TOWN OF REDINGTON BEACH
PUBLIC BUDGET HEARING
AGENDA
Wednesday, September 9th, 2026
6:30pm

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** **<u>NOTE:</u>** **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. **Public Budget Hearing – Fiscal Year 2026-2027**

7. **OTHER BUSINESS**

8. **ADJOURNMENT**

<u>Note:</u> 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)**

BUDGET SUMMARY ALL FUNDS

FISCAL YEAR 2026 - 2027
BUDGET SUMMARY - ALL FUNDS

	General Fund	Capital Fund	Storm Water Fund	Total Budget
Ad Valorem Taxes	$ 1,500,318	$ -	$ -	$ 1,500,318
Sales Taxes	60,000	-	-	60,000
Charges for Service	-	-	192,000	192,000
Franchise Fees	137,500	-	-	137,500
Utility Taxes	146,250	-	-	146,250
License and Permits	71,500	-	-	71,500
Intergovernmental Revenues	174,000	220,000	-	394,000
Fines and Fees	8,000	-	-	8,000
Interest Earnings	250,000	100,000	30,000	380,000
Miscellaneous	4,500	-	-	4,500
Utilization of Prior Year Reserves	-	1,732,858	107,000	1,839,858
TOTAL REVENUE	**$ 2,352,068**	**$ 2,052,858**	**$ 329,000**	**$ 4,733,926**
Capital Fund		$ 2,052,858	$ -	$ 2,052,858
Storm Water Fund		-	329,000	329,000
Legislative	25,261	-		25,261
Town Clerk	257,859	-		257,859
Finance and Administration	112,264	-		112,264
Legal Counsel	78,000	-		78,000
Comprehensive Planning	4,000	-		4,000
Law Enforcement	385,630	-		385,630
Fire Control	150,000	-		150,000
Protective Services	91,388	-		91,388
Public Works	201,022	-		201,022
Roads and Streets	46,500	-		46,500
Library	35,000	-		35,000
Parks and Recreation	134,505	-		134,505
Future Reserves	830,639	-		830,639
TOTAL EXPENDITURES	**$ 2,352,068**	**$ 2,052,858**	**$ 329,000**	**$ 4,733,926**

MILLAGE CALCULATION

Town of Redington Beach
Evaluation of Millage Rate
Fiscal Year 2026 - 2027

Calculations Based on Gross Taxable Value: $ 852,234,151

	2026- 2027 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 97%	
Rolled-Back Rate	1.7910	1,526,351	1,480,561	DR-420MMP, line 2
Majority Vote Required	1.7910	1,526,351	1,480,561	DR-420, line 3
Existing Rate (2/3 Vote Required)	1.8149	1,546,720	1,500,318	DR-420MMP, line 5
2/3 Vote Maximum Rate	1.9701	1,678,987	1,628,617	DR-420MMP, line 4

Trend Analysis of Taxable Value:

Fiscal Year		Taxable Value	Dollar Amount Change	Percentage Change
2021 - 2022		588,429,118		
2022 - 2023		671,370,257	82,941,139	14.10%
2023 - 2024		744,800,201	73,429,944	10.94%
2024 - 2025		827,731,318	82,931,117	11.13%
2025 - 2026		794,723,053	-33,008,265	-3.99%
2026 - 2027	*	852,234,151	57,511,098	7.24%

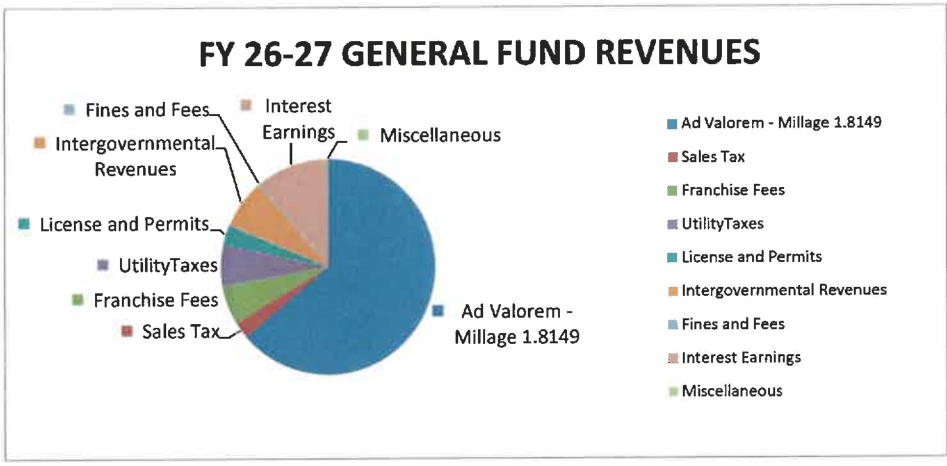
** Taxable value per 2026 tax estimates per DR-420*

