



**BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
BUDGET WORKSHOP MEETING
WEDNESDAY, JUNE 24, 2026**

AGENDA

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPEARANCES AND PRESENTATIONS

E. NEW BUSINESS

1. Policy Goals and Objectives FY26/27
2. Capital Improvement Plan
3. Accountant – FY27 Draft Budget Discussion

F. OLD BUSINESS

G. MISCELLANEOUS

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.



Town of
Redington Shores
Nature's Beach

Budget Calendar - Fiscal Year 2026 - 2027

Monday	June 1, 2026	Estimate of Taxable Value provided by Property Appraiser
Wednesday	June 24, 2026	Budget Workshop at 6:00 P.M.
Wednesday	July 1, 2026	Property Appraiser provides Certification of Taxable Value (DR-420)
Wednesday	July 8, 2026	Special Commission Meeting to adopt Tentative Millage Rate
Tuesday	July 28, 2026	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 17, 2026	TRIM notices mailed by Pinellas County
Wednesday	August 26, 2026	Budget Workshop at 6:00 P.M.
Friday	August 28, 2026	Budget for first public hearing posted on Town website
Wednesday	September 2, 2026	First Public Hearing on the Proposed Millage Rate, Budget and Capital Plan 6:00 P.M.
Wednesday	September 9, 2026	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 11, 2026	Budget for final public hearing posted on Town website
Monday	September 14, 2026	Final Public Hearing on Budget 6:00 P.M. (adopt final millage rate and budget)
Thursday	September 17, 2026	Finance to forward Resolution adopting final millage rate to Property Appraiser & Tax Collector (within 3 days of adoption)
Monday	September 28, 2026	Property Appraiser delivers DR-422, Final Taxable Value Certification, to taxing authorities
Thursday	October 1, 2026	Finance to return completed DR-422 to Pinellas County Property Appraiser and a copy to the State of Florida
Friday	October 2, 2026	Submit completed TRIM Compliance Package to the State of Florida (within 30 days of final public hearing)
Friday	October 9, 2026	Adopted Budget for fiscal year 2026 - 2027 posted on Town website

ITEM E.1.

**Policy Goals &
Objectives**

FY27



Town of
Redington Shores
Nature's Beach

Date: June 24, 2026
To: Board of Commissioners
From: Margaret Carey, Town Manager
Re: Town Policy Goals and Objectives for FY2026-27

The following document is the final version of the FY25-26 Policy Goals and Objectives.

It is important to review and update this document each year to provide a roadmap for our Town to achieve its long-term goals and objectives.

We will discuss Commission and staff suggestions for updates to this document.



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 smalltown 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

FY2027

1. ENSURE PUBLIC SAFETY AND QUALITY OF LIFE

Protect our community's quality of life and ensure a clean and safe community.

- 1) 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. Emergency planning efforts are coordinated with and guided by ISPD. Hazard mitigation measures are further addressed under the "Quality Public Services" category.

- 2) 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.

2. PRESERVE NATURAL BEAUTY

Foster beautification and a unique style for our community, while respecting nature.

- 1) Create an improvement schedule and process for the Town's public beach access points.

Rationale: The public access points within the Town of Redington Shores are in regular need of upkeep and improvements. The goal of this project is to conduct an annual inventory of required signage and amenities and address any issues.

Target completion date: Ongoing. Many post-storm repairs were completed in 2025-26. An updated inventory and repair plan will need be completed in FY27.

- 2) 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.

Is this still a goal? Target completion date: September 30, 2027. A draft of the plan development process is complete. For FY27, staff will work with PAR to complete the plan steps.

3. PROVIDE QUALITY PUBLIC SERVICES

A. Street and Sidewalk Repair and Rehabilitation Program.

Many roads throughout town are experiencing age-related deterioration, including cracking, potholes, and drainage deficiencies. Without timely maintenance and rehabilitation, roadway conditions will continue to decline, resulting in higher future reconstruction costs and increased risks to motorists, cyclists, pedestrians, and emergency responders.

An important first step for this plan is to perform a pavement condition survey. Public Works Supervisor Pafumi and Commissioner Harr began this process in June 2026. The first priority sections were selected because sewer/stormwater repairs

are complete. Those areas are serviced by: 1.) Lift Station B basin - west of Gulf Blvd. from Coral to 177th Terrace, and 2.) Lift Station E- 180th Ave E and 182nd Ave E, east of Gulf Blvd.

