



Town of

Redington Shores

Nature's Beach

Fiscal Year 2024 - 2025
Operating and Capital Budget
October 1, 2024



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October 1, 2024

Mayor, Board of Commissioners, and Residents,

The enclosed budget document serves as an overview of the fiscal year 2024 - 2025 operational and capital plan for the Town of Redington Shores. The intent of this year's budget is to address critical infrastructure needs for the Town's systems, furthering the Town's progress in improving processes in Town operations, all while maintaining fiscal responsibility.

In the upcoming year, we have several projects planned that are aimed at improving the experience of residents and visitors in Town. Some of the projects include the addressing of issues resulting from significant deferred maintenance of our wastewater infrastructure, repairs and upgrades to our stormwater system, undergrounding of utilities on the West side of Gulf Boulevard (which is a continuation of the work completed on the East side), park improvements, and purchasing the necessary equipment to continue providing services in our beautiful Town.

The Town extends gratitude to the Town Commission, the Parks and Recreation Advisory Committee, staff, and members of the community that have aided in the formulation of this budget. The following pages detail the methodology used to compile this annual budget and provide an outline of the anticipated revenues and expenditures required to achieve the goals set forth by the Commission to serve our residents, businesses, and visitors.

Sincerely,

Michael S. McGlothlin, Town Administrator

REDINGTON SHORES POLICY GOALS & OBJECTIVES WITH INCORPORATED STRATEGIC PLANS

MISSION STATEMENT

TOWN OF REDINGTON SHORES

We, the residents and businesspeople who are the caretakers of the Town of Redington Shores, Florida, dedicate ourselves to the mission of preserving the natural beauty of this small-town community where people live, work, and socialize in harmony. Redington Shores is a unique community where nature and the water environment come together. Our citizens enjoy our white sandy beaches and beautiful sunsets daily. We know that we are home when we cross the bridge, which brings us to our tropical world of palm trees, lush flowers, manatees, pelicans, dolphins, and other wildlife.

Our mission is to ensure a clean and safe community that's highlighted by friendly residential neighborhoods and a dynamic business community working together to enhance and improve our island's qualities. Elected officials maintain a responsive Town Government, where people can exchange ideas freely, insist on quality public services and foster beautification and a unique style for this community. As we endeavor to fulfill this mission, we will embrace the spirit of those who live, work, and play on this island paradise that is our home, Redington Shores, Natures Beach.

POLICY GOALS AND OBJECTIVES WITH INCORPORATED STRATEGIC PLANS

1. Protect our community's quality of life and promote sustainability.
 - A. To continue efforts to reduce or eliminate the long-term risk to human life, property, and the environment from natural or human-caused hazardous events and disasters.

Rationale: Emergency preparedness and hazard mitigation will help to reduce injury and damage that would otherwise result during hazardous events and disasters.

Target completion date: Ongoing.

- B. To promote and maintain a safe and desirable living and working environment while at the same time maintaining and improving the quality of our community.

Rationale: The Board of Commissioners has adopted Town codes specifically designed to address blight, nuisances, and to maintain a clean environment for all citizens in our community. An emphasis will continue to be placed on code enforcement by administering a fair and unbiased enforcement program to correct violations through:

1. The facilitation of voluntary compliance with Town laws and codes.
2. Public outreach programs.
3. Established priorities for enforcement.

Target completion date: Ongoing.

- C. To complete planning work and improvements to the Town's public beach access points.

Rationale: The public access points within the Town of Redington Shores are in need of improvements related to both signage and amenities. The goal of this project is to reduce sign clutter as much as possible by incorporating messaging into a single advisory sign and to develop a systematic distribution of amenities for benches, refuse receptacles, bicycle racks, etc.

Target completion date: September 30, 2025.

- D. To develop the Town of Redington Shores Parks Master Plan.

Rationale: Well-planned parks and recreation systems, using Florida Friendly landscaping provisions, can increase property values, foster job creation, and provide a foundation for sustainability and resource management. The Town of Redington Shores, to that end, needs to develop a Parks Master Plan. After development, the plan would be utilized to accurately assess project needs for the next five-year planning period.

Target completion date: September 30, 2025.

2. Place an emphasis on street and storm drains maintenance and improvements.

- A. To place a concentrated emphasis on pavement preservation efforts.

Rationale: Preserving our existing infrastructure is essential. Proper maintenance, including consistent vegetation removal, crack sealing, patching, and fabric and pavement overlays can extend the life expectancy of existing improvements. Prior to work schedule development a census of the Town's roadways, and their current conditions, must be completed. This will enable staff to direct maintenance and repair efforts based upon priority.