If the rolled back rate is approved, ad valorem revenue will decrease by $19,757 than if the current rate is approved.

GENERAL FUND REVENUE CHART

TOWN OF REDINGTON BEACH

ESTIMATED REVENUES



Ad Valorem - Millage 1.8149	$ 1,500,318	63.79%
Sales Tax	60,000	2.55%
Franchise Fees	137,500	5.85%
UtilityTaxes	146,250	6.22%
License and Permits	71,500	3.04%
Intergovernmental Revenues	174,000	7.40%
Fines and Fees	8,000	0.34%
Interest Earnings	250,000	10.63%
Miscellaneous	4,500	0.19%
	$ 2,352,068	100%

GENERAL FUND REVENUES

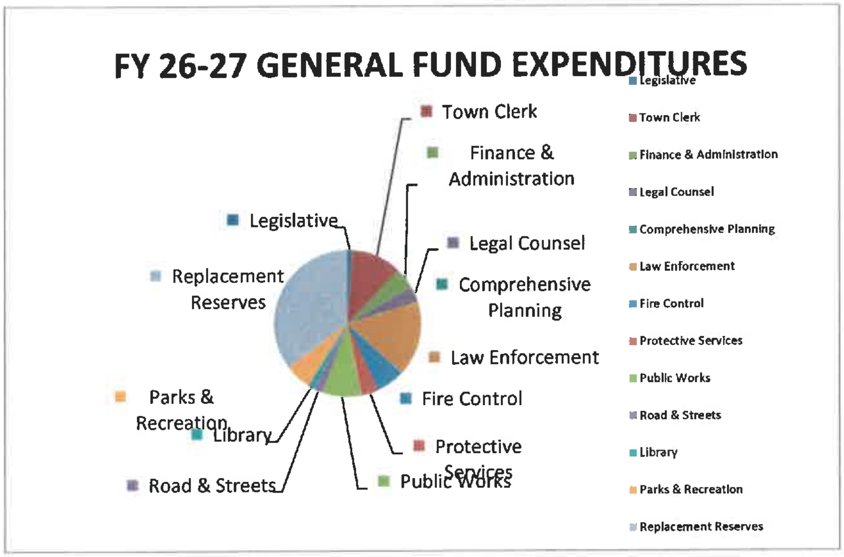
FY 26-27 October 1, 2026 - September 30, 2027
Town of Redington Beach
Estimated Revenues
General Fund - 101

