



**BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
SPECIAL BUDGET MEETING
WEDNESDAY, JULY 23, 2025 - 6:00 P.M.
AGENDA**

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPEARANCES AND PRESENTATIONS

E. OLD BUSINESS

F. NEW BUSINESS

1. ADOPTION OF TENTATIVE MILLAGE RATE

G. MISCELLANEOUS

- SPECIAL MEETING – WEDNESDAY, JULY 30 – 6:00P.M.
- WORKSHOP MEETING – WEDNESDAY, JULY 30 – *immediately following the Special Meeting*
- REGULAR MEETING – WEDNESDAY, AUGUST 13 – 6:00PM
- BUDGET WORKSHOP MEETING – WEDNESDAY, AUGUST 27 – 6:00PM
- WORKSHOP MEETING – WEDNESDAY, AUGUST 27 – 6:00PM

H. ADJOURNMENT

Pursuant to Florida Statutes § 286.0105, if any person or entity decides to appeal any decision made on any matter considered at any meeting or hearing of any Redington Shores Board or Commission, he, she or it will need a record of the proceedings and, for such purpose, he, she or it may need to ensure that a verbatim record of the proceedings is made, which record includes the legal arguments, testimony, and evidence upon which the appeal is to be based.

ITEM F.1.



Town of
Redington Shores
Nature's Beach

Date: July 23, 2025
To: Board of Commissioners
From: Margaret Carey, Interim Town Administrator/Town Clerk
Re: Adoption of Tentative Millage Rate

Accounting Staff have prepared the attached memo explaining the ad valorem millage rate.

Accounting Staff Recommendation:

Staff respectfully requests that the Town Commission confirm:

- The dates and times of the public hearings set forth in the attached schedule and
- Set the proposed, tentative millage rate at 1.6896 mills.

As noted, the final millage rate can be lower but not higher than the proposed, tentative millage rate.

Town of Redington Shores

Memorandum

Date: July 23, 2025

To: Mayor and Commission

Subject: Tentative Property Tax Millage Rate for FY 2025-2026

Background:

Each year, the Town is required to calculate and set an ad valorem millage rate based on the annual taxable values of the properties within the Town. This is an important step in the budgeting process and the main objective of tonight's meeting.

On July 1, 2025, The Pinellas County Property Appraiser's office sent out the 2025 Preliminary Tax Roll. The Town's 2025 gross taxable value is \$1,170,019,941. This represents a decrease of \$3,686,047 or 0.31% compared to the prior year.

Communication of Budget Process:

The Town must notify the Property Appraiser of the current year's calculated roll-back rate, the proposed millage rate, and the date, time and place of the Town's first public hearing for setting the tentative millage and adopting the budget. Staff anticipates sending back the completed forms with the required information by Monday, July 28, 2025 based on the proposed, tentative millage rate established at this meeting.

The Town must hold two public hearings on the millage rate and budget and the Town's meetings may not be on the same date as that of the County or the School Board. Any change in the meeting time of the first public hearing on the budget will require notice to each Town property taxpayer. Accordingly, Staff recommends that the Commission will establish the public hearings for the millage rate and budget on the following dates and times:

- First Public Hearing, Wednesday, September 3, 2025 – 6:00 P.M.
- Final Public Hearing, Monday September 15, 2025 – 6:00 P.M.

The Town budget hearing dates do not conflict with the meeting dates of the School Board or Pinellas County Commission.

Tentative Millage:

The proposed, tentative millage rate is important because once it is set, this rate ***cannot be increased*** unless each taxpayer is mailed a "Revised Notice of Proposed Property Tax." The final millage rate **cannot** exceed the tentatively adopted millage rate, but it can always be lower. The draft of the proposed 2025-2026 budget is being prepared based on the existing millage rate of 1.6896.

Using the existing millage rate of 1.6896 and a 96% collection rate, the estimated decrease in ad valorem tax revenue is \$9,780 less than the budgeted amount for fiscal year 2025. This increase is calculated by comparing the fiscal year 2026 budgeted net ad valorem tax of \$1,897,790 with the \$1,907,570 budgeted in the prior year.

Examples of projected revenues by millage rate at 96% collection rate:

- a. 1.6593 mill = \$1,863,760 net ad valorem revenue – the calculated roll back rate
- b. **1.6896 mill = \$1,897,790 net ad valorem revenue – the existing millage rate**
- c. 1.7341 mill = \$1,947,775 net ad valorem revenue – requires a majority vote
- d. 1.9075 mill = \$2,142,540 net ad valorem revenue – 2/3 Commission vote required

Rolled Back Millage Rate:

The “roll-back” millage rate is defined as the millage rate that would produce the same amount of Ad Valorem revenue as was levied during the prior year, exclusive of new construction, additions and boundary changes. Based upon this year’s gross taxable value, the calculated roll-back rate is 1.6593 mills, which would generate revenues of \$1,863,760 at a 96% collection rate, after allowing a 4% discount for early payment.