Target Date: September 30, 2025.

- B. To continue to investigate and pursue alternative funding opportunities for storm drain maintenance and improvements.

Rationale: The Town is currently pursuing a hazard mitigation grant for the purpose of addressing the most critical infrastructure deficiencies within the stormwater system. If awarded, the Town will receive approximately \$450,000 for these efforts to address flooding within the most frequently impacted areas of the Town. Following a routine stormwater system maintenance schedule is also a critical component of this infrastructure improvements project. The Town's Public Works Department developed a maintenance program with contracted service providers and the first round of jetting took place in April 2024, with these activities to be conducted on a bi-annual basis moving forward. It has been estimated that the necessary funding to improve all elements of the Town's stormwater system will take approximately \$2,000,000.00.

Target completion date: Ongoing.

- C. To repair and restore the Town's sidewalk system along both Town streets, where

applicable, and working with the Florida Department of Transportation along Gulf Boulevard.

Rationale: The Town's sidewalk system, along both Town streets and Gulf Boulevard, needs to be maintained for the safe and efficient passage of pedestrians. To that end, a census for sidewalk conditions within the Town needs to be conducted to identify the areas for improvements. Upon completion of the census a prioritized list of needed improvements will be developed so that the necessary work can be conducted.

Target completion date: September 30, 2025.

3. Sewer system improvements and utility undergrounding along the western portion of Gulf Boulevard are a high priority.

A. To complete improvements to sewer main and lateral lines.

Rationale: The Town's sewer system requires improvements to the three remaining main lines and all associated laterals for work not previously completed. These improvements are also necessary in relinquishing ownership control of the sewer system to Pinellas County Utilities and the project has a funding need of an estimated \$4,000,000.00 to complete.

Target completion date: September 30, 2026.

B. To complete the undergrounding of utilities along the western portion of Gulf Boulevard.

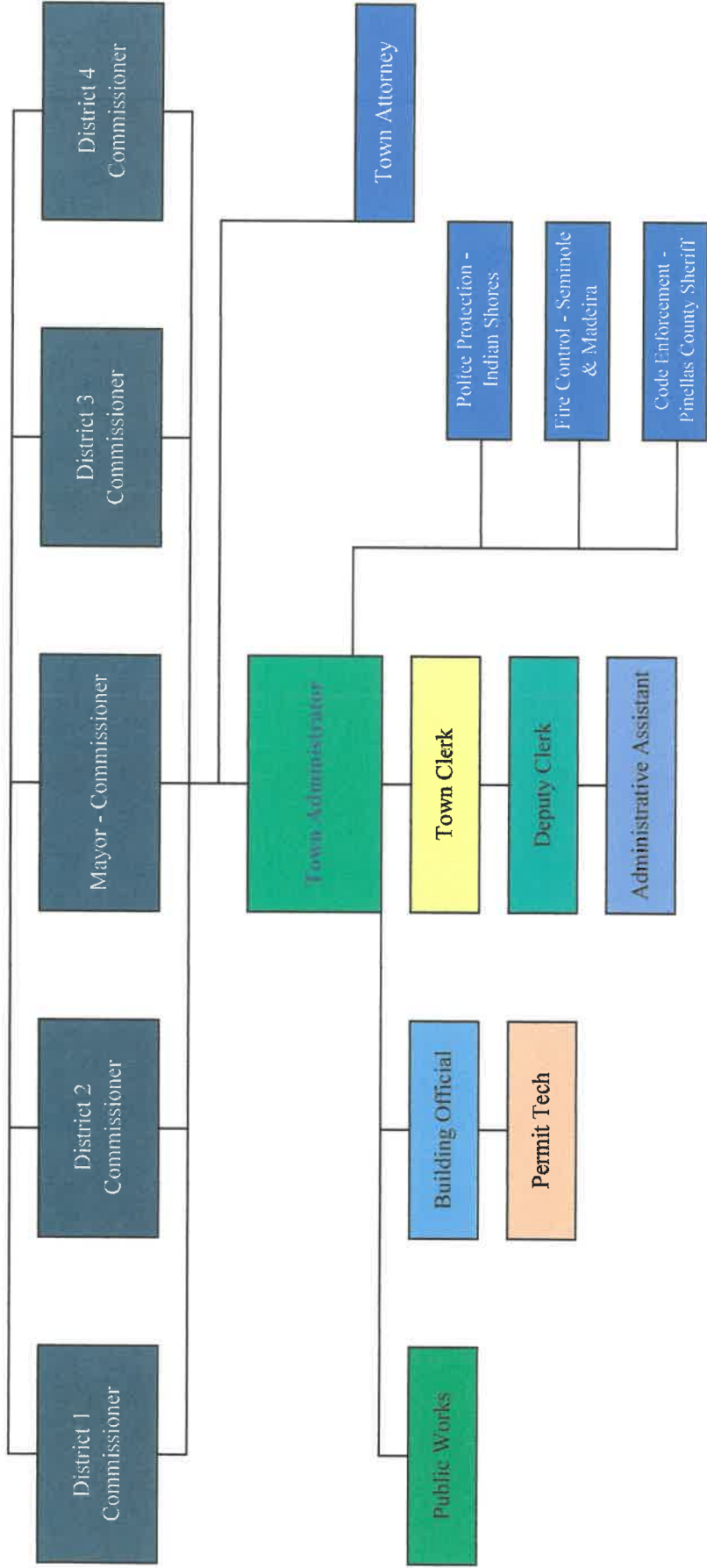
Rationale: Undergrounding of the associated utilities (Duke Power, Frontier Telecommunications and Spectrum Cable) along the western portion of Gulf Boulevard is of critical importance to the Town. This project is estimated to cost approximately \$2,500,000.00 and involves binding cost estimates (BCE's), which must be paid in full to each of the three utilities by June 30, 2025, to keep the use of the "Penny Fund" in place. BCE's for both Frontier and Spectrum are pending, and the BCE for Duke Power came in at \$1,597,715.54 which was approved by the Town Commission. Photoelectric overlays have been completed so that adequate wildlife-friendly lighting can be installed and the final BCE invoice from Duke Power is expected soon. The securing of necessary easements will take place upon receipt of BCE payments and construction activities will then be scheduled to take place.