Account #	MILLAGE	1.8149 FY 24/25 ACTUAL	1.8149 FY 25/26 BUDGETED	1.8149 FYTD 7/31/26 ACTUAL	1.8149 FY 26/27 PROJECTED
	FUND 1 GENERAL FUND				
	FUND BALANCE, OCTOBER 1				
	AD VALOREM TAXES				
311.100	Ad Valorem	1,424,394	1,374,137	1,365,965	1,500,318
	TOTAL AD VALOREM TAXES	**$ 1,424,394**	**$ 1,374,137**	**$ 1,365,965**	**$ 1,500,318**
	SALES TAXES				
312.100	Local Option Gas Tax	18,976	19,500	16,691	20,000
315.000	Communication Service	34,712	50,000	32,632	40,000
	TOTAL SALES TAXES	**$ 53,688**	**$ 69,500**	**$ 49,323**	**$ 60,000**
	FRANCHISE FEES				
313.200	City of Clearwater Franchise Fee	6,183	7,500	6,064	7,500
323.100	Electricity Franchise Fee	127,128	140,000	90,074	130,000
	TOTAL FRANCHISE FEES	**$ 133,311**	**$ 147,500**	**$ 96,138**	**$ 137,500**
	UTILITY TAXES				
313.900	Propane Taxes	1,115	1,000	1,371	1,250
314.100	Progress Energy Electric Taxes	116,969	155,000	88,985	145,000
	TOTAL UTILITY TAXES	**$ 118,084**	**$ 156,000**	**$ 90,356**	**$ 146,250**
	LICENSE AND PERMITS				
316.000	Business Tax Licenses	3,427	2,000	1,215	4,000
327.000	Variance Permits/Licenses	1,800	2,500	3,150	2,500
329.100	STR Registration & Inspection	8,415	40,000	35,510	40,000
329.200	STR Fines	-	2,500	-	1,000
330.000	Building Services Revene	-	-	9,407	24,000
	TOTAL LICENSES AND PERMITS	**$ 13,642**	**$ 47,000**	**$ 49,282**	**$ 71,500**
	INTERGOVERNMENTAL REVENUES				
331.510	Economic Environment	40,067	-	210,010	-
333.000	Recycle Grant	966	1,000	966	-
334.300	FDOT Lighting Grant	18,915	18,000	19,482	19,000
335.120	State Revenue Sharing	44,294	45,000	33,137	45,000
335.180	Half-Cent Sales Tax	110,266	115,500	80,334	110,000
	TOTAL INTERGOVERNMENATL REVENUE	**$ 214,508**	**$ 179,500**	**$ 343,929**	**$ 174,000**
	FINES AND FEES				
351.200	Court Fines	6,079	10,000	4,738	7,500
359.900	Other Fines	-	1,000	-	500
	TOTAL FINES AND FEES	**$ 6,079**	**$ 11,000**	**$ 4,738**	**$ 8,000**
	INTEREST EARNINGS				
361.100	Interest Earning	269,520	250,000	186,731	250,000
	TOTAL INTEREST EARNINGS	**$ 269,520**	**$ 250,000**	**$ 186,731**	**$ 250,000**
	MISCELLANEOUS				
366.000	Contributions & Donations	237	500	200	500
369.900	Miscellaneous	93,758	1,200	5,041	4,000
389.000	Appropriated Reserves	-	-	-	-
		$ 93,995	**$ 1,700**	**$ 5,241**	**$ 4,500**
	TOTAL	**$ 2,327,221**	**$ 2,236,337**	**$ 2,191,703**	**$ 2,352,068**

GENERAL FUND EXPENSES CHART

TOWN OF REDINGTON BEACH

Personnel & Operating Services Expenditures



Legislative	$ 25,261	1%
Town Clerk	257,859	11%
Finance & Administration	112,264	5%
Legal Counsel	78,000	3%
Comprehensive Planning	4,000	0%
Law Enforcement	385,630	16%
Fire Control	150,000	6%
Protective Services	91,388	4%
Public Works	201,022	9%
Road & Streets	46,500	2%
Library	35,000	1%
Parks & Recreation	134,505	6%
Replacement Reserves	830,639	35%
	$ 2,352,068	100%

GENERAL FUND EXPENSES

FY 26-27 October 1, 2026 - September 30, 2027
Town of Redington Beach
Personnel and Operating Services Expenditures
General Fund - 101

