



**TOWN OF REDINGTON BEACH
FINAL PUBLIC BUDGET HEARING
AGENDA
MONDAY, SEPTEMBER 16, 2024
6:30 PM**

Town Hall

Assembly Hall

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. PUBLIC FORUM: Non-Agenda Items Only** **NOTE:** A three-minute time limit applies to all comments from the public on non-agenda items only. If a person wishes to address the Board of Commissioners, **about a NON-AGENDA item**, please fill out a "Speakers Card" and give it to the Town Clerk prior to the start of the meeting.
- 6. NEW BUSINESS**
 - A. Resolution 2024-05: A Resolution of the Board of Commissioners of the Town of Redington Beach, Florida, Adopting the Final Levy of Ad Valorem Taxes for Pinellas County for Fiscal Year 2024-2025; And Providing for an Effective Date.**
 - B. Resolution 2024-06: A Resolution of the Board of Commissioners of the Town of Redington Beach, Florida, Adopting the Final Budgets for General Operating, Capital, and Stormwater Funds for Fiscal Year 2024-2025; and Providing for an Effective Date.**
- 7. OTHER BUSINESS**
- 8. ADJOURNMENT**

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

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

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

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

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

NOTICE OF PROPOSED TAX INCREASE

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

Last year's property tax levy:

A. Initially proposed
tax levy \$1,356,665

B. Less tax reductions due
to Value Adjustment Board
and other assessment
changes \$4,927

C. Actual property
tax levy \$1,351,738

This year's proposed
tax levy \$1,505,005

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

**Monday, September 16, 2024
6:30 P.M.**

**Town of Redington Beach Town Hall
105 164th Avenue
Redington Beach, FL 33708**

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

BUDGET SUMMARY TOWN OF REDINGTON BEACH FISCAL YEAR 2024-2025

THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE TOWN OF REDINGTON BEACH ARE 5% MORE THAN LAST YEAR'S TOTAL OPERATING BUDGET EXPENDITURES.

ESTIMATED REVENUES	GENERAL FUND	CAPITAL FUND	STORMWATER FUND	TOTAL FUNDS
Ad Valorem Millage 1.8149 per \$1000	\$1,439,584			\$1,439,584
Sales & Use Taxes	185,000	220,000		405,000
Franchise & Utility Services Taxes	298,500			298,500
Licenses and permits	47,000			47,000
Inter-Government Revenues	45,000			45,000
Fines and Forfeitures	11,000			11,000
Misc. Revenues (Incl. Grants)	20,700		190,000	210,700
Interest Earnings	150,000	75,000	25,000	250,000
TOTAL SOURCES	2,196,784	295,000	215,000	2,706,784
Reserve Transfer		1,757,858	161,500	1,919,358
TOTAL Revenues, Transfers & Reserves	\$2,196,784	\$2,052,858	\$376,500	\$4,626,142
TOTAL EXPENDITURES:				
General Government	\$461,184			\$461,184
Public Safety	572,107			572,107
Stormwater System			364,500	364,500
Transportation	55,500	1,640,000	12,000	1,707,500
Physical Environment		150,000		150,000
Public Works	148,363	262,858		411,221
Library	33,600			33,600
Parks and Recreation	142,000			142,000
Replacement Reserves	784,030			784,030
TOTAL EXPENSES	\$2,196,784	\$2,052,858	\$376,500	\$4,626,142
TOTAL APPROPRIATED EXPENDITURES	\$2,196,784	\$2,052,858	\$376,500	\$4,626,142
TRANSFERS & RESERVES				

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

Agenda Item 6 A.

RESOLUTION 2024-05

A Resolution of the Board of Commissioners of the Town of Redington Beach, Florida, Adopting the Final Levy of Ad Valorem Taxes for Pinellas County for Fiscal Year 2024-2025; And Providing for an Effective Date.

TOWN OF REDINGTON BEACH

Resolution 2024-05

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWN OF REDINGTON BEACH, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR PINELLAS COUNTY FOR FISCAL YEAR 2024-2025; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, met on September 16, 2024, to adopt the fiscal year 2024-2025 Final Millage Rate following a public hearing as required by F.S. 200.065 and;

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Pinellas County, Florida has been certified by the Pinellas County Property Appraiser to the Town of Redington Beach, Pinellas County Florida at \$817,734,830.00.

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

Section 1: The fiscal year 2024-2025 operating Millage Rate for the Town of Redington Beach, Pinellas County, Florida, is **1.8149 Mills, which is more than the rolled back rate of 1.6530 Mills by 9.79%.**

Section 2: This Resolution 2024-05 shall take effect immediately upon its adoption.

