



**TOWN OF REDINGTON BEACH
FINAL PUBLIC BUDGET HEARING
AGENDA
MONDAY, SEPTEMBER 15, 2025
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 2025-03: 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 2025-2026; And Providing for an Effective Date.**
 - B. Resolution 2025-04: 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 2025-2026; 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 \$1,505,005
- B. Less tax reductions due to Value Adjustment Board and other assessment changes \$2,755
- C. Actual property tax levy \$1,502,250

This year’s proposed tax levy \$1,416,636

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:
Monday, September 15, 2025
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 2025-2026

THE PROPOSED OPERATING BUDGET EXPENDITURES FOR THE TOWN OF REDINGTON BEACH ARE .2% LESS 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	\$1,374,137			\$1,374,137
Sales & Use Taxes	185,000	220,000		405,000
Franchise & Utility Services Taxes	303,500			303,500
License 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		192,000	212,700
Interest Earnings	250,000	100,000	30,000	380,000
TOTAL SOURCES	2,236,337	320,000	222,000	2,778,337
Reserve Transfer		1,732,858	103,500	1,836,358
TOTAL Revenues, Transfers & Reserves	\$2,236,337	\$2,052,858	\$325,500	\$4,614,695
TOTAL EXPENDITURES:				
General Government	\$475,154			\$475,154
Public Safety	600,116			600,116
Stormwater System			315,500	315,500
Transportation	55,500	1,640,000	10,000	1,705,500
Physical Environment		150,000		150,000
Public Works	235,701	262,858		498,559
Library	34,000			34,000
Parks and Recreation	131,530			131,530
Replacement Reserves	704,336			704,336
TOTAL EXPENSES	\$2,236,337	\$2,052,858	\$325,500	\$4,614,695
TOTAL APPROPRIATED EXPENDITURES TRANSFERS & RESERVES	\$2,236,337	\$2,052,858	\$325,500	\$4,614,695

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 2025-03: 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 2025-2026; And Providing for an Effective Date.

TOWN OF REDINGTON BEACH

Resolution 2025-03

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 2025-2026; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, met on September 15th, 2025, to adopt the fiscal year 2025-2026 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 \$831,876,106.00.

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

Section 1: The fiscal year 2025-2026 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 1.8059 Mills by 0.50%.**

Section 2: This Resolution 2025-03 shall take effect immediately upon its adoption.

The Foregoing Resolution 2025-03 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 2025-2026 Budget, at a Commission Meeting held on September 15th, 2025, 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 2025-03
September 15, 2025

Agenda item 6 B.

Resolution 2025-04: 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 2025-2026; and Providing for an Effective Date.

TOWN OF REDINGTON BEACH

Resolution 2025-04

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 2025-2026 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, 2025, through September 30, 2026, 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 15th Day of September 2025, 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 2025-2026 FINAL General Operating, Capital, and Stormwater Budget this 15th Day of September 2025.

