BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
SPECIAL BUDGET MEETING
WEDNESDAY, JULY 8, 2026 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

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

Date: July 8, 2026

To: Board of Commissioners

From: Margaret Carey, Town Manager

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 8, 2026

To: Mayor and Commission

Subject: Tentative Property Tax Millage Rate for FY 2026-2027

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, 2026, The Pinellas County Property Appraiser's office sent out the 2026 Preliminary Tax Roll. The Town's 2026 gross taxable value is $1,192,440,048. This represents an increase of $20,894,118 or 1.78% 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 27, 2026 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 9, 2026 – 6:00 P.M.
- Final Public Hearing, Monday September 21, 2026 – 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 2026-2027 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 $36,366 more than the budgeted amount for fiscal year 2026. This increase is calculated by comparing the fiscal year 2027 budgeted net ad valorem tax of $1,934,156 with the $1,897,790 budgeted in the prior year.

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

a. ***1.6896 mill = $1,934,156 net ad valorem revenue – the existing millage rate***

b. 1.7058 mill = $1,952,702 net ad valorem revenue – the calculated roll back rate

c. 1.7058 mill = $1,952,702 net ad valorem revenue – requires a majority vote

d. 1.8764 mill = $2,147,994 net ad valorem revenue – 2/3 Commission vote required

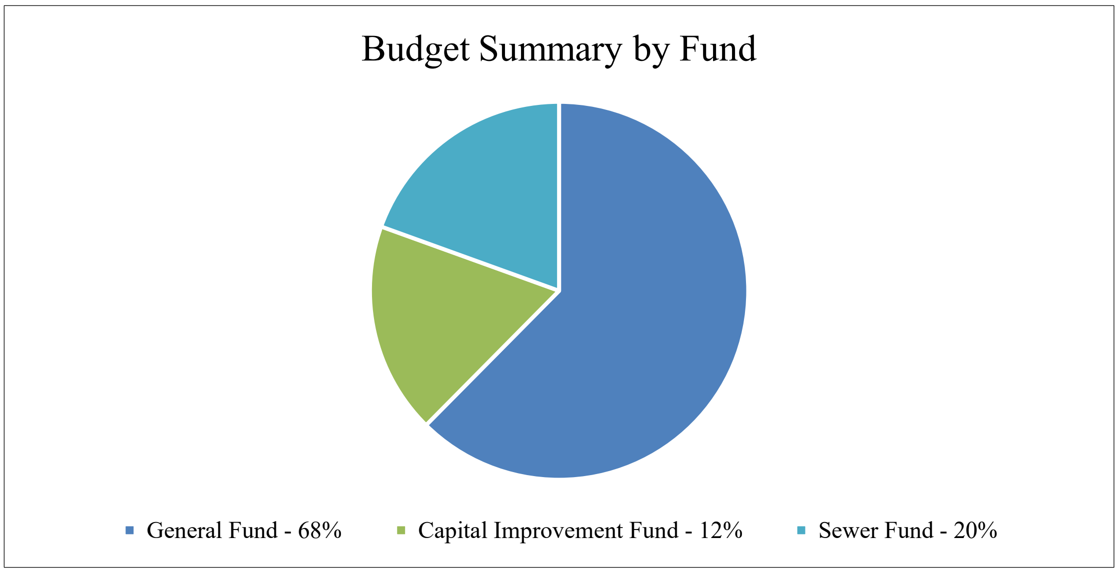
Rolled Back Millage Rate:

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 1.7058 mills, which would generate revenues of $1,952,702 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.

