	67.3
432.210 PLAN REVIEW FEES	48,100.00	48,100.00	26,665.85	3,068.51	55.4
432.220 FIRE SAFETY	575.00	575.00	325.00	100.00	56.5
432.230 ELECTRICAL FEES AND REFUNDS	24,735.00	24,735.00	13,843.53	2,087.73	56.0
432.240 PLUMBING FEES AND REFUNDS	18,550.00	18,550.00	11,078.12	1,397.88	59.7
432.250 MECHANICAL FEES AND REFUNDS	18,935.00	18,935.00	9,611.64	947.95	50.8
432.255 REINSPECTION FEES	0.00	0.00	953.00	153.00	0.0
432.280 IMPACT FEE/SEWER TAP-IN	0.00	0.00	700.00	400.00	0.0
432.290 DBPR SURCHARGES	240.00	240.00	271.23	0.00	113.0
432.990 ZONING/BD ADJ FEES	7,500.00	7,500.00	13,002.00	250.00	173.4
433.512 STATE REVENUE SHARING	57,500.00	57,500.00	36,999.22	5,301.74	64.3
433.515 ALCOHOLIC BEVERAGE LICENSES	2,400.00	2,400.00	3,328.19	0.00	138.7
433.518 1/2 CENT SALES TAX FUND	160,000.00	160,000.00	76,500.41	15,575.76	47.8
433.519 COUNTY PARKING METERS	103,000.00	103,000.00	57,599.55	16,934.14	55.9
433.520 TOWN PARKING METERS	32,000.00	32,000.00	18,011.58	4,229.17	56.3
434.341 GARBAGE AND TRASH	387,800.00	387,800.00	207,207.56	17,551.48	53.4
434.344 CREDIT CARD FEES	0.00	0.00	2,394.51	239.19	0.0
434.726 PARK RENTAL	4,500.00	4,500.00	400.00	0.00	8.9
434.900 SUPERVISOR OF ELECTIONS	200.00	200.00	270.00	0.00	135.0
435.110 COURT FINE	0.00	0.00	469.72	32.77	0.0
435.115 IND SHORES PARKING FINES	1,500.00	1,500.00	661.00	0.00	44.1
435.130 POLICE EDUCATION	100.00	100.00	32.00	0.00	32.0
436.120 GENERAL INTEREST	7,940.00	7,940.00	164,786.77	27,312.54	2075.4
436.200 SALE OF PROMOTIONAL ITEMS	0.00	0.00	2,461.42	414.24	0.0
436.210 TOWN HALL RENTAL	3,100.00	3,100.00	2,225.70	526.10	71.8
436.900 MISCELLANEOUS INCOME	0.00	0.00	11,090.80	1,792.65	0.0
438.210 TRANSFERS FROM SEWER FUND	40,000.00	40,000.00	0.00	0.00	0.0
447.004 UTILIZATION OF RESERVES	233,060.00	233,060.00	0.00	0.00	0.0

Revenues	3,223,405.00	3,223,405.00	2,473,271.70	199,066.07	76.7
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Expenditures

Dept: 511 LEGISLATIVE

511.000 EXECUTIVE SALARIES	40,800.00	40,800.00	23,800.00	3,400.00	58.3
521.000 SOCIAL SECURITY TAXES	2,530.00	2,530.00	1,475.60	210.80	58.3
521.100 MEDICARE TAXES	595.00	595.00	345.10	49.30	58.0
522.000 RETIREMENT CONTRIBUTIONS	5,500.00	5,500.00	7,302.30	1,054.50	132.8
523.000 HEALTH INSURANCE	41,500.00	41,500.00	25,668.83	3,160.21	61.9
523.100 LIFE INSURANCE	600.00	600.00	0.00	0.00	0.0
524.000 WORKERS' COMPENSATION	250.00	250.00	0.00	0.00	0.0
540.000 TRAVEL AND TRAINING	7,500.00	7,500.00	68.77	0.00	0.9
554.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	350.00	0.00	23.3

LEGISLATIVE

100,775.00	100,775.00	59,010.60	7,874.81	58.6
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Dept: 512 EXECUTIVE

512.000 REGULAR SALARIES AND WAGES	308,100.00	308,100.00	162,362.64	23,392.13	52.7
521.000 SOCIAL SECURITY TAXES	19,100.00	19,100.00	10,066.63	1,450.32	52.7
521.100 MEDICARE TAXES	4,465.00	4,465.00	2,354.25	339.18	52.7
522.000 RETIREMENT CONTRIBUTIONS	36,000.00	36,000.00	20,790.84	1,768.27	57.8
523.000 HEALTH INSURANCE	42,500.00	42,500.00	19,602.31	2,787.88	46.1
523.100 LIFE INSURANCE	600.00	600.00	0.00	0.00	0.0
524.000 WORKERS' COMPENSATION	550.00	550.00	2,100.00	0.00	381.8
540.000 TRAVEL AND TRAINING	7,500.00	7,500.00	1,779.63	0.00	23.7
554.000 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	0.00	0.0

EXECUTIVE

423,315.00	423,315.00	219,056.30	29,737.78	51.7
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REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 4/30/2023

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
Dept: 513 FINANCIAL AND ADMINISTRATIVE					
531.100 ATTORNEY FEES	85,000.00	85,000.00	37,580.49	11,971.50	44.2
532.000 ACCOUNTING AND AUDITING	27,000.00	27,000.00	20,000.00	0.00	74.1
533.000 OTHER ACCOUNTING	50,000.00	50,000.00	51,980.90	6,665.66	104.0
568.000 COMPUTER EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.0
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FINANCIAL AND ADMINISTRATIVE	180,000.00	180,000.00	109,561.39	18,637.16	60.9
Dept: 515 COMPREHENSIVE PLANNING					
531.200 ENGINEERING FEES	20,000.00	20,000.00	0.00	0.00	0.0
534.150 SPECIAL MAGISTRATE	9,300.00	9,300.00	12,407.50	6,722.50	133.4
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COMPREHENSIVE PLANNING	29,300.00	29,300.00	12,407.50	6,722.50	42.3
Dept: 519 OTHER GENERAL					
534.000 OTHER CONTRACTUAL SERVICES	18,000.00	18,000.00	7,575.85	1,184.18	42.1
534.200 JANITOR SERVICES	0.00	0.00	3,250.00	650.00	0.0
534.300 ELECTION EXPENSES	5,000.00	5,000.00	4,894.94	217.26	97.9
534.400 ADVERTISING	4,500.00	4,500.00	2,462.98	56.40	54.7
534.500 GENERAL CODE	10,000.00	10,000.00	4,823.68	295.00	48.2
534.600 RECORDS RETENTION	12,000.00	12,000.00	4,245.08	291.40	35.4
540.000 TRAVEL AND TRAINING	0.00	0.00	30.63	0.00	0.0
541.000 COMMUNICATIONS	7,000.00	7,000.00	7,489.20	1,590.75	107.0
541.100 POSTAGE	3,500.00	3,500.00	1,412.40	24.39	40.4
543.000 UTILITY SERVICES	24,750.00	24,750.00	21,838.98	2,447.42	88.2
545.000 INSURANCE	75,000.00	75,000.00	68,118.25	0.00	90.8
546.000 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	7,577.28	2,607.00	0.0
546.100 REPAIR/MAINTENANCE TOWN HALL	20,000.00	20,000.00	5,901.79	425.55	29.5
547.000 PRINTING AND BINDING	1,500.00	1,500.00	1,294.27	454.36	86.3
549.100 MISC. EXPENSES	0.00	0.00	236.27	7.50	0.0
549.400 BANK AND MERCHANT FEES	0.00	0.00	4,897.37	710.47	0.0
551.000 OFFICE SUPPLIES	4,600.00	4,600.00	4,556.21	481.23	99.0
552.000 OPERATING SUPPLIES	4,600.00	4,600.00	5,984.72	1,105.92	130.1
552.100 FUEL	0.00	0.00	64.61	0.00	0.0
554.000 DUES & SUBSCRIPTIONS	0.00	0.00	1,559.00	0.00	0.0
562.000 IMPROVEMENTS	83,300.00	83,300.00	0.00	0.00	0.0
564.000 MACHINERY AND EQUIPMENT	0.00	0.00	3,143.07	3,000.00	0.0
564.100 COUNTY PARKING EXPENSES	37,995.00	37,995.00	21,768.08	3,135.19	57.3
564.110 TOWN PARKING EXPENSES	9,850.00	9,850.00	0.00	0.00	0.0
564.300 TECHNOLOGY MAINTENANCE	23,000.00	23,000.00	11,880.02	2,792.00	51.7
564.301 TECHNOLOGY CAPITAL OUTLAY	0.00	0.00	2,348.99	0.00	0.0
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OTHER GENERAL	344,595.00	344,595.00	197,353.67	21,476.02	57.3
Dept: 521 LAW ENFORCEMENT					
534.700 POLICE PROTECTION	543,480.00	543,480.00	317,029.44	45,289.92	58.3
534.750 POLICE EDUCATION	250.00	250.00	38.00	0.00	15.2
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LAW ENFORCEMENT	543,730.00	543,730.00	317,067.44	45,289.92	58.3
Dept: 522 FIRE CONTROL					
534.800 FIRE CONTROL	262,680.00	262,680.00	197,008.86	65,669.62	75.0
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FIRE CONTROL	262,680.00	262,680.00	197,008.86	65,669.62	75.0