This project will provide for pavement repairs, resurfacing, reconstruction of deficient roadway segments, and associated improvements such as drainage enhancements, pavement markings, and ADA-compliant pedestrian features where applicable. Regular investment in roadway maintenance extends pavement life, improves ride quality, reduces vehicle operating costs, and enhances overall mobility throughout the Town.

The program supports the Town's long-term asset management strategy by addressing infrastructure needs proactively rather than reactively.

1) Pavement Preservation.

Rationale: Extends the life of roads that are still in fair condition, through crack sealing sealcoating, cold patch, and preventative maintenance.

Target completion date: Will begin in FY27.

2) Street Resurfacing.

Rationale: Restore roadway surfaces showing moderate wear and deterioration.

Target completion date: Will begin in FY27.

3) Sidewalk and ADA Compliance Improvements.

Rationale: Improve pedestrian accessibility and safety, through sidewalk repairs, ADA curb ramps, crosswalk enhancements, coordinating with FDOT where applicable.

Target completion date: Ongoing. Sidewalk improvement will begin in FY27. Crosswalk enhancements/repainting along Gulf Blvd. have already begun by FDOT.

B. Sewer and Stormwater System Improvement Project

1) Complete improvements to sewer mains 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 to relinquish ownership control of the sewer system to Pinellas County Utilities. The project has a funding need of an estimated \$4,000,000.00 to complete.

Target completion date: Ongoing. Substantial progress was made this year on repairs and lining of our sewer mains and laterals.

2) Complete improvements to stormwater infrastructure.

Rationale: Repair and modernization of stormwater facilities including storm drains culverts, pipes, catch basins, to efficiently manage stormwater runoff, reduce flooding risks, and to protect public and private property. The Town developed a maintenance program with contracted service providers for jetting that is conducted on a bi-annual basis. Major repairs will begin FY27.

Target completion date: Ongoing. Work began this year on stormwater infrastructure repairs and will continue into FY27 and beyond.

3) Continue to research and pursue alternative funding opportunities for stormwater infrastructure improvements.

Rationale: The Town pursued a hazard mitigation grant (HMGP) for the purpose of addressing the most critical infrastructure deficiencies within the stormwater system.

Target completion date: Ongoing. UPDATE: The Town was approved at the 1st round for an HMGP grant, but our application was denied once it reached FDEM/FEMA. Other grant opportunities will be researched.

C. Utility Undergrounding Project

1) Complete the undergrounding of utilities along the western portion of Gulf Boulevard.

Rationale: Undergrounding of the associated utilities (Duke Power and Spectrum Cable) along the western portion of Gulf Boulevard is of critical importance to the Town. This project is estimated to cost approximately \$4,000,000.00 and the work will be performed by Duke.

Target completion date: Ongoing. During FY25, the Town paid the BCEs to Duke and Spectrum and signed an agreement with Duke for the project, which is now in the design phase. No start date has been issued at this time.

Updated: 6-2-2026

ITEM E.2.

Capital Improvement Plan



Town of
Redington Shores
Nature's Beach

Date: June 24, 2026
To: Board of Commissioners
From: Margaret Carey, Town Manager
Re: 5-Year Capital Improvement Plan

The Capital Improvement Plan identifies future investments needed by the Town to ensure our residents continue to receive high quality services. The plan includes infrastructure, equipment, and major repairs or reconstruction with costs over \$25K. Any single item over the capitalization policy of \$5,000 should also be included in the capital budget planning.

The CIP Planning period is 5 years. The estimated expenses during the first year of a project are incorporated into the town's annual budget as part of the capital budget.

The Redington Shores FY 25-26 CIP budget was approximately \$1.5M. The FY26-27 CIP budget is estimated at the same amount. The FY27-31 5-year CIP Budget is approximately \$3.8M.

Of the 10 CIP projects identified in the current FY26 plan:

- 8 items were completed or are currently in progress.
- 2 items will begin in FY27
 - Nature Park Sign – this project will be rolled into a bigger “Townwide Sign” project
 - Street Improvements – this project will begin in areas where sewer/stormwater improvements have been completed.

Today we will discuss the proposed CIP projects for FY27 and the overall 5-year plan for FY27-FY31. The Annual Budget and CIP Plan should coordinate with the Commission-approved goals and strategic plan.