General Fund	Capital Improvement Fund	Sewer Fund
3,881,890	1,126,231	1,211,750



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

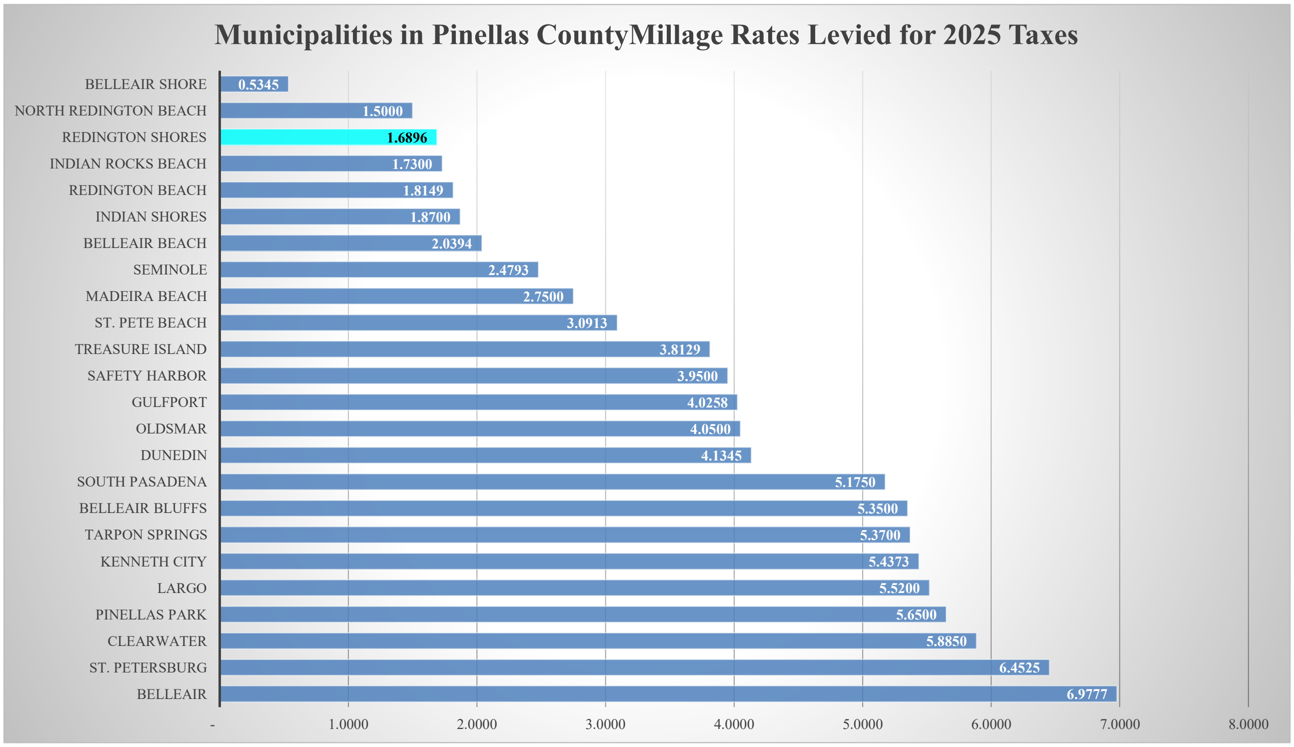
Calculations Based on Gross Taxable Value: $1,189,754,356

	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
2022 - 2023		953,544,975	175,966,408	22.63%
2023 - 2024		1,075,326,561	121,781,586	12.77%
2024 - 2025		1,173,705,988	98,379,427	9.15%
2025 - 2026		1,171,545,930	-2,160,058	-0.18%
2026 - 2027	*	1,189,754,356	18,208,426	1.55%