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 4/30/2023

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
Dept: 524 PROTECTIVE INSPECTIONS					
512.000 REGULAR SALARIES AND WAGES	170,000.00	170,000.00	26,443.34	3,689.78	15.6
521.000 SOCIAL SECURITY TAXES	10,540.00	10,540.00	1,639.48	228.77	15.6
521.100 MEDICARE TAXES	2,465.00	2,465.00	383.44	53.51	15.6
522.000 RETIRMMENT CONTRIBUTIONS	20,245.00	20,245.00	4,359.98	564.13	21.5
523.000 HEALTH INSURANCE	27,500.00	27,500.00	11,430.19	1,480.87	41.6
523.100 LIFE INSURANCE	400.00	400.00	0.00	0.00	0.0
524.000 WORKERS' COMPENSATION	3,000.00	3,000.00	1,050.00	0.00	35.0
524.310 CODE ENFORCEMENT SO	17,500.00	17,500.00	16,771.30	2,279.20	95.8
531.100 ATTORNEY FEES	10,000.00	10,000.00	0.00	0.00	0.0
534.000 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00	141,887.38	31,950.00	4053.9
535.000 BUILDING DEPT EXPENSES	8,000.00	8,000.00	1,790.35	0.00	22.4
540.000 TRAVEL AND TRAINING	5,000.00	5,000.00	144.43	0.00	2.9
547.000 PRINTING AND BINDING	1,080.00	1,080.00	844.00	120.05	78.1
552.300 SAFETY EQUIPMENT	350.00	350.00	0.00	0.00	0.0
554.000 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	0.0
564.000 MACHINERY AND EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.0
564.301 TECHNOLOGY CAPITAL OUTLAY	11,000.00	11,000.00	0.00	0.00	0.0
PROTECTIVE INSPECTIONS	327,080.00	327,080.00	206,743.89	40,366.31	63.2
Dept: 525 EMERGENCY & DISASTER RELIEF					
549.200 EMERGENCY MANAGEMENT	10,000.00	10,000.00	1,019.43	0.00	10.2
EMERGENCY & DISASTER RELIEF	10,000.00	10,000.00	1,019.43	0.00	10.2
Dept: 534 GARBAGE/SOLID WASTE CONTROL					
534.900 GARBAGE AND TRASH	419,075.00	419,075.00	251,706.99	36,037.26	60.1
549.300 COUNTY BILLING COLLECTION FEES	6,500.00	6,500.00	0.00	0.00	0.0
GARBAGE/SOLID WASTE CONTROL	425,575.00	425,575.00	251,706.99	36,037.26	59.1
Dept: 539 OTHER PHYSICAL ENVIRONMENT					
512.000 REGULAR SALARIES AND WAGES	131,935.00	131,935.00	53,298.58	7,878.59	40.4
521.000 SOCIAL SECURITY TAXES	8,180.00	8,180.00	3,304.53	488.47	40.4
521.100 MEDICARE TAXES	1,915.00	1,915.00	772.78	114.28	40.4
522.000 RETIRMMENT CONTRIBUTIONS	15,715.00	15,715.00	5,895.16	831.59	37.5
523.000 HEALTH INSURANCE	19,500.00	19,500.00	1,169.51	0.00	6.0
523.100 LIFE INSURANCE	600.00	600.00	0.00	0.00	0.0
524.000 WORKERS' COMPENSATION	11,005.00	11,005.00	7,353.00	0.00	66.8
540.000 TRAVEL AND TRAINING	4,000.00	4,000.00	0.00	0.00	0.0
552.100 FUEL	5,000.00	5,000.00	4,173.58	436.31	83.5
554.000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.0
564.000 MACHINERY AND EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.0
OTHER PHYSICAL ENVIRONMENT	233,850.00	233,850.00	75,967.14	9,749.24	32.5
Dept: 541 ROAD & STREET FACILITIES					
543.100 STREET LIGHTING	83,005.00	83,005.00	48,620.35	0.00	58.6
552.200 ST & HWY MAINT. & REPAIR	10,000.00	10,000.00	123.96	0.00	1.2
ROAD & STREET FACILITIES	93,005.00	93,005.00	48,744.31	0.00	52.4
Dept: 571 LIBRARY					
534.850 PUBLIC LIBRARY	39,000.00	39,000.00	28,624.50	9,541.50	73.4
LIBRARY	39,000.00	39,000.00	28,624.50	9,541.50	73.4
Dept: 572 PARKS AND RECREATIONS					
546.200 PARKS GENERAL MAINTENANCE	45,000.00	45,000.00	36,306.92	5,441.22	80.7
562.000 IMPROVEMENTS	113,000.00	113,000.00	4,212.50	0.00	3.7
PARKS AND RECREATIONS	158,000.00	158,000.00	40,519.42	5,441.22	25.6
Dept: 579 OTHER CULTURE/RECREATION					
548.100 SPECIAL EVENTS	15,000.00	15,000.00	10,803.49	897.66	72.0
548.200 HOLIDAY MISCELLANEOUS	35,000.00	35,000.00	29,063.07	0.00	83.0
583.000 CIVIC/YOUTH DONATIONS	2,500.00	2,500.00	2,621.00	0.00	104.8
OTHER CULTURE/RECREATION	52,500.00	52,500.00	42,487.56	897.66	80.9
Expenditures	3,223,405.00	3,223,405.00	1,807,279.00	297,441.00	56.1

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 4/30/2023

Fund: 301 - CAPITAL IMPROVEMENTS FUND

Revenues

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
431.230 ONE CENT SALES TAX	295,000.00	295,000.00	103,277.67	0.00	35.0
432.260 LDU	0.00	0.00	53,000.00	8,500.00	0.0
432.270 MULTIMODAL IMPACT FEES	0.00	0.00	7,313.64	2,066.00	0.0
434.392 STORMWATER USER FEE	43,000.00	43,000.00	23,117.37	2,058.19	53.8
436.120 GENERAL INTEREST	5,000.00	5,000.00	59,537.26	9,902.78	1190.7
447.004 UTILIZATION OF RESERVES	1,745,300.00	1,745,300.00	0.00	0.00	0.0

Revenues

	2,088,300.00	2,088,300.00	246,245.94	22,526.97	11.8
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Expenditures

Dept: 000

551.531 ENG.FEES/NPDES	30,000.00	30,000.00	30,133.15	6,193.54	100.4
551.533 NPDES ANNUAL REPORT	0.00	0.00	2,422.19	0.00	0.0
551.534 NPDES 20 YEAR STUDY	0.00	0.00	40,448.63	0.00	0.0

Dept: 000

	30,000.00	30,000.00	73,003.97	6,193.54	243.3
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Dept: 519 OTHER GENERAL

531.300 GRANT WRITING	25,000.00	25,000.00	0.00	0.00	0.0
538.000 STORMWATER ANNUAL FILING	25,000.00	25,000.00	0.00	0.00	0.0
538.100 GRATE MARKERS	1,500.00	1,500.00	0.00	0.00	0.0
538.600 STORMWATER SYSTEM	541,000.00	541,000.00	0.00	0.00	0.0
549.100 MISC. EXPENSES	0.00	0.00	1.28	0.00	0.0
563.000 IMPROVEMENTS OTHER THAN BLDGS	1,158,000.00	1,158,000.00	0.00	0.00	0.0
563.101 BEACH ACCESS	0.00	0.00	118.87	0.00	0.0
563.106 TOWN HALL	0.00	0.00	2,720.27	0.00	0.0
563.108 TOWN PARKING LOT	0.00	0.00	68.64	0.00	0.0
571.000 DEBT SERVICE PRINCIPAL	256,410.00	256,410.00	128,205.13	0.00	50.0
571.100 DEBT SERVICE INTEREST	51,390.00	51,390.00	21,160.05	0.00	41.2

OTHER GENERAL

	2,058,300.00	2,058,300.00	152,274.24	0.00	7.4
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Dept: 572 PARKS AND RECREATIONS

546.000 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	15.89	0.00	0.0
546.201 DEL BELLO PARK	0.00	0.00	6,000.00	0.00	0.0
546.204 NEW EQUIPMENT	0.00	0.00	1,031.00	0.00	0.0

PARKS AND RECREATIONS

	0.00	0.00	7,046.89	0.00	0.0
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Expenditures

	2,088,300.00	2,088,300.00	232,325.10	6,193.54	11.1
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REVENUE / EXPENDITURE REPORT

Town of Redington Shores

For the Period: 10/1/2022 to 4/30/2023

Fund: 401 - SEWER FUND

Revenues

	Original Budget	Amended Budget	YTD Actual	Current Month	% Budget
433.350 ARPA - SLFRF FUNDING	1,148,458.00	1,148,458.00	0.00	0.00	0.0
434.351 SEWER SERVICE	967,402.00	967,402.00	548,275.95	42,327.30	56.7
436.110 INTEREST	1,700.00	1,700.00	28,519.18	4,725.39	1677.6
477.005 TRANSFER FROM SURPLUS	478,110.00	478,110.00	0.00	0.00	0.0

Revenues	2,595,670.00	2,595,670.00	576,795.13	47,052.69	22.2
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Expenditures

Dept: 519 OTHER GENERAL

531.300 GRANT WRITING	25,000.00	25,000.00	0.00	0.00	0.0
541.000 COMMUNICATIONS	3,350.00	3,350.00	1,398.12	69.22	41.7
543.000 UTILITY SERVICES	95,430.00	95,430.00	19,876.28	3,035.50	20.8
546.000 REPAIR AND MAINTENANCE SERVICE	90,280.00	90,280.00	165,944.70	97,355.45	183.8
549.300 COUNTY BILLING COLLECTION FEES	2,975.00	2,975.00	0.00	0.00	0.0
549.400 BANK AND MERCHANT FEES	1,175.00	1,175.00	561.00	80.50	47.7
563.000 IMPROVEMENTS OTHER THAN BLDGS	1,675,400.00	1,675,400.00	0.00	0.00	0.0
564.005 CAPITAL IMPROV. MAJOR REHAB	0.00	0.00	8,535.00	0.00	0.0
591.000 INTERFUND TRANSFER	40,000.00	40,000.00	0.00	0.00	0.0

OTHER GENERAL	1,933,610.00	1,933,610.00	196,315.10	100,540.67	10.2
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Dept: 535 SEWER SERVICES

534.950 TREATMENT COUNTY	662,060.00	662,060.00	455,200.94	63,641.49	68.8
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SEWER SERVICES	662,060.00	662,060.00	455,200.94	63,641.49	68.8
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Expenditures	2,595,670.00	2,595,670.00	651,516.04	164,182.16	25.1
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REVENUE / EXPENDITURE REPORT

Town of Redington Shores

* Monthly budget amount is based on 1/12 months and YTD budget amount is based on 58.3% of fiscal year complete