Recommendation:

Staff respectfully requests that the Town Commission confirm the dates and times of the public hearings set forth in the attached schedule and set the proposed, tentative millage rate at 1.6896 mills. As previously noted, the final millage rate can be lower but not higher than the proposed, tentative millage rate.

Town of Redington Shores
Evaluation of Millage Rate
Fiscal Year 2025 - 2026

Calculations Based on Gross Taxable Value: \$1,170,019,941

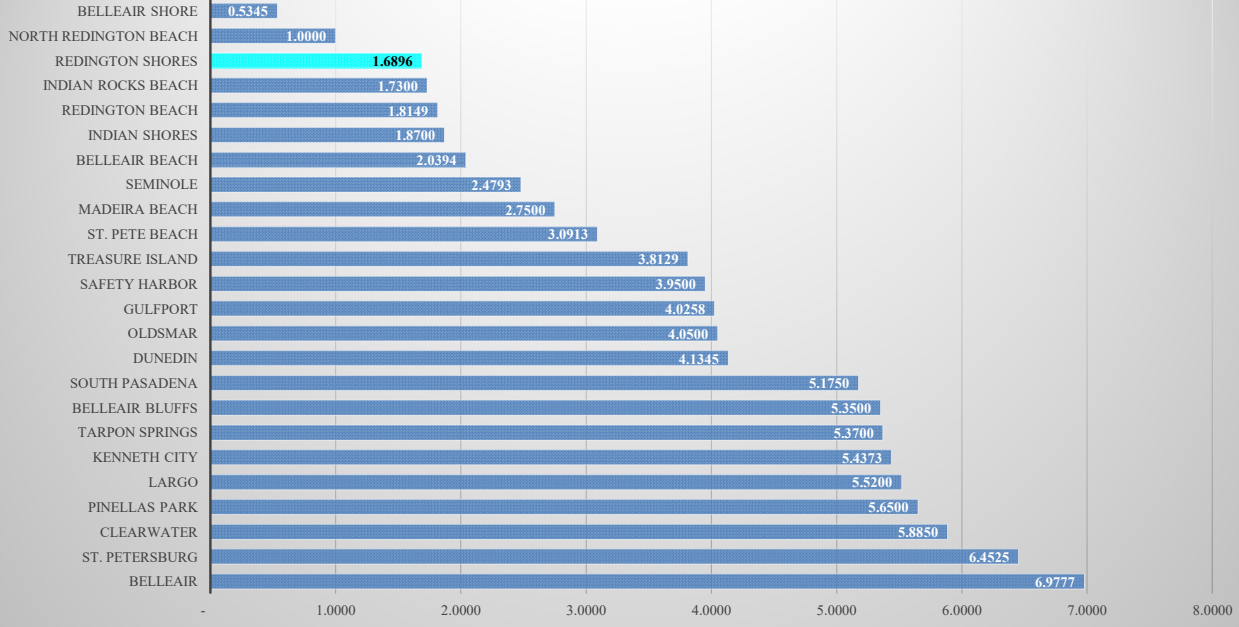
	2025 - 2026 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%
Rolled-Back Rate	1.6593	1,941,414	1,863,760
Existing Rate	1.6896	1,976,866	1,897,790
Majority Vote Required	1.7341	2,028,932	1,947,775
2/3 Vote Required	1.9075	2,231,813	2,142,540

Trend Analysis of Taxable Value:

Fiscal Year	Taxable Value	Dollar Amount Change	Percentage Change
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	1,173,705,988	98,379,427	9.15%
2025 - 2026	* 1,170,019,941	-3,686,047	-0.31%

* Taxable value per 2025 Preliminary Tax Roll - 7/1/25

Municipalities in Pinellas County Millage Rates Levied for 2024 Taxes



* Mills per \$1,000 in taxable value

MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER
2025 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2025
2025 PRELIMINARY TAX ROLL