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 2025-04
September 15, 2025

SCHEDULE A

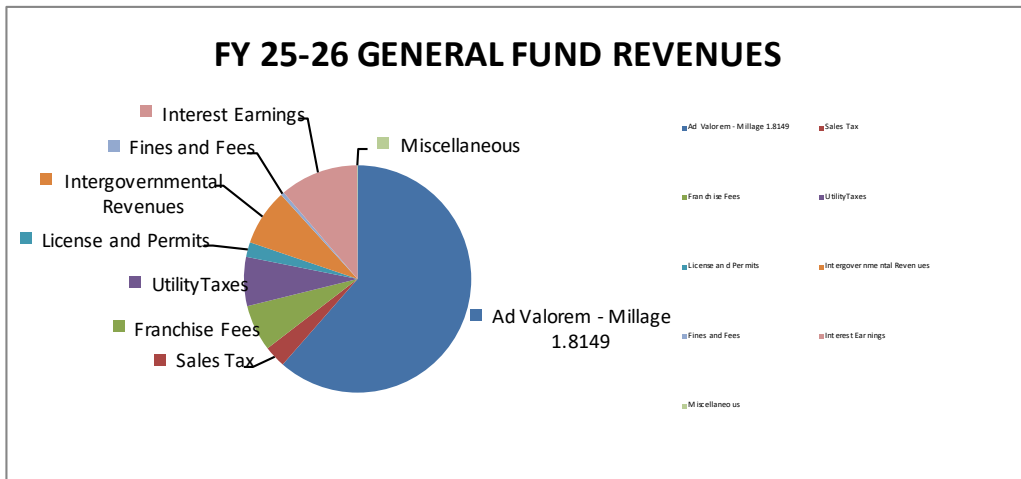


BUDGET SUMMARY - ALL FUNDS

	General Fund	Capital Fund	Storm Water Fund	Total Budget
Ad Valorem Taxes	\$ 1,374,137	\$ -	\$ -	\$ 1,374,137
Sales Taxes	69,500	-	-	69,500
Charges for Service	-	-	192,000	192,000
Franchise Fees	147,500	-	-	147,500
Utility Taxes	156,000	-	-	156,000
License and Permits	47,000	-	-	47,000
Intergovernmental Revenues	179,500	220,000	-	399,500
Fines and Fees	11,000	-	-	11,000
Interest Earnings	250,000	100,000	30,000	380,000
Miscellaneous	1,700	-	-	1,700
Utilization of Prior Year Reserves	-	1,732,858	103,500	1,836,358
TOTAL REVENUE	\$ 2,236,337	\$2,052,858	\$ 325,500	\$ 4,614,695
Capital Fund	\$ -	\$2,052,858	\$ -	\$ 2,052,858
Storm Water Fund	-	-	325,500	325,500
Legislative	28,761	-	-	28,761
Town Clerk	248,258	-	-	248,258
Finance and Administration	113,135	-	-	113,135
Legal Counsel	81,000	-	-	81,000
Comprehensive Planning	4,000	-	-	4,000
Law Enforcement	363,394	-	-	363,394
Fire Control	144,716	-	-	144,716
Protective Services	92,006	-	-	92,006
Public Works	235,701	-	-	235,701
Roads and Streets	55,500	-	-	55,500
Library	34,000	-	-	34,000
Parks and Recreation	131,530	-	-	131,530
Future Reserves	704,336	-	-	704,336
TOTAL EXPENDITURES	\$ 2,236,337	\$2,052,858	\$ 325,500	\$ 4,614,695

TOWN OF REDINGTON BEACH

ESTIMATED REVENUES



Ad Valorem - Millage 1.8149	\$ 1,374,137	61.45%
Sales Tax	69,500	3.11%
Franchise Fees	147,500	6.60%
Utility Taxes	156,000	6.98%
License and Permits	47,000	2.10%
Intergovernmental Revenues	179,500	8.03%
Fines and Fees	11,000	0.49%
Interest Earnings	250,000	11.18%
Miscellaneous	1,700	0.08%
	<u>\$ 2,236,337</u>	<u>100%</u>

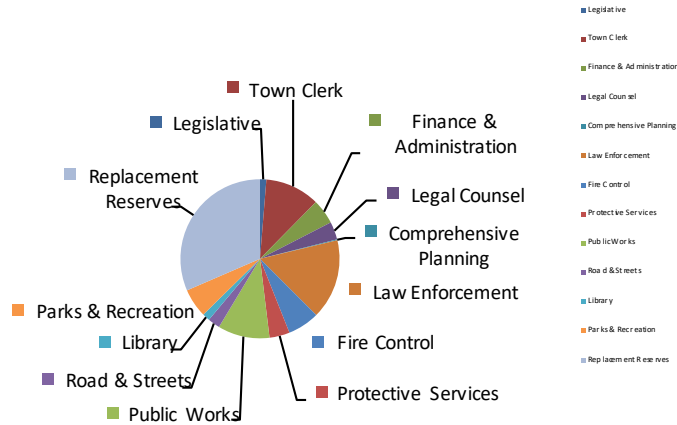
FY 25-26 October 1, 2025 - September 30, 2026
Town of Redington Beach
Estimated Revenues
General Fund - 101

