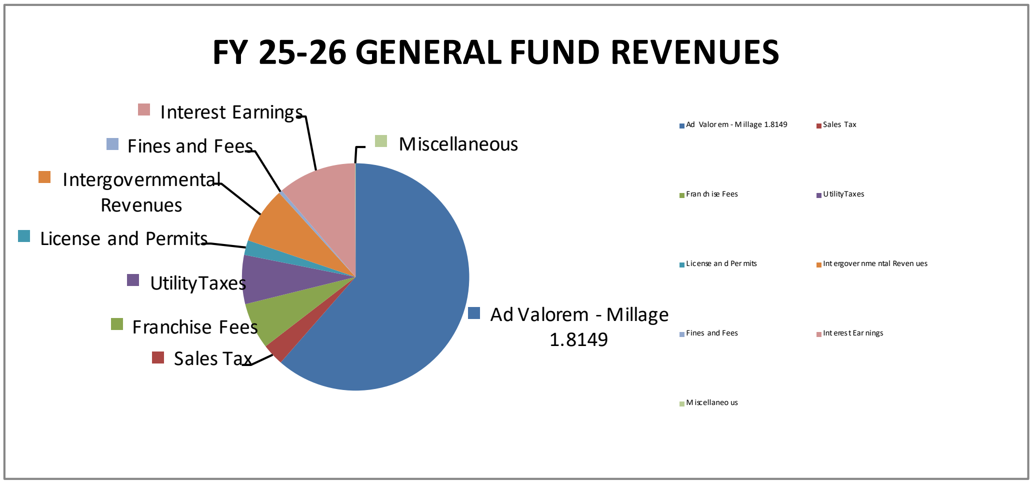
## BUDGET SUMMARY - ALL FUNDS

| | 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 | 210,764 | | - | 210,764 |
| Roads and Streets | 55,500 | - | - | 55,500 |
| Library | 34,000 | - | - | 34,000 |
| Parks and Recreation | 131,530 | - | - | 131,530 |
| Future Reserves | 729,273 | - | - | 729,273 |
| **TOTAL EXPENDITURES** | **$ 2,236,337** | **$ 2,052,858** | **$ 325,500** | **$ 4,614,695** |

## TOWN OF REDINGTON BEACH

## ESTIMATED REVENUES



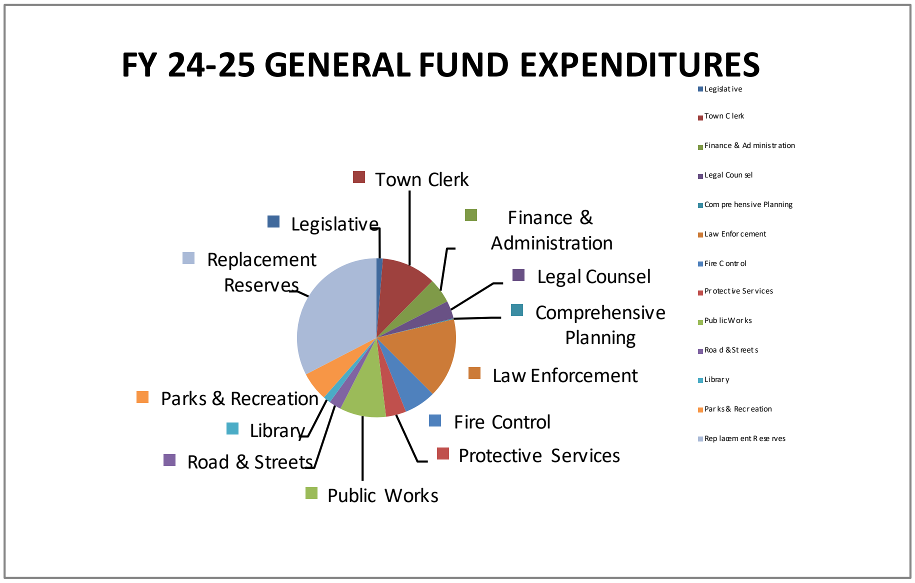

| | | |
|---|---|---|
| Ad Valorem - Millage 1.8149 | $ 1,374,137 | 61.45% |
| Sales Tax | 69,500 | 3.11% |
| Franchise Fees | 147,500 | 6.60% |
| UtilityTaxes | 156,000 | 6.98% |
| License and Permits | 47,000 | 2.10% |
| Intergovernmental Revenues | 179,500 | 8.03% |
| Fines and Fees | 11,000 | 0.49%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

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

| Account # | | FY 23/24 ACTUAL | FY 24/25 BUDGETED | FYTD 7/31/25 ACTUAL | FY 25/26 PROJECTED |
|---|---|---|---|---|---|
| | MILLAGE | 1.8149 | 1.8149 | 1.8149 | 1.8149 |
| | 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 INTERGOVERNMENATL 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




| | | |
|---|---|---|
| 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 | 210,764 | 9% |
| Road & Streets | 55,500 | 2% |
| Library | 34,000 | 2% |
| Parks & Recreation | 131,530 | 6% |
| Replacement Reserves | 729,273 | 33% |
| | $ 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

## LEGISLATIVE

| Account # | | FY 23/24 ACTUAL | FY 24/25 BUDGET | FYTD 7/31/25 ACTUAL | FY 25/26 PROJECTED |
|---|---|---|---|---|---|
| | **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

| Account # | | FY 23/24 ACTUAL | FY 24/25 BUDGET | FYTD 7/31/25 ACTUAL | FY 25/26 PROJECTED |
|---|---|---|---|---|---|
| | **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 | Traffice 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 | 105,040 |
| 539.210 | FICA Marching | 6,477 | 7,293 | 6,575 | 8,036 |
| 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 | 10,504 |
| 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** | **$ 153,764** |
| | **Operating Services** | | | | |
| 539.233 | Vehicle Insurance | 2,746 | 4,000 | 4,165 | 4,000 |
| 539.241 | Continuing Education | - | 500 | - | - |
| 539.440 | P/W 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** | **$ 210,764** |
| | **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 | - | 263,273 |
| | **Total Operating Services** | **$ -** | **$ 784,030** | **$ -** | **$ 729,273** |
| | **TOTAL REPLACEMENT RESERVES** | **$ -** | **$ 784,030** | **$ -** | **$ 729,273** |
| | **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

| Account # | | 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

| Account # | | 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** | | | | |
| | **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 INTERGOVERNMENATL 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 # | | FY 23/24 ACTUAL | FY 24/25 BUDGETED | FYTD 7/31/25 ACTUAL | FY 25/26 PROJECTED |
|---|---|---|---|---|---|
| | **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

| | | FY 23/24 ACTUAL | FY 24/25 BUDGETED | FYTD 7/31/25 ACTUAL | FY 25/26 PROJECTED |
|---|---|---|---|---|---|
| | **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** |