NAME	2024 Just Value Real Property	2025 Just Value Real Property	% Change in Just Value of Real Property	2024 Taxable Value Real Property	2025 Taxable Value Real Property	2025 Net Taxable Value New Construction	2025 Net Taxable Value Annexation	2024 Taxable Value Tangible Personal Property	2025 Taxable Value Tangible Personal Property	2024 Total Taxable Value	2025 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	2,217,881,559	2,370,091,488	6.86%	1,282,148,939	1,373,993,000	(5,327,963)	-	14,114,740	13,689,475	1,296,263,679	1,387,682,475	7.16%	-3.01%	7.05%
BELLEAIR BEACH	1,476,260,698	1,336,553,355	-9.46%	892,309,923	884,748,301	(18,812,038)	-	2,281,970	2,543,021	894,591,893	887,291,322	-0.85%	11.44%	-0.82%
BELLEAIR BLUFFS	587,097,010	594,816,774	1.31%	376,387,418	398,612,860	2,272,165	-	9,087,465	9,263,685	385,474,883	407,876,545	5.90%	1.94%	5.81%
BELLEAIR SHORE	344,598,047	394,526,269	14.49%	255,679,061	269,942,728	(4,600,182)	-	226,749	254,372	255,905,810	270,197,100	5.58%	12.18%	5.58%
CLEARWATER	28,291,925,559	28,491,794,026	0.71%	17,842,026,467	18,659,345,222	34,017,639	1,260,581	612,971,688	665,606,985	18,454,998,155	19,324,952,207	4.58%	8.59%	4.71%
DUNEDIN	8,433,835,723	8,547,087,283	1.34%	4,475,344,396	4,730,888,747	(14,594,181)	-	119,098,883	102,866,683	4,594,443,279	4,833,755,430	5.71%	-13.63%	5.21%
GULFPORT	3,096,973,154	3,069,633,080	-0.88%	1,705,076,913	1,771,598,764	(13,886,539)	-	16,564,082	17,281,082	1,721,640,995	1,788,879,846	3.90%	4.33%	3.91%
INDIAN ROCKS BEACH	3,200,970,110	2,900,078,926	-9.40%	2,103,953,757	2,119,641,856	(43,136,184)	-	9,824,204	10,190,452	2,113,777,961	2,129,832,308	0.75%	3.73%	0.76%
INDIAN SHORES	2,172,556,445	2,118,489,385	-2.49%	1,620,385,191	1,704,658,533	(1,301,079)	-	7,749,947	7,620,209	1,628,135,138	1,712,278,742	5.20%	-1.67%	5.17%
KENNETH CITY	564,959,700	579,144,261	2.51%	289,867,246	308,686,666	113,323	-	13,329,419	14,212,792	303,196,665	322,899,458	6.49%	6.63%	6.50%
LARGO	12,051,086,713	12,366,733,316	2.62%	7,556,381,270	8,012,581,235	67,874,609	-	473,263,896	485,813,177	8,029,645,166	8,498,394,412	6.04%	2.65%	5.84%
MADEIRA BEACH	3,197,795,264	2,643,623,505	-17.33%	2,192,388,093	2,070,829,649	(37,610,882)	-	20,304,917	20,547,489	2,212,693,010	2,091,377,138	-5.54%	1.19%	-5.48%
N REDINGTON BEACH	1,250,850,072	987,775,199	-21.03%	850,447,574	798,638,765	(23,398,314)	-	4,670,497	4,523,644	855,118,071	803,162,409	-6.09%	-3.14%	-6.08%
OLDSMAR	2,999,904,798	3,034,897,172	1.17%	1,850,719,713	1,924,773,912	(15,331,346)	-	239,961,018	248,424,448	2,090,680,731	2,173,198,360	4.00%	3.53%	3.95%
PINELLAS PARK	8,973,942,448	9,274,108,872	3.34%	5,616,128,625	6,002,590,575	44,769,916	1,786,950	621,316,714	617,194,344	6,237,445,339	6,619,784,919	6.88%	-0.66%	6.13%
REDINGTON BEACH	1,212,405,630	995,714,349	-17.87%	786,324,309	733,871,066	(51,317,495)	-	41,407,009	46,687,545	827,731,318	780,558,611	-6.67%	12.75%	-5.70%
REDINGTON SHORES	1,694,860,161	1,553,371,101	-8.35%	1,161,012,936	1,156,413,093	(25,113,826)	-	12,693,052	13,606,848	1,173,705,988	1,170,019,941	-0.40%	7.20%	-0.31%
SAFETY HARBOR	4,064,489,418	4,160,423,212	2.36%	2,012,164,800	2,154,539,854	6,039,346	156,404	58,880,401	61,967,876	2,071,045,201	2,216,507,730	7.08%	5.24%	7.02%
SEMINOLE	3,820,620,315	3,894,461,145	1.93%	2,214,214,556	2,308,930,462	9,168,780	757,278	79,974,575	88,515,311	2,294,189,131	2,397,445,773	4.28%	10.68%	4.50%
SOUTH PASADENA	1,346,880,574	1,197,577,654	-11.09%	929,159,913	890,006,848	(13,766,488)	-	43,349,954	39,829,464	972,509,867	929,836,312	-4.21%	-8.12%	-4.39%
ST PETE BEACH	7,545,934,314	6,762,625,256	-10.38%	5,105,056,844	4,957,002,327	(124,247,371)	-	109,850,419	87,529,909	5,214,907,263	5,044,532,236	-2.90%	-20.32%	-3.27%
ST PETERSBURG	60,667,620,667	60,421,232,307	-0.41%	33,836,472,441	35,505,607,262	172,067,322	-	1,375,380,959	1,443,187,649	35,211,853,400	36,948,794,911	4.93%	4.93%	4.93%
TARPON SPRINGS	5,303,845,240	5,297,235,838	-0.12%	2,917,014,100	3,034,480,088	(351,828)	266,148	108,067,514	113,861,161	3,025,081,614	3,148,341,249	4.03%	5.36%	4.07%
TREASURE ISLAND	4,712,653,812	3,937,400,110	-16.45%	3,129,534,748	2,971,802,250	(92,232,144)	-	22,315,022	20,406,115	3,151,849,770	2,992,208,365	-5.04%	-8.55%	-5.07%