CY MTD: 4/1/2023 to 4/30/2023

CY YTD: 10/1/2022 to 4/30/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Fund: 001 - GENERAL FUND							
Revenues							
431.100 AD VALOREM TAXES	55,226.49	130,170.00	-74,943.51	1,501,448.42	911,190.00	590,258.42	1,562,040.00
431.235 COMMUNICATION SERVICE TAX	7,343.81	6,416.67	927.14	36,482.33	44,916.67	-8,434.34	77,000.00
431.240 LOCAL OPTION GAS TAX	0.00	2,083.33	-2,083.33	9,477.48	14,583.33	-5,105.85	25,000.00
431.310 ELECTRIC FRANCHISE FEE	22,518.16	18,500.00	4,018.16	133,888.58	129,500.00	4,388.58	222,000.00
431.330 CLEARWATER GAS FRANCHISE FEE	3,400.23	666.67	2,733.56	7,892.46	4,666.67	3,225.79	8,000.00
431.900 PROPERTY TRANSFER TAX	125.00	254.17	-129.17	1,133.13	1,779.17	-646.04	3,050.00
432.110 ANNUAL OCCUPATIONAL LICENSE	42.00	1,000.00	-958.00	12,710.28	7,000.00	5,710.28	12,000.00
432.200 BUILDING PERMIT FEES	12,095.53	13,548.33	-1,452.80	109,350.22	94,838.33	14,511.89	162,580.00
432.210 PLAN REVIEW FEES	3,068.51	4,008.33	-939.82	26,665.85	28,058.33	-1,392.48	48,100.00
432.220 FIRE SAFETY	100.00	47.92	52.08	325.00	335.42	-10.42	575.00
432.230 ELECTRICAL FEES AND REFUNDS	2,087.73	2,061.25	26.48	13,843.53	14,428.75	-585.22	24,735.00
432.240 PLUMBING FEES AND REFUNDS	1,397.88	1,545.83	-147.95	11,078.12	10,820.83	257.29	18,550.00
432.250 MECHANICAL FEES AND REFUNDS	947.95	1,577.92	-629.97	9,611.64	11,045.42	-1,433.78	18,935.00
432.255 REINSPECTION FEES	153.00	0.00	153.00	953.00	0.00	953.00	0.00
432.280 IMPACT FEE/SEWER TAP-IN	400.00	0.00	400.00	700.00	0.00	700.00	0.00
432.290 DBPR SURCHARGES	0.00	20.00	-20.00	271.23	140.00	131.23	240.00
432.990 ZONING/BD ADJ FEES	250.00	625.00	-375.00	13,002.00	4,375.00	8,627.00	7,500.00
433.512 STATE REVENUE SHARING	5,301.74	4,791.67	510.07	36,999.22	33,541.67	3,457.55	57,500.00
433.515 ALCOHOLIC BEVERAGE LICENSES	0.00	200.00	-200.00	3,328.19	1,400.00	1,928.19	2,400.00
433.518 1/2 CENT SALES TAX FUND	15,575.76	13,333.33	2,242.43	76,500.41	93,333.33	-16,832.92	160,000.00
433.519 COUNTY PARKING METERS	16,934.14	8,583.33	8,350.81	57,599.55	60,083.33	-2,483.78	103,000.00
433.520 TOWN PARKING METERS	4,229.17	2,666.67	1,562.50	18,011.58	18,666.67	-655.09	32,000.00
434.341 GARBAGE AND TRASH	17,551.48	32,316.67	-14,765.19	207,207.56	226,216.67	-19,009.11	387,800.00
434.344 CREDIT CARD FEES	239.19	0.00	239.19	2,394.51	0.00	2,394.51	0.00
434.726 PARK RENTAL	0.00	375.00	-375.00	400.00	2,625.00	-2,225.00	4,500.00
434.900 SUPERVISOR OF ELECTIONS	0.00	16.67	-16.67	270.00	116.67	153.33	200.00
435.110 COURT FINE	32.77	0.00	32.77	469.72	0.00	469.72	0.00
435.115 IND SHORES PARKING FINES	0.00	125.00	-125.00	661.00	875.00	-214.00	1,500.00
435.130 POLICE EDUCATION	0.00	8.33	-8.33	32.00	58.33	-26.33	100.00
436.120 GENERAL INTEREST	27,312.54	661.67	26,650.87	164,786.77	4,631.67	160,155.10	7,940.00
436.200 SALE OF PROMOTIONAL ITEMS	414.24	0.00	414.24	2,461.42	0.00	2,461.42	0.00
436.210 TOWN HALL RENTAL	526.10	258.33	267.77	2,225.70	1,808.33	417.37	3,100.00
436.900 MISCELLANEOUS INCOME	1,792.65	0.00	1,792.65	11,090.80	0.00	11,090.80	0.00
438.210 TRANSFERS FROM SEWER FUND	0.00	3,333.33	-3,333.33	0.00	23,333.33	-23,333.33	40,000.00
447.004 UTILIZATION OF RESERVES	0.00	19,421.67	-19,421.67	0.00	135,951.67	-135,951.67	233,060.00
Revenues	199,066.07	268,617.08	-69,551.01	2,473,271.70	1,880,319.58	592,952.12	3,223,405.00
Expenditures							
Dept 511 LEGISLATIVE							
511.000 EXECUTIVE SALARIES	3,400.00	3,400.00	0.00	23,800.00	23,800.00	0.00	40,800.00
521.000 SOCIAL SECURITY TAXES	210.80	210.83	0.03	1,475.60	1,475.83	0.23	2,530.00
521.100 MEDICARE TAXES	49.30	49.58	0.28	345.10	347.08	1.98	595.00
522.000 RETIRMENT CONTRIBUTIONS	1,054.50	458.33	-596.17	7,302.30	3,208.33	4,093.97	5,500.00
523.000 HEALTH INSURANCE	3,160.21	3,458.33	298.12	25,668.83	24,208.33	1,460.50	41,500.00
523.100 LIFE INSURANCE	0.00	50.00	50.00	0.00	350.00	350.00	600.00
524.000 WORKERS' COMPENSATION	0.00	20.83	20.83	0.00	145.83	145.83	250.00
540.000 TRAVEL AND TRAINING	0.00	625.00	625.00	68.77	4,375.00	4,306.23	7,500.00
554.000 DUES & SUBSCRIPTIONS	0.00	125.00	125.00	350.00	875.00	525.00	1,500.00
LEGISLATIVE	7,874.81	8,397.92	523.11	59,010.60	58,785.42	-225.18	100,775.00

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

* Monthly budget amount is based on 1/12 months and YTD budget amount is based on 58.3% of fiscal year complete

CY MTD: 4/1/2023 to 4/30/2023

CY YTD: 10/1/2022 to 4/30/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Dept: 512 EXECUTIVE							
512.000 REGULAR SALARIES AND WAGES	23,392.13	25,675.00	2,282.87	162,362.64	179,725.00	17,362.36	308,100.00
521.000 SOCIAL SECURITY TAXES	1,450.32	1,591.67	141.35	10,066.63	11,141.67	1,075.04	19,100.00
521.100 MEDICARE TAXES	339.18	372.08	32.90	2,354.25	2,604.58	250.33	4,465.00
522.000 RETIREMENT CONTRIBUTIONS	1,768.27	3,000.00	1,231.73	20,790.84	21,000.00	209.16	36,000.00
523.000 HEALTH INSURANCE	2,787.88	3,541.67	753.79	19,602.31	24,791.67	5,189.36	42,500.00
523.100 LIFE INSURANCE	0.00	50.00	50.00	0.00	350.00	350.00	600.00
524.000 WORKERS' COMPENSATION	0.00	45.83	45.83	2,100.00	320.83	-1,779.17	550.00
540.000 TRAVEL AND TRAINING	0.00	625.00	625.00	1,779.63	4,375.00	2,595.37	7,500.00
554.000 DUES & SUBSCRIPTIONS	0.00	375.00	375.00	0.00	2,625.00	2,625.00	4,500.00
EXECUTIVE	29,737.78	35,276.25	5,538.47	219,056.30	246,933.75	27,877.45	423,315.00
Dept: 513 FINANCIAL AND ADMINISTRATIVE							
531.100 ATTORNEY FEES	11,971.50	7,083.33	-4,888.17	37,580.49	49,583.33	12,002.84	85,000.00
532.000 ACCOUNTING AND AUDITING	0.00	2,250.00	2,250.00	20,000.00	15,750.00	-4,250.00	27,000.00
533.000 OTHER ACCOUNTING	6,665.66	4,166.67	-2,498.99	51,980.90	29,166.67	-22,814.23	50,000.00
568.000 COMPUTER EQUIPMENT	0.00	1,500.00	1,500.00	0.00	10,500.00	10,500.00	18,000.00
FINANCIAL AND ADMINISTRATIVE	18,637.16	15,000.00	-3,637.16	109,561.39	105,000.00	-4,561.39	180,000.00
Dept: 515 COMPREHENSIVE PLANNING							
531.200 ENGINEERING FEES	0.00	1,666.67	1,666.67	0.00	11,666.67	11,666.67	20,000.00
534.100 P&Z/BD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534.150 SPECIAL MAGISTRATE	6,722.50	775.00	-5,947.50	12,407.50	5,425.00	-6,982.50	9,300.00
COMPREHENSIVE PLANNING	6,722.50	2,441.67	-4,280.83	12,407.50	17,091.67	4,684.17	29,300.00
Dept: 519 OTHER GENERAL							
534.000 OTHER CONTRACTUAL SERVICES	1,184.18	1,500.00	315.82	7,575.85	10,500.00	2,924.15	18,000.00
534.200 JANITOR SERVICES	650.00	0.00	-650.00	3,250.00	0.00	-3,250.00	0.00
534.300 ELECTION EXPENSES	217.26	416.67	199.41	4,894.94	2,916.67	-1,978.27	5,000.00
534.400 ADVERTISING	56.40	375.00	318.60	2,462.98	2,625.00	162.02	4,500.00
534.500 GENERAL CODE	295.00	833.33	538.33	4,823.68	5,833.33	1,009.65	10,000.00
534.600 RECORDS RETENTION	291.40	1,000.00	708.60	4,245.08	7,000.00	2,754.92	12,000.00
540.000 TRAVEL AND TRAINING	0.00	0.00	0.00	30.63	0.00	-30.63	0.00
541.000 COMMUNICATIONS	1,590.75	583.33	-1,007.42	7,489.20	4,083.33	-3,405.87	7,000.00
541.100 POSTAGE	24.39	291.67	267.28	1,412.40	2,041.67	629.27	3,500.00
543.000 UTILITY SERVICES	2,447.42	2,062.50	-384.92	21,838.98	14,437.50	-7,401.48	24,750.00
545.000 INSURANCE	0.00	6,250.00	6,250.00	68,118.25	43,750.00	-24,368.25	75,000.00
546.000 REPAIR AND MAINTENANCE SERVICE	2,607.00	0.00	-2,607.00	7,577.28	0.00	-7,577.28	0.00
546.100 REPAIR/MAINTENANCE TOWN HALL	425.55	1,666.67	1,241.12	5,901.79	11,666.67	5,764.88	20,000.00
547.000 PRINTING AND BINDING	454.36	125.00	-329.36	1,294.27	875.00	-419.27	1,500.00
549.100 MISC. EXPENSES	7.50	0.00	-7.50	236.27	0.00	-236.27	0.00
549.400 BANK AND MERCHANT FEES	710.47	0.00	-710.47	4,897.37	0.00	-4,897.37	0.00
551.000 OFFICE SUPPLIES	481.23	383.33	-97.90	4,556.21	2,683.33	-1,872.88	4,600.00
552.000 OPERATING SUPPLIES	1,105.92	383.33	-722.59	5,984.72	2,683.33	-3,301.39	4,600.00
552.100 FUEL	0.00	0.00	0.00	64.61	0.00	-64.61	0.00
554.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,559.00	0.00	-1,559.00	0.00
562.000 IMPROVEMENTS	0.00	6,941.67	6,941.67	0.00	48,591.67	48,591.67	83,300.00
564.000 MACHINERY AND EQUIPMENT	3,000.00	0.00	-3,000.00	3,143.07	0.00	-3,143.07	0.00
564.100 COUNTY PARKING EXPENSES	3,135.19	3,166.25	31.06	21,768.08	22,163.75	395.67	37,995.00
564.110 TOWN PARKING EXPENSES	0.00	820.83	820.83	0.00	5,745.83	5,745.83	9,850.00
564.300 TECHNOLOGY MAINTENANCE	2,792.00	1,916.67	-875.33	11,880.02	13,416.67	1,536.65	23,000.00
564.301 TECHNOLOGY CAPITAL OUTLAY	0.00	0.00	0.00	2,348.99	0.00	-2,348.99	0.00
OTHER GENERAL	21,476.02	28,716.25	7,240.23	197,353.67	201,013.75	3,660.08	344,595.00

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

* Monthly budget amount is based on 1/12 months and YTD budget amount is based on 58.3% of fiscal year complete

