BOARD OF COMMISSIONERS
TOWN OF REDINGTON SHORES
BUDGET WORKSHOP MEETING
WEDNESDAY, AUGUST 26, 2026

Immediately following the Special Meeting at 5:30 P.M.

AGENDA

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPEARANCES AND PRESENTATIONS

E. OLD BUSINESS

1. Budget Update and Discussion FY26/27

F. NEW 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

Date: August 26, 2026

To: Board of Commissioners

From: Margaret Carey, Town Manager

Re: Fiscal Year 2027 Draft Budget

I am pleased to present you with the draft FY27 budget. Updates have been made based on feedback and direction from Commissioners at the June 24, 2026 Budget Workshop.

Notable differences:

- CIP Project "Sidewalks" was removed since the vast majority of the town's sidewalks are located along Gulf Blvd. and are the responsibility of FDOT.
- CIP Project "Streetlight Project" was removed since learning that Duke will replace the town's Duke-owned streetlights at no cost.

Our Accountant, Andy Tess, has prepared the updated budget figures and will attend the Budget Workshop to explain and answer any specific questions.

Town of Redington Shores
Nature's Beach

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

DRAFT

Town of Redington Shores
Nature's Beach

Budget Calendar - Fiscal Year 2026 - 2027

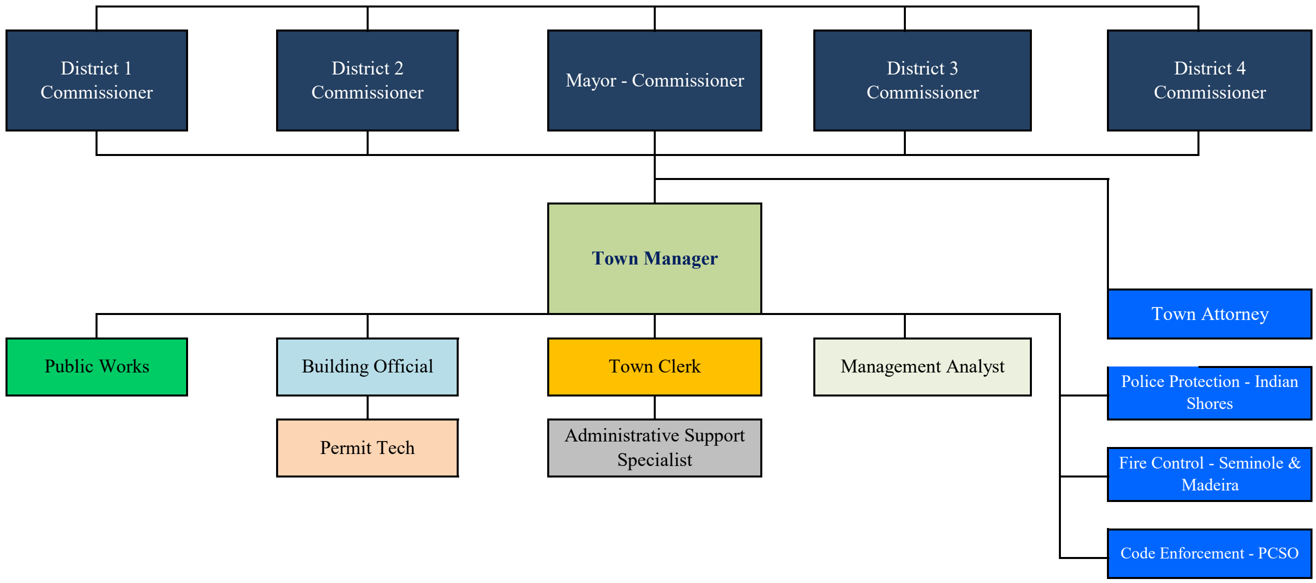
Monday	June 1, 2026	Estimate of Taxable Value provided by Property Appraiser
Wednesday	June 24, 2026	Budget Workshop at 6:00 P.M.
Wednesday	July 1, 2026	Property Appraiser provides Certification of Taxable Value (DR-420)
Wednesday	July 8, 2026	Special Commission Meeting to adopt Tentative Millage Rate
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

USER/FINANCE/BUDGET

Budgetary Highlights

- The Town's fiscal year 2027 budget totals $6,163,601 for all funds. This amount is comprised of $3,875,620 in the General Fund, $1,076,231 in the Capital Improvement Fund, and $1,211,750 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 has additional detail for various projects to provide a more comprehensive accounting of capital needs with a focus on strategic planning and Town beautification.
- The budgeted Ad Valorem revenue of $1,934,156 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.
- Not including Capital expenses, revenue *exceeds* expenditures by $5,911 - adding to future reserves.