NOTE: This tax roll summary is provided in the same format as the annual June 1 tax roll estimates at the request of the taxing authorities, but is not the official tax roll recap. Some values on this report may not balance against the annual Tax Roll Value Data, Parcels & Accounts (DR-489/DR-403) recap forms due to centrally assessed property and lands available for taxes. This report may reflect changes to the tax roll from certification to the report date.

When establishing budgets or analyzing the tax roll, please rely on the official tax roll recap forms and the certified tax roll database. Roll recaps and reports are available online at www.pcpao.gov/tools-data/tax-roll/annual-reports



Town of

Redington Shores

Nature's Beach

Fiscal Year 2025 - 2026
Operating and Capital Budget
October 1, 2025

DRAFT

**Town of Redington Shores
Evaluation of Millage Rate
Fiscal Year 2025 - 2026**

Calculations Based on Gross Taxable Value: \$1,170,019,941

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2025 - 2026 *	1,170,019,941	-3,686,047	-0.31%

* Taxable value per 2025 Preliminary Tax Roll - 7/1/25



BUDGET SUMMARY - ALL FUNDS

	General Fund	Capital Improvement Fund	Sewer Fund
Utilization of Prior Year Reserves	237,935	358,175	245,919
Intergovernmental	339,425	4,695,670	77,726
Other - Charges for Services, Rentals, Fines	500,075	43,500	1,016,355
Investment Earnings	250,000	135,000	100,000
Inter-Fund Transfers	-	-	-
Ad Valorem Taxes	1,897,790	-	-
Building Department	420,000	-	-
Franchise Fees	249,000	-	-
Parking Fees	155,000	-	-
Business Taxes	12,000	-	-
TOTAL REVENUE	4,061,225	5,232,345	1,440,000
Capital Improvement Fund	-	5,232,345	-
Sewer Fund	-	-	1,440,000
Inter-Fund Transfers	-	-	-
Legislative	99,705	-	-
Administration	630,260	-	-
Comprehensive Planning	-	-	-
Other General Government	464,900	-	-
Law Enforcement	649,070	-	-
Fire Control	293,300	-	-
Building & Inspections	595,000	-	-
Emergency & Disaster Relief	25,000	-	-
Garbage & Solid Waste	488,250	-	-
Physical Environment / Maintenance	347,590	-	-
Road & Street Facilities	216,500	-	-
Library	55,150	-	-
Parks and Recreation	155,000	-	-
Culture & Recreation	41,500	-	-
TOTAL EXPENDITURES	4,061,225	5,232,345	1,440,000