MILLAGE		1.8149	1.8149	1.8149	1.8149
		FY 23/24	FY 24/25	FYTD 7/31/25	FY 25/26
		ACTUAL	BUDGETED	ACTUAL	PROJECTED
Account #	FUND 1 GENERAL FUND FUND BALANCE, OCTOBER 1				
AD VALOREM TAXES					
311.100	Ad Valorem	1,301,521	1,439,584	1,424,394	1,374,137
	TOTAL AD VALOREM TAXES	\$ 1,301,521	\$ 1,439,584	\$ 1,424,394	\$ 1,374,137
SALES TAXES					
312.100	Local Option Gas Tax	19,165	19,500	15,834	19,500
315.000	Communication Service	35,383	50,000	24,325	50,000
	TOTAL SALES TAXES	\$ 54,548	\$ 69,500	\$ 40,159	\$ 69,500
FRANCHISE FEES					
313.200	City of Clearwater Franchise Fee	7,915	7,500	5,695	7,500
323.100	Electricity Franchise Fee	143,205	140,000	103,920	140,000
	TOTAL FRANCHISE FEES	\$ 151,120	\$ 147,500	\$ 109,615	\$ 147,500
UTILITY TAXES					
313.900	Propane Taxes	1,248	1,000	891	1,000
314.100	Progress Energy Electric Taxes	161,346	150,000	94,437	155,000
	TOTAL UTILITY TAXES	\$ 162,594	\$ 151,000	\$ 95,328	\$ 156,000
LICENSE AND PERMITS					
316.000	Business Tax Licenses	2,140	2,000	1,867	2,000
327.000	Variance Permits/Licenses	1,450	2,500	900	2,500
329.100	STR Registration & Inspection	-	40,000	8,415	40,000
329.200	STR Fines	-	2,500	-	2,500
	TOTAL LICENSES AND PERMITS	\$ 3,590	\$ 47,000	\$ 11,182	\$ 47,000
INTERGOVERNMENTAL REVENUES					
331.500	Federal Grant - ARPA Funding	339,557	-	-	-
331.510	Economic Environment	83,697	-	40,067	-
333.000	Recycle Grant	891	1,000	891	1,000
334.300	FDOT Lighting Grant	18,364	18,000	18,915	18,000
335.120	State Revenue Sharing	44,289	45,000	36,136	45,000
335.180	Half-Cent Sales Tax	109,642	115,500	92,152	115,500
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 596,440	\$ 179,500	\$ 188,161	\$ 179,500
FINES AND FEES					
351.200	Court Fines	12,437	10,000	5,203	10,000
359.900	Other Fines	-	1,000	-	1,000
	TOTAL FINES AND FEES	\$ 12,437	\$ 11,000	\$ 5,203	\$ 11,000
INTEREST EARNINGS					
361.100	Interest Earning	347,870	150,000	227,411	250,000
	TOTAL INTEREST EARNINGS	\$ 347,870	\$ 150,000	\$ 227,411	\$ 250,000
MISCELLANEOUS					
324.210	Impact Fees	-	-	-	-
366.000	Contributions & Donations	400	500	187	500
369.900	Miscellaneous	6,364	1,200	93,958	1,200
389.000	Appropriated Reserves	-	-	-	-
		\$ 6,764	\$ 1,700	\$ 94,145	\$ 1,700
TOTAL		\$ 2,636,884	\$ 2,196,784	\$ 2,195,598	\$ 2,236,337

TOWN OF REDINGTON BEACH

Personnel & Operating Services Expenditures

FY 24-25 GENERAL FUND EXPENDITURES



Legislative	\$ 28,761	1%
Town Clerk	248,258	11%
Finance & Administration	113,135	5%
Legal Counsel	81,000	4%
Comprehensive Planning	4,000	0%
Law Enforcement	363,394	16%
Fire Control	144,716	6%
Protective Services	92,006	4%
Public Works	235,701	11%
Road & Streets	55,500	2%
Library	34,000	2%
Parks & Recreation	131,530	6%
Replacement Reserves	704,336	31%
	\$ 2,236,337	100%

FY 25-26 October 1, 2025 - September 30, 2026
Town of Redington Beach
Personnel and Operating Services Expenditures
General Fund - 101