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



* Mills per $1,000 in taxable value

MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER

2026 TAXABLE VALUE BY TAXING AUTHORITY AS OF MAY 29, 2026

2026 ESTIMATES

NAME	2025 Just Value Real Property	2026 Just Value Real Property	% Change in Just Value of Real Property	2025 Taxable Value Real Property	2026 Taxable Value Real Property	2026 Net Taxable Value New Construction	2026 Net Taxable Value Annexation	2025 Taxable Value Tangible Personal Property	2026 Taxable Value Tangible Personal Property	2025 Total Taxable Value	2026 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	2,366,779,539	2,426,655,657	2.53%	1,370,157,761	1,453,426,464	12,324,519	-	13,614,475	13,902,598	1,383,772,236	1,467,329,062	6.08%	2.12%	6.04%
BELLEAIR BEACH	1,333,795,022	1,296,119,085	-2.82%	882,554,466	939,911,868	42,903,478	-	2,552,677	2,752,291	885,107,143	942,664,159	6.50%	7.82%	6.50%
BELLEAIR BLUFFS	594,618,363	573,048,656	-3.63%	398,200,600	404,773,202	906,202	-	9,333,737	9,246,431	407,534,337	414,019,633	1.65%	-0.94%	1.59%
BELLEAIR SHORE	386,843,670	354,783,906	-8.29%	265,399,822	283,289,831	6,336,332	-	254,372	285,912	265,654,194	283,575,743	6.74%	12.40%	6.75%
CLEARWATER	28,386,685,066	27,442,489,760	-3.33%	18,546,456,821	18,911,357,927	337,917,732	2,690,589	662,484,836	731,686,645	19,208,941,657	19,643,044,572	1.97%	10.45%	2.26%
DUNEDIN	8,539,039,835	8,356,217,487	-2.14%	4,724,374,977	4,936,276,597	79,007,162	-	102,645,980	108,753,979	4,827,020,957	5,045,030,576	4.49%	5.95%	4.52%
GULFPORT	3,071,405,094	2,809,396,233	-8.53%	1,768,250,890	1,780,447,608	19,362,133	-	17,201,114	17,789,817	1,785,452,004	1,798,237,425	0.69%	3.42%	0.72%
INDIAN ROCKS BEACH	2,907,030,694	2,876,140,142	-1.06%	2,127,259,232	2,239,369,241	58,394,491	-	10,126,484	10,413,774	2,137,385,716	2,249,783,015	5.27%	2.84%	5.26%
INDIAN SHORES	2,091,728,367	1,997,869,050	-4.49%	1,691,600,361	1,710,718,921	3,748,667	-	7,474,662	7,324,355	1,699,075,023	1,718,043,276	1.13%	-2.01%	1.12%
KENNETH CITY	579,150,262	572,088,511	-1.22%	309,567,836	328,092,640	2,287,311	-	14,336,632	16,558,901	323,904,468	344,651,541	5.98%	15.50%	6.41%
LARGO	12,344,997,634	12,093,999,639	-2.03%	7,999,088,299	8,286,657,097	106,657,529	729,034	488,256,804	544,358,528	8,487,345,103	8,831,015,625	3.60%	11.49%	4.05%
MADEIRA BEACH	2,612,911,715	2,682,308,392	2.66%	2,054,929,577	2,135,707,245	69,742,475	-	19,250,776	19,287,583	2,074,180,353	2,154,994,828	3.93%	0.19%	3.90%
N REDINGTON BEACH	993,360,792	986,917,270	-0.65%	798,572,061	815,697,550	21,332,012	-	4,523,634	4,627,765	803,095,695	820,325,315	2.14%	2.30%	2.15%
OLDSMAR	3,034,788,588	2,945,412,193	-2.95%	1,923,547,361	1,993,250,062	30,839,706	-	247,204,568	264,469,023	2,170,751,929	2,257,719,085	3.62%	6.98%	4.01%
PINELLAS PARK	9,271,524,674	9,264,658,253	-0.07%	5,998,117,077	6,297,524,996	47,214,976	1,033,301	618,722,975	642,289,279	6,616,840,052	6,939,814,275	4.99%	3.81%	4.88%
REDINGTON BEACH	1,011,677,639	1,006,496,032	-0.51%	748,035,508	795,234,864	36,818,305	-	46,687,545	52,745,112	794,723,053	847,979,976	6.31%	12.97%	6.70%
REDINGTON SHORES	1,542,680,570	1,469,248,422	-4.76%	1,157,991,340	1,174,613,995	29,357,987	-	13,554,590	15,140,361	1,171,545,930	1,189,754,356	1.44%	11.70%	1.55%
SAFETY HARBOR	4,160,313,525	4,131,281,037	-0.70%	2,154,173,819	2,251,170,520	15,160,660	2,306,481	61,896,499	68,634,082	2,216,070,318	2,319,804,602	4.50%	10.89%	4.68%
SEMINOLE	3,892,966,432	3,777,685,836	-2.96%	2,307,041,626	2,365,504,445	31,435,578	-	88,815,176	89,468,387	2,395,856,802	2,454,972,832	2.53%	0.74%	2.47%
SOUTH PASADENA	1,181,444,662	1,092,951,324	-7.49%	874,317,717	860,643,276	11,589,379	-	39,532,731	45,580,985	913,850,448	906,224,261	-1.56%	15.30%	-0.83%
ST PETE BEACH	6,693,475,807	6,546,743,220	-2.19%	4,926,044,907	5,094,499,727	137,728,901	-	80,799,642	62,578,032	5,006,844,549	5,157,077,759	3.42%	-22.55%	3.00%
ST PETERSBURG	60,301,885,904	59,931,333,756	-0.61%	35,373,960,397	37,848,868,820	1,583,309,585	-	1,445,644,537	1,499,777,172	36,819,604,934	39,348,645,992	7.00%	3.74%	6.87%
TARPON SPRINGS	5,295,751,854	5,115,097,834	-3.41%	3,026,542,973	3,137,588,008	51,692,462	368,718	113,378,033	120,363,782	3,139,921,006	3,257,951,790	3.67%	6.16%	3.76%
TREASURE ISLAND	3,900,394,449	3,885,950,819	-0.37%	2,947,427,125	3,054,986,606	95,387,624	-	20,415,846	22,769,663	2,967,842,971	3,077,756,269	3.65%	11.53%	3.70%

June 1 estimate provided per Fl. Stat. s.200.065(8)