GENERAL FUND

		Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023- 2024 Actual
General Fund Revenue				
431.100	Ad Valorem Taxes	1,897,790	1,907,570	1,752,654
431.235	Communication Service Tax	60,000	75,000	63,117
431.240	Local Option Gas Tax	28,000	28,000	27,877
431.310	Electric Franchise Fee	242,000	240,000	252,638
431.330	Gas Franchise Fee	7,000	8,000	7,222
431.900	Property Transfer Records Search	2,000	2,200	2,076
432.110	Annual Business Tax Receipts	12,000	12,000	14,019
432.200	Building Permit Fees	225,000	280,000	225,501
432.210	Plan Review Fees	50,360	57,000	50,473
432.220	Fire Safety	890	600	900
432.230	Electrical Fees	19,800	32,000	19,941
432.240	Plumbing Fees	17,100	22,000	17,235
432.250	Mechanical Fees	17,720	20,000	17,767
432.255	Reinspection Fees	2,500	-	2,525
432.280	Impact Fees / Sewer Tap-In Fees	-	1,000	-
432.290	DBPR Surcharges	1,530	1,500	1,541
432.302	Zoning Clearance - With Zoning	5,000	-	2,094
432.303	Zoning Clearance - Without Zoning	100	-	48
432.201	TRB Building Permit Fees	40,000	31,000	11,257
432.211	TRB Plan Review Fees	15,000	10,500	4,565
432.221	TRB Fire Safety	-	1,000	-
432.231	TRB Electrical Fees	3,000	2,400	810
432.241	TRB Plumbing Fees	1,200	950	340
432.251	TRB Mechanical Fees	9,500	8,400	2,420
432.256	TRB Reinspection Fees	3,500	-	1,000
432.304	TRB Technology Fees	1,300	900	340
432.305	TRB Zoning Clearance	6,500	6,000	1,722
432.990	Zoning / Board of Adjustment Fees	-	7,500	-
433.350	ARPA - SLFRF Funding	-	-	461,253
433.490	State Grants	-	85,500	21,315
433.491	Federal Disaster Funding	-	-	45,126
433.512	State Revenue Sharing	72,700	70,000	72,711
433.515	Alcoholic Beverage Licenses	2,500	2,400	3,695
433.518	1/2 Cent Sales Tax Revenue Sharing	176,225	182,000	173,970
433.519	County Parking Meter Revenue	125,000	175,000	171,788
433.520	Town Parking Meter Revenue	30,000	50,000	60,149
434.341	Garbage And Trash	488,250	465,000	374,682
434.342	Recycling Income	1,500	-	1,571
434.344	Credit Card Fees	-	-	571
434.900	Supervisor of Elections	200	200	145
435.110	Court Fines	600	600	1,373
435.115	Parking Fines	1,000	1,000	1,090
435.130	Police Education	25	25	42
436.120	General Interest	250,000	300,000	400,876
436.200	Sale of Promotional Items	2,500	2,500	3,028
436.210	Town Hall & Park Rentals	4,000	4,000	4,075
436.900	Miscellaneous Income	-	-	32,433
477.005	Utilization of Prior Year Reserves	237,935	10,430	-
TOTAL REVENUE		4,061,225	4,104,175	4,309,975

GENERAL FUND

		Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023- 2024 Actual
General Fund Expenditures				
<u>LEGISLATIVE</u>				
511-511.000	Executive Salaries	40,800	40,800	50,786
511-521.000	Social Security Taxes	2,550	2,550	2,507
511-521.100	Medicare Taxes	600	600	465
511-522.000	Retirement Contributions	22,270	18,500	11,183
511-523.000	Health Insurance	29,655	36,000	32,468
511-523.100	Life Insurance	600	600	-
511-524.000	Workers Compensation Insurance	230	230	-
511-540.000	Travel and Training	1,500	1,500	12
511-554.000	Dues and Subscriptions	1,500	1,500	350
	Total Legislative	99,705	102,280	97,771
<u>ADMINISTRATION</u>				
512-512.000	Regular Salaries And Wages	315,120	321,000	297,547
512-521.000	Social Security Taxes	20,000	19,950	19,533
512-521.100	Medicare Taxes	4,155	4,700	4,143
512-522.000	Retirement Contributions	66,195	73,000	68,064
512-523.000	Health Insurance	34,350	46,000	30,519
512-523.100	Life Insurance	600	600	-
512-524.000	Workers Compensation Insurance	3,840	3,200	2,226
512-534.000	Other Contractual Services	-	-	5,397
512-540.000	Travel and Training	4,000	7,500	895
512-554.000	Dues and Subscriptions	2,000	4,500	1,420
513-531.100	Attorney Fees	45,000	65,000	40,246
513-532.000	Accounting and Auditing	135,000	135,000	98,736
513-568.000	Computer Equipment - Capital Outlay	-	5,000	-
	Total Administration	630,260	685,450	568,726
<u>COMPREHENSIVE PLANNING</u>				
515-531.200	Engineering Fees	-	20,000	-
515-534.100	Planning & Zoning / Board of Adjustment	-	6,000	-
515-534.150	Special Magistrate	-	15,000	-
	Total Comprehensive Planning	-	41,000	-
<u>OTHER GENERAL GOVERNMENT</u>				
519-534.000	Other Contractual Services	15,000	19,000	12,202
519-534.200	Janitor Services	-	-	744
519-534.300	Election Expenses	5,000	5,000	974
519-534.400	Advertising	4,500	4,500	2,583
519-534.500	General Code	10,000	10,000	4,725
519-534.600	Records Retention	15,000	12,000	16,871
519-540.000	Travel and Training	-	-	1,050
519-541.000	Communications	27,000	20,000	26,984
519-541.100	Postage	3,500	3,000	3,811
519-543.000	Utility Services	50,000	45,000	44,099
519-545.000	Insurance	216,900	216,900	180,125
519-546.000	Repair & Maintenance - Services	18,000	18,000	14,579