Target completion date: September 30, 2026.



Town of
Redington Shores
Nature's Beach

Organizational Chart



Budgetary Highlights



The Town's fiscal year 2025 budget totals \$9,163,400 for all funds. This amount is comprised of \$4,104,175 in the General Fund, \$3,343,525 in the Capital Improvement Fund, and \$1,715,700 in the Sewer Fund.



The Town is committed to transparency by evaluating the Town's operational departments to provide a clearer picture of spending patterns and needs, and sharing this picture with the community.



The capital budget and strategic plan are being restructured to allow the accumulation of reserve accounts for various projects and provide a more comprehensive accounting of capital needs with a focus on strategic planning.



The budgeted Ad Valorem revenue of \$1,907,570 is based on the existing millage rate, which remains unchanged from the previous year.



The proposed budget includes funding a 4% cost of living increase for staff.

**Town of Redington Shores
Evaluation of Millage Rate
Fiscal Year 2024 - 2025**

Calculations Based on Gross Taxable Value: \$1,176,049,952

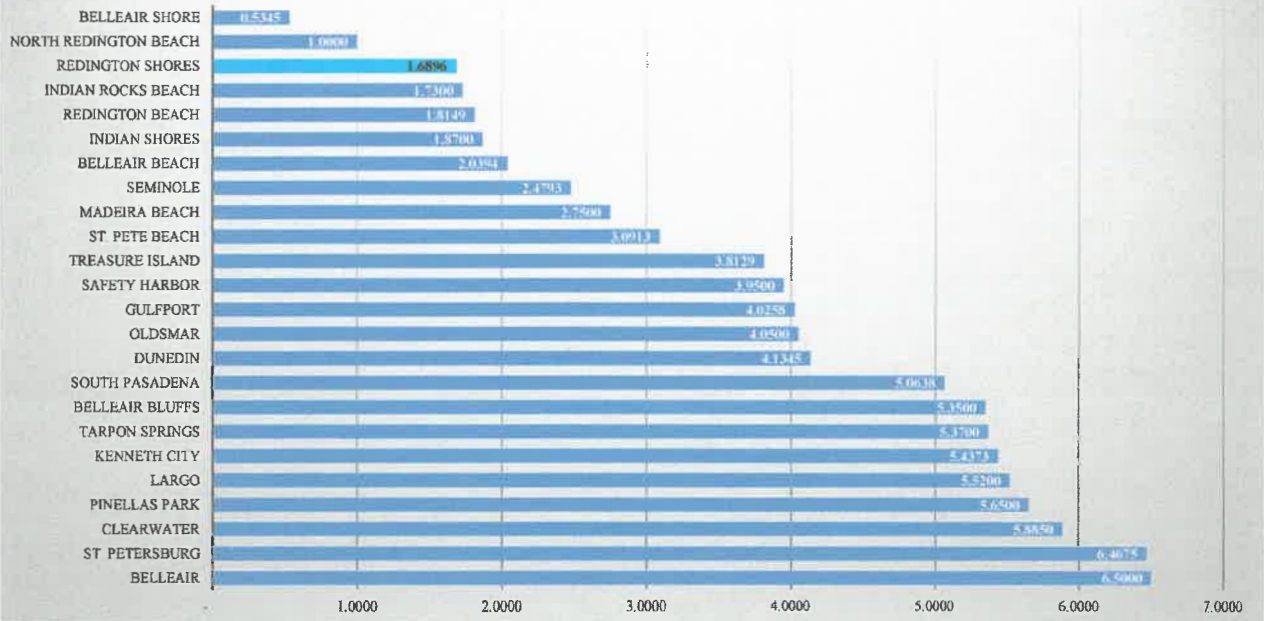
	2024 - 2025 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%
Rolled-Back Rate	1.5532	1,826,641	1,753,575
Existing Rate	1.6896	1,987,054	1,907,570
Majority Vote Required	1.8326	2,155,229	2,069,020
2/3 Vote Required	2.0159	2,370,799	2,275,965