The Foregoing Resolution 2024-05 was introduced and passed by the Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, prior to the adoption of the Final FY 2024-2025 Budget, at a Commission Meeting held on September 16th, 2024, at which a quorum of the board was present.

Attest:

By: _____
Adriana Nieves, CMC, Town Clerk

By: _____
David Will, Mayor

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

Resolution 2024-05
September 16, 2024

Agenda item 6 B
RESOLUTION 2024-06

A Resolution of the Board of Commissioners of the Town of Redington Beach, Florida, Adopting the Final Budgets for General Operating, Capital, and Stormwater Funds for Fiscal Year 2024-2025; and Providing for an Effective Date.

**TOWN OF REDINGTON
BEACH**

Resolution 2024-06

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWN OF REDINGTON BEACH, FLORIDA, ADOPTING THE FINAL BUDGETS FOR GENERAL OPERATING, CAPITAL, AND STORMWATER FUNDS FOR FISCAL YEAR 2024-2025; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED that the Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, held a public hearing as required by Florida Statute 200.065; and

Section 1: The Annual Fiscal Year Budget of the Town of Redington Beach, Florida from October 1, 2024, through September 30, 2025, shall be in the amounts and categories as more fully shown by a copy of said Annual Budget attached hereto as Schedule A.

Section 2: That this Resolution was passed as a final budget at the Final Budget Hearing, during a properly noticed and advertised Public Hearing, held on the 16th Day of September 2024, and after consideration and adoption of the Final Millage Rate which occurred first in order, followed by consideration and adoption of this budget at the same public hearing.

APPROVED and ADOPTED as the Fiscal Year 2024-2025 FINAL General Operating, Capital, and Stormwater Budget this 16th Day of September 2024.

Attest:

By: _____
Adriana Nieves, CMC, Town Clerk

By: _____
David Will, Mayor

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

Resolution 2024-06
September 16, 2024

RESOLUTION 2024-06

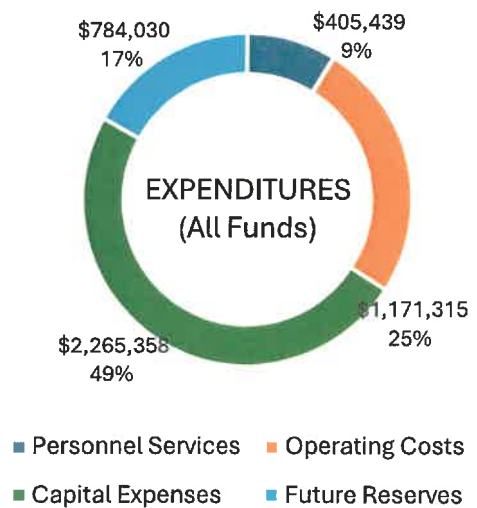
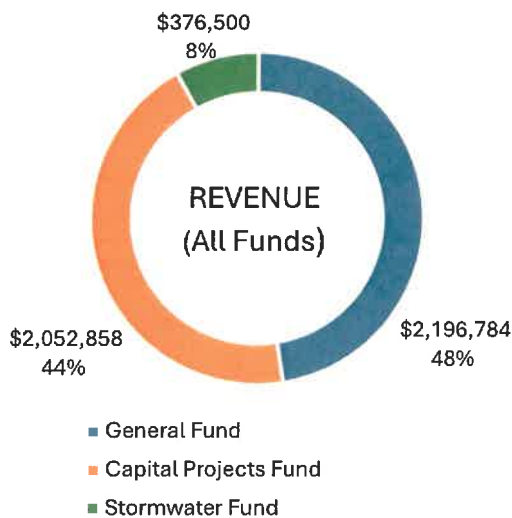
SCHEDULE A