GENERAL FUND

		Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023- 2024 Actual
519-546.100	Repair & Maintenance - Town Hall	11,000	11,000	8,886
519-547.000	Printing and Binding	5,000	3,000	11,666
519-548.000	Promotional Activities	8,000	-	7,840
519-549.400	Bank and Merchant Fees	5,000	6,750	4,867
519-551.000	Office Supplies	8,000	8,000	7,362
519-552.000	Operating Supplies	7,000	15,000	6,555
519-554.000	Dues & Subscriptions	2,500	2,000	2,473
519-563.000	Improvements - Other Than Buildings	-	-	11,685
519-564.100	County Parking Meters Expenses	23,000	32,000	17,715
519-564.110	Town Parking Meter Expenses	5,500	9,700	21,630
519-564.300	Technology Maintenance	25,000	49,500	23,851
519-562.000	Improvements - Capital Outlay	-	80,000	-
519-564.000	Machinery and Equipment - Capital Outlay	-	25,000	2,679
519-564.400	Other Capital Equipment	-	-	10,306
519-564.300	Technology - Capital Outlay	-	-	1,357
	Total Other General Government	464,900	595,350	447,619
<u>LAW ENFORCEMENT</u>				
521-534.700	Police Protection	649,020	618,115	594,479
521-534.750	Police Education	50	25	46
	Total Law Enforcement	649,070	618,140	594,525
<u>FIRE CONTROL</u>				
522-534.800	Fire Control	293,300	287,000	275,812
	Total Fire Control	293,300	287,000	275,812
<u>BUILDING & INSPECTIONS</u>				
524-512.000	Regular Salaries And Wages	185,000	173,000	133,769
524-515.000	Overtime Pay	2,500	530	-
524-521.000	Social Security Taxes	11,625	10,750	8,386
524-521.100	Medicare Taxes	2,750	2,550	1,847
524-522.000	Retirement Contributions	26,500	24,000	16,662
524-523.000	Health Insurance	42,000	36,000	29,996
524-523.100	Life Insurance	400	400	-
524-524.000	Workers Compensation Insurance	1,130	1,130	1,133
524-524.310	Code Enforcement	40,000	37,000	35,494
524-531.100	Attorney Fees - Code	16,000	10,000	16,932
524-534.000	Other Contractual Services	30,000	25,000	108,265
524-535.000	Operating Expenses	3,000	3,000	3,181
524-540.000	Travel and Training	3,445	2,500	3,209
524-547.000	Printing & Binding	1,500	1,500	1,511
524-551.000	Office Supplies	800	-	761
524-552.000	Safety Equipment	350	350	-
524-554.000	Dues and Subscriptions	3,000	1,500	4,737
524-564.000	Machinery and Equipment - Capital Outlay	-	-	76,210
	Excess Reserves	50,000	-	-
	Emergency Reserves - Permit Fees	175,000	-	-
	Total Building & Inspections	595,000	329,210	442,093
<u>EMERGENCY & DISASTER RELIEF</u>				
525-549.200	Emergency Management	25,000	10,000	46,873
525-564.000	Machinery and Equipment	-	-	849
	Total Emergency & Disaster Relief	25,000	10,000	47,722