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

UPDATE FY2026

X	Project Description	Funding Source	Cost of Project	2025-26	NOTES
	Parks				
X	Public Beach Access Points	Park Improvements	\$25,000		Post-Hurricane repairs were addressed.
	Nature Park Sign Project	Park Improvements	\$25,000	\$25,000	Will be included in a bigger "townwide" sign project in FY27.
X	County Parking Lot Improvements	Park Improvements	\$25,000	\$25,000	Cleaned up landscape and completed median improvements.
X	Constitution Park Parking Lot	Park Improvements	\$40,000	\$40,000	Completed parking lot resurfacing.
	Public Works				
	Administration				
X	Town Hall Parking Lot Resurfacing	Improvements	\$25,000		The lot was sealcoated instead - at Commission direction.
	Stormwater				
X	Stormwater Infrastructure	Stormwater System	\$3,387,612	\$846,903	ongoing
	Sewer				
X	Sewer System Improvements	Improvements	\$4,000,000	\$500,000	ongoing
	Streets				
X	Street Lighting Project (includes gravel lot)	Improvements	\$166,500	\$83,250	Gravel lot was done. Townwide replacements are ongoing.
	Street Improvement Project	Improvements	\$83,250	\$43,250	On hold until sewer work is complete. Will begin in FY27
	Utilities				
X	Utility Undergrounding Project	Improvements	\$4,000,000		Paid Duke and Spectrum. Duke is in the project-planning stage.

TOTAL			\$11,777,362	\$1,563,403	
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TOWN OF REDINGTON SHORES, FLORIDA
CAPITAL IMPROVEMENT PROGRAM
FIVE-YEAR PLAN
FY27-31



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

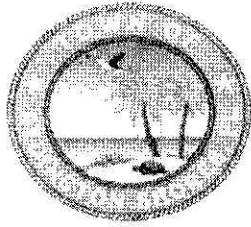
Project Description	Funding Source	Cost of Project	2026-27	2027-28	2028-29	2029-30	2030-31
Parks							
Public Beach Access Points		\$35,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000
Townwide Sign Project		\$175,000	\$100,000	\$50,000	\$25,000	\$0	\$0
Townwide Park Improvements*		\$140,000	\$75,000	\$50,000	\$5,000	\$5,000	\$5,000
Landscape Improvement		\$26,000	\$15,000	\$5,000	\$2,000	\$2,000	\$2,000
Public Works							
Skid Steer		\$50,000	\$25,000	\$25,000	\$0	\$0	\$0
Facilities							
Town Hall Building Improvements		\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Administration							
Stormwater							
Stormwater Infrastructure		\$680,000	\$600,000	\$20,000	\$20,000	\$20,000	\$20,000
Sewer							
Sewer System Improvements		\$1,540,000	\$500,000	\$500,000	\$500,000	\$20,000	\$20,000
Streets & Sidewalks							
Street Lighting Project		\$100,000	\$50,000	\$50,000	\$0	\$0	\$0
Street Improvement Project		\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Sidewalk Improvement Project		\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Street Light Project - Undergrounding Gulf Blvd.		\$300,000	\$0	\$300,000	\$0	\$0	\$0
Utilities							
TOTAL							
		\$3,796,000	\$1,525,000	\$1,160,000	\$707,000	\$202,000	\$202,000

FY2026 CIP budget was \$1.5M

* dog park, amenities, kayak launch

ITEM E.3.

FY27 Draft Budget



Town of

Redington Shores

Nature's Beach

Fiscal Year 2026 - 2027
Operating and Capital Budget
October 1, 2026

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

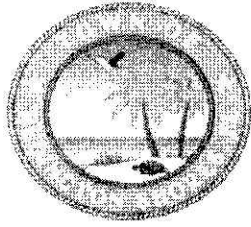
Calculations Based on Gross Taxable Value: \$1,189,754,356

	2026 - 2027 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%
Rolled-Back Rate	1.6593	1,974,159	1,895,195
Existing Rate	1.6896	2,010,209	1,929,800
Majority Vote Required	1.7341	2,063,153	1,980,628
2/3 Vote Required	1.9075	2,269,456	2,178,677

Trend Analysis of Taxable Value:

Fiscal Year	Taxable Value	Dollar Amount Change	Percentage Change
2021 - 2022	953,544,975	175,966,408	22.63%
2022 - 2023	1,075,326,561	121,781,586	12.77%
2023 - 2024	1,173,705,988	98,379,427	9.15%
2024 - 2025	1,171,545,930	-2,160,058	-0.18%
2025 - 2026	* 1,189,754,356	18,208,426	1.55%