Town of Redington Beach

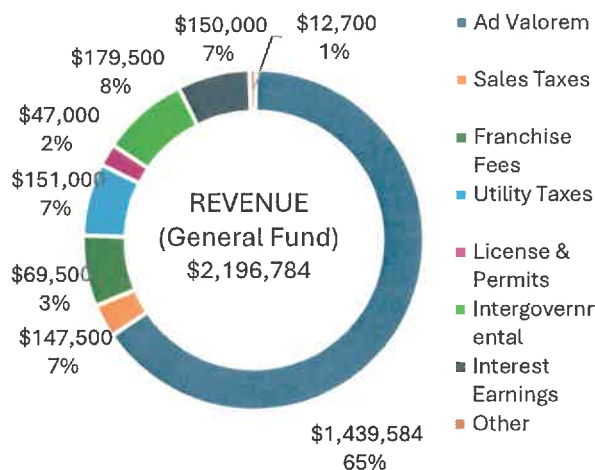
BUDGET-IN-BRIEF – FY 24/25

FY 2024-2025 Citywide Budget

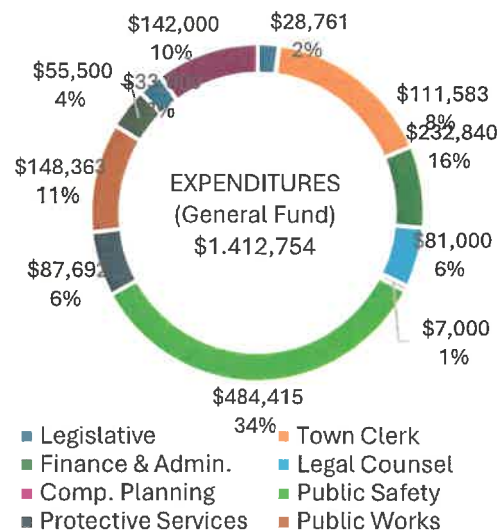
The Town of Redington Beach Proposed Total Budget for Fiscal Year 2024/2025 is approximately \$4,626,142. The total revenues have been broken down by fund groups, to include the General Fund, Capital Projects Fund and Stormwater Fund. Total Expenditures have been allocated by function, to include Personnel Services, Operating Costs, Capital Expenditures and Future Reserves.



FY 2024-2025 General Fund Revenues



FY 2024-2025 General Fund Expenditures





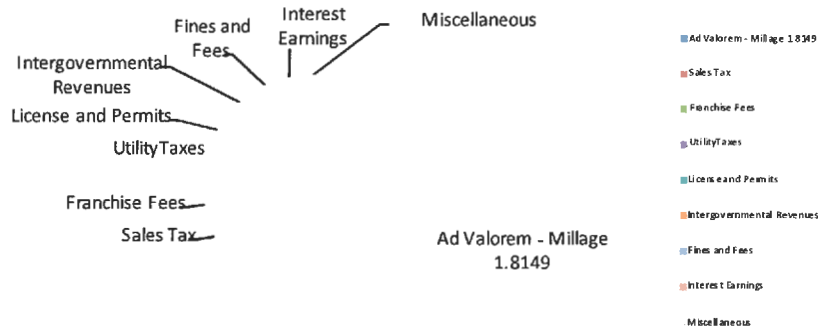
BUDGET SUMMARY - ALL FUNDS

	General Fund	Capital Fund	Storm Water Fund	Total Budget
Ad Valorem Taxes	\$ 1,439,584	\$ -	\$ -	\$ 1,439,584
Sales Taxes	69,500	220,000	-	289,500
Charges for Service	-	-	190,000	190,000
Franchise Fees	147,500	-	-	147,500
Utility Taxes	151,000	-	-	151,000
License and Permits	47,000	-	-	47,000
Intergovernmental Revenues	179,500	-	-	179,500
Fines and Fees	11,000	-	-	11,000
Interest Earnings	150,000	75,000	25,000	250,000
Miscellaneous	1,700	-	-	1,700
Utilization of Prior Year Reserves	-	1,757,858	161,500	1,919,358
TOTAL REVENUE	\$ 2,196,784	\$ 2,052,858	\$ 376,500	\$ 4,626,142
Capital Fund	\$ -	\$ 2,052,858	\$ -	\$ 2,052,858
Storm Water Fund	-	-	376,500	376,500
Legislative	28,761	-	-	28,761
Town Clerk	232,840	-	-	232,840
Finance and Administration	111,583	-	-	111,583
Legal Counsel	81,000	-	-	81,000
Comprehensive Planning	7,000	-	-	7,000
Law Enforcement	339,515	-	-	339,515
Fire Control	144,900	-	-	144,900
Protective Services	87,692	-	-	87,692
Public Works	148,363	-	-	148,363
Roads and Streets	55,500	-	-	55,500
Library	33,600	-	-	33,600
Parks and Recreation	142,000	-	-	142,000
Future Reserves	784,030	-	-	784,030
TOTAL EXPENDITURES	\$ 2,196,784	\$ 2,052,858	\$ 376,500	\$ 4,626,142

TOWN OF REDINGTON BEACH

ESTIMATED REVENUES

FY 24-25 GENERAL FUND REVENUES



Ad Valorem - Millage 1.8149	\$ 1,439,584	65.53%
Sales Tax	69,500	3.16%
Franchise Fees	147,500	6.71%
Utility Taxes	151,000	6.87%
License and Permits	47,000	2.14%
Intergovernmental Revenues	179,500	8.17%
Fines and Fees	11,000	0.50%
Interest Earnings	150,000	6.83%
Miscellaneous	1,700	0.08%
	\$ 2,196,784	100%