GENERAL FUND

		Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023- 2024 Actual
<u>GARBAGE & SOLID WASTE CONTROL</u>				
534-534.900	Garbage and Trash	488,250	465,000	464,538
	Total Garbage & Solid Waste	488,250	465,000	464,538
<u>PHYSICAL ENVIRONMENT / MAINTENANCE</u>				
539-512.000	Regular Salaries and Wages	189,980	166,000	165,193
539-514.000	Overtime	6,320	11,620	-
539-521.000	Social Security Taxes	12,174	11,200	10,355
539-521.100	Medicare Taxes	2,846	2,575	2,297
539-522.000	Retirement Contributions	27,550	24,250	21,847
539-523.000	Health Insurance	32,220	32,400	27,718
539-523.100	Life Insurance	400	400	-
539-524.000	Workers Compensation Insurance	18,100	18,100	7,789
539-540.000	Travel and Training	-	3,000	-
539-546.000	Repairs and Maintenance	22,000	-	21,020
539-552.000	Operating Supplies	20,000	10,000	23,810
539-552.100	Fuel and Vehicle Maintenance	15,000	16,000	11,707
539-554.000	Dues and Subscriptions	1,000	1,000	-
539-564.000	Machinery and Equipment - Capital Outlay	-	155,000	68,685
	Total Physical Environment / Maintenance	347,590	451,545	360,421
<u>ROAD & STREET FACILITIES</u>				
541-543.100	Street Lighting	88,000	85,650	87,370
541-552.200	Street Maintenance & Repair	2,000	93,250	360
541-562.000	Improvements - Capital Outlay	126,500	83,250	64,000
	Total Road & Street Facilities	216,500	262,150	151,730
<u>LIBRARY</u>				
571-534.850	Public Library	55,150	55,550	52,215
	Total Library	55,150	55,550	52,215
<u>PARKS</u>				
572-546.200	Parks General Maintenance	65,000	45,000	66,061
572-562.000	Park Improvements	90,000	115,000	34,700
572-564.000	Machinery and Equipment	-	-	7,978
	Total Parks and Recreation	155,000	160,000	108,739
<u>CULTURE & RECREATION</u>				
579-548.100	Special Events	25,000	25,000	24,459
579-548.200	Holiday Expenditures	15,000	15,000	18,951
579-583.000	Civic / Youth Donations	1,500	1,500	1,355
	Total Culture & Recreation	41,500	41,500	44,765
TOTAL EXPENDITURES		4,061,225	4,104,175	3,656,676
<u>TRANSFERS TO OTHER FUNDS</u>				
519-581.400	Transfer to Sewer Fund	-	-	-
	Total Transfers to Other Funds	-	-	-
INCREASE (DECREASE) IN NET POSITION		-	-	653,299



CAPITAL IMPROVEMENT FUND

		Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023- 2024 Actual
<u>Capital Improvement Fund Revenue</u>				
431.230	One Cent Sales Tax	365,200	358,000	328,886
432.260	Land Dedication Units	-	-	55,500
432.270	Multimodal Impact Fees	-	-	4,627
433.350	ARPA - SLFRF Funding	49,928	-	52,274
433.490	Grant Funding	1,886,319	335,000	-
433.730	County Grant - Underground Utilities	2,394,223	1,763,000	-
434.392	Stormwater User Fee	43,500	43,500	43,758
436.120	General Interest	135,000	100,000	160,603
477.005	Utilization of Prior Year Reserves	358,175	744,025	-
TOTAL REVENUE		5,232,345	3,343,525	645,648
<u>Capital Improvement Fund Expenditures</u>				
NON DEPARTMENTAL				
519-551.531	Engineering	5,000	12,000	6,712
519-551.533	NPDES Annual Reporting	6,500	60,000	6,500
519-551.534	NPDES 20 Year Study	40,000	-	41,241
519-563.000	Improvements - Capital Outlay	4,062,415	2,500,000	-
538-563.000	Stormwater System - Capital Outlay	846,905	500,000	48,500
519-571.000	Debt Payment - Principal	256,410	256,410	256,410
519-572.000	Debt Payment - Interest	15,115	15,115	27,239
	Total Other General Government	5,232,345	3,343,525	386,602
TOTAL EXPENDITURES		5,232,345	3,343,525	386,602
INCREASE (DECREASE) IN NET POSITION		-	-	259,046



SEWER FUND

	Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024 - 2025 Proposed Budget	Fiscal Year 2023- 2024 Actual
<u>Sewer Fund Revenue</u>			
434.351 Sewer Service	1,016,355	1,016,355	1,143,271
436.110 Interest	100,000	100,000	95,164
433.350 ARPA - SLFRF Funding	77,726	-	58,759
477.005 Utilization of Prior Year Reserves	245,919	599,345	-
	1,440,000	1,715,700	1,297,194
TOTAL REVENUE	1,440,000	1,715,700	1,297,194
<u>Sewer Fund Expenses</u>			
NON DEPARTMENTAL			
519-541.000 Communications	500	1,200	273
519-543.000 Utility Services	30,000	90,000	28,554
519-546.000 Repairs and Maintenance	60,000	125,000	58,759
519-549.100 Bank Fees	1,250	1,250	975
519-549.400 County Billing Collection Fees	3,250	3,250	-
519-563.000 Improvements - Capital Outlay	500,000	650,000	-
519-590.000 Depreciation	75,000	75,000	72,531
Total Non-Departmental	670,000	945,700	161,092
SEWER SERVICES			
535-534.950 County Sewer Treatment Costs	770,000	770,000	695,572
Total Sewer Services	770,000	770,000	695,572
TOTAL EXPENDITURES	1,440,000	1,715,700	856,664
INCREASE (DECREASE) IN NET POSITION	-	-	440,530