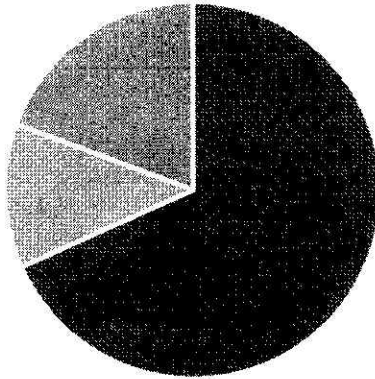
* Taxable value per 2026 Preliminary Tax Roll - 5/29/26



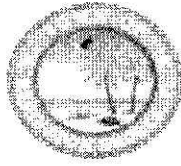
Town of
Redington Shores
Nature's Beach

General Fund	Capital Improvement Fund	Sewer Fund
4,281,890	776,231	1,211,750

Budget Summary by Fund

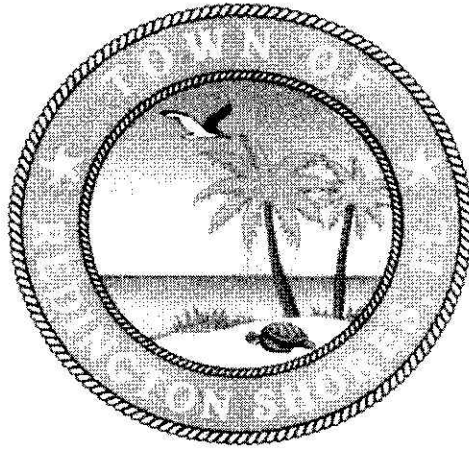


* General Fund - 68% * Capital Improvement Fund - 12% * Sewer Fund - 20%

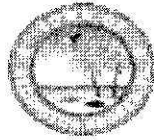


BUDGET SUMMARY - ALL FUNDS

	General Fund	Capital Improvement Fund	Sewer Fund
Utilization of Prior Year Reserves	439,715	307,731	136,750
Intergovernmental	349,500	350,000	-
Other - Charges for Services, Rentals, Fines	368,025	43,500	1,000,000
Investment Earnings	250,000	75,000	75,000
Inter-Fund Transfers	-	-	-
Ad Valorem Taxes	1,929,800	-	-
Building Department	521,850	-	-
Franchise Fees	248,000	-	-
Parking Fees	165,000	-	-
Business Taxes	10,000	-	-
TOTAL REVENUE	4,281,890	776,231	1,211,750
Capital Improvement Fund	-	776,231	-
Sewer Fund	-	-	1,211,750
Inter-Fund Transfers	-	-	-
Legislative	115,870	-	-
Administration	666,525	-	-
Comprehensive Planning	-	-	-
Other General Government	415,500	-	-
Law Enforcement	682,060	-	-
Fire Control	300,000	-	-
Building & Inspections	521,850	-	-
Emergency & Disaster Relief	50,000	-	-
Garbage & Solid Waste	495,000	-	-
Physical Environment / Maintenance	385,085	-	-
Road & Street Facilities	295,000	-	-
Library	65,000	-	-
Parks and Recreation	260,000	-	-
Culture & Recreation	30,000	-	-
TOTAL EXPENDITURES	4,281,890	776,231	1,211,750