FY 24-25 October 1, 2024 - September 30, 2025
Town of Redington Beach
Estimated Revenues
General Fund - 101

	MILLAGE	1.8149 FY 22/23 ACTUAL	1.8149 FY 23/24 BUDGETED	1.8149 FYTD 7/31/24 ACTUAL	1.8149 FY 24/25 PROJECTED
Account#	FUND 1 GENERAL FUND FUND BALANCE, OCTOBER 1	\$ 4,393,357	\$ 5,443,587	\$ 5,443,587	\$ 6,024,919
	AD VALOREM TAXES				
311.100	Ad Valorem	1,175,463	1,315,965	1,301,521	1,439,584
	TOTAL AD VALOREM TAXES	\$ 1,175,463	\$ 1,315,965	\$ 1,301,521	\$ 1,439,584
	SALES TAXES				
312.100	Local Option Gas Tax	19,726	19,500	14,373	19,500
315.000	Communication Service	46,993	50,109	31,205	50,000
	TOTAL AD VALOREM TAXES	\$ 66,719	\$ 69,609	\$ 45,578	\$ 69,500
	FRANCHISE FEES				
313.200	City of Clearwater Franchise Fee	8,266	7,000	7,964	7,500
323.100	Electricity Franchise Fee	143,978	140,000	111,395	140,000
	TOTAL FRANCHISE FEES	\$ 152,244	\$ 147,000	\$ 119,359	\$ 147,500
	UTILITY TAXES				
313.900	Propane Taxes	1,060	1,200	1,101	1,000
314.100	Progress Energy Electric Taxes	159,311	140,000	130,104	150,000
	TOTAL UTILITY TAXES	\$ 160,371	\$ 141,200	\$ 131,205	\$ 151,000
	LICENSE AND PERMITS				
316.000	Business Tax Licenses	3,595	2,000	1,150	2,000
327.000	Variance Permits/Licenses	1,250	4,000	1,450	2,500
329.100	STR Registration & Inspection	-	55,000	-	40,000
329.200	STR Fines	-	5,000	-	2,500
	TOTAL LICENSES AND PERMITS	\$ 4,845	\$ 66,000	\$ 2,600	\$ 47,000
	INTERGOVERNMENTAL REVENUES				
331.500	Federal Grant - ARPA Funding	265,712	-	339,557	-
331.510	Economic Environment	-	-	83,697	-
333.000	Recycle Grant	1,707	1,000	-	1,000
334.300	FDOT Lighting Grant	17,192	17,829	18,364	18,000
335.120	State Revenue Sharing	47,093	43,098	35,206	45,000
335.180	Half-Cent Sales Tax	116,274	115,213	93,715	115,500
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 447,978	\$ 177,140	\$ 570,539	\$ 179,500
	FINES AND FEES				
351.200	Court Fines	13,418	8,000	10,764	10,000
359.900	Other Fines	-	1,000	-	1,000
	TOTAL FINES AND FEES	\$ 13,418	\$ 9,000	\$ 10,764	\$ 11,000
	INTEREST EARNINGS				
361.100	Interest Earning	198,407	100,000	291,248	150,000
	TOTAL INTEREST EARNINGS	\$ 198,407	\$ 100,000	\$ 291,248	\$ 150,000
	MISCELLANEOUS				
324.210	Impact Fees	-	-	-	-
366.000	Contributions & Donations	350	500	200	500
369.900	Miscellaneous	1,710	1,200	6,357	1,200
389.000	Appropriated Reserves	-	-	-	-
		\$ 2,060	\$ 1,700	\$ 6,557	\$ 1,700
	TOTAL	\$ 2,221,505	\$ 2,027,614	\$ 2,479,371	\$ 2,196,784

TOWN OF REDINGTON BEACH

Personnel & Operating Services Expenditures

FY 24-25 GENERAL FUND EXPENDITURES



Legislative	\$	28,761	1%
Town Clerk		232,840	11%
Finance & Administration		111,583	5%
Legal Counsel		81,000	4%
Comprehensive Planning		7,000	0%
Law Enforcement		339,515	15%
Fire Control		144,900	7%
Protective Services		87,692	4%
Public Works		148,363	7%
Road & Streets		55,500	3%
Library		33,600	2%
Parks & Recreation		142,000	6%
Replacement Reserves		784,030	36%
		\$ 2,196,784	100%

FY 24-25 October 1, 2024 - September 30, 2025
Town of Redington Beach
Personnel and Operating Services Expenditures
General Fund - 101