Trend Analysis of Taxable Value:

Fiscal Year	Taxable Value	Dollar Amount Change	Percentage Change
2020 - 2021	777,578,567	51,245,570	7.06%
2021 - 2022	846,993,022	69,414,455	8.93%
2022 - 2023	953,544,975	106,551,953	12.58%
2023 - 2024	1,075,326,561	121,781,586	12.77%
2024 - 2025	* 1,176,049,952	100,723,391	9.37%

* Taxable value per 2024 tax estimates - 7/1/24

Municipalities in Pinellas County Millage Rates Levied for 2023 Taxes



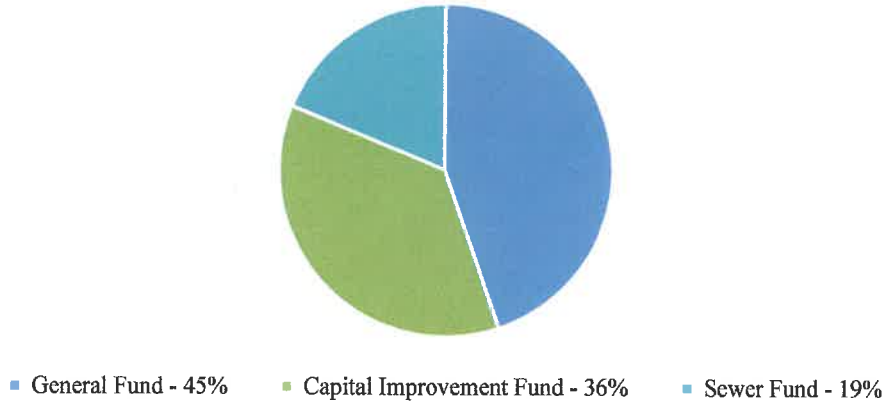
* Mills per \$1,000 in taxable value



Town of
Redington Shores
Nature's Beach

General Fund	Capital Improvement Fund	Sewer Fund
4,104,175	3,343,525	1,715,700

Budget Summary by Fund





BUDGET SUMMARY - ALL FUNDS

	General Fund	Capital Improvement Fund	Sewer Fund
Utilization of Prior Year Reserves	10,430	744,025	599,345
Intergovernmental	442,900	2,456,000	-
Other - Charges for Services, Rentals, Fines	536,675	43,500	1,016,355
Investment Earnings	300,000	100,000	100,000
Inter-Fund Transfers	-	-	-
Ad Valorem Taxes	1,907,570	-	-
Building Department	421,600	-	-
Franchise Fees	248,000	-	-
Parking Fees	225,000	-	-
Business Taxes	12,000	-	-
TOTAL REVENUE	4,104,175	3,343,525	1,715,700
Capital Improvement Fund	-	3,343,525	-
Sewer Fund	-	-	1,715,700
Inter-Fund Transfers	-	-	-
Legislative	102,280	-	-
Administration	685,450	-	-
Comprehensive Planning	41,000	-	-
Other General Government	595,350	-	-
Law Enforcement	618,140	-	-
Fire Control	287,000	-	-
Building & Inspections	329,210	-	-
Emergency & Disaster Relief	10,000	-	-
Garbage & Solid Waste	465,000	-	-
Physical Environment / Maintenance	451,545	-	-
Road & Street Facilities	262,150	-	-
Library	55,550	-	-
Parks and Recreation	160,000	-	-
Culture & Recreation	41,500	-	-
TOTAL EXPENDITURES	4,104,175	3,343,525	1,715,700