ANTICIPATED CAPITAL PROJECTS

Fund	Account	Account Description	Project Description	Budget
General Fund				
	541-562.000	Improvements	Street Lighting Project	83,250
			Street Improvements	43,250
				<u>126,500</u>
	572-562.000	Park Improvements	Nature Park Sign Project	25,000
			County Parking Lot Improvements	25,000
			Constitution Park Parking Lot	40,000
				<u>90,000</u>
			Total General Fund	<u>216,500</u>
Capital Projects Fund				
	519-563.000	Improvements - Capital Outlay	West Side Gulf Blvd. Undergrounding	4,062,415
	538-563.000	Stormwater System - Capital Outlay	Stormwater Improvements / Master Plan	846,905
			Total Capital Projects Fund	<u>4,909,320</u>
Sewer Fund				
	519-563.000	Improvements - Capital Outlay	Sewer System Improvements	500,000
			Total Sewer Fund	<u>500,000</u>
			Total Capital Improvements	\$ 5,625,820



Capital Improvement Plan

Project Description	Department	Cost of Project	2025-26	2026-27	2027-28	2028-29
<u>GENERAL FUND</u>						
Parks						
Nature Park Sign Project	Park Improvements	\$25,000	\$25,000			
County Parking Lot Improvements	Park Improvements	\$25,000	\$25,000			
Constitution Park Parking Lot	Park Improvements	\$40,000	\$40,000			
Streets						
Street Lighting Project (includes gravel lot)	Improvements	\$166,500	\$83,250	\$83,250		
Street Improvement Project	Improvements	\$83,250	\$43,250			
<u>CAPITAL IMPROVEMENT FUND</u>						
Stormwater						
Stormwater Infrastructure	Stormwater System	\$3,887,620	\$846,905	\$846,905	\$846,905	\$846,905
Utilities						
Utility Undergrounding Project	Improvements	\$4,062,415	\$4,062,415			
<u>SEWER FUND</u>						
Sewer						
Sewer System Improvements	Improvements	\$4,000,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL		\$12,289,785	\$5,625,820	\$1,430,155	\$1,346,905	\$1,346,905





Town of
Redington Shores

Budget Calendar - Fiscal Year 2025 - 2026

Wednesday	May 28, 2025	Budget Workshop at 6:00 P.M.
Monday	June 2, 2025	Estimate of Taxable Value provided by Property Appraiser
Wednesday	June 25, 2025	Budget Workshop at 6:00 P.M.
Tuesday	July 1, 2025	Property Appraiser provides Certification of Taxable Value (DR-420)
Wednesday	July 23, 2025	Special Commission Meeting to adopt Tentative Millage Rate
Tuesday	July 29, 2025	Last day for the Town to advise Property Appraiser's Office of proposed millage rate and date / time / place of first public hearing (DR-420, DR-420MM-P)
Monday	August 18, 2025	TRIM notices mailed by Pinellas County
Wednesday	August 27, 2025	Budget Workshop at 6:00 P.M.
Friday	August 29, 2025	Budget for first public hearing posted on Town website
Wednesday	September 3, 2025	First Public Hearing on the Proposed Millage Rate, Budget and Capital Plan 6:00 P.M.
Wednesday	September 10, 2025	Town to advertise intent to adopt a final millage rate and final budget (within 15 days after first public hearing and 2-5 days before second public hearing)
Friday	September 12, 2025	Budget for final public hearing posted on Town website
Monday	September 15, 2025	Final Public Hearing on Budget 6:00 P.M. (adopt final millage rate and budget)
Thursday	September 18, 2025	Finance to forward Resolution adopting final millage rate to Property Appraiser & Tax Collector (within 3 days of adoption)
Monday	September 29, 2025	Property Appraiser delivers DR-422, Final Taxable Value Certification, to taxing authorities
Thursday	October 2, 2025	Finance to return completed DR-422 to Pinellas County Property Appraiser and a copy to the State of Florida
Friday	October 3, 2025	Submit completed TRIM Compliance Package to the State of Florida (within 30 days of final public hearing)
Friday	October 10, 2025	Adopted Budget for fiscal year 2025 - 2026 posted on Town website