GENERAL FUND



GENERAL FUND

		Fiscal Year 2026 - 2027 Proposed Budget	Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024 - 2025 Actual
General Fund Revenue				
431.100	Ad Valorem Taxes	1,929,800	1,897,790	1,897,634
431.235	Communication Service Tax	74,000	60,000	70,047
431.240	Local Option Gas Tax	28,000	28,000	27,601
431.310	Electric Franchise Fee	240,000	242,000	230,267
431.330	Gas Franchise Fee	8,000	7,000	5,690
431.900	Property Transfer Records Search	3,000	2,000	3,900
432.110	Annual Business Tax Receipts	10,000	12,000	13,426
432.200	Building Permit Fees	325,000	225,000	594,401
432.201	Building Permit Fees - TRB	-	40,000	344,846
432.210	Plan Review Fees	81,250	50,360	149,643
432.211	Plan Review Fees - TRB	-	15,000	65,277
432.212	TRB Inspection Fee	-	-	94,880
432.220	Fire Safety	2,000	890	1,800
432.230	Electrical Fees	32,500	19,800	66,206
432.231	TRB Electrical Fees	-	3,000	-
432.240	Plumbing Fees	32,500	17,100	74,718
432.241	TRB Plumbing Fees	-	1,200	3,400
432.250	Mechanical Fees	20,000	17,720	32,224
432.251	TRB Mechanical Fees	-	9,500	165,114
432.255	Reinspection Fees	500	2,500	-
432.256	TRB Reinspection Fees	-	3,500	-
432.290	DBPR Surcharges	25,000	1,530	96,579
432.291	TRB DBPR Surcharges	-	-	74,441
432.295	Special Magistrate Fines	-	-	1,000
432.302	Zoning Clearance - With Zoning	3,000	5,000	30,016
432.303	Zoning Clearance - Without Zoning	100	100	-
432.304	TRB Technology Fees	-	1,300	8,284
432.305	TRB Zoning Clearance	-	6,500	-
433.350	ARPA - SLFRF Funding	-	-	240,056
433.490	State Grants	-	-	21,955
433.491	Federal Disaster Funding	-	-	27,682
433.492	State Disaster Money	-	-	7,516
433.512	State Revenue Sharing	70,000	72,700	73,150
433.515	Alcoholic Beverage Licenses	2,500	2,500	3,083
433.518	1/2 Cent Sales Tax Fund	175,000	176,225	175,468
433.519	County Parking Meters	130,000	125,000	141,951
433.520	Town Parking Meter Revenue	35,000	30,000	34,868
434.341	Garbage And Trash	340,000	488,250	361,004
434.342	Recycling Income	-	1,500	-
434.900	Supervisor of Elections	-	200	-
435.110	Court Fines	3,000	600	3,548
435.115	Parking Fines	-	1,000	1,150
435.130	Police Education	25	25	62
436.120	General Interest	250,000	250,000	297,981
436.200	Sale of Promotional Items	1,000	2,500	1,105
436.210	Town Hall Rental	1,000	4,000	250
436.900	Miscellaneous Income	20,000	-	62,789
438.210	Transfers From Sewer Fund	-	-	-
477.005	Utilization of Prior Year Reserves	439,715	237,935	-
TOTAL REVENUE		4,281,890	4,061,225	5,505,012

GENERAL FUND

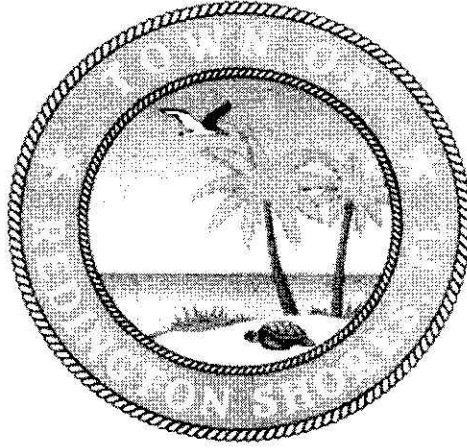
	Fiscal Year 2026 - 2027 Proposed Budget	Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024- 2025 Actual	
General Fund Expenditures				
LEGISLATIVE				
511-511.000	Executive Salaries	40,800	40,800	40,457
511-521.000	Social Security Taxes	2,550	2,550	2,508
511-521.100	Medicare Taxes	600	600	587
511-522.000	Retirement Contributions	22,270	22,270	15,978
511-523.000	Health Insurance	46,000	29,655	38,775
511-523.100	Life Insurance	650	600	293
511-524.000	Workers Compensation Insurance	-	230	-
511-540.000	Travel and Training	1,500	1,500	-
511-554.000	Dues and Subscriptions	1,500	1,500	350
	Total Legislative	115,870	99,705	98,948
ADMINISTRATION				
512-512.000	Regular Salaries And Wages	339,500	315,120	349,207
512-521.000	Social Security Taxes	21,500	20,000	21,651
512-521.100	Medicare Taxes	4,925	4,155	5,063
512-522.000	Retirement Contributions	74,500	66,195	58,810
512-523.000	Health Insurance	36,000	34,350	30,022
512-523.100	Life Insurance	600	600	176
512-524.000	Workers Compensation Insurance	4,000	3,840	3,407
512-540.000	Travel and Training	4,000	4,000	1,838
512-554.000	Dues & Subscriptions	3,500	2,000	3,273
513-531.100	Attorney Fees	60,000	45,000	47,565
513-532.000	Accounting and Auditing	40,000	135,000	25,650
513-533.000	Other Accounting	78,000	-	70,197
513-568.000	Computer Equipment - Capital Outlay	-	-	-
	Total Administration	666,525	630,260	616,859
COMPREHENSIVE PLANNING				
515-531.200	Engineering Fees	-	-	-
515-534.100	Planning & Zoning / Board of Adjustment	-	-	-
515-534.150	Special Magistrate	-	-	630
	Total Comprehensive Planning	-	-	630
OTHER GENERAL GOVERNMENT				
519-534.000	Other Contractual Services	15,000	15,000	68,916
519-534.300	Election Expenses	5,000	5,000	4,875
519-534.400	Advertising	5,000	4,500	6,290
519-534.500	General Code	2,400	10,000	2,143
519-534.600	Records Retention	15,000	15,000	12,544
519-541.000	Communications	32,000	27,000	32,431
519-541.100	Postage	2,000	3,500	2,916
519-543.000	Utility Services	55,000	50,000	46,292
519-545.000	Insurance	175,000	216,900	165,940
519-546.000	Repair & Maintenance - Services	15,000	18,000	7,376