CY MTD: 4/1/2023 to 4/30/2023

CY YTD: 10/1/2022 to 4/30/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Dept: 521 LAW ENFORCEMENT							
534.700 POLICE PROTECTION	45,289.92	45,290.00	0.08	317,029.44	317,030.00	0.56	543,480.00
534.750 POLICE EDUCATION	0.00	20.83	20.83	38.00	145.83	107.83	250.00
LAW ENFORCEMENT	45,289.92	45,310.83	20.91	317,067.44	317,175.83	108.39	543,730.00
Dept: 522 FIRE CONTROL							
534.800 FIRE CONTROL	65,669.62	21,890.00	-43,779.62	197,008.86	153,230.00	-43,778.86	262,680.00
FIRE CONTROL	65,669.62	21,890.00	-43,779.62	197,008.86	153,230.00	-43,778.86	262,680.00
Dept: 524 PROTECTIVE INSPECTIONS							
512.000 REGULAR SALARIES AND WAGES	3,689.78	14,166.67	10,476.89	26,443.34	99,166.67	72,723.33	170,000.00
521.000 SOCIAL SECURITY TAXES	228.77	878.33	649.56	1,639.48	6,148.33	4,508.85	10,540.00
521.100 MEDICARE TAXES	53.51	205.42	151.91	383.44	1,437.92	1,054.48	2,465.00
522.000 RETIREMENT CONTRIBUTIONS	564.13	1,687.08	1,122.95	4,359.98	11,809.58	7,449.60	20,245.00
523.000 HEALTH INSURANCE	1,480.87	2,291.67	810.80	11,430.19	16,041.67	4,611.48	27,500.00
523.100 LIFE INSURANCE	0.00	33.33	33.33	0.00	233.33	233.33	400.00
524.000 WORKERS' COMPENSATION	0.00	250.00	250.00	1,050.00	1,750.00	700.00	3,000.00
524.310 CODE ENFORCEMENT SO	2,279.20	1,458.33	-820.87	16,771.30	10,208.33	-6,562.97	17,500.00
531.100 ATTORNEY FEES	0.00	833.33	833.33	0.00	5,833.33	5,833.33	10,000.00
534.000 OTHER CONTRACTUAL SERVICES	31,950.00	291.67	-31,658.33	141,887.38	2,041.67	-139,845.71	3,500.00
535.000 BUILDING DEPT EXPENSES	0.00	666.67	666.67	1,790.35	4,666.67	2,876.32	8,000.00
540.000 TRAVEL AND TRAINING	0.00	416.67	416.67	144.43	2,916.67	2,772.24	5,000.00
547.000 PRINTING AND BINDING	120.05	90.00	-30.05	844.00	630.00	-214.00	1,080.00
552.300 SAFETY EQUIPMENT	0.00	29.17	29.17	0.00	204.17	204.17	350.00
554.000 DUES & SUBSCRIPTIONS	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
564.000 MACHINERY AND EQUIPMENT	0.00	2,916.67	2,916.67	0.00	20,416.67	20,416.67	35,000.00
564.301 TECHNOLOGY CAPITAL OUTLAY	0.00	916.67	916.67	0.00	6,416.67	6,416.67	11,000.00
PROTECTIVE INSPECTIONS	40,366.31	27,256.67	-13,109.64	206,743.89	190,796.67	-15,947.22	327,080.00
Dept: 525 EMERGENCY & DISASTER RELIEF							
549.200 EMERGENCY MANAGEMENT	0.00	833.33	833.33	1,019.43	5,833.33	4,813.90	10,000.00
EMERGENCY & DISASTER RELIEF	0.00	833.33	833.33	1,019.43	5,833.33	4,813.90	10,000.00
Dept: 534 GARBAGE/SOLID WASTE CONTROL							
534.900 GARBAGE AND TRASH	36,037.26	34,922.92	-1,114.34	251,706.99	244,460.42	-7,246.57	419,075.00
549.300 COUNTY BILLING COLLECTION FEES	0.00	541.67	541.67	0.00	3,791.67	3,791.67	6,500.00
GARBAGE/SOLID WASTE CONTROL	36,037.26	35,464.58	-572.68	251,706.99	248,252.08	-3,454.91	425,575.00
Dept: 539 OTHER PHYSICAL ENVIRONMENT							
512.000 REGULAR SALARIES AND WAGES	7,878.59	10,994.58	3,115.99	53,298.58	76,962.08	23,663.50	131,935.00
521.000 SOCIAL SECURITY TAXES	488.47	681.67	193.20	3,304.53	4,771.67	1,467.14	8,180.00
521.100 MEDICARE TAXES	114.28	159.58	45.30	772.78	1,117.08	344.30	1,915.00
522.000 RETIREMENT CONTRIBUTIONS	831.59	1,309.58	477.99	5,895.16	9,167.08	3,271.92	15,715.00
523.000 HEALTH INSURANCE	0.00	1,625.00	1,625.00	1,169.51	11,375.00	10,205.49	19,500.00
523.100 LIFE INSURANCE	0.00	50.00	50.00	0.00	350.00	350.00	600.00
524.000 WORKERS' COMPENSATION	0.00	917.08	917.08	7,353.00	6,419.58	-933.42	11,005.00
540.000 TRAVEL AND TRAINING	0.00	333.33	333.33	0.00	2,333.33	2,333.33	4,000.00
552.100 FUEL	436.31	416.67	-19.64	4,173.58	2,916.67	-1,256.91	5,000.00
554.000 DUES & SUBSCRIPTIONS	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
564.000 MACHINERY AND EQUIPMENT	0.00	2,916.67	2,916.67	0.00	20,416.67	20,416.67	35,000.00
OTHER PHYSICAL ENVIRONMENT	9,749.24	19,487.50	9,738.26	75,967.14	136,412.50	60,445.36	233,850.00

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

* Monthly budget amount is based on 1/12 months and YTD budget amount is based on 58.3% of fiscal year complete

CY MTD: 4/1/2023 to 4/30/2023

CY YTD: 10/1/2022 to 4/30/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Dept: 541 ROAD & STREET FACILITIES							
543.100 STREET LIGHTING	0.00	6,917.08	6,917.08	48,620.35	48,419.58	-200.77	83,005.00
552.200 ST & HWY MAINT. & REPAIR	0.00	833.33	833.33	123.96	5,833.33	5,709.37	10,000.00
ROAD & STREET FACILITIES	0.00	7,750.42	7,750.42	48,744.31	54,252.92	5,508.61	93,005.00
Dept: 571 LIBRARY							
534.850 PUBLIC LIBRARY	9,541.50	3,250.00	-6,291.50	28,624.50	22,750.00	-5,874.50	39,000.00
LIBRARY	9,541.50	3,250.00	-6,291.50	28,624.50	22,750.00	-5,874.50	39,000.00
Dept: 572 PARKS AND RECREATIONS							
546.200 PARKS GENERAL MAINTENANCE	5,441.22	3,750.00	-1,691.22	36,306.92	26,250.00	-10,056.92	45,000.00
562.000 IMPROVEMENTS	0.00	9,416.67	9,416.67	4,212.50	65,916.67	61,704.17	113,000.00
PARKS AND RECREATIONS	5,441.22	13,166.67	7,725.45	40,519.42	92,166.67	51,647.25	158,000.00
Dept: 579 OTHER CULTURE/RECREATION							
548.100 SPECIAL EVENTS	897.66	1,250.00	352.34	10,803.49	8,750.00	-2,053.49	15,000.00
548.200 HOLIDAY MISCELLANEOUS	0.00	2,916.67	2,916.67	29,063.07	20,416.67	-8,646.40	35,000.00
583.000 CIVIC/YOUTH DONATIONS	0.00	208.33	208.33	2,621.00	1,458.33	-1,162.67	2,500.00
OTHER CULTURE/RECREATION	897.66	4,375.00	3,477.34	42,487.56	30,625.00	-11,862.56	52,500.00
Expenditures	297,441.00	268,617.08	-28,823.92	1,807,279.00	1,880,319.58	73,040.58	3,223,405.00

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

* Monthly budget amount is based on 1/12 months and YTD budget amount is based on 58.3% of fiscal year complete

CY MTD: 4/1/2023 to 4/30/2023

CY YTD: 10/1/2022 to 4/30/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Fund: 301 - CAPITAL IMPROVEMENTS FUND							
Revenues							
431.230 ONE CENT SALES TAX	0.00	24,583.33	-24,583.33	103,277.67	172,083.33	-68,805.66	295,000.00
432.260 LDU	8,500.00	0.00	8,500.00	53,000.00	0.00	53,000.00	0.00
432.270 MULTIMODAL IMPACT FEES	2,066.00	0.00	2,066.00	7,313.64	0.00	7,313.64	0.00
434.392 STORMWATER USER FEE	2,058.19	3,583.33	-1,525.14	23,117.37	25,083.33	-1,965.96	43,000.00
436.120 GENERAL INTEREST	9,902.78	416.67	9,486.11	59,537.26	2,916.67	56,620.59	5,000.00
447.004 UTILIZATION OF RESERVES	0.00	145,441.67	-145,441.67	0.00	1,018,091.67	-1,018,091.67	1,745,300.00
Revenues	22,526.97	174,025.00	-151,498.03	246,245.94	1,218,175.00	-971,929.06	2,088,300.00
Expenditures							
Dept: 000							
551.531 ENG.FEES/NPDES	6,193.54	2,500.00	-3,693.54	30,133.15	17,500.00	-12,633.15	30,000.00
551.533 NPDES ANNUAL REPORT	0.00	0.00	0.00	2,422.19	0.00	-2,422.19	0.00
551.534 NPDES 20 YEAR STUDY	0.00	0.00	0.00	40,448.63	0.00	-40,448.63	0.00
Dept: 000	6,193.54	2,500.00	-3,693.54	73,003.97	17,500.00	-55,503.97	30,000.00
Dept: 519 OTHER GENERAL							
531.300 GRANT WRITING	0.00	2,083.33	2,083.33	0.00	14,583.33	14,583.33	25,000.00
538.000 STORMWATER ANNUAL FILING	0.00	2,083.33	2,083.33	0.00	14,583.33	14,583.33	25,000.00
538.100 GRATE MARKERS	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
538.600 STORMWATER SYSTEM	0.00	45,083.33	45,083.33	0.00	315,583.33	315,583.33	541,000.00
549.100 MISC. EXPENSES	0.00	0.00	0.00	1.28	0.00	-1.28	0.00
563.000 IMPROVEMENTS OTHER THAN BLDGS	0.00	96,500.00	96,500.00	0.00	675,500.00	675,500.00	1,158,000.00
563.101 BEACH ACCESS	0.00	0.00	0.00	118.87	0.00	-118.87	0.00
563.106 TOWN HALL	0.00	0.00	0.00	2,720.27	0.00	-2,720.27	0.00
563.108 TOWN PARKING LOT	0.00	0.00	0.00	68.64	0.00	-68.64	0.00
571.000 DEBT SERVICE PRINCIPAL	0.00	21,367.50	21,367.50	128,205.13	149,572.50	21,367.37	256,410.00
571.100 DEBT SERVICE INTEREST	0.00	4,282.50	4,282.50	21,160.05	29,977.50	8,817.45	51,390.00
OTHER GENERAL	0.00	171,525.00	171,525.00	152,274.24	1,200,675.00	1,048,400.76	2,058,300.00
Dept: 572 PARKS AND RECREATIONS							
546.000 REPAIR AND MAINTENANCE SERVICE	0.00	0.00	0.00	15.89	0.00	-15.89	0.00
546.201 DEL BELLO PARK	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00
546.204 NEW EQUIPMENT	0.00	0.00	0.00	1,031.00	0.00	-1,031.00	0.00
PARKS AND RECREATIONS	0.00	0.00	0.00	7,046.89	0.00	-7,046.89	0.00
Expenditures	6,193.54	174,025.00	167,831.46	232,325.10	1,218,175.00	985,849.90	2,088,300.00