GENERAL FUND

	Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023 - 2024 Proposed Budget	Fiscal Year 2022- 2023 Actual
General Fund Revenue			
431.100 Ad Valorem Taxes	1,907,570	1,744,375	1,553,874
431.235 Communication Service Tax	75,000	84,000	87,907
431.240 Local Option Gas Tax	28,000	28,000	28,692
431.310 Electric Franchise Fee	240,000	240,000	238,159
431.330 Gas Franchise Fee	8,000	8,000	10,645
431.900 Property Transfer Records Search	2,200	2,200	2,155
432.110 Annual Business Tax Receipts	12,000	12,000	14,282
432.200 Building Permit Fees	280,000	180,000	162,625
432.210 Plan Review Fees	57,000	40,000	40,546
432.220 Fire Safety	600	500	425
432.230 Electrical Fees	32,000	24,500	23,949
432.240 Plumbing Fees	22,000	16,000	16,650
432.250 Mechanical Fees	20,000	16,000	16,128
432.255 Reinspection Fees	-	-	2,681
432.280 Impact Fees / Sewer Tap-In Fees	1,000	2,000	700
432.290 DBPR Surcharges	1,500	550	573
432.201 TRB Building Permit Fees	31,000	-	-
432.211 TRB Plan Review Fees	10,500	-	-
432.221 TRB Fire Safety	1,000	-	-
432.231 TRB Electrical Fees	2,400	-	-
432.241 TRB Plumbing Fees	950	-	-
432.251 TRB Mechanical Fees	8,400	-	-
432.304 TRB Technology Fees	900	-	-
432.305 TRB Zoning Clearance	6,000	-	-
432.990 Zoning / Board of Adjustment Fees	7,500	7,500	13,002
433.490 Grants	85,500	-	20,694
433.512 State Revenue Sharing	70,000	70,630	76,248
433.515 Alcoholic Beverage Licenses	2,400	2,400	3,426
433.518 1/2 Cent Sales Tax Revenue Sharing	182,000	182,730	184,702
433.519 County Parking Meter Revenue	175,000	110,000	128,421
433.520 Town Parking Meter Revenue	50,000	30,000	35,972
434.341 Garbage And Trash	465,000	426,000	374,641
434.344 Credit Card Fees	-	4,000	3,943
434.900 Supervisor of Elections	200	200	270
435.110 Court Fines	600	500	551
435.115 Parking Fines	1,000	1,500	1,111
435.130 Police Education	25	25	36
436.120 General Interest	300,000	199,000	316,041
436.200 Sale of Promotional Items	2,500	2,000	2,696
436.210 Town Hall & Park Rentals	4,000	6,300	4,825
436.900 Miscellaneous Income	-	-	54,434
477.005 Utilization of Prior Year Reserves	10,430	817,715	-
TOTAL REVENUE	4,104,175	4,258,625	3,421,005

GENERAL FUND

		Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023 - 2024 Proposed Budget	Fiscal Year 2022- 2023 Actual
General Fund Expenditures				
LEGISLATIVE				
511-511.000	Executive Salaries	40,800	40,800	40,800
511-521.000	Social Security Taxes	2,550	2,530	2,530
511-521.100	Medicare Taxes	600	595	592
511-522.000	Retirement Contributions	18,500	18,315	14,800
511-523.000	Health Insurance	36,000	43,200	42,771
511-523.100	Life Insurance	600	600	-
511-524.000	Workers Compensation Insurance	230	275	-
511-540.000	Travel and Training	1,500	1,500	-
511-554.000	Dues and Subscriptions	1,500	1,500	350
	Total Legislative	102,280	109,315	101,843
ADMINISTRATION				
512-512.000	Regular Salaries And Wages	321,000	307,250	278,692
512-515.000	Overtime Pay	-	1,220	-
512-521.000	Social Security Taxes	19,950	19,050	17,279
512-521.100	Medicare Taxes	4,700	4,455	4,041
512-522.000	Retirement Contributions	73,000	68,000	35,351
512-523.000	Health Insurance	46,000	35,600	28,223
512-523.100	Life Insurance	600	600	-
512-524.000	Workers Compensation Insurance	3,200	500	2,800
512-534.000	Other Contractual Services	-	-	1,858
512-540.000	Travel and Training	7,500	7,500	10,248
512-554.000	Dues and Subscriptions	4,500	4,500	899
513-531.100	Attorney Fees	65,000	65,000	67,270
513-533.000	Accounting and Auditing	135,000	105,000	121,716
513-568.000	Computer Equipment - Capital Outlay	5,000	-	-
	Total Administration	685,450	618,675	568,377
COMPREHENSIVE PLANNING				
515-531.200	Engineering Fees	20,000	20,000	-
515-534.100	Planning & Zoning / Board of Adjustment	6,000	12,000	1,500
515-534.150	Special Magistrate	15,000	9,875	14,725
	Total Comprehensive Planning	41,000	41,875	16,225
OTHER GENERAL GOVERNMENT				
519-534.000	Other Contractual Services	19,000	19,000	11,851
519-534.200	Janitor Services	-	4,800	3,250
519-534.300	Election Expenses	5,000	5,000	4,895
519-534.400	Advertising	4,500	4,500	8,107
519-534.500	General Code	10,000	10,000	6,405
519-534.600	Records Retention	12,000	10,000	5,663
519-540.000	Travel and Per Diem	-	-	94
519-541.000	Communications	20,000	12,000	14,931
519-541.100	Postage	3,000	3,000	3,408
519-543.000	Utility Services	45,000	40,000	48,420
519-545.000	Insurance	216,900	95,000	88,599
519-546.000	Repair & Maintenance - Services	18,000	11,000	12,689