GENERAL FUND

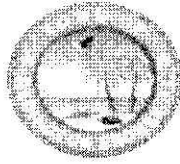
	Fiscal Year 2026 - 2027 Proposed Budget	Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024- 2025 Actual
519-546.100 Repair & Maintenance - Town Hall	15,000	11,000	16,256
519-547.000 Printing and Binding	1,500	5,000	1,437
519-548.000 Promotional Activities	500	8,000	631
519-549.100 Miscellaneous Expenses	-	-	6
519-549.400 Bank and Merchant Fees	100	5,000	100
519-551.000 Office Supplies	5,000	8,000	6,273
519-552.000 Operating Supplies	8,000	7,000	10,242
519-552.100 Fuel	-	-	53
519-554.000 Dues & Subscriptions	2,000	2,500	1,250
519-563.000 Improvements - Other Than Buildings	-	-	2,550
519-564.100 County Parking Meters Expenses	20,000	23,000	12,199
519-564.110 Town Parking Meter Expenses	15,000	5,500	18,452
519-564.300 Technology Maintenance	27,000	25,000	25,899
519-564.301 Technology Capital Outlay	-	-	14,848
519-564.302 Office Equipment - Capital Outlay	-	-	5,964
Total Other General Government	415,500	464,900	465,883
<u>LAW ENFORCEMENT</u>			
521-534.700 Police Protection	682,000	649,020	618,114
521-534.750 Police Education	60	50	56
Total Law Enforcement	682,060	649,070	618,170
<u>FIRE CONTROL</u>			
522-534.800 Fire Control	300,000	293,300	286,569
Total Fire Control	300,000	293,300	286,569
<u>BUILDING & INSPECTIONS</u>			
524-512.000 Regular Salaries And Wages	-	185,000	52,932
524-515.000 Overtime Pay	-	2,500	-
524-521.000 Social Security Taxes	-	11,625	3,282
524-521.100 Medicare Taxes	-	2,750	768
524-522.000 Retirement Contributions	-	26,500	6,164
524-523.000 Health Insurance	-	42,000	6,378
524-523.100 Life Insurance	-	400	117
524-524.000 Workers Compensation Insurance	-	1,130	1,704
524-524.310 Code Enforcement	40,000	40,000	34,572
524-531.100 Attorney Fees - Code	20,000	16,000	22,106
524-534.000 Other Contractual Services	363,125	30,000	1,392,636
524-535.000 Operating Expenses	-	3,000	6,430
524-540.000 Travel and Training	-	3,445	199
524-547.000 Printing & Binding	1,500	1,500	-
524-551.000 Office Supplies	1,500	800	15,244
524-552.000 Safety Equipment	350	350	-
524-554.000 Dues and Subscriptions	500	3,000	653
524-564.000 Machinery and Equipment	-	-	10,955
524-564.301 Technology - Capital Outlay	-	-	3,517
Excess Reserves	94,875	50,000	-
Emergency Reserves - Permit Fees	-	175,000	-
Total Building & Inspections	521,850	595,000	1,557,657
<u>EMERGENCY & DISASTER RELIEF</u>			
525-549.200 Emergency Management	50,000	25,000	2,015,909
525-564.000 Machinery and Equipment	-	-	-
Total Emergency & Disaster Relief	50,000	25,000	2,015,909