Account #		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 7/31/26 ACTUAL	FY 26/27 PROJECTED
	LEGISLATIVE				
	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	262	2,000	-	1,000
511.400	Travel	-	3,500	-	1,000
511.410	Boat Parade	-	800	829	800
511.820	Donations	-	500	500	500
	Total Operating Services	**$ 262**	**$ 6,800**	**$ 1,329**	**$ 3,300**
	TOTAL LEGISLATIVE	**$ 22,223**	**$ 28,761**	**$ 19,307**	**$ 25,261**
	TOWN CLERK				
	Personnel Services				
512.120	Salaries & Wages	74,030	76,679	65,394	78,979
512.210	FICA Marching	5,721	5,866	4,928	6,042
512.130	Holiday Bonus	-	500	-	500
512.220	Pension	5,474	7,668	6,539	7,898
512.230	Group Insurance	10,002	11,039	10,198	13,200
512.231	Life Insurance	107	125	98	125
512.232	Dental Insurance	830	500	336	400
512.240	Workers' Comp Insurance	3,725	2,600	1,923	2,900
	Total Personnel Services	**$ 99,889**	**$ 104,976**	**$ 89,416**	**$ 110,044**
	Operating Services				
512.260	General Liability Insurance	15,288	23,200	30,685	30,000
512.265	Property Insurance	29,236	27,000	45,188	22,365
512.269	Flood Insurance	10,940	15,000	13,951	15,000
512.310	Professional Services	14,450	11,000	10,411	11,000
512.315	Temporary Services	-	1,000	-	1,000
512.400	Travel	178	880	234	500
512.409	Continuing Education/Registration	1,991	880	-	500
512.410	Telephone	2,801	2,800	2,307	2,600
512.411	Internet Services	2,080	2,000	1,600	1,800
512.412	Website Services	823	1,500	823	4,000
512.415	Technical Assistance	90	750	1,395	1,000
512.420	Postage	1,754	2,000	2,891	3,000
512.421	Stamps.com	101	250	126	250
512.440	Utilities - Water/Electric	5,977	10,000	2,617	7,000
512.461	Building Maintenance	2,395	13,200	7,652	10,000
512.470	Printing & Reproduction	626	-	-	-
512.471	Ordinance Codification	-	4,400	4,954	5,000
512.472	Election Expense	2	3,500	-	3,100
512.473	Newsletter	463	1,320	315	600
512.480	Promotion/Public Relations	2,828	5,000	5,044	5,000
512.490	Advertising	961	2,000	385	2,000
512.510	Office Supplies	4,790	4,400	4,688	4,000
512.515	Office Copier/Lease	1,454	1,600	1,488	1,600
512.520	Office Copier/Usage	528	1,000	803	1,000
512.525	Uniforms	-	500	-	500
512.542	Dues & Subscriptions	4,003	3,000	11,977	12,000
512.640	Equipment	-	4,000	-	3,000
	Total Operating Services	**$ 103,759**	**$ 142,180**	**$ 149,534**	**$ 147,815**
	TOTAL TOWN CLERK	**$ 203,648**	**$ 247,156**	**$ 238,950**	**$ 257,859**

		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 7/31/26 ACTUAL	FY 26/27 PROJECTED
	FINANCE & ADMIN.				
	Personnel Services				
513.120	Salaries & Wages	36,264	44,512	38,263	45,847
513.130	Holiday Bonus	-	500	-	500
513.140	Overtime Pay	1,777	-	241	-
513.210	FICA Marching	2,950	3,405	2,945	3,507
513.220	Pension	1,375	4,451	3,850	4,585
513.230	Group Insurance	9,633	12,500	10,198	13,200
513.231	Life Insurance	98	117	98	125
513.232	Dental Insurance	336	450	336	400
513.240	Workers' Comp Insurance	3,725	2,600	1,923	2,900
	Total Personnel Services	**$ 56,158**	**$ 68,535**	**$ 57,854**	**$ 71,064**
	Operating Services				
513.310	Professional Services	1,059	4,000	1,787	2,000
513.320	Audit Fee	32,687	36,000	33,053	36,000
513.415	Fund Balance Support	1,429	1,000	-	100
513.493	Bank Service Charges	1,803	100	38	100
513.495	Janitorial Services	3,310	3,500	2,702	3,000
	Total Operating Services	**$ 40,288**	**$ 44,600**	**$ 37,580**	**$ 41,200**
	TOTAL FINANCE & ADMIN.	**$ 96,446**	**$ 113,135**	**$ 95,434**	**$ 112,264**
	LEGAL COUNSEL				
	Operating Services				
514.121	Litigation	3,614	15,000	17,605	20,000
514.124	Town Attorney	63,482	60,000	33,863	50,000
514.310	Legislative Counsel	-	1,000	-	1,000
514.421	Special Magistrate	2,394	5,000	6,762	7,000
	Total Operating Services	**$ 69,490**	**$ 81,000**	**$ 58,230**	**$ 78,000**
	TOTAL LEGAL COUNSEL	**$ 69,490**	**$ 81,000**	**$ 58,230**	**$ 78,000**
	Comprehensive Planning				
	Operating Services				
515.310	Planning	1,849	4,000	44,239	4,000
	Total Operating Services	**$ 1,849**	**$ 4,000**	**$ 44,239**	**$ 4,000**
	TOTAL COMPREHENSIVE PLANNING	**$ 1,849**	**$ 4,000**	**$ 44,239**	**$ 4,000**
	LAW ENFORCEMENT				
	Operating Services				
521.340	Law Enforcement Contract	336,644	361,644	241,704	383,880
521.350	Traffice Enforcement Officer	-	1,000	-	1,000
521.545	Citations/NRB	-	750	-	750
	Total Operating Services	**$ 336,644**	**$ 363,394**	**$ 241,704**	**$ 385,630**
	TOTAL LAW ENFORCEMENT	**$ 336,644**	**$ 363,394**	**$ 241,704**	**$ 385,630**
	FIRE CONTROL				
	Operating Services				
522.340	Fire Department Services	70,731	72,358	72,358	75,000
522.341	EMS (Seminole)	70,731	72,358	54,269	75,000
	Total Operating Services	**$ 141,462**	**$ 144,716**	**$ 126,627**	**$ 150,000**
	TOTAL FIRE CONTROL	**$ 141,462**	**$ 144,716**	**$ 126,627**	**$ 150,000**