REVENUE / EXPENDITURE REPORT

Town of Redington Shores

* Monthly budget amount is based on 1/12 months and YTD budget amount is based on 58.3% of fiscal year complete

CY MTD: 4/1/2023 to 4/30/2023

CY YTD: 10/1/2022 to 4/30/2023

	MTD Actual	Monthly Budget	MTD Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Fund: 401 - SEWER FUND							
Revenues							
433.350 ARPA - SLFRF FUNDING	0.00	95,704.83	-95,704.83	0.00	669,933.83	-669,933.83	1,148,458.00
434.351 SEWER SERVICE	42,327.30	80,616.83	-38,289.53	548,275.95	564,317.83	-16,041.88	967,402.00
436.110 INTEREST	4,725.39	141.67	4,583.72	28,519.18	991.67	27,527.51	1,700.00
477.005 TRANSFER FROM SURPLUS	0.00	39,842.50	-39,842.50	0.00	278,897.50	-278,897.50	478,110.00
Revenues	47,052.69	216,305.83	-169,253.14	576,795.13	1,514,140.83	-937,345.70	2,595,670.00
Expenditures							
Dept: 519 OTHER GENERAL							
531.300 GRANT WRITING	0.00	2,083.33	2,083.33	0.00	14,583.33	14,583.33	25,000.00
541.000 COMMUNICATIONS	69.22	279.17	209.95	1,398.12	1,954.17	556.05	3,350.00
543.000 UTILITY SERVICES	3,035.50	7,952.50	4,917.00	19,876.28	55,667.50	35,791.22	95,430.00
546.000 REPAIR AND MAINTENANCE SERVICE	97,355.45	7,523.33	-89,832.12	165,944.70	52,663.33	-113,281.37	90,280.00
549.300 COUNTY BILLING COLLECTION FEES	0.00	247.92	247.92	0.00	1,735.42	1,735.42	2,975.00
549.400 BANK AND MERCHANT FEES	80.50	97.92	17.42	561.00	685.42	124.42	1,175.00
563.000 IMPROVEMENTS OTHER THAN BLDGS	0.00	139,616.67	139,616.67	0.00	977,316.67	977,316.67	1,675,400.00
564.005 CAPITAL IMPROV. MAJOR REHAB	0.00	0.00	0.00	8,535.00	0.00	-8,535.00	0.00
591.000 INTERFUND TRANSFER	0.00	3,333.33	3,333.33	0.00	23,333.33	23,333.33	40,000.00
OTHER GENERAL	100,540.67	161,134.17	60,593.50	196,315.10	1,127,939.17	931,624.07	1,933,610.00
Dept: 535 SEWER SERVICES							
534.950 TREATMENT COUNTY	63,641.49	55,171.67	-8,469.82	455,200.94	386,201.67	-68,999.27	662,060.00
SEWER SERVICES	63,641.49	55,171.67	-8,469.82	455,200.94	386,201.67	-68,999.27	662,060.00
Expenditures	164,182.16	216,305.83	52,123.67	651,516.04	1,514,140.83	862,624.79	2,595,670.00



Town of
Redington Shores

17425 Gulf Boulevard ★ Redington Shores, FL 33708

June 8, 2023

Town of Redington Shores
Members of the Town Commission,

Re: RFP #2023-01 - Request for Proposals: Professional Auditing Services

The Auditor Selection Committee met on Wednesday, June 7, 2023, to rank the five audit firms that responded to the Request for Proposals (RFP) and to recommended the selected audit firm for the Commission's consideration.

Listed alphabetically, the firms who responded were:

- Christopher, Smith, Leonard & Stannell, P.A.
- James Moore & Co.
- Mauldin & Jenkins
- Saltmarsh, Cleaveland & Gund
- Wells, Houser & Schatzel, P.A.

After reviewing the auditors' responses and corresponding fee proposals, the Committee determined that three of the firms would not be evaluated further (James Moore & Co., Christopher, Smith, Leonard & Stannell, P.A., and Saltmarsh, Cleaveland & Gund), and moved forward in ranking the remaining two firms (Mauldin & Jenkins and Wells, Houser and Schatzel).

The two selected firms were evaluated by the Audit Committee by following the predetermined "Audit Committee Ranking Criteria" that was established in the RFP. Points were awarded based on Qualifications, Experience, and Expertise; Audit Approach; Responses of References; and Proposed Fee. The criteria described can be further reviewed on the enclosed "Ranking Criteria Chart" that documents the score of each audit firm.

Results of Evaluation:

Out of a possible 100 points, Wells, Houser & Schatzel scored the highest with 88.6 and Mauldin & Jenkins scored 84.3 points.

Therefore, the Auditor Selection Committee recommends that the Commission select Wells, Houser & Schatzel to become the Town of Redington Shore's auditing firm for the financial statement audits for fiscal years ending September 30, 2023, 2024 and 2025 with an option for two, one-year renewals.

Respectfully submitted,

Jolie Patterson

Deputy Town Clerk

Audit Committee Ranking Criteria

Proposals will be evaluated by the Audit Committee and the proposer will be selected by the Town Commission based on, but not limited to, the following criteria in order of importance:

Qualifications, Experience, Expertise

Total Possible Points - 45

- Proximity of the assigned office
- Quality and experience of the firm's personnel to be assigned to the engagement, including education, training, memberships, and personal audit experience
- Quality of the firm's support personnel (if applicable)
- Experience of the firm's personnel with GFOA Certificate of Achievement for Excellence in Financial Reporting
- Experience of government engagements of comparable size and complexity

Audit Approach

Total Possible Points - 20

- Completeness of the overall response to the RFP
- Adequacy of general overall audit plan
- Adequacy in communication and implementation of GASB pronouncements
- Adequacy of proposed staffing plan
- Reasonable expectation of Town staff involvement

Responses of References

Total Possible Points - 25

- Consideration of date(s) services were provided
- Comparability in types of services provided
- Respondent's assessment of work done

Proposed Fee

Total Possible Points – 10

This is the last aspect to evaluate, and it is worth the least amount of points. The cost should be evaluated in conjunction with the other categories, but only after the other points are awarded. Some things to consider include:

- The higher priced firm may be charging the Town a premium because they are a recognizable name or considered more prestigious. *(Evaluate the firm profile, credentials of the partners and audit staff individually and check references.)*
- The lower priced firm may not conduct an audit that is the same quality as a firm that bid higher. They may not plan on spending the same amount of time examining records and taking the time to ask questions if they are in a rush to keep their costs down. *(Evaluate audit approach.)*
- The lower priced firm may have an expectation that the Town do more of the legwork compared to another firm. *(Evaluate the audit approach and the expectations of Town staff.)*
- The lower priced firm may not provide the Town with access to higher level staff for technical assistance if they are trying to keep the cost of the audit low by limiting partner or manager involvement. *(Evaluate the audit approach and the level of firm staff to be assigned to the audit work.)*
- The higher priced firm may unnecessarily assign higher level staff to justify a higher fee. *(Evaluate the audit approach and the level of firm staff to be assigned to the audit work.)*

Ranking Criteria & Considerations	Wells, Houser & Schatzel	Mauldin & Jenkins
<p style="text-align: center;"><u>Qualifications, Experience, Expertise</u></p> <p>Total Possible Points - 45</p> <ul style="list-style-type: none"> • Proximity of the assigned office • Quality and experience of the firm’s personnel to be assigned to the engagement, including education, training, memberships, and personal audit experience • Quality of the firm’s support personnel (if applicable) • Experience of the firm’s personnel with GFOA Certificate of Achievement for Excellence in Financial Reporting • Experience of government engagements of comparable size and complexity 	<p>Herzfeld: 40 Parker: 43 Henderson: 40</p>	<p>Herzfeld: 35 Parker: 43 Henderson: 37</p>
	Average: 41	Average: 38.3
<p style="text-align: center;"><u>Audit Approach</u></p> <p>Total Possible Points - 20</p> <ul style="list-style-type: none"> • Completeness of the overall response to the RFP • Adequacy of general overall audit plan • Adequacy in communication and implementation of GASB pronouncements • Adequacy of proposed staffing plan • Reasonable expectation of Town staff involvement 	<p>Herzfeld: 15 Parker: 15 Henderson: 19</p>	<p>Herzfeld: 15 Parker: 20 Henderson: 20</p>
	Average: 16.3	Average: 18.3

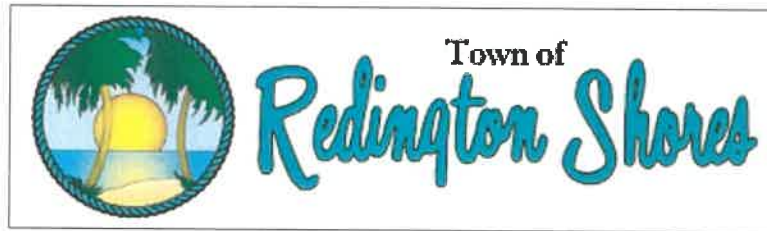
<p style="text-align: center;"><u>Responses of References</u></p> <p>Total Possible Points - 25</p> <ul style="list-style-type: none"> • Consideration of date(s) services were provided • Comparability in types of services provided • Respondent's assessment of work done 	<p>Herzfeld: 25 Parker: 19 Henderson: 20</p> <p style="text-align: center;">Average: 21.3</p>	<p>Herzfeld: 20 Parker: 18 Henderson: 18</p> <p style="text-align: center;">Average: 18.6</p>
<p style="text-align: center;"><u>Proposed Fee</u></p> <p>Total Possible Points - 10</p> <p>This is the last aspect to evaluate, and it is worth the least amount of points. The cost should be evaluated in conjunction with the other categories, but only after the other points are awarded. Some things to consider include:</p> <ul style="list-style-type: none"> • The higher priced firm may be charging the Town a premium because they are a recognizable name or considered more prestigious. (Evaluate the firm profile, credentials of the partners and audit staff individually and check references.) • The lower priced firm may not conduct an audit that is the same quality as a firm that bid higher. They may not plan on spending the same amount of time examining records and taking the time to ask questions if they are in a rush to keep their costs down. (Evaluate audit approach.) • The lower priced firm may have an expectation that the Town do more of the legwork compared to another firm. (Evaluate the audit approach and the expectations of Town staff.) • The lower priced firm may not provide the Town with access to higher level staff for technical assistance if they are trying to keep the cost of the audit low by limiting partner or manager involvement. (Evaluate the audit approach and the level of firm staff to be assigned to the audit work.) • The higher priced firm may unnecessarily assign higher level staff to justify a higher fee. (Evaluate the audit approach and the level of firm staff to be assigned to the audit work.) 	<p>Herzfeld: 10 Parker: 10 Henderson: 10</p> <p style="text-align: center;">Average: 10</p>	<p>Herzfeld: 9 Parker: 9 Henderson: 9</p> <p style="text-align: center;">Average: 9</p>

Rankings from Auditor Selection Committee Meeting – RFP #2023-01: Professional Auditing Services – 06/07/2023

	Wells, Houser & Schatzel	Mauldin & Jenkins
Total Averaged Score:	88.6	84.2

Conclusion:

Based on the criteria and considerations described above, the Auditor Selection Committee proposes that the Town of Redington Shores select the auditing firm Wells, Houser & Schatzel.



