



**TOWN OF REDINGTON BEACH
FINAL PUBLIC BUDGET HEARING
AGENDA
MONDAY, SEPTEMBER 21st, 2026
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 2026-02:** A RESOLUTION OF THE BOARD OF COMMISSIONERS OF REDINGTON BEACH, FLORIDA, LEVYING THE AD VALOREM PROPERTY TAX MILLAGE RATE FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; STATING THE PERCENTAGE BY WHICH THE MILLAGE RATE TO BE LEVIED EXCEEDS THE ROLLED-BACK RATE; AND PROVIDING AN EFFECTIVE DATE.
 - B. Resolution 2026-03:** 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 2026-2027; 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)**

In accordance with F.S. 286.26 persons with disabilities needing special accommodations to participate in this meeting should contact the office of the Town Clerk 727-391-3875

AGENDA ITEM 6A:
RESOLUTION 2026-02

**A RESOLUTION OF THE BOARD OF
COMMISSIONERS OF REDINGTON BEACH,
FLORIDA, LEVYING THE AD VALOREM
PROPERTY TAX MILLAGE RATE FOR MUNICIPAL
PURPOSES FOR THE FISCAL YEAR
COMMENCING OCTOBER 1, 2026, AND
ENDING SEPTEMBER 30, 2027; STATING THE
PERCENTAGE BY WHICH THE MILLAGE RATE
TO BE LEVIED EXCEEDS THE ROLLED-BACK
RATE; AND PROVIDING FOR AN EFFECTIVE
DATE.**

TOWN OF REDINGTON BEACH, FLORIDA

RESOLUTION NO. 2026-02

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF REDINGTON BEACH, FLORIDA, LEVYING THE AD VALOREM PROPERTY TAX MILLAGE RATE FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; STATING THE PERCENTAGE BY WHICH THE MILLAGE RATE TO BE LEVIED EXCEEDS THE ROLLED-BACK RATE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of Redington Beach, Florida, has determined the amount of revenue required to meet the operating and capital objectives for the upcoming fiscal year; and

WHEREAS, a substantial portion of this operating revenue is derived from ad valorem tax receipts; and

WHEREAS, pursuant to Section 200.065, Florida Statutes, the Board of Commissioners held a duly advertised public hearing on September 21st, 2026, to adopt a final budget and millage rate; and

WHEREAS, the gross taxable value for the property within Redington Beach has been certified by the Property Appraiser as \$852,234,151; and

WHEREAS, the operating millage rate is 1.8149 mills per \$1,000 of assessed value, which is an increase of 1.33% over the rolled-back rate of 1.7910 mills.

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

- **Section 1. Millage Levy:** The final operating ad valorem millage rate for Redington Beach for Fiscal Year 2026-2027 is hereby set at **1.8149 mills** (which is \$1.82 for each \$1,000 of taxable assessed valuation).
- **Section 2. Percentage Over Rolled-Back Rate:** The total adopted millage rate of 1.8149% exceeds the current year rolled-back rate of 1.7910 by 1.33%.
- **Section 4. Compliance and Filings:** The Town Clerk is hereby authorized and directed to submit this resolution, certification forms, and required compliance data to the Florida Department of Revenue and the Pinellas County Property Appraiser.
- **Section 5. Effective Date:** This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, this 21st day of September 2026.

[SIGNATURES ON THE FOLLOWING PAGE]

Attest:

By: _____

Adriana Nieves, CMC, Town Clerk

By: _____

David Will, Mayor

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

MILLAGE CALCULATION

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

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

	<u>2026- 2027</u> <u>Millage Rates</u>	<u>Ad Valorem</u> <u>Revenue</u>	<u>Estimated</u> <u>Collection</u>
Rolled-Back Rate	1.7910	1,526,351	1,480,561
Majority Vote Required	1.7910	1,526,351	1,480,561
Existing Rate (2/3 Vote Req	1.8149	1,546,720	1,500,318
2/3 Vote Maximum Rate	1.9701	1,678,987	1,628,617

DR-420MMP, line 2
DR-420, line 3
DR-420MMP, line 5
DR-420MMP, line 4

Trend Analysis of Taxable Value:

<u>Fiscal Year</u>	<u>Taxable Value</u>	<u>ollar Amount Chang</u>	<u>Percentage Change</u>
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.

AGENDA ITEM 6B:
RESOLUTION 2026-03

**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 2026-2027; AND PROVIDING FOR
AN EFFECTIVE DATE.**

TOWN OF REDINGTON BEACH, FLORIDA

RESOLUTION 2026-03

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 2026-2027; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Redington Beach, Pinellas County, Florida, on September 9th, 2026, held a public hearing as required by Section 200.065, Florida Statutes, on the tentative millage rate and tentative budget for Fiscal Year 2026-2027; and

WHEREAS, the Town of Redington Beach, Florida, on September 21st, 2026, held a final public budget hearing as required by Section 200.065, Florida Statutes, to consider the adoption of the final budgets; and

WHEREAS, the gross taxable value for operating purposes noted on the Pinellas County Property Appraiser's Certification of Taxable Value has been analyzed and integrated into the revenue projections; and

WHEREAS, the Board of Commissioners has determined that the total estimated revenues and fund balances equal the total estimated expenditures and reserves for the dynamic operations of the Town.

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

SECTION 1. The final operating budget for the Town of Redington Beach, Florida, for Fiscal Year 2026-2027 is hereby adopted and approved as follows:

- **General Operating Fund Budget:** \$2,352,068
- **Capital Improvement Fund Budget:** \$2,052,858
- **Stormwater Utility Fund Budget:** \$329,000

SECTION 2. The detailed summary of estimated revenues, expenditures, and reserves attached hereto as "Schedule A" is formally incorporated into this Resolution as if set forth fully herein.