GENERAL FUND

		Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023 - 2024 Proposed Budget	Fiscal Year 2022-2023 Actual
519-546.100	Repair & Maintenance - Town Hall	11,000	11,000	11,353
519-547.000	Printing and Binding	3,000	1,800	2,893
519-549.100	Miscellaneous Expenses	-	-	738
519-549.400	Bank and Merchant Fees	6,750	4,000	8,674
519-551.000	Office Supplies	8,000	5,000	5,667
519-552.000	Operating Supplies	15,000	15,000	8,217
519-554.000	Dues & Subscriptions	2,000	2,000	4,548
519-563.000	Improvements - Other Than Buildings	-	-	15,858
519-564.100	County Parking Meters Expenses	32,000	32,000	33,782
519-564.110	Town Parking Meter Expenses	9,700	9,700	145
519-564.300	Technology Maintenance	49,500	17,800	18,138
519-562.000	Improvements - Capital Outlay	80,000	50,000	6,656
519-564.000	Machinery and Equipment - Capital Outlay	25,000	-	16,008
519-564.300	Technology - Capital Outlay	-	-	44,670
	Total Other General Government	595,350	362,600	385,658
<u>LAW ENFORCEMENT</u>				
521-534.700	Police Protection	618,115	591,970	543,479
521-534.750	Police Education	25	25	38
	Total Law Enforcement	618,140	591,995	543,517
<u>FIRE CONTROL</u>				
522-534.800	Fire Control	287,000	275,815	262,678
	Total Fire Control	287,000	275,815	262,678
<u>BUILDING & INSPECTIONS</u>				
524-512.000	Regular Salaries And Wages	173,000	245,000	47,824
524-515.000	Overtime Pay	530	520	-
524-521.000	Social Security Taxes	10,750	15,225	2,965
524-521.100	Medicare Taxes	2,550	3,560	694
524-522.000	Retirement Contributions	24,000	33,245	6,809
524-523.000	Health Insurance	36,000	16,620	18,835
524-523.100	Life Insurance	400	400	-
524-524.000	Workers Compensation Insurance	1,130	100	1,400
524-524.310	Code Enforcement	37,000	34,740	31,016
524-531.100	Attorney Fees - Code	10,000	10,000	6,885
524-534.000	Other Contractual Services	25,000	5,000	198,883
524-535.000	Operating Expenses	3,000	6,200	2,935
524-540.000	Travel and Training	2,500	2,500	144
524-547.000	Printing & Binding	1,500	1,500	1,244
524-552.000	Safety Equipment	350	350	-
524-554.000	Dues and Subscriptions	1,500	1,500	-
524-564.000	Machinery and Equipment - Capital Outlay	-	50,000	-
	Total Building & Inspections	329,210	426,460	319,635
<u>EMERGENCY & DISASTER RELIEF</u>				
525-549.200	Emergency Management	10,000	10,000	26,116
525-564.000	Machinery and Equipment	-	-	-
	Total Emergency & Disaster Relief	10,000	10,000	26,116