17425 Gulf Boulevard
Redington Shores, FL 33708
(727) 397-5538

**Request for Proposals:
Professional Auditing Services
RFP # 2023-01**

Town of Redington Shores, Florida
17425 Gulf Boulevard
Redington Shores, FL 33708

Subject: Independent Audit Services

RFP Issue Date: April 3, 2023

Proposal Deadline: June 1, 2023

Mail or Deliver Proposals to: Jeff Shoobridge, Town Administrator
17425 Gulf Boulevard
Redington Shores, FL 33708

INSTRUCTIONS AND GENERAL PROVISIONS

The Town of Redington Shores, Florida (Town) is seeking proposals from qualified firms of independent Certified Public Accountants to conduct an audit the financial statements of the Town for the fiscal years ending September 30, 2023, 2024, and 2025 with an option for two, one-year renewals.

Questions:

All written questions should be submitted to townadmin@redshoresfl.com, no later than May 15, 2023 and will be answered at the discretion of the Town. Oral questions will not be answered.

Sealed Proposals:

To be considered, please provide one (1) bound original, one (1) unbound copy, and (1) digital copy. Proposals should be submitted in a sealed package and clearly identified as “Sealed Proposal – Independent Audit Services” and delivered to:

RFP #2023-01 – Audit Services
Jeff Shoobridge, Town Administrator
Town of Redington Shores, Florida
17425 Gulf Boulevard
Redington Shores, FL 33708

The proposal package must include a sealed submission of the fee proposal form in an envelope identifying the following:

RFP #2023-01 – Audit Services
Fee Proposal Form
Name of Proposing Firm
Firm Contact Person

Responses:

All responses must be presented in the same order as specified in this bid. Supporting material may be provided. However, the Town’s decision will primarily be based upon an evaluation of the information specifically requested. The Town reserves the right to accept or reject any proposals and to waive rejection for any minor irregularities and technicalities. There is no obligation on the part of the Town to award the contract to the respondent with the lowest cost proposal. The Town will award the contract for audit services to the firm that is most advantageous for, and in the best interest of, the Town of Redington Shores.

Proposals shall clearly indicate the legal name, address, and telephone number of the company, firm, partnership or individual. Proposals shall be signed and the signer shall have the authority to bind the Proposer to the submitted proposal. All expenses for making proposals to the Town

are to be assumed by the Proposer. Proposals received after the deadline will not be accepted. The Town reserves the right to reject any or all proposals. The Town reserves the right to award the contract to the next most qualified offeror if the successful offeror fails to execute a contract within two weeks after the award. The Town reserves the right to terminate the contract at any time before the execution of such contract by all parties without any liability to the Town.

Selection Process and Calendar:

The selection process shall be as follows:

- The Audit Committee shall rank and recommend in order of preference the firms deemed to be the most highly qualified to perform the required services. This determination shall be made based on the evaluation criteria set forth in this RFP.
- The Town Commission shall then select one of the firms.
- The Town Commission, or its designee, shall negotiate a contract with the highest-ranked qualified firm unless it documents in its public records the reason for not selecting the highest-ranked qualified firm.

April 3, 2023	Request for proposals issued
June 1, 2023	Proposal submission deadline and request for proposals opening – 12:00 P.M. – Town Hall
June 7, 2023	Audit Committee Proposal Ranking
June 9, 2023 – June 13, 2023	Oral presentations by three (3) top-ranked firms if deemed necessary by the Audit Committee
June 14, 2023	Town Commission awards contract for audit services

Evaluation Process:

Proposals will be reviewed by an Auditor Selection Committee pursuant to Chapter 218.391, Florida Statutes. One member of the Town Commission and members of the Auditor Selection Committee will function as the Audit Committee and the Town Commission shall be the final authority regarding the proposals. The resulting negotiated agreement for audit services shall be final.

The Town staff may use discretion to exchange information with proposers and any communication would be for clarification purposes only.

The criteria being used by the Audit Committee to evaluate proposals include the following:

Evaluation Criteria	Maximum Possible Points
Qualifications, Experience, Expertise	45
Audit Approach	20
References	25
Cost Proposal	10

General Information:

The Town intends to pursue the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting during the period of this agreement. The Town has an ongoing contract with the firm Andrew Tess CPA, LLC to provide the necessary functions within the Finance department as an alternative to employing an in-house Finance Director. Andrew Tess or a designated representative will coordinate with the Town's auditor each year and be the principal contact person(s). The Town does not have an internal audit function. The accounting system currently being used by the Town is Fund Balance by Tyler Technologies.

Elected officials include the Town's Mayor, Vice Mayor and three Commission Members. The Town employed a Town Administrator beginning in fiscal year 2022. The Town had previously operated under a Commissioner-Mayor form of government since incorporation in 1955.

A budget is prepared for all funds. The total budgeted expenditures for all Town funds for fiscal year 2023 are approximately \$7.9 million.

The Town's governmental funds include the General Fund and the Capital Projects Fund. The Town maintains one enterprise fund to account for sewer service.

Police protection is provided by the Town of Indian Shores Police Department and fire services are through the City of Seminole and the City of Madeira Beach. The Town participates in the Florida Retirement System. No post-employment benefits other than COBRA are offered, and health insurance premiums are age-adjusted so there is no OPEB valuation currently required. Neither a Federal or State Single Audit has been performed historically but, as the recipient of over \$1.14 million in State and Local Fiscal Recovery Funds, the Town does anticipate being subject to examination pursuant to the provisions of the Uniform Guidance during the term of this contract.

Scope of Work:

The scope of the audit shall be in accordance with Generally Accepted Auditing Standards; Government Auditing Standards; all applicable Florida Statutes; all guidelines and requirements promulgated by the Office of the Auditor General and any other applicable federal, state and local laws, regulations, or professional guidance not specifically described above as well as any additional requirements which may be adopted by these organizations during the period of this contract.

- A draft, if not the final version, of the Annual Comprehensive Financial Report (ACFR) is expected to be presented at the March Town Commission meeting following each year end.

- A completed report shall be submitted to allow for the timely submission for the GFOA certificate, which is currently due by the end of March following each year end.
- The auditors will prepare a draft of the financial statements, related note disclosures, required and other supplementary information and provide any audit adjusting entries and supporting schedules to the Town.
- Auditors will assist the Town in implementing and complying with any changes in reporting requirements remain in conformity with accounting principles generally accepted in the United States of America.
- Conduct an examination of financial statements to express an opinion on the fairness of presentation of financial position, results of operations, and changes in financial position in conformity with generally accepted accounting principles and requirements of the State of Florida and other applicable laws, rules and guidelines.
- An examination of any additional activities necessary to establish compliance with the term “financial audit” as defined and used in Government Auditing Standards and any amendments thereto.
- Utilize financial condition assessment procedures to assist in the detection of deteriorating financial conditions pursuant to Section 218.39(5), Florida Statutes. The auditor may use financial condition assessment procedures developed by the Auditor General or an alternative method. The financial condition assessment shall be done as of the fiscal year end. However, the auditor shall give consideration to subsequent events, through the date of the audit report that could significantly impact the local governmental entity’s financial condition. This assessment is expected to be presented at the same time each ACFR is presented.
- Provide an Independent Accountant’s Report as required by the Florida Auditor General.
- Provide a Management Letter as required by Section 10.554(1)(i) of the Rules of the Auditor General of the State of Florida including all required disclosures.
- Provide a report on internal controls over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with Government Auditing Standards.
- If applicable, provide a report on compliance with requirements applicable to each major Federal program and state financial assistance project and on internal control over compliance required by Title 2, U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) including the Compliance Supplement, and Chapter 10.550, Rules of the Auditor General and the Florida Single Audit Act.
- If applicable, provide a schedule of findings and questioned costs as mandated by Title 2, U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), and the Florida Single Audit Act.
- If applicable, provide any other reports required by the Uniform Guidance and the Florida Single Audit Act.
- Workpapers are the property of the audit firm and shall be retained no less than five (5) years after the completion of this agreement.

Assistance to be Provided to the Auditors:

- The Town will ensure that the Town Administrator, Finance representative and other necessary employees will be made available to assist the auditors as needed.
- The Town will coordinate with the auditors to provide accounting records and supporting documentation as deemed necessary to prepare the Town's financial statements.
- The auditors will be provided with a reasonable workspace, computer access to examine transactions within the accounting software, photocopying facilities and access to original and/or electronic documentation.
- The Town will prepare the Letter of Transmittal, Management Discussion and Analysis, and portions of the Statistical Section. The Town reserves the right to review a draft of the ACFR prior to presentation and/or distribution.

Proposal Requirements:

Eligibility:

The following minimum requirements must be met:

1. The firm must have been established as a legal entity in the State of Florida and have performed continuous CPA services for a minimum of five (5) years.
2. Proposer meets the Government Auditing Standards independence requirements.
3. The CPA in charge of the audit has completed, within the immediately preceding two (2) years, at least twenty-four (24) hours of continuing professional education that directly relate to government auditing.
4. The firm adheres to the instructions, terms and conditions outlined in this RFP.

Response Elements:

Every response received by the Town will be considered a public record pursuant to Chapter 119, Florida Statutes.

1. Title Page
2. Table of Contents
3. Profile of Firm
 - a. Affirmation that the elements described above under "eligibility" have been met
 - b. Location of the office where the work will be done and the number of partners, managers, supervisors and other professional staff employed at that office. If a remote working environment is being utilized, please indicate the necessary personnel details as it pertains to this audit.
 - c. Describe the range of activities performed by the local office, or the audit team if geographically distributed, such as the amount of audit, accounting, tax and/or other consulting services.
 - d. The firm must submit a copy of their most recent external quality control review report (peer review) and the firm successfully demonstrates a record of quality work.

4. Qualifications, Experience, Expertise
 - a. Identify the current partners, managers and/or supervisors that will work on the audit. Include any aspects of the audit that will be performed by specialists, other consultants, or subcontractors.
 - b. For any specialists, other consultants or subcontractors, provide details regarding any applicable professional credentials.
 - c. For each partner or supervisor, provide the following information as applicable:
 - Formal education
 - Supplemental education
 - Experience in public accounting, private business or government
 - Experience in auditing governmental entities
 - Memberships to any organizations pertinent to governmental accounting or auditing
 - Professional recognition
 - d. Describe current and/or past local government auditing experience, including familiarity with obtaining the Certificate of Achievement for Excellence in Financial Reporting and the performance of Single Audits.
5. Audit Approach
 - a. Describe the overall audit approach including the method for ensuring that pending GASB pronouncements will be appropriately communicated to the Town and subsequently audited
 - b. Level of firm staff to be assigned to aspects of the audit work
 - c. Type and extent of procedures used for analytical review, statistical sampling, and understanding internal controls
 - d. Expected timing of interim and year-end field work
 - e. Method of audit field work, such as in-person, virtual or combination
 - f. Describe the firm's expectation of Town staff regarding involvement in the audit
6. References
 - a. Provide a minimum of three (3) references, preferably from other public entities within the State of Florida, for whom you have provided similar services.
 - Include the name of the entity, contact person's name, phone number and email address
 - Type of services provided
 - Dates of services provided
7. Cost Proposal
 - a. Cost proposals should be submitted in a sealed package and clearly identified as "Sealed Proposal – Independent Audit Services"
 - b. Prepare annual pricing information relative to performing the audit engagement as described in this request for proposals. The total, all-inclusive price is to contain all direct and indirect costs. Prices should be determined for each year of the contract and proposed price increases for the possible extension periods.
 - c. Separate each annual audit fee to distinguish the price with and without a Single Audit.