GENERAL FUND

	Fiscal Year 2026 - 2027 Proposed Budget	Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024- 2025 Actual
<u>GARBAGE & SOLID WASTE CONTROL</u>			
534-534.900 Garbage and Trash	495,000	488,250	496,584
534-549.300 County Billing Collection Fees	-	-	-
Total Garbage & Solid Waste	495,000	488,250	496,584
<u>PHYSICAL ENVIRONMENT / MAINTENANCE</u>			
539-512.000 Regular Salaries and Wages	205,000	189,980	183,573
539-514.000 Overtime	7,500	6,320	17,946
539-521.000 Social Security Taxes	12,710	12,174	12,494
539-521.100 Medicare Taxes	2,975	2,846	2,922
539-522.000 Retirement Contributions	30,000	27,550	27,030
539-523.000 Health Insurance	30,000	32,220	29,667
539-523.100 Life Insurance	400	400	234
539-524.000 Workers Compensation Insurance	16,000	18,100	11,926
539-546.000 Repairs and Maintenance	15,000	22,000	4,849
539-552.000 Operating Supplies	10,000	20,000	10,695
539-552.100 Fuel and Vehicle Maintenance	20,000	15,000	19,787
539-554.000 Dues and Subscriptions	500	1,000	-
539-562.000 Improvements - Capital Outlay	10,000	-	-
539-564.000 Machinery and Equipment - Capital Outlay	25,000	-	82,220
Total Physical Environment / Maintenance	385,085	347,590	403,343
<u>ROAD & STREET FACILITIES</u>			
541-543.100 Street Lighting	90,000	88,000	88,707
541-552.200 Street Maintenance & Repair	15,000	2,000	25,088
541-562.000 Improvements - Capital Outlay	190,000	126,500	3,192
Total Road & Street Facilities	295,000	216,500	116,987
<u>LIBRARY</u>			
571-534.850 Public Library	65,000	55,150	55,541
Total Library	65,000	55,150	55,541
<u>PARKS</u>			
572-546.200 Parks General Maintenance	60,000	65,000	44,613
572-562.000 Park Improvements	200,000	90,000	56,171
Total Parks and Recreation	260,000	155,000	100,784
<u>CULTURE & RECREATION</u>			
579-548.100 Special Events	12,000	25,000	11,620
579-548.200 Holiday Expenditures	18,000	15,000	18,302
579-583.000 Civic / Youth Donations	-	1,500	1,500
Total Culture & Recreation	30,000	41,500	31,422
TOTAL EXPENDITURES	4,281,890	4,061,225	6,865,286
<u>TRANSFERS TO OTHER FUNDS</u>			
519-581.300 Transfer to Capital Improvement Fund	-	-	-
519-581.400 Transfer to Sewer Fund	-	-	-
Total Transfers to Other Funds	-	-	-
INCREASE (DECREASE) IN NET POSITION	-	-	(1,360,274)