GENERAL FUND

		Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023 - 2024 Proposed Budget	Fiscal Year 2022- 2023 Actual
<u>GARBAGE & SOLID WASTE CONTROL</u>				
534-534.900	Garbage and Trash	465,000	426,000	434,503
534-549.300	County Billing Collection Fees	-	3,300	-
	Total Garbage & Solid Waste	465,000	429,300	434,503
<u>PHYSICAL ENVIRONMENT / MAINTENANCE</u>				
539-512.000	Regular Salaries and Wages	166,000	125,000	106,852
539-514.000	Overtime	11,620	8,750	42
539-521.000	Social Security Taxes	11,200	8,295	6,627
539-521.100	Medicare Taxes	2,575	1,945	1,550
539-522.000	Retirement Contributions	24,250	18,150	11,424
539-523.000	Health Insurance	32,400	16,020	8,658
539-523.100	Life Insurance	400	400	-
539-524.000	Workers Compensation Insurance	18,100	11,815	9,804
539-540.000	Travel and Training	3,000	3,000	-
539-552.000	Operating Supplies	10,000	10,000	-
539-552.100	Fuel and Vehicle Maintenance	16,000	6,800	12,327
539-554.000	Dues and Subscriptions	1,000	1,000	-
539-564.000	Machinery and Equipment - Capital Outlay	155,000	40,000	-
	Total Physical Environment / Maintenance	451,545	251,175	157,284
<u>ROAD & STREET FACILITIES</u>				
541-543.100	Street Lighting	85,650	85,650	84,420
541-552.200	Street Maintenance & Repair	93,250	10,000	124
541-562.000	Improvements - Capital Outlay	83,250	-	-
	Total Road & Street Facilities	262,150	95,650	84,544
<u>LIBRARY</u>				
571-534.850	Public Library	55,550	52,215	38,166
	Total Library	55,550	52,215	38,166
<u>PARKS</u>				
572-546.200	Parks General Maintenance	45,000	59,050	63,717
572-562.000	Park Improvements	115,000	243,000	8,425
572-564.000	Machinery and Equipment	-	-	17,691
	Total Parks and Recreation	160,000	302,050	89,833
<u>CULTURE & RECREATION</u>				
579-548.100	Special Events	25,000	15,000	16,483
579-548.200	Holiday Expenditures	15,000	25,000	11,372
579-583.000	Civic / Youth Donations	1,500	1,500	2,621
	Total Culture & Recreation	41,500	41,500	30,476
TOTAL EXPENDITURES		4,104,175	3,608,625	3,058,854
<u>TRANSFERS TO OTHER FUNDS</u>				
519-581.400	Transfer to Sewer Fund	-	650,000	-
	Total Transfers to Other Funds	-	650,000	-
INCREASE (DECREASE) IN NET POSITION		-	-	362,151



CAPITAL IMPROVEMENT FUND

	Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023 - 2024 Proposed Budget	Fiscal Year 2022- 2023 Actual
<u>Capital Improvement Fund Revenue</u>			
431.230 One Cent Sales Tax	358,000	320,000	329,046
432.260 Land Dedication Units	-	-	69,500
432.270 Multimodal Impact Fees	-	-	5,578
433.490 State Grants	335,000	-	-
433.730 County Grant - Undergrounding Utilities	1,763,000	-	-
434.392 Stormwater User Fee	43,500	43,500	35,973
436.120 General Interest	100,000	68,000	114,047
477.005 Utilization of Prior Year Reserves	744,025	2,077,415	-
TOTAL REVENUE	3,343,525	2,508,915	554,144
<u>Capital Improvement Fund Expenditures</u>			
NON DEPARTMENTAL			
519-551.531 Engineering	12,000	20,000	44,067
519-551.533 NPDES	60,000	4,300	53,101
519-549.100 Miscellaneous Expense	-	-	69
519-563.000 Improvements - Capital Outlay	2,500,000	1,661,000	204,501
538-563.000 Stormwater System - Capital Outlay	500,000	540,000	-
519-571.000 Debt Payment - Principal	256,410	256,410	256,410
519-572.000 Debt Payment - Interest	15,115	27,205	39,230
Total Other General Government	3,343,525	2,508,915	597,378
TOTAL EXPENDITURES	3,343,525	2,508,915	597,378
INCREASE (DECREASE) IN NET POSITION	-	-	(43,234)