8. Insurance Documentation and Representations

The auditor shall, at its own cost and expense, acquire and maintain (and cause any subcontractors, representatives or agents to acquire and maintain) during the term with the Town, sufficient insurance to adequately protect the respective interest of the parties. Respondents may offer exceptions to the terms of the insurance coverages if adequate alternatives or explanations are offered. The Town is under no obligation to accept any exceptions.

The following appendices shall be signed and returned with each proposal.

- Appendix 1 – Minimum Insurance Requirements
- Appendix 2 – Hold Harmless Agreement
- Appendix 3 – Offeror's Representation and Certification Form

APPENDIX 1 - MINIMUM INSURANCE REQUIREMENTS

REGARDLESS OF WHETHER THE RESPONDENT HAS THE POLICIES AND LIMITS AS STIPULATED BELOW, THE RESPONDENT IS TO SUBMIT A COPY OF THEIR CERTIFICATE(S) OF INSURANCE EVIDENCING POLICIES AND LIMITS OF INSURANCE THAT THEY CURRENTLY HAVE IN FORCE.

If, upon Notice of Intent to Award, the Successful Offeror ("Contractor") does not currently have the policies and limits specified below, they shall have ten (10) calendar days to provide the Town with certificate(s) of insurance evidencing that they have procured such and policies and limits.

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or sub-contractors. The coverage's, limits or endorsements required herein protect the primary interests of the Town, and these coverage's, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect the Contractor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as the Town's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Contractor under this contract.

COMMERCIAL GENERAL LIABILITY

Coverage must be afforded under a per occurrence form policy for limits not less than \$1,000,000 each occurrence, \$1,000,000 products / completed operations each occurrence, \$1,000,000 personal and advertising injury liability, \$1,000,000 each occurrence, \$50,000 fire damage liability and \$5,000 medical expense.

Town of Redington Shores, its officials, employees and volunteers are to be covered as an additional insured with a CG 2014 Additional Insured – Owners, Lessees, or Contractors, or CG 2026 Additional Insured – Owners, Lessees, or Contractors – Scheduled Person or Organization endorsement, or similar endorsement providing equal or broader Additional Insured coverage in respects to: Liability arising out of activities performed by or on behalf of Contractor; products and completed operations of Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitation on the scope of protection afforded to Town, its officials, employees or volunteers.

Contractor's insurance coverage shall be primary insurance as respects Town, its officials, employees and volunteers. Any insurance or self-insurance maintained by Town, its officials, employees or volunteers shall be excess of Contractor's insurance and shall be non-contributory.

Contractor, and its insurance carrier, waives all subrogation rights against the Town of Redington Shores for all losses or damages which occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not.

AUTOMOBILE LIABILITY

Coverage must be afforded including coverage for all Owned vehicles, Hired and Non-Owned vehicles for Bodily Injury and Property Damage of not less than \$1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

Town of Redington Shores, its officials, employees and volunteers are to be covered as an additional insured in respects to: Liability arising out of activities performed by or on behalf of Contractor; products and completed operations of Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitation on the scope of protection afforded to Town, its officials, employees or volunteers.

Contractor's insurance coverage shall be primary insurance as respects Town, its officials, employees and volunteers. Any insurance or self-insurance maintained by Town, its officials, employees or volunteers shall be excess of Contractor's insurance and shall be non-contributory.

Contractor, and its insurance carrier, waives all subrogation rights against the Town of Redington Shores for all losses or damages which occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not.

WORKERS COMPENSATION AND EMPLOYER'S LIABILITY

Coverage to apply for all employees at STATUTORY limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than \$100,000 each accident \$500,000 disease policy limit and \$100,000 disease each employee must be included.

Contractor, and its insurance carrier, waives all subrogation rights against the Town of Redington Shores for all losses or damages which occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not.

For any contractor/employer/owner who has exempt status as an individual, Town requires proof of workers' compensation insurance coverage for that contractor/employer/owner's employees. If the contractor/employer/owner or individual has applied for a workers' compensation exemption, Town does not recognize this exemption to extend to the employees of the contractor/employer/owner. The contractor/employer/owner is required to provide proof of coverage for their employees. This applies to all contractors/employers/owners including but not limited to the construction industry.

The purpose of this section is to ensure that all contractors, subcontractors, sole proprietors, or business entities of any kind who contract with Town for provision of goods or Services, provide workers' compensation coverage for all employees, and principles of subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

PROFESSIONAL LIABILITY and/or ERRORS AND OMISSIONS LIABILITY

Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than \$1,000,000 each claim, \$1,000,000 policy aggregate.

The contractor, and its insurance carrier, waives all subrogation rights against the Town of Redington Shores for all losses or damages which occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not.

OTHER INSURANCE PROVISIONS

- a) The Contractor shall provide a Certificate of Insurance to the Town with a thirty (30) day notice of cancellation, ten (10) days notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "per occurrence" form. If any coverage is provided under a claims made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.
- b) RFP for Audit Services shall be noted on the certificate.
- c) The Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed \$10,000, the Contractor shall maintain a Commercial Surety Bond in an amount equal to said deductible or self-insured retention.
- d) All required insurance policies must be maintained until the contract work has been accepted by the Town. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.
- e) The Certificate Holder should read as follows: Town of Redington Shores, 17425 Gulf Boulevard, Redington Shores, FL 33708.
- f) It is the Contractor's responsibility to insure that all sub-Contractors comply with these insurance requirements. Contractors shall include all sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractors shall be subject to all of the requirements stated herein.
- g) All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

Acknowledgement of Insurance Coverage:

Offeror's Firm Name: _____
Signature: _____
Name: _____
Title: _____

APPENDIX 2 - HOLD HARMLESS AGREEMENT

CONTRACTOR shall, at all times hereafter indemnify, hold harmless and, at the Town Attorney's option, defend or pay for an attorney selected by the Town Attorney to defend TOWN, its officers, agents, servants, and employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any kind, including attorney fees, court costs, and expenses, caused or alleged to be caused by intentional or negligent act of, or omission of,

CONTRACTOR, its employees, agents, servants, or officers, or accruing, resulting from, or related to the subject matter of this Contract including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. In the event any lawsuit or other proceeding is brought against TOWN by reason of any such claim, cause of action or demand,

CONTRACTOR shall, upon written notice from TOWN, resist and defend such lawsuit or proceeding by counsel satisfactory to TOWN or, at TOWN's option, pay for an attorney selected by Town Attorney to defend TOWN. The provisions and obligations of this section shall survive the expiration or earlier termination of this Contract. To the extent considered necessary by the Contract Administrator and the Town Attorney, any sums due CONTRACTOR under this Contract may be retained by TOWN until all of TOWN's claims for indemnification pursuant to this Contract have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by TOWN. Nothing herein shall be deemed a waiver or limitation of any sovereign immunity provided by law or any limitation of the Town's liability in any statute or as otherwise provided by law.

Failure to submit this executed statement as part of the Offeror's Proposal may make their Proposal nonresponsive and not eligible for award consideration.

Acknowledgement of Hold Harmless Agreement:

Offeror's Firm Name: _____
Signature: _____
Name: _____
Title: _____

APPENDIX 3 - OFFEROR'S REPRESENTATION AND CERTIFICATION FORM

In submitting a Proposal, Offeror understands, represents, and certifies the following (if the Offeror cannot so certify to any of following, the Offeror shall submit with its Proposal a written explanation of why it cannot do so). If Town finds, before or after award that Offeror was not truthful concerning any of the following, Town shall have the right to terminate the award without liability and, at its discretion, to seek damages from Offeror, if damages result to Town from such act, in any way whatsoever.

Lobbying: In accordance with Title 49 CFR Part 20, Offeror certifies that they have not paid any person or lobbied any person for influencing or attempting to influence any officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, the Legislature or a State Agency in connection with the awarding of a contract for the Project covered under this solicitation.

Initial _____

Non-Segregated Facilities: Offeror certifies that they do not maintain or provide, for their employees, any segregated facilities at any of their establishments and that they do not permit their employees to perform their services at any location, under their control, where segregated facilities are maintained. Offeror agrees that a breach of this certification is a violation of the Equal Opportunity Clause of any awarded Contract. As used in this certification, the term segregated facilities, means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directives or are in fact segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason. The only exception to this is for the disabled when the demands for accessibility override (e.g. disabled parking).

Initial _____

Public Entity Crime: Offeror certifies that they are not subject to Section 287.133(2)(a) which specifies that a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a Proposal on a contract to provide any goods or services to a public entity, may not submit a Proposal on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity, and may not transact business with public entity in excess of the threshold amount provided in Section 287.017 of the Florida Statutes, for a Category Two, for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.

Initial _____

Discriminatory Vendor: Offeror certifies that they are not subject to Section 287.134 (2)(a) of the Florida Statutes which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a Proposal on a contract to provide any goods or services to a public entity, may not submit a Proposal on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity, and may not transact business with public entity.

Initial _____

Compliance with Laws: Offeror affirms that they will comply with all laws, regulations, executive orders, policies, guidelines, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of local, State and Federal agencies having jurisdiction and authority, to include, but not be limited to the following: Immigration and Nationalization Act; United States Occupational Safety and Health Act; Section 306 of the Clean Air Act (42 USC 1857(h); Section 508 of

the Clean Water Act (33 USC 1368); Executive order 11738; Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000); Title VI of the Civil Rights Act of 1968 (42 U.S.C. 3601); Florida Civil Rights Act of 1992; Americans with Disabilities Act of 1990 (42 U.S.C. 12102); Federal Fair Labor Standards Act (29 U.S.C. 201); Age Discrimination Act of 1975 (42 U.S.C. 6101).

Initial _____

Drug Free Workplace: Offeror certifies that they have a Drug-Free Workplace Program that is in accordance with the Drug-Free Workplace Act of 1988.

Initial _____

Non-Collusion: Offeror being duly sworn, solemnly swears (or affirms) that neither they, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with any response or contract, and that Offeror intends to do the work with his own bona fide employees or sub-contractors and will not provide a response for the benefit of another consultant. By signing below, Offeror is certifying his status under penalty of perjury under the laws of the United States and the State of Florida. Furthermore, Offeror certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a response on any public contract.