		FY 22/23 ACTUAL	FY 23/24 BUDGETED	FYTD 7/31/24 ACTUAL	FY 24/25 PROJECTED
LEGISLATIVE					
Account #					
	Personnel Services				
511.120	Salaries & Wages	20,400	20,400	16,700	20,400
511.210	FICA Marching	1,561	1,561	1,278	1,561
	Total Personnel Services	\$ 21,961	\$ 21,961	\$ 17,978	\$ 21,961
	Operating Services				
511.111	Registration	2,382	2,000	215	2,000
511.400	Travel	3,190	3,500	3,059	3,500
511.410	Boat Parade	1,600	800	-	800
511.820	Donations	500	500	500	500
	Total Operating Services	\$ 7,672	\$ 6,800	\$ 3,774	\$ 6,800
	TOTAL LEGISLATIVE	\$ 29,633	\$ 28,761	\$ 21,752	\$ 28,761
TOWN CLERK					
	Personnel Services				
512.120	Salaries & Wages	65,205	68,250	60,287	71,663
512.210	FICA Marching	4,908	5,222	4,541	5,482
512.130	Holiday Bonus	500	500	500	500
512.220	Pension	6,521	6,825	6,029	7,166
512.230	Group Insurance	11,268	11,225	10,427	11,562
512.231	Life Insurance	117	117	107	117
512.232	Dental Insurance	303	404	1,213	450
512.240	Workers' Comp Insurance	1,927	1,700	1,203	1,500
	Total Personnel Services	\$ 90,749	\$ 94,243	\$ 84,307	\$ 98,440
	Operating Services				
512.260	General Liability Insurance	12,029	13,500	9,920	15,500
512.265	Property Insurance	9,869	20,000	14,802	30,000
512.269	Flood Insurance	7,905	9,000	10,014	11,000
512.310	Professional Services	10,125	9,000	13,500	10,000
512.315	Temporary Services	750	1,000	-	1,000
512.400	Travel	89	1,000	968	1,000
512.409	Continuing Education/Registration	500	1,000	-	1,000
512.410	Telephone	2,705	2,500	2,457	2,800
512.411	Internet Services	1,838	2,000	1,790	2,000
351.200	Website Services	2,572	3,000	1,048	3,000
512.415	Technical Assistance	-	750	490	750
512.420	Postage	514	1,000	565	1,000
512.421	Stamps.com	246	250	220	250
512.440	Utilities - Water/Electric	8,543	10,000	4,968	10,000
512.461	Building Maintenance	1,862	15,000	22,844	15,000
512.471	Ordinance Codification	4,175	10,000	4,494	5,000
512.472	Election Expense	414	3,500	1	3,500
512.473	Newsletter	198	1,500	292	1,500
512.480	Promotion/Public Relations	819	1,000	9,731	5,000
512.490	Advertising	6,803	2,500	519	2,500
512.510	Office Supplies	3,708	5,000	4,460	5,000
512.515	Office Copier/Lease	1,454	1,600	1,379	1,600
512.520	Office Copier/Usage	437	1,000	613	1,000
512.542	Dues & Subscriptions	2,562	3,000	2,895	3,000
512.640	Equipment	1,518	1,000	1,794	2,000
	Total Operating Services	\$ 81,635	\$ 119,100	\$ 109,764	\$ 134,400
	TOTAL TOWN CLERK	\$ 172,384	\$ 213,343	\$ 194,071	\$ 232,840