SEWER FUND

	Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023 - 2024 Proposed Budget	Fiscal Year 2022- 2023 Actual
Sewer Fund Revenue			
434.351 Sewer Service	1,016,355	986,750	1,110,275
436.110 Interest	100,000	34,000	54,716
433.350 ARPA - SLFRF Funding	-	-	131,307
477.005 Utilization of Prior Year Reserves	599,345	829,950	-
	1,715,700	2,500,700	1,296,299
TOTAL REVENUE	1,715,700	2,500,700	1,296,299
Sewer Fund Expenses			
NON DEPARTMENTAL			
519-541.000 Communications	1,200	3,500	2,086
519-543.000 Utility Services	90,000	90,000	41,004
519-546.000 Repairs and Maintenance	125,000	125,000	61,108
519-549.100 Bank Fees	1,250	1,250	964
519-549.400 County Billing Collection Fees	3,250	3,250	-
519-563.000 Improvements - Capital Outlay	650,000	1,442,700	-
519-590.000 Depreciation	75,000	55,000	67,266
Total Non-Departmental	945,700	1,720,700	172,428
SEWER SERVICES			
535-534.950 County Sewer Treatment Costs	770,000	780,000	839,501
Total Sewer Services	770,000	780,000	839,501
TOTAL EXPENDITURES	1,715,700	2,500,700	1,011,928
INCREASE (DECREASE) IN NET POSITION	-	-	284,370



ANTICIPATED CAPITAL PROJECTS

Fund	Account	Account Description	Project Description	Budget
General Fund				
	519-562.000	Improvements	Town Hall Parking Lot Resurfacing	35,000
			Town Hall Lighting Enhancements	45,000
				<u>80,000</u>
	519-564.000	Machinery and Equipment	Town Merchandising Project	25,000
	539-564.000	Machinery & Equipment	UTV with Beach Maintenance Equipment	30,000
			Tractor and Beach Rake	75,000
			Public Works Vehicle	50,000
				<u>155,000</u>
	541-562.000	Improvements	Street Lighting Project	83,250
	572-562.000	Park Improvements	Public Beach Access Point Improvements	25,000
			Nature Park Sign Project	25,000
			County Parking Lot Improvements	25,000
			Constitution Park Parking Lot	40,000
				<u>115,000</u>
			Total General Fund	458,250
Capital Projects Fund				
	519-563.000	Improvements - Capital Outlay	West Side Gulf Blvd. Undergrounding	2,500,000
	538-563.000	Stormwater System - Capital Outlay	Stormwater Improvements / Master Plan	500,000
			Total Capital Projects Fund	3,000,000
Sewer Fund				
	519-563.000	Improvements - Capital Outlay	Lift Station Generator	150,000
			Sewer System Improvements	500,000
				<u>650,000</u>
			Total Sewer Fund	650,000

Five-Year Capital Improvement Plan - Town of Redington Shores, Florida

Please see the below drafted projects, with allocation projections through budget year FY 2028-29 to be completed during workshop(s), for consideration to be included in the FY2024-25 budget year. Capital projects identified are those that exceed total costs of \$24,999.

Project Description	Funding Source	Cost of Project	2024	2025	2026	2027	2028
Parks							
Public Beach Access Point	Park Improvements	\$ 25,000.00	\$ 25,000.00				
Nature Park Sign Project	Park Improvements	\$ 25,000.00	\$ 25,000.00				
County Parking Lot Improvements	Park Improvements	\$ 25,000.00	\$ 25,000.00				
Constitution Park Parking Lot	Park Improvements	\$ 40,000.00	\$ 40,000.00				
Public Works							
UTV w/Beach Maintenance	Machinery & Equip.	\$ 30,000.00	\$ 30,000.00				
Public Works Vehicle	Machinery & Equip.	\$ 50,000.00	\$ 50,000.00				
Town Hall Lighting Enhancements	Improvements	\$ 45,000.00	\$ 45,000.00				
Tractor & Beach Rake	Machinery & Equip.	\$ 75,000.00	\$ 75,000.00				
Administration							
Town Merchandising Project	Advertising	\$ 25,000.00	\$ 25,000.00				
Town Hall Parking Lot Resurfacing	Improvements	\$ 35,000.00	\$ 35,000.00				
Stormwater							
Stormwater Infrastructure	Stormwater System	\$ 2,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	
Sewer							
Lift Station Generator Acquisition	Improvements	\$ 150,000.00	\$ 150,000.00				
Sewer System Improvements	Improvements	\$ 4,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Streets							
Street Lighting Project	Improvements	\$ 166,500.00	\$ 83,250.00	\$ 83,250.00			
Street/Sidewalk Imp. Project	Improvements	\$ 83,250.00	\$ 83,250.00				
Utilities							
Utilities Undergrounding Project	Improvements	\$ 2,500,000.00	\$ 2,500,000.00				
Totals		\$ 9,274,750.00	\$ 4,191,500.00	\$ 1,083,250.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00