		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 7/31/26 ACTUAL	FY 26/27 PROJECTED
	PROTECTIVE SERVICES				
	Personnel Services				
524.120	Salaries & Wages	55,539	56,174	37,921	53,560
524.129	Overtime Pay	195	-	-	-
524.130	Holiday Bonus	-	500	-	500
524.210	FICA Marching	4,295	4,297	2,901	4,097
524.220	Pension	2,059	5,617	1,481	5,356
524.230	Group Insurance	10,596	9,500	8,158	13,200
524.231	Life Insurance	117	117	78	125
524.232	Dental Insurance	370	450	269	400
524.240	Workers' Comp Insurance	3,287	2,600	1,923	2,900
	Total Personnel Services	**$ 76,458**	**$ 79,256**	**$ 52,731**	**$ 80,138**
	Operating Services				
524.233	Vehicle Insurance	-	2,000	1,681	2,100
524.310	Code Enforcement Services	-	-	800	-
524.400	Travel	1,380	1,000	-	500
524.410	Continuing Education	3,095	2,000	875	1,000
524.421	Attorney Fees	3,959	2,500	7,560	5,000
524.422	Citation Costs/NRB	-	1,000	-	1,000
524.460	Maintenance - Automotive Equipment	-	2,000	123	1,000
524.521	Code Enforcement Supplies	410	500	-	-
524.520	Uniforms	127	250	-	250
524.542	Dues & Subscriptions	210	500	15	200
524.640	Equipment	60,715	1,000	-	200
524.641	Vehicle	469	-	-	-
	Total Operating Services	**$ 70,365**	**$ 12,750**	**$ 11,054**	**$ 11,250**
	TOTAL PROTECTIVE SERVICES	**$ 146,823**	**$ 92,006**	**$ 63,785**	**$ 91,388**
	PUBLIC WORKS				
	Personnel Services				
539.120	Salaries & Wages	101,788	126,236	107,076	130,023
539.129	Overtime Pay	303	-	786	-
539.130	Holiday Bonus	1,000	1,000	-	1,000
539.200	Temporary Labor	-	1,000	-	1,000
539.210	FICA Marching	7,824	9,657	8,187	9,947
539.220	Pension	7,303	12,624	10,786	13,002
539.230	Group Insurance	20,617	24,500	20,396	26,400
539.231	Life Insurance	205	234	195	250
539.232	Dental Insurance	1,199	850	672	800
539.240	Workers' Comp Insurance	4,513	2,600	1,923	2,900
	Total Personnel Services	**$ 144,752**	**$ 178,701**	**$ 150,021**	**$ 185,322**
	Operating Services				
539.233	Vehicle Insurance	4,165	4,000	3,361	4,200
539.440	P/W Utilities	3,120	2,500	2,565	3,000
539.520	Uniforms	123	500	335	500
539.620	Building Improvements	-	50,000	29,048	8,000
	Total Operating Services	**$ 7,408**	**$ 57,000**	**$ 35,309**	**$ 15,700**
	TOTAL PUBLIC WORKS	**$ 152,160**	**$ 235,701**	**$ 185,330**	**$ 201,022**
	ROADS & STREETS				
	Operating Services				
541.465	Maintenance - Streets	-	500	-	500
541.466	Maintenance - Signs/Signals	-	5,000	-	1,000
541.467	Maintenance - Street Lights	44,755	45,000	37,153	40,000
541.535	Road Signage	-	5,000	-	5,000
	Total Operating Services	**$ 44,755**	**$ 55,500**	**$ 37,153**	**$ 46,500**
	TOTAL ROADS & STREETS	**$ 44,755**	**$ 55,500**	**$ 37,153**	**$ 46,500**