SECTION 3. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Commissioners of the Town of Redington Beach, Pinellas County, Florida, this 21st day of September 2026.

[SIGNATURES ON THE FOLLOWING PAGE]

Attest:

By: _____
Adriana Nieves, CMC, Town Clerk

By: _____
David Will, Mayor

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

SCHEDULE A

BUDGET SUMMARY ALL FUNDS



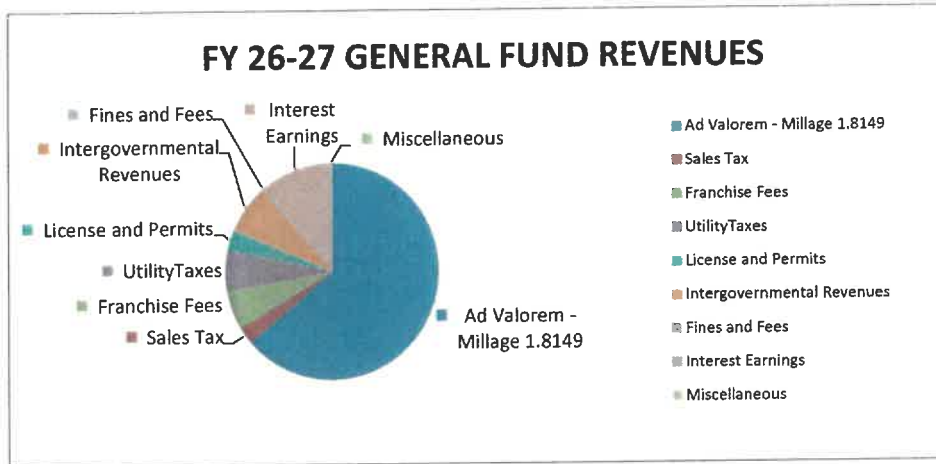
**FISCAL YEAR 2026 - 2027
BUDGET SUMMARY - ALL FUNDS**

	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

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%
Utility Taxes	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%
	<u>\$ 2,352,068</u>	<u>100%</u>

GENERAL FUND REVENUES

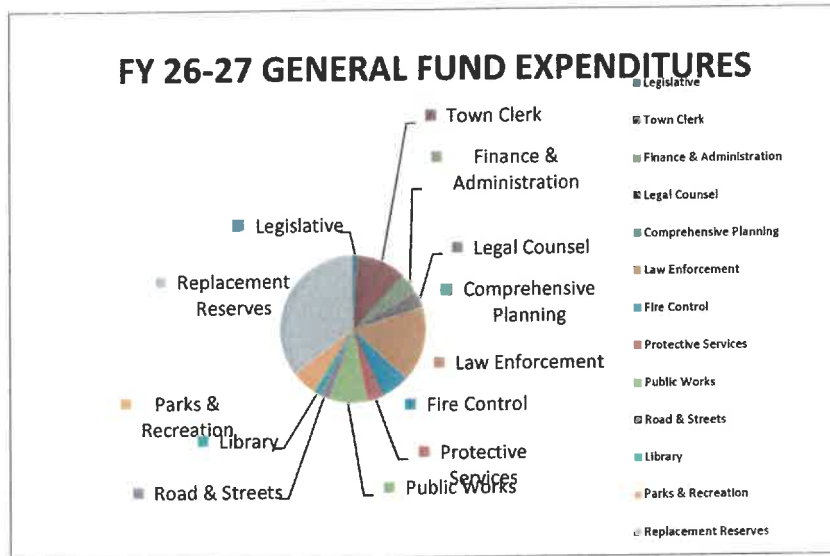
FY 26-27 October 1, 2026 - September 30, 2027
Town of Redington Beach
Estimated Revenues
General Fund - 101

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
Account #	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 Revenue	-	-	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 INTERGOVERNMENTAL 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%
		<u>\$ 2,352,068</u>	<u>100%</u>

GENERAL FUND EXPENSES

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

		FY 24/25 ACTUAL	FY 25/26 BUDGETED	FYTD 7/31/26 ACTUAL	FY 26/27 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	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	Traffic 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	<u>\$ 34,911</u>	<u>\$ 34,000</u>	<u>\$ 25,346</u>	<u>\$ 35,000</u>
	TOTAL LIBRARY	<u><u>\$ 34,911</u></u>	<u><u>\$ 34,000</u></u>	<u><u>\$ 25,346</u></u>	<u><u>\$ 35,000</u></u>
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	<u>\$ 2,905,062</u>	<u>\$ 130,530</u>	<u>\$ 354,950</u>	<u>\$ 134,505</u>
	TOTAL PARKS & RECREATION	<u><u>\$ 2,905,062</u></u>	<u><u>\$ 130,530</u></u>	<u><u>\$ 354,950</u></u>	<u><u>\$ 134,505</u></u>
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	<u>\$ -</u>	<u>\$ 704,336</u>	<u>\$ -</u>	<u>\$ 830,639</u>
	TOTAL REPLACEMENT RESERVES	<u><u>\$ -</u></u>	<u><u>\$ 704,336</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 830,639</u></u>
	TOTAL GENERAL FUND EXPENDITURES	<u><u>\$ 4,155,473</u></u>	<u><u>\$ 2,234,235</u></u>	<u><u>\$ 1,491,055</u></u>	<u><u>\$ 2,352,068</u></u>

**CAPITAL FUND
REVENUES
AND
EXPENSES**

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

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

**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

		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				
Account #	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 INTERGOVERNMENTAL 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 #	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				
	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