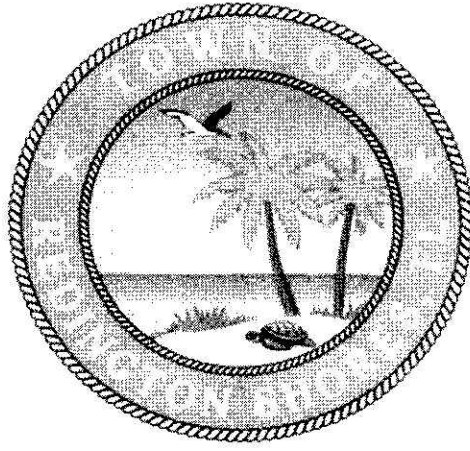


CAPITAL IMPROVEMENT FUND

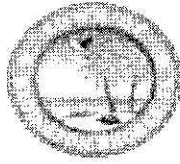


CAPITAL IMPROVEMENT FUND

	Fiscal Year 2026 - 2027 Proposed Budget	Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024 - 2025 Actual
Capital Improvement Fund Revenue			
431.230 One Cent Sales Tax	350,000	365,200	335,988
433.350 ARPA - SLFRF Funding	-	49,928	49,928
433.490 Grant Funding	-	1,886,319	-
433.730 County Grant - Undergrounding Utilities	-	2,394,223	-
434.392 Stormwater User Fee	43,500	43,500	43,131
436.120 General Interest	75,000	135,000	154,128
477.005 Utilization of Prior Year Reserves	307,731	358,175	-
TOTAL REVENUE	776,231	5,232,345	583,175
Capital Improvement Fund Expenditures			
NON DEPARTMENTAL			
519-551.531 Engineering	10,000	5,000	15,320
519-551.533 NPDES Annual Reporting	10,000	6,500	9,500
519-551.534 NPDES 20 Year Study	25,000	40,000	24,990
519-563.000 Improvements - Capital Outlay	-	4,062,415	-
519-538.600 Stormwater System - Capital Outlay	600,000	846,905	409,299
519-563.800 Underground Town	-	-	3,070
519-571.000 Debt Payment - Principal	128,208	256,410	256,410
519-572.000 Debt Payment - Interest	3,023	15,115	15,299
Total Other General Government	776,231	5,232,345	733,888
TOTAL EXPENDITURES	776,231	5,232,345	733,888
INCREASE (DECREASE) IN NET POSITION	-	-	(150,713)

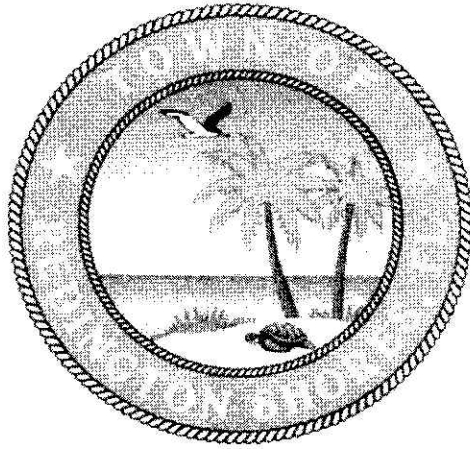


SEWER FUND

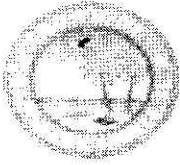


SEWER FUND

	Fiscal Year 2026 - 2027 Proposed Budget	Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024- 2025 Actual
<u>Sewer Fund Revenue</u>			
434.351 Sewer Service	1,000,000	1,016,355	991,504
436.110 Interest	75,000	100,000	108,734
433.350 ARPA - SLFRF Funding	-	77,726	77,726
477.005 Utilization of Prior Year Reserves	136,750	245,919	-
	1,211,750	1,440,000	1,177,964
TOTAL REVENUE	1,211,750	1,440,000	1,177,964
<u>Sewer Fund Expenses</u>			
NON DEPARTMENTAL			
519-541.000 Communications	500	500	283
519-543.000 Utility Services	25,000	30,000	12,613
519-546.000 Repairs and Maintenance	60,000	60,000	297,358
519-549.100 Bank Fees	1,250	1,250	966
519-549.400 County Billing Collection Fees		3,250	-
519-563.000 Improvements - Capital Outlay	500,000	500,000	460,787
519-564.000 Machinery and Equipment	-	-	12,995
519-564.003 Major Repair	-	-	69,729
519-590.000 Depreciation	75,000	75,000	-
Total Non-Departmental	661,750	670,000	854,731
SEWER SERVICES			
535-534.950 County Sewer Treatment Costs	550,000	770,000	508,891
Total Sewer Services	550,000	770,000	508,891
TOTAL EXPENDITURES	1,211,750	1,440,000	1,363,622
INCREASE (DECREASE) IN NET POSITION	-	-	(185,658)



CAPITAL PROJECTS



ANTICIPATED CAPITAL PROJECTS

Fund	Account	Account Description	Project Description	Budget
General Fund				
	539.562.000	Improvements - Capital Outlay	Town Hall Improvements	10,000
	539.564.000	Machinery & Equipment	Skid Steer	25,000
	541-562.000	Improvements	Street Lighting Project	50,000
			Street Improvements	100,000
			Sidewalk Improvements	40,000
				<u>190,000</u>
	572-562.000	Park Improvements	Public Beach Access Points	10,000
			Town Sign Project	100,000
			Town Park Improvements	75,000
			Landscape Improvements	15,000
				<u>200,000</u>
			Total General Fund	<u>425,000</u>
<hr/>				
Capital Projects Fund				
	519-563.000	Improvements - Capital Outlay	West Side Gulf Blvd. Undergrounding	
	519-538.600	Stormwater System - Capital Outlay	Stormwater Improvements / Master Plan	600,000
			Total Capital Projects Fund	<u>600,000</u>
<hr/>				
Sewer Fund				
	519-563.000	Improvements - Capital Outlay	Sewer System Improvements	500,000
			Total Sewer Fund	<u>500,000</u>
			Total Capital Improvements	\$ <u>1,525,000</u>