		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 7/31/26 ACTUAL	FY 26/27 PROJECTED
	Library				
	Operating Services				
571.000	Libraries	34,911	34,000	25,346	35,000
	Total Operating Services	**$ 34,911**	**$ 34,000**	**$ 25,346**	**$ 35,000**
	TOTAL LIBRARY	**$ 34,911**	**$ 34,000**	**$ 25,346**	**$ 35,000**
	PARKS & RECREATION				
	Operating Services				
572.260	General Liability Insurance	14,184	22,000	16,498	28,040
572.265	Property Insurance	29,236	27,000	18,638	22,365
572.340	Landscaping Expense	735	-	-	-
572.341	Storm Debris Collection	2,661,704	10,000	263,756	10,000
572.430	Utilities	8,621	8,000	10,528	11,000
572.439	Holiday Lights	5,985	7,030	7,030	7,100
572.460	Maintenance - Automotive Equipment	10,605	5,000	25	2,500
572.461	Maintenance - Building	907	3,000	-	3,000
572.462	Maintenance - Grounds	62,382	12,000	4,612	12,000
572.463	Maintenance - Trees	6,985	8,000	8,784	9,000
572.464	Maintenance - Other	258	500	-	500
572.467	Equipment Rental	-	500	-	500
572.490	Playground Equipment	12,800	1,500	-	1,500
572.510	Maintenance - Equipment	496	2,500	1,446	2,000
572.520	Uniforms	732	-	-	-
572.521	Twin Towers Operating Supplies	280	500	204	500
572.522	Gasoline & Oil	4,950	5,500	5,158	6,000
572.524	Fertilizer & Mulch	4,623	5,000	4,613	5,000
572.525	Plants/Trees/Shrubs	851	-	-	-
572.527	Tools & Equipment	5,031	-	445	1,000
572.535	Signage	1,480	1,000	1,473	1,000
572.599	Swim Buoys	4,451	5,000	3,782	5,000
572.600	Beach Improvements	8,005	-	-	-
572.640	Equipment	46,989	-	-	-
573.462	Grounds Maintenance	-	1,500	-	1,500
573.480	Public Relations/Promotion	12,772	5,000	7,958	5,000
	Total Operating Services	**$ 2,905,062**	**$ 130,530**	**$ 354,950**	**$ 134,505**
	TOTAL PARKS & RECREATION	**$ 2,905,062**	**$ 130,530**	**$ 354,950**	**$ 134,505**
	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	-	2,000
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	-	238,336	-	372,639
	Total Operating Services	**$ -**	**$ 704,336**	**$ -**	**$ 830,639**
	TOTAL REPLACEMENT RESERVES	**$ -**	**$ 704,336**	**$ -**	**$ 830,639**
	TOTAL GENERAL FUND EXPENDITURES	**$ 4,155,473**	**$ 2,234,235**	**$ 1,491,055**	**$ 2,352,068**

CAPITAL FUND

REVENUES

AND

EXPENSES

FY 26-27 October 1, 2026 - September 30, 2027
Town of Redington Beach
Estimated Revenues & Expenditures
Capital Fund - 300