Town of Redington Shores

Nature's Beach

Fiscal Year 2026 - 2027

Operating and Capital Budget

October 1, 2026

DRAFT

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

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

BUDGET SUMMARY - ALL FUNDS

	General Fund	Capital Improvement Fund	Sewer Fund
Utilization of Prior Year Reserves	35,359	657,731	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
Ad Valorem Taxes	1,934,156	-	-
Building Department	521,850	-	-
Franchise Fees	248,000	-	-
Parking Fees	165,000	-	-
Business Taxes	10,000	-	-
TOTAL REVENUE	**3,881,890**	**1,126,231**	**1,211,750**
Capital Improvement Fund	-	1,126,231	-
Sewer Fund	-	-	1,211,750
Legislative	115,870	-	-
Administration	666,525	-	-
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	105,000	-	-
Library	55,000	-	-
Parks and Recreation	60,000	-	-
Culture & Recreation	30,000	-	-
TOTAL EXPENDITURES	**3,881,890**	**1,126,231**	**1,211,750**

BUDGET SUMMARY ANALYSIS - ALL FUNDS

	General Fund	Capital Improvement Fund	Sewer Fund
TOTAL REVENUE	**3,881,890**	**1,126,231**	**1,211,750**
Less: Utilization of Prior Year Reserves	(35,359)	(657,731)	(136,750)
NET TOTAL REVENUE	**3,846,531**	**468,500**	**1,075,000**
TOTAL EXPENDITURES	**3,881,890**	**1,126,231**	**1,211,750**
Less: Capital Expenditures	**(35,000)**	**(950,000)**	**(500,000)**
NET TOTAL EXPENDITURES	**3,846,890**	**176,231**	**711,750**
SURPLUS/(DEFICIT)	**(359)**	**292,269**	**363,250**

Town of Redington Shores
Nature's Beach

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	1,934,156	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	35,359	237,935	-
TOTAL REVENUE		**3,881,890**	**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

		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**
LAW ENFORCEMENT				
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**
FIRE CONTROL				
522-534.800	Fire Control	300,000	293,300	286,569
	Total Fire Control	**300,000**	**293,300**	**286,569**
BUILDING & INSPECTIONS				
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**
EMERGENCY & DISASTER RELIEF				
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
GARBAGE & SOLID WASTE CONTROL				
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**
PHYSICAL ENVIRONMENT / MAINTENANCE				
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**
ROAD & STREET FACILITIES				
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	-	126,500	3,192
	Total Road & Street Facilities	**105,000**	**216,500**	**116,987**
LIBRARY				
571-534.850	Public Library	55,000	55,150	55,541
	Total Library	**55,000**	**55,150**	**55,541**
PARKS				
572-546.200	Parks General Maintenance	60,000	65,000	44,613
572-562.000	Park Improvements	-	90,000	56,171
	Total Parks and Recreation	**60,000**	**155,000**	**100,784**
CULTURE & RECREATION				
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		**3,881,890**	**4,061,225**	**6,865,286**
TRANSFERS TO OTHER FUNDS				
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)**

Town of Redington Shores
Nature's Beach

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 - Undergounding 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
447.003	Land Dedication Reserves	350,000		
477.005	Utilization of Prior Year Reserves	307,731	358,175	-
TOTAL REVENUE		**1,126,231**	**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
519-539.600	Streets/Lighting Improvements	150,000	-	-
519-563.800	Underground Town	-	-	3,070
519.572.600	Park Improvements	200,000	-	-
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	**1,126,231**	**5,232,345**	**733,888**
TOTAL EXPENDITURES		**1,126,231**	**5,232,345**	**733,888**
INCREASE (DECREASE) IN NET POSITION		**-**	**-**	**(150,713)**

SEWER FUND

		Fiscal Year 2026 - 2027 Proposed Budget	Fiscal Year 2025 - 2026 Proposed Budget	Fiscal Year 2024- 2025 Actual
Sewer Fund Revenue				
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**
Sewer Fund Expenses				
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)**

Town of Redington Shores
Nature's Beach

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
			Total General Fund	**35,000**
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
	519-541.600	Improvements	Street Lighting Project	50,000
			Street Improvements	100,000
				150,000
	519-572.600	Park Improvements	Public Beach Access Points	10,000
			Town Sign Project	100,000
			Town Park Improvements	75,000
			Landscape Improvements	15,000
				200,000
			Total Capital Projects Fund	**950,000**
Sewer Fund				
	519-563.000	Improvements - Capital Outlay	Sewer System Improvements	500,000
			Total Sewer Fund	**500,000**
			Total Capital Improvements	**$ 1,485,000**

TOWN OF REDINGTON SHORES, FL

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 9, 2026**	**First Public Hearing on the Proposed Millage Rate, Budget and Capital Plan 6:00 P.M.**
Wednesday	September 16, 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 18, 2026	Budget for final public hearing posted on Town website
Monday	**September 21, 2026**	**Final Public Hearing on Budget 6:00 P.M. (adopt final millage rate and budget)**
Thursday	September 24, 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