		FY 23/24 ACTUAL	FY 24/25 BUDGET	FYTD 7/31/25 ACTUAL	FY 25/26 PROJECTED
LEGISLATIVE					
Account #					
	Personnel Services				
511.120	Salaries & Wages	20,100	20,400	17,000	20,400
511.210	FICA Marching	1,538	1,561	1,300	1,561
	Total Personnel Services	\$ 21,638	\$ 21,961	\$ 18,300	\$ 21,961
	Operating Services				
511.111	Registration	215	2,000	262	2,000
511.400	Travel	4,767	3,500	-	3,500
511.410	Boat Parade	-	800	-	800
511.820	Donations	500	500	-	500
	Total Operating Services	\$ 5,482	\$ 6,800	\$ 262	\$ 6,800
	TOTAL LEGISLATIVE	\$ 27,120	\$ 28,761	\$ 18,562	\$ 28,761
TOWN CLERK					
	Personnel Services				
512.120	Salaries & Wages	68,600	71,663	61,656	76,679
512.210	FICA Marching	5,166	5,482	4,437	5,866
512.130	Holiday Bonus	500	500	-	500
512.220	Pension	6,860	7,166	4,788	7,668
512.230	Group Insurance	11,225	11,562	8,744	12,140
512.231	Life Insurance	117	117	88	125
512.232	Dental Insurance	403	450	762	500
512.240	Workers' Comp Insurance	1,203	1,500	3,725	2,600
	Total Personnel Services	\$ 94,074	\$ 98,440	\$ 84,200	\$ 106,078
	Operating Services				
512.260	General Liability Insurance	9,920	15,500	15,288	23,200
512.265	Property Insurance	39,581	30,000	4,457	27,000
512.269	Flood Insurance	9,273	11,000	11,867	15,000
512.310	Professional Services	15,350	10,000	12,050	11,000
512.315	Temporary Services	-	1,000	-	1,000
512.400	Travel	968	1,000	178	880
512.409	Continuing Education/Registration	450	1,000	435	880
512.410	Telephone	2,457	2,800	2,401	2,800
512.411	Internet Services	1,790	2,000	1,760	2,000
351.200	Website Services	1,048	3,000	823	1,500
512.415	Technical Assistance	490	750	90	750
512.420	Postage	665	1,000	1,112	2,000
512.421	Stamps.com	220	250	80	250
512.440	Utilities - Water/Electric	6,102	10,000	4,419	10,000
512.461	Building Maintenance	32,457	15,000	2,396	13,200
512.471	Ordinance Codification	9,212	5,000	626	4,400
512.472	Election Expense	1	3,500	2	3,500
512.473	Newsletter	291	1,500	328	1,320
512.480	Promotion/Public Relations	4,466	5,000	2,189	5,000
512.490	Advertising	1,025	2,500	477	2,000
512.510	Office Supplies	5,476	5,000	3,100	4,400
512.515	Office Copier/Lease	1,067	1,600	1,212	1,600
512.520	Office Copier/Usage	739	1,000	408	1,000
512.525	Uniforms	-	-	-	500
512.542	Dues & Subscriptions	2,970	3,000	3,267	3,000
512.640	Equipment	2,348	2,000	-	4,000
	Total Operating Services	\$ 148,366	\$ 134,400	\$ 68,965	\$ 142,180
	TOTAL TOWN CLERK	\$ 242,440	\$ 232,840	\$ 153,165	\$ 248,258