Initial _____

Conflict of Interest: Offeror certifies that they have not employed or retained any company or person, other than a bona fide employee working solely for the Offeror to solicit or secure an Award of this Contract and that the Offeror has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Offeror, any fee, commission, percentage, gift or other consideration contingent upon or resulting from an Award or making of an Agreement. Furthermore, Offeror certifies that 1) they are submitting only one Proposal to this Invitation to Proposal and that they have no financial interest in other entities submitting Proposals to this Invitation to Proposal, 2) they, nor its affiliates, nor anyone associated with them have any potential conflict of interest due to any other clients, contracts, or property interests for the Services covered under this Invitation to Proposal, 3) no member of the Offeror's ownership, management or staff has a vested interest in any aspect of or department of Town, 4) no member of the Offeror's ownership, management or staff is presently applying for employment with Town or actively seeking an elected position with Town, and 5) in the event that a conflict of interest is identified during the provision of Services under any Agreement with Town, Offeror will immediately notify Town of such in writing.

Initial _____

Debarment: Offeror certifies to the best of their knowledge and belief, that they and their principals (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any State or Federal department or agency; and (2) have not, within a three-year period preceding this Invitation to Proposal, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property; and (3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph 2 of this certification; and (4) have not within a three-year period preceding this Invitation to Proposal had one or more public transactions (Federal, State or local) terminated for cause or default, and (5) will submit a revised Debarment Certification immediately if their status changes and will provide an explanation for the change in status.

If Offeror cannot certify that they are not debarred, they shall provide an explanation with this submittal. An explanation will not necessarily result in denial of participation in a contract.

Initial _____

Convictions: Offeror has fully informed Town of all convictions of the firm, its affiliates (as defined in section 287.133(1) (a) of the Florida Statutes), and all directors, officers, and employees of the firm and its affiliates for violation of state or federal antitrust laws with respect to a public contract for violation of any state or federal law involving fraud, bribery, collusion, conspiracy or material misrepresentation with respect to a public contract. This includes disclosure of the names of current employees who were convicted of contract crimes while in the employ of another company.

Initial _____

Prohibited Interests: Offeror, and its sub-contractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the project covered under this Invitation to Proposal, or of any property included or planned to be included in the project, in which any member, officer, of employee of the Offeror or its sub-contractors, during its tenure, or for two years thereafter, has any interest, direct or indirect.

Initial _____

Equal Employment Opportunity: Offeror shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes.

Initial _____

Offeror certifies that they comply (or will comply) with the above statements concerning: Lobbying, Non-Segregated Facilities, Public Entity Crime, Conflict of Interest, Compliance With Laws, Discriminatory Vendor, Debarment, Non-Collusion, Prohibited Interests, Convictions, Drug Free Workplace, Equal Employment Opportunity, as noted on pages one through two.

Failure to submit this executed statement as part of the Offeror's Proposal may make their Proposal nonresponsive and not eligible for award consideration.

Acknowledgement of Offeror's Representation and Certification Form

Offeror's Firm Name: _____
Signature: _____
Name: _____
Title: _____

LABELS

(Affix to the front of your response)

Sealed Proposal – Independent Audit Services

RFP #2023-01 - Audit Services
Jeff Shoobridge, Town Administrator
17425 Gulf Boulevard
Redington Shores, FL 33708

Sealed Cost Proposal – Independent Audit Services

RFP #2023-01 –
Audit Services Fee Proposal
Form

Name of Proposing Firm: _____

Firm Contact Person: _____



City of Seminole Fire Rescue

Achieving Service Through Dedication



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

June 8th, 2023

Dear Town Administrator Shoobridge,

Attached are the lists of Fire and Emergency Medical Service (EMS) responses to your Town for the month of May 2023. 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 three (3) **Non-Emergency Fire** responses for this time period with a response time of 8:27 minutes.
 - There were four (4) **Emergency Fire** responses for this time period with an average response time of 7:57 minutes.

Code F52	Code for Fire Incident	Fire Alarm
Code FI	Code for Fire Incident	Minor Incident

-
- There were six (6) **Non-Emergency EMS** responses for this time period with an average response time of 5:39 minutes.
 - There were Fifteen (15) **Emergency EMS** responses for this time period with an average response time of 4:37 minutes.

Code ME	Code for Medical Incident
Code M72	Code for Water Rescue
Code TA	Code for Trauma Alert
Code RI	Code for Rescue Incident

Should you have any questions regarding this report, please feel free to contact me at (727) 393-8711 ext. 207.

Sincerely,

William Morelli

Interim Fire Chief

REDINGTON SHORES NON-EMERGENCY FIRE RESPONSES
 DATES 05/01/23 THROUGH 06/01/23

DSTATS....	DATE....	TIME....	CODE	GRID.	TRUCKS	RESP EXCLUDING UNITS....	INVOLVED.	COUNT...
3077326	05/09/23	10:53:20	F52	547B	T25 D29	00:08:06	00:11:52	1
3077364	05/09/23	11:51:52	F52	547B	T23 S26 D29	00:07:54	00:11:42	1
3082342	05/17/23	21:10:22	FIS	547B	T25 E31	00:09:23	00:29:41	1
						=====	=====	=====
3 records listed						00:08:27	00:17:45	3

REDINGTON SHORES EMERGENCY FIRE RESPONSES
 DATES 05/01/23 THROUGH 06/01/23

DSTATS....	DATE....	TIME....	CODE	GRID.	TRUCKS	UNITS....	INVOLVED.	COUNT...
3075801	05/06/23	19:23:53	F52	531B	E31 T29 D29	00:08:34	00:35:20	1
3077286	05/09/23	09:49:28	F52	547B	E31 D29 T25	00:06:55	00:37:33	1
3088927	05/28/23	23:27:32	FI	547B	E31 PD4	00:08:35	00:18:13	1
3091040	06/01/23	20:09:20	F52	531B	E31 T29 D29	00:06:24	02:05:47	1
						=====	=====	=====
4 records listed						00:07:37	00:54:13	4

REDINGTON SHORES NON-EMERGENCY MEDICAL RESPONSES
 DATES 05/01/23 THROUGH 06/01/23

DSTATS....	DATE....	TIME....	CODE	GRID.	TRUCKS	RESP EXCLUDING UNITS....	INVOLVED.	COUNT...
3073169	05/02/23	11:05:34	M72	548A	M31 M25 S26 D29 SPPDM ECSR ARFD PD4 FFWC USCG 336 E27 SR25	00:04:21	00:31:13	1
3074807	05/05/23	08:17:09	ME	531B	E28 363	00:10:25	00:26:30	1
3079528	05/13/23	07:25:03	ME	531B	E28 468	00:07:42	00:23:42	1
3085960	05/23/23	23:09:57	ME	548A	E26 183	00:05:24	00:17:50	1
3086331	05/24/23	16:03:11	ME	548A	S26 934	00:04:23	00:12:10	1
3087975	05/27/23	10:24:47	M72	531B	M31 M25 S26 D29 SPPDM ECSR PD2 FFWC USCG 455 D27	00:01:39	00:20:21	1

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00:05:39	00:21:57	6
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6 records listed

REDINGTON SHORES EMERGENCY MEDICAL RESPONSES
 DATES 05/01/23 THROUGH 06/01/23

DSTATS....	DATE....	TIME....	CODE	GRID.	TRUCKS	RESP EXCLUDING UNITS....	INVOLVED.	COUNT...
3073779	05/03/23	12:13:24	ME	531B	S26	00:03:57	00:33:10	1
					928			
					PS600			
3076442	05/07/23	21:27:58	TA	548A	S26	00:01:02	01:45:50	1
					T25			
					PD5			
					ITS			
					984			
					483			
					SS504			
					E31			
					SE500			
					D29			
					SEEMS			
					SS503			
					LFLT			
3077943	05/10/23	13:08:46	ME	548A	E26	00:07:28	00:42:10	1
					474			
					T25			
					SEEMS			
					S26			
3078708	05/11/23	19:08:43	ME	548A	S26	00:05:14	00:27:40	1
					951			
3079662	05/13/23	12:06:04	ME	547B	T25	00:05:00	00:30:35	1
					925			
3079934	05/13/23	20:00:22	ME	548A	S26	00:06:22	01:34:42	1
					451			
3080434	05/14/23	18:21:24	ME	548A	S26	00:06:08	00:13:55	1
3083213	05/19/23	10:54:00	ME	531B	E28	00:07:18	01:34:48	1
					424			
					489			
3084773	05/21/23	21:53:12	ME	531B	S26	00:03:37	00:29:52	1
					489			
					PD3			
					PS501			
3085786	05/23/23	17:45:55	ME	547B	S26	00:03:10	00:25:55	1
					968			
3087876	05/27/23	05:36:02	ME	548A	S26	00:05:50	00:20:03	1
					468			
					PD3			
3088246	05/27/23	19:12:00	ME	547B	T25	00:04:44	00:25:44	1
					196			
					PD1			
3089097	05/29/23	10:20:22	RI	531B	S26	00:01:54	00:18:26	1
					E28			
					PD4			
					ITS			

REDINGTON SHORES EMERGENCY MEDICAL RESPONSES
 DATES 05/01/23 THROUGH 06/01/23

DSTATS....	DATE....	TIME....	CODE	GRID.	TRUCKS	UNITS....	INVOLVED.	COUNT...	
						936			
3089586	05/30/23	06:55:51	ME	531B		S26	00:03:12	00:10:39	1
						490			
						PD3			
3090541	05/31/23	22:36:11	ME	547B		S26	00:04:22	01:23:19	1
						488			
						PD1			
						=====	=====	=====	
						00:04:37	00:43:47	15	

15 records listed



CITY OF MADEIRA BEACH
 250 MUNICIPAL DRIVE · MADEIRA BEACH, FLORIDA 33708

June 7, 2023

Mayor MaryBeth Henderson
 Town of Redington Shores
 17425 Gulf Blvd.
 Redington Shores, FL 33708

Dear Mayor Henderson,

For your review and consideration is the monthly report for May 2023.

SINGLE DEPARTMENT CALLS

TYPE OF CALL	MADEIRA BEACH	SEMINOLE	PINELLAS SUNCOAST	TOTAL # OF SINGLE UNIT CALLS
Medical Incident	2	0	14	16
Fire Alarm	0	1	0	1
Fire Incident Response	0	1	0	1
Fire Incident Special	0	1	0	1
Rescue Incident	0	0	1	1
Support Incident	0	1	0	1
TOTAL				21

MULTI-DEPARTMENT CALLS

TYPE OF CALL	MADEIRA BEACH	SEMINOLE	PINELLAS SUNCOAST	TREASURE ISLAND	TOTAL # OF MULTI UNIT CALLS
Fire Alarm	3	3	1	1	3
Medical Incident Response	1	0	1	0	1
Trauma Alert	1	1	1	0	1
Water Rescue	2	2	2	0	2
TOTAL					7

GRAND TOTALS

	MADEIRA BEACH	SEMINOLE	PINELLAS SUNCOAST	TREASURE ISLAND	TOTAL
TOTAL RESPONSES BY DEPARTMENT	9	10	19	1	39
TOTAL EMERGENCY CALLS					28

If we may be of further assistance, please feel free to call our office.

Sincerely,
Trish Eaton
 Assistant to the Fire Chief