Account #		FY 24/25 ACTUAL	FY 25/26 AMENDED	FYTD 7/31/26 ACTUAL	FY 26/27 PROJECTED
	Capital Projects Fund				
	FUND BALANCE, OCTOBER 1				
	REVENUES				
	STATE SHARED REVENUES				
312.600	1 Cent Sales Tax	221,980	220,000	185,619	220,000
	TOTAL STATE SHARED REVENUES	**$ 221,980**	**$ 220,000**	**$ 185,619**	**$ 220,000**
	INTEREST				
361.200	Interest	125,717	100,000	86,628	100,000
	TOTAL INTEREST	**$ 125,717**	**$ 100,000**	**$ 86,628**	**$ 100,000**
399.000	**APPROPRIATED RESERVES**	-	-	-	1,732,858
	TOTAL RESERVES	$ -	$ -	$ -	**$ 1,732,858**
	TOTAL REVENUE	**$ 347,697**	**$ 320,000**	**$ 272,247**	**$ 2,052,858**
	EXPENDITURES				
	OPERATING				
	CAPITAL OUTLAY				
590.001	Capital Outlay	-	-	-	2,052,858
600.600	Roads & Streets - Restricted Surplus	-	320,000	-	-
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 320,000**	**$ -**	**$ 2,052,858**
	TOTAL EXPENDITURES	**$ -**	**$ 320,000**	**$ -**	**$ 2,052,858**

STORMWATER FUND

REVENUES

AND

EXPENSES

FY 26-27 October 1, 2026 - September 30, 2027
Town of Redington Beach
Estimated Revenues & Expenditures
Storm Water Fund - 400

Account #		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 7/31/26 ACTUAL	FY 26/27 PROJECTED
	Capital Projects Fund				
	FUND BALANCE, OCTOBER 1				
	REVENUES				
	CHARGES FOR SERVICE				
312.000	Stormwater Fee	188,612	192,000	152,208	192,000
	TOTAL CHARGES FOR SERVICE	**$ 188,612**	**$ 192,000**	**$ 152,208**	**$ 192,000**
	INTERGOVERNMENTAL REVENUES				
331.500	Federal Grant	-	-	-	-
	TOTAL INTERGOVERNMENATL REVENUE	**-**	**-**	**-**	**-**
	INTEREST				
361.200	Interest	33,469	30,000	23,530	30,000
	TOTAL INTEREST	**$ 33,469**	**$ 30,000**	**$ 23,530**	**$ 30,000**
399.000	**APPROPRIATED RESERVES**	-	103,500	-	107,000
	TOTAL RESERVES	**$ -**	**$ 103,500**	**$ -**	**$ 107,000**
	TOTAL REVENUE	**$ 222,081**	**$ 325,500**	**$ 175,738**	**$ 329,000**

EXPENDITURES

STORM WATER

Account #		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 7/31/26 ACTUAL	FY 26/27 PROJECTED
	OPERATING SERVICES				
535.340	Street Sweeping	375	2,000	2,175	4,000
535.441	Utility Mailing Costs	3,435	4,000	2,715	3,500
535.468	Maintenance - CDS Units	1,750	4,000	-	2,000
535.540	Clean Drain & Lines	149,149	150,000	-	150,000
535.548	NPDES Drain Cleaning	10,046	2,500	1,928	3,000
535.632	Depreciation	138,118	140,000	-	145,000
535.650	Engineering Expense	-	10,000	10,042	8,500
535.800	Storm Drain Replacement	-	3,000	500	3,000
999.992	Transfer Out - Unrestricted Surplus	-	-	-	-
	TOTAL OPERATING SERVICES	**$ 302,873**	**$ 315,500**	**$ 17,360**	**$ 319,000**

ROAD & STREETS

Account #		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 7/31/26 ACTUAL	FY 26/27 PROJECTED
	OPERATING SERVICES				
541.468	Maintenance - Storm Drains	-	10,000	4,159	10,000
	TOTAL OPERATING SERVICES	**$ -**	**$ 10,000**	**$ 4,159**	**$ 10,000**
	TOTAL EXPENDITURES	**$ 302,873**	**$ 325,500**	**$ 21,519**	**$ 329,000**