		FY 23/24 ACTUAL	FY 24/25 BUDGET	FYTD 7/31/25 ACTUAL	FY 25/26 PROJECTED
FINANCE & ADMIN.					
Personnel Services					
513.120	Salaries & Wages	43,016	46,200	29,319	44,512
513.210	FICA Marching	3,291	3,534	2,175	3,405
513.130	Holiday Bonus	500	500	-	500
513.140	Overtime Pay	-	-	1,777	-
513.220	Pension	4,302	4,620	1,305	4,451
513.230	Group Insurance	11,225	11,562	7,706	12,500
513.231	Life Insurance	117	117	78	117
513.232	Dental Insurance	403	450	269	450
513.240	Workers' Comp Insurance	1,203	1,500	3,725	2,600
	Total Personnel Services	\$ 64,057	\$ 68,483	\$ 46,354	\$ 68,535
Operating Services					
513.310	Professional Services	-	1,000	250	4,000
513.320	Audit Fee	33,862	36,000	21,791	36,000
513.415	Fund Balance Support	1,329	2,000	1,429	1,000
513.493	Bank Service Charges	361	100	991	100
513.495	Janitorial Services	2,580	4,000	2,680	3,500
	Total Operating Services	\$ 38,132	\$ 43,100	\$ 27,141	\$ 44,600
	TOTAL FINANCE & ADMIN.	\$ 102,189	\$ 111,583	\$ 73,495	\$ 113,135
LEGAL COUNSEL					
Operating Services					
514.121	Litigation	28,422	15,000	330	15,000
514.124	Town Attorney	35,320	60,000	41,049	60,000
514.310	Legislative Counsel	22,042	1,000	-	1,000
514.421	Special Magistrate	1,850	5,000	1,470	5,000
	Total Operating Services	\$ 87,634	\$ 81,000	\$ 42,849	\$ 81,000
	TOTAL LEGAL COUNSEL	\$ 87,634	\$ 81,000	\$ 42,849	\$ 81,000
Comprehensive Planning					
Operating Services					
515.310	Planning	3,162	7,000	620	4,000
	Total Operating Services	\$ 3,162	\$ 7,000	\$ 620	\$ 4,000
	TOTAL COMPREHENSIVE PLANNING	\$ 3,162	\$ 7,000	\$ 620	\$ 4,000
LAW ENFORCEMENT					
Operating Services					
521.340	Law Enforcement Contract	316,724	337,765	280,030	361,644
521.350	Traffic Enforcement Officer	-	1,000	-	1,000
521.545	Citations/NRB	283	750	-	750
	Total Operating Services	\$ 317,007	\$ 339,515	\$ 280,030	\$ 363,394
	TOTAL LAW ENFORCEMENT	\$ 317,007	\$ 339,515	\$ 280,030	\$ 363,394
FIRE CONTROL					
Operating Services					
522.340	Fire Department Services	68,076	72,450	70,731	72,358
522.341	EMS (Seminole)	68,076	72,450	70,731	72,358
	Total Operating Services	\$ 136,152	\$ 144,900	\$ 141,462	\$ 144,716
	TOTAL FIRE CONTROL	\$ 136,152	\$ 144,900	\$ 141,462	\$ 144,716

		FY 23/24 ACTUAL	FY 24/25 BUDGET	FYTD 7/31/25 ACTUAL	FY 25/26 PROJECTED
PROTECTIVE SERVICES					
Personnel Services					
524.120	Salaries & Wages	9,427	54,080	46,494	56,174
524.210	FICA Marching	721	4,137	3,398	4,297
524.130	Holiday Bonus	-	500	-	500
524.220	Pension	-	5,408	-	5,617
524.230	Group Insurance	-	9,000	8,670	9,500
524.231	Life Insurance	-	117	98	117
524.232	Dental Insurance	-	450	302	450
524.240	Workers' Comp Insurance	-	1,500	3,287	2,600
	Total Personnel Services	\$ 10,148	\$ 75,192	\$ 62,249	\$ 79,256
Operating Services					
524.233	Vehicle Insurance	-	2,500	-	2,000
524.310	Code Enforcement Contract	30,780	-	-	-
524.400	Travel	-	1,000	1,026	1,000
524.410	Continuing Education	1,300	2,000	2,203	2,000
524.421	Attorney Fees	-	2,500	337	2,500
524.422	Citation Costs/NRB	250	1,000	-	1,000
524.460	Maintenance - Automotive Equipment	-	2,000	-	2,000
524.521	Code Enforcement Supplies	-	-	24	500
524.520	Uniforms	-	500	127	250
524.542	Dues & Subscriptions	85	500	-	500
524.640	Equipment	650	500	60,715	1,000
524.641	Vehicle	-	-	-	-
	Total Operating Services	\$ 33,065	\$ 12,500	\$ 64,432	\$ 12,750
	TOTAL PROTECTIVE SERVICES	\$ 43,213	\$ 87,692	\$ 126,681	\$ 92,006