		FY 22/23 ACTUAL	FY 23/24 BUDGETED	FYTD 7/31/24 ACTUAL	FY 24/25 PROJECTED
FINANCE & ADMIN.					
	Personnel Services				
513.120	Salaries & Wages	34,537	42,000	37,901	46,200
513.210	FICA Marching	2,642	3,213	2,899	3,534
513.130	Holiday Bonus	500	500	500	500
513.220	Pension	1,650	4,200	3,790	4,620
513.230	Group Insurance	9,354	11,225	10,289	11,562
513.231	Life Insurance	98	117	107	117
513.232	Dental Insurance	(461)	404	370	450
513.240	Workers' Comp Insurance	1,618	1,700	1,203	1,500
	Total Personnel Services	\$ 49,938	\$ 63,359	\$ 57,059	\$ 68,483
	Operating Services				
513.310	Professional Services	-	1,000	-	1,000
513.320	Audit Fee	27,930	27,600	33,863	36,000
513.415	Fund Balance Support	1,236	2,000	1,329	2,000
513.493	Bank Service Charges	303	300	310	100
513.495	Janitorial Services	-	4,000	2,030	4,000
	Total Operating Services	\$ 29,469	\$ 34,900	\$ 37,532	\$ 43,100
	TOTAL FINANCE & ADMIN.	\$ 79,407	\$ 98,259	\$ 94,591	\$ 111,583
LEGAL COUNSEL					
	Operating Services				
514.121	Litigation	10,716	40,000	21,436	15,000
514.124	Town Attorney	47,822	60,000	32,600	60,000
514.310	Legislative Counsel	32,470	30,000	22,042	1,000
514.421	Special Magistrate	3,045	15,000	1,850	5,000
	Total Operating Services	\$ 94,053	\$ 145,000	\$ 77,928	\$ 81,000
	TOTAL LEGAL COUNSEL	\$ 94,053	\$ 145,000	\$ 77,928	\$ 81,000
Comprehensive Planning					
	Operating Services				
515.310	Planning	4,092	7,000	3,596	7,000
	Total Operating Services	\$ 4,092	\$ 7,000	\$ 3,596	\$ 7,000
	TOTAL COMPREHENSIVE PLANNING	\$ 4,092	\$ 7,000	\$ 3,596	\$ 7,000
LAW ENFORCEMENT					
	Operating Services				
521.340	Law Enforcement Contract	291,240	314,200	287,936	337,765
521.350	Traffic Enforcement Officer	-	1,000	-	1,000
521.545	Citations/NRB	1,319	750	283	750
	Total Operating Services	\$ 292,559	\$ 315,950	\$ 288,219	\$ 339,515
	TOTAL LAW ENFORCEMENT	\$ 292,559	\$ 315,950	\$ 288,219	\$ 339,515
FIRE CONTROL					
	Operating Services				
522.340	Fire Department Services	64,835	69,000	68,076	72,450
522.341	EMS (Seminole)	64,835	69,000	68,076	72,450
	Total Operating Services	\$ 129,670	\$ 138,000	\$ 136,152	\$ 144,900
	TOTAL FIRE CONTROL	\$ 129,670	\$ 138,000	\$ 136,152	\$ 144,900

		FY 22/23 ACTUAL	FY 23/24 BUDGETED	FYTD 7/31/24 ACTUAL	FY 24/25 PROJECTED
PROTECTIVE SERVICES					
Personnel Services					
524.120	Salaries & Wages	-	-	1,404	54,080
524.210	FICA Marching	-	-	107	4,137
524.130	Holiday Bonus	-	-	-	500
524.220	Pension	-	-	-	5,408
524.230	Group Insurance	-	-	-	9,000
524.231	Life Insurance	-	-	-	117
524.232	Dental Insurance	-	-	-	450
524.240	Workers' Comp Insurance	-	-	-	1,500
	Total Personnel Services	\$ -	\$ -	\$ 1,511	\$ 75,192
Operating Services					
524.233	Vehicle Insurance	-	-	-	2,500
524.310	Code Enforcement Contract	39,277	134,000	27,440	-
524.400	Travel	-	-	-	1,000
524.410	Continuing Education	-	-	-	2,000
524.421	Attorney Fees	-	2,500	250	2,500
524.422	Citation Costs/NRB	777	1,000	650	1,000
524.460	Maintenance - Automotive Equipment	-	-	-	2,000
524.520	Uniforms	-	-	-	500
524.542	Dues & Subscriptions	-	-	-	500
524.640	Equipment	-	-	-	500
524.641	Vehicle	-	-	-	-
	Total Operating Services	\$ 40,054	\$ 137,500	\$ 28,340	\$ 12,500
	TOTAL PROTECTIVE SERVICES	\$ 40,054	\$ 137,500	\$ 29,851	\$ 87,692
PUBLIC WORKS					
Personnel Services					
539.120	Salaries & Wages	84,368	89,800	74,142	95,330
539.210	FICA Marching	6,238	6,900	5,546	7,293
539.130	Holiday Bonus	1,000	1,000	1,000	1,000
539.200	Temporary Labor	-	1,000	-	1,000
539.220	Pension	8,437	8,980	6,181	9,533
539.230	Group Insurance	22,449	22,450	17,772	23,124
539.231	Life Insurance	234	234	185	234
539.232	Dental Insurance	860	807	1,482	850
539.240	Workers' Comp Insurance	3,546	3,400	2,406	3,000
	Total Personnel Services	\$ 127,132	\$ 134,571	\$ 108,714	\$ 141,363
Operating Services					
539.233	Vehicle Insurance	3,398	4,000	2,746	4,000
539.241	Continuing Education	-	500	-	500
539.440	PW Utilities	3,805	2,500	2,339	2,500
	Total Operating Services	\$ 7,203	\$ 7,000	\$ 5,085	\$ 7,000
	TOTAL PUBLIC WORKS	\$ 134,335	\$ 141,571	\$ 113,799	\$ 148,363
ROADS & STREETS					
Operating Services					
541.465	Maintenance - Streets	-	500	-	500
541.466	Maintenance - Signs/Signals	-	5,000	-	5,000
541.467	Maintenance - Street Lights	46,335	45,000	37,573	45,000
541.468	Maintenance - Storm Drains	969	-	-	-
541.535	Road Signage	-	5,000	284	5,000
	Total Operating Services	\$ 47,304	\$ 55,500	\$ 37,857	\$ 55,500
	TOTAL ROADS & STREETS	\$ 47,304	\$ 55,500	\$ 37,857	\$ 55,500