PUBLIC WORKS

Personnel Services					
539.120	Salaries & Wages	86,435	95,330	86,458	126,236
539.210	FICA Marching	6,477	7,293	6,575	9,657
539.130	Holiday Bonus	1,000	1,000	302	1,000
539.200	Temporary Labor	-	1,000	1,000	1,000
539.220	Pension	6,954	9,533	6,494	12,624
539.230	Group Insurance	21,514	23,124	17,339	24,500
539.231	Life Insurance	224	234	166	234
539.232	Dental Insurance	773	850	1,065	850
539.240	Workers' Comp Insurance	2,406	3,000	4,513	2,600
	Total Personnel Services	\$ 125,783	\$ 141,364	\$ 123,912	\$ 178,701
Operating Services					
539.233	Vehicle Insurance	2,746	4,000	4,165	4,000
539.241	Continuing Education	-	500	-	-
539.440	PW Utilities	2,956	2,500	2,441	2,500
539.520	Uniforms	-	-	-	500
539.620	Building Improvements	-	-	-	50,000
	Total Operating Services	\$ 5,702	\$ 7,000	\$ 6,606	\$ 57,000
	TOTAL PUBLIC WORKS	\$ 131,485	\$ 148,364	\$ 130,518	\$ 235,701

ROADS & STREETS

Operating Services					
541.465	Maintenance - Streets	-	500	-	500
541.466	Maintenance - Signs/Signals	-	5,000	-	5,000
541.467	Maintenance - Street Lights	44,980	45,000	33,380	45,000
541.535	Road Signage	283	5,000	-	5,000
	Total Operating Services	\$ 45,263	\$ 55,500	\$ 33,380	\$ 55,500
	TOTAL ROADS & STREETS	\$ 45,263	\$ 55,500	\$ 33,380	\$ 55,500

		FY 23/24 ACTUAL	FY 24/25 BUDGET	FYTD 7/31/25 ACTUAL	FY 25/26 PROJECTED
Library					
	Operating Services				
571.000	Libraries	33,567	33,600	34,911	34,000
	Total Operating Services	\$ 33,567	\$ 33,600	\$ 34,911	\$ 34,000
	TOTAL LIBRARY	\$ 33,567	\$ 33,600	\$ 34,911	\$ 34,000

PARKS & RECREATION

	Operating Services				
572.260	General Liability Insurance	9,133	14,500	14,184	22,000
572.265	Property Insurance	14,802	30,000	29,236	27,000
572.340	Landscaping Expense	1,075	4,000	-	-
572.341	Storm Debris Collection	10,981	10,000	2,327,082	10,000
572.430	Utilities	5,677	8,000	5,194	8,000
572.439	Holiday Lights	14,210	14,500	5,985	7,030
572.460	Maintenance - Automotive Equipment	2,727	3,500	5,643	5,000
572.461	Maintenance - Building	3,904	3,000	907	3,000
572.462	Maintenance - Grounds	49,663	12,000	59,475	12,000
572.463	Maintenance - Trees	16,165	8,000	5,785	8,000
572.464	Maintenance - Other	-	500	257	500
572.467	Equipment Rental	79	500	-	500
572.490	Playground Equipment	-	1,500	12,800	1,500
572.510	Maintenance - Equipment	22,477	5,000	436	2,500
572.520	Uniforms	514	1,000	638	-
572.521	Twin Towers Operating Supplies	748	500	170	500
572.522	Gasoline & Oil	5,013	5,500	3,612	5,500
572.524	Fertilizer & Mulch	1,048	7,000	2,859	5,000
572.527	Tools & Equipment	625	1,000	51,504	1,000
572.535	Signage	570	1,000	1,101	1,000
572.599	Swim Buoys	3,592	5,000	4,451	5,000
572.600	Beach Improvements	69,400	-	-	-
573.462	Grounds Maintenance	1,480	1,500	-	1,500
573.480	Public Relations/Promotion	2,845	4,000	6,906	5,000
572.525	Plants/Trees/Shrubs	-	500	-	-
	Total Operating Services	\$ 236,728	\$ 142,000	\$ 2,538,225	\$ 131,530
	TOTAL PARKS & RECREATION	\$ 236,728	\$ 142,000	\$ 2,538,225	\$ 131,530

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	-	318,030	-	238,336
	Total Operating Services	\$ -	\$ 784,030	\$ -	\$ 704,336
	TOTAL REPLACEMENT RESERVES	\$ -	\$ 784,030	\$ -	\$ 704,336
TOTAL GENERAL FUND EXPENDITURES		\$ 1,405,960	\$ 2,196,784	\$ 3,573,898	\$ 2,236,337

FY 25-26 October 1, 2025 - September 30, 2026
 Town of Redington Beach
 Estimated Revenues & Expenditures
 Capital Fund - 300

		FY 23/24 ACTUAL	FY 24/25 AMENDED	FYTD 7/31/25 ACTUAL	FY 25/26 PROJECTED
	Capital Projects Fund				
	FUND BALANCE, OCTOBER 1				
	REVENUES				
Account #					
	STATE SHARED REVENUES				
312.600	1 Cent Sales Tax	217,289	220,000	179,518	220,000
337.300	PC Interlocal Agreement	-	-	-	-
	TOTAL STATE SHARED REVENUES	\$ 217,289	\$ 220,000	\$ 179,518	\$ 220,000
	INTEREST				
361.200	Interest	125,620	75,000	106,567	100,000
	TOTAL INTEREST	\$ 125,620	\$ 75,000	\$ 106,567	\$ 100,000
399.000	APPROPRIATED RESERVES	-	1,757,858	-	\$ 1,732,858
	TOTAL RESERVES	\$ -	\$ 1,757,858	\$ -	\$ 1,732,858
	TOTAL REVENUE	\$ 342,909	\$ 2,052,858	\$ 286,085	\$ 2,052,858
	EXPENDITURES				
	OPERATING				
Account #					
	CAPITAL OUTLAY				
590.001	Capital Outlay	-	2,052,858	-	2,052,858
600.600	Roads & Streets - Restricted Surplus	-	-	-	-
	TOTAL CAPITAL OUTLAY	\$ -	\$ 2,052,858	\$ -	\$ 2,052,858
	TOTAL EXPENDITURES	\$ -	\$ 2,052,858	\$ -	\$ 2,052,858

FY 25-26 October 1, 2025 - September 30, 2026
Town of Redington Beach
Estimated Revenues & Expenditures
Storm Water Fund - 400

		FY 23/24 ACTUAL	FY 24/25 BUDGETED	FYTD 7/31/25 ACTUAL	FY 25/26 PROJECTED
	Capital Projects Fund				
	FUND BALANCE, OCTOBER 1				
	REVENUES				
Account #	CHARGES FOR SERVICE				
312.000	Stormwater Fee	193,152	190,000	169,139	192,000
	TOTAL CHARGES FOR SERVICE	\$ 193,152	\$ 190,000	\$ 169,139	\$ 192,000
	INTERGOVERNMENTAL REVENUES				
331.500	Federal Grant	117,987	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	117,987	-	-	-
	INTEREST				
361.200	Interest	35,700	25,000	28,435	30,000
	TOTAL INTEREST	\$ 35,700	\$ 25,000	\$ 28,435	\$ 30,000
399.000	APPROPRIATED RESERVES	-	161,500	-	103,500
	TOTAL RESERVES	\$ -	\$ 161,500	\$ -	\$ 103,500
	TOTAL REVENUE	\$ 346,839	\$ 376,500	\$ 197,574	\$ 325,500
	EXPENDITURES				
	STORM WATER				
Account #	OPERATING SERVICES				
535.340	Street Sweeping	750	2,000	375	2,000
535.441	Utility Mailing Costs	3,165	4,000	3,068	4,000
535.468	Maintenance - CDS Units	3,563	4,000	1,750	4,000
535.540	Clean Drain & Lines	1,813	2,000	-	150,000
535.548	NPDES Drain Cleaning	7,483	2,500	2,867	2,500
535.632	Depreciation	139,390	140,000	-	140,000
535.650	Engineering Expense	-	60,000	7,179	10,000
535.800	Storm Drain Replacement	350	150,000	149,149	3,000
999.992	Transfer Out - Unrestricted Surplus	-	-	-	-
	TOTAL OPERATING SERVICES	\$ 156,514	\$ 364,500	\$ 164,388	\$ 315,500
	ROAD & STREETS				
	OPERATING SERVICES				
541.468	Maintenance - Storm Drains	18,972	12,000	-	10,000
	TOTAL OPERATING SERVICES	\$ 18,972	\$ 12,000	\$ -	\$ 10,000
	TOTAL EXPENDITURES	\$ 175,486	\$ 376,500	\$ 164,388	\$ 325,500