		FY 22/23 ACTUAL	FY 23/24 BUDGETED	FYTD 7/31/24 ACTUAL	FY 24/25 PROJECTED
Library					
Operating Services					
571.000	Libraries	24,020	33,600	33,567	33,600
	Total Operating Services	\$ 24,020	\$ 33,600	\$ 33,567	\$ 33,600
	TOTAL LIBRARY	\$ 24,020	\$ 33,600	\$ 33,567	\$ 33,600
PARKS & RECREATION					
Operating Services					
572.260	General Liability Insurance	11,016	12,800	9,133	14,500
572.265	Property Insurance	9,869	20,000	14,802	30,000
572.340	Landscaping Expense	1,177	4,000	1,075	4,000
572.341	Storm Debris Collection	35,261	10,000	6,914	10,000
572.430	Utilities	6,725	8,000	5,384	8,000
572.439	Holiday Lights	14,295	14,500	14,210	14,500
572.460	Maintenance - Automotive Equipment	555	3,500	2,727	3,500
572.461	Maintenance - Building	1,394	2,500	3,548	3,000
572.462	Maintenance - Grounds	10,907	12,000	49,128	12,000
572.463	Maintenance - Trees	9,357	8,000	14,165	8,000
572.464	Maintenance - Other	136	500	-	500
572.467	Equipment Rental	213	500	79	500
572.490	Playground Equipment	460	1,500	-	1,500
572.510	Maintenance - Equipment	4,114	5,000	20,969	5,000
572.520	Uniforms	372	1,000	250	1,000
572.521	Twin Towers Operating Supplies	204	500	136	500
572.522	Gasoline & Oil	5,268	5,000	4,462	5,500
572.524	Fertilizer & Mulch	2,982	7,000	525	7,000
572.527	Tools & Equipment	798	1,000	417	1,000
572.535	Signage	1,065	1,000	300	1,000
572.599	Swim Buoys	3,976	5,000	3,592	5,000
572.600	Beach Improvements	-	-	69,400	-
573.462	Grounds Maintenance	520	1,500	1,480	1,500
573.480	Public Relations/Promotion	2,620	7,000	2,845	4,000
572.525	Plants/Trees/Shrubs	478	-	-	500
	Total Operating Services	\$ 123,762	\$ 131,800	\$ 225,541	\$ 142,000
	TOTAL PARKS & RECREATION	\$ 123,762	\$ 131,800	\$ 225,541	\$ 142,000
REPLACEMENT RESERVES					
Operating Services					
600.100	Dump Truck	-	5,000	-	5,000
600.220	F-150 Truck	-	10,000	-	10,000
600.250	Tractor	-	10,000	-	10,000
600.301	Seawall	-	30,000	-	30,000
600.401	Bldg. Refurbishment - Town Hall	-	25,000	-	25,000
600.403	Bldg. Refurbishment - Public Works	-	375,000	-	375,000
600.480	Public Relations/Promotion	-	4,000	-	4,000
600.640	Lawn Mower	-	2,000	-	2,000
600.820	Playground Equipment	-	5,000	-	5,000
999.992	Transfer Out - Unrestricted Surplus	-	115,330	-	318,030
	Total Operating Services	\$ -	\$ 581,330	\$ -	\$ 784,030
	TOTAL REPLACEMENT RESERVES	\$ -	\$ 581,330	\$ -	\$ 784,030
TOTAL GENERAL FUND EXPENDITURES		\$ 1,171,273	\$ 2,027,614	\$ 1,256,924	\$ 2,196,784

FY 24-25 October 1, 2024 - September 30, 2025
Town of Redington Beach
Estimated Revenues & Expenditures
Capital Fund - 300

		FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 AMENDED	FYTD 7/31/24 ACTUAL	FY 24/25 PROJECTED
	Capital Projects Fund					
	FUND BALANCE, OCTOBER 1	\$ 2,177,001	\$ 2,406,311	\$ 2,576,205	\$ 2,576,205	\$ 2,864,205
	REVENUES					
Account #	STATE SHARED REVENUES					
312.600	1 Cent Sales Tax	213,658	217,394	210,000	162,042	220,000
335.122	8th Cent Sales Tax	9,649	-	18,000	-	-
337.300	PC Interlocal Agreement	(5,035)	-	-	-	-
	TOTAL STATE SHARED REVENUES	<u>\$ 218,272</u>	<u>\$ 217,394</u>	<u>\$ 228,000</u>	<u>\$ 162,042</u>	<u>\$ 220,000</u>
	INTEREST					
361.200	Interest	11,038	76,682	60,000	101,351	75,000
	TOTAL INTEREST	<u>\$ 11,038</u>	<u>\$ 76,682</u>	<u>\$ 60,000</u>	<u>\$ 101,351</u>	<u>\$ 75,000</u>
399.000	APPROPRIATED RESERVES	-	-	1,864,858	-	\$ 1,757,858
	TOTAL RESERVES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,864,858</u>	<u>\$ -</u>	<u>\$ 1,757,858</u>
	TOTAL REVENUE	<u>\$ 229,310</u>	<u>\$ 294,076</u>	<u>\$ 2,152,858</u>	<u>\$ 263,393</u>	<u>\$ 2,052,858</u>
	EXPENDITURES					
	OPERATING					
Account #	CAPITAL OUTLAY					
590.001	Capital Outlay	-	118,142	2,052,858	-	2,052,858
600.600	Roads & Streets - Restricted Surplus	-	6,040	100,000	-	-
	TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ 124,182</u>	<u>\$ 2,152,858</u>	<u>\$ -</u>	<u>\$ 2,052,858</u>
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 124,182</u>	<u>\$ 2,152,858</u>	<u>\$ -</u>	<u>\$ 2,052,858</u>

FY 24-25 October 1, 2024 - September 30, 2025
Town of Redington Beach
Estimated Revenues & Expenditures
Storm Water Fund - 400

		FY 22/23 ACTUAL	FY 23/24 BUDGETED	FYTD 7/31/24 ACTUAL	FY 24/25 PROJECTED
	Capital Projects Fund				
	FUND BALANCE, OCTOBER 1	3,650,165	3,699,904	3,699,904	3,761,904
REVENUES					
Account #					
	CHARGES FOR SERVICE				
312.000	Stormwater Fee	191,122	180,000	153,896	190,000
	TOTAL CHARGES FOR SERVICE	\$ 191,122	\$ 180,000	\$ 153,896	\$ 190,000
	INTERGOVERNMENTAL REVENUES				
331.500	Federal Grant	13,500	-	117,987	-
	TOTAL INTERGOVERNMENTAL REVENUE	13,500	-	117,987	-
	INTEREST				
361.200	Interest	28,141	28,000	29,463	25,000
	TOTAL INTEREST	\$ 28,141	\$ 28,000	\$ 29,463	\$ 25,000
399.000	APPROPRIATED RESERVES	-	-	-	161,500
	TOTAL RESERVES	\$ -	\$ -	\$ -	\$ 161,500
	TOTAL REVENUE	\$ 232,763	\$ 208,000	\$ 301,346	\$ 376,500
EXPENDITURES					
STORM WATER					
Account #					
	OPERATING SERVICES				
535.340	Street Sweeping	750	2,000	750	2,000
535.441	Utility Mailing Costs	3,244	4,000	3,164	4,000
535.468	Maintenance - CDS Units	3,659	4,000	3,563	4,000
535.540	Clean Drain & Lines	13,500	2,000	1,813	2,000
535.548	NPDES Drain Cleaning	2,263	2,000	983	2,500
535.632	Depreciation	140,130	-	-	140,000
535.650	Engineering Expense	18,752	20,000	6,500	60,000
535.800	Storm Drain Replacement	-	100,000	115,499	150,000
999.992	Transfer Out - Unrestricted Surplus	-	62,000	-	-
	TOTAL OPERATING SERVICES	\$ 182,298	\$ 196,000	\$ 132,272	\$ 364,500
	ROAD & STREETS				
	OPERATING SERVICES				
541.468	Maintenance - Storm Drains	726	12,000	12,472	12,000
	TOTAL OPERATING SERVICES	\$ 726	\$ 12,000	\$ 12,472	\$ 12,000
	TOTAL EXPENDITURES	\$ 183,024	\$ 208,000	\$ 144,744	\$ 376,500