Organizational Chart



ANALYSIS OF MILLAGE RATE

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

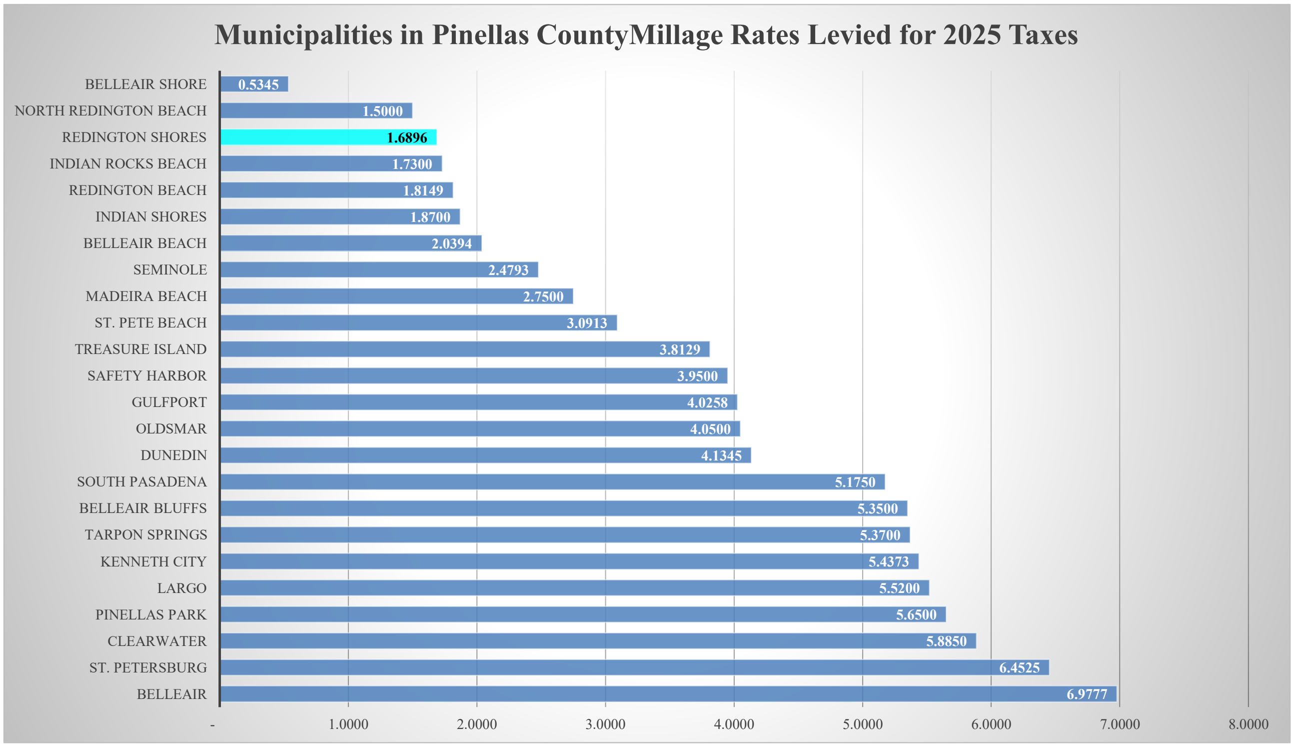
Calculations Based on Gross Taxable Value: $1,192,440,048

	2026 - 2027 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%
Existing Rate	1.6896	2,014,747	1,934,156
Rolled-Back Rate	1.7058	2,034,064	1,952,702
Majority Vote Required	1.7058	2,034,064	1,952,702
2/3 Vote Required	1.8764	2,237,495	2,147,994

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	*	1,192,440,048	20,894,118	1.78%

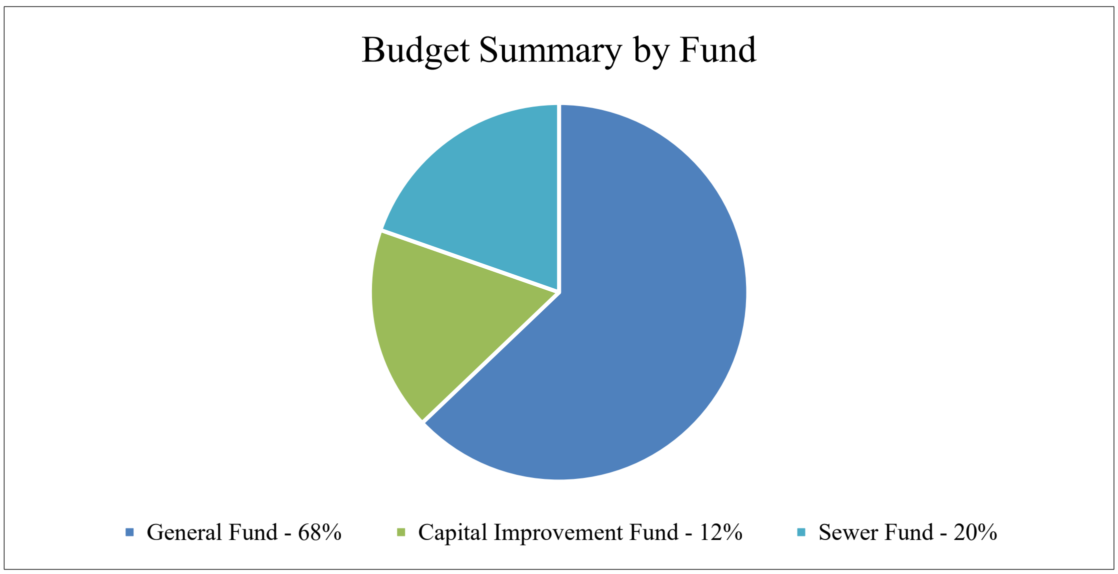
** Taxable value per 2026 Tax Roll - 7/1/26*



* Mills per $1,000 in taxable value

BUDGET SUMMARY

General Fund	Capital Improvement Fund	Sewer Fund
3,875,620	1,076,231	1,211,750



Town of Redington Shores
Nature's Beach

BUDGET SUMMARY - ALL FUNDS

	General Fund	Capital Improvement Fund	Sewer Fund
Utilization of Prior Year Reserves	29,089	607,731	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	**3,875,620**	**1,076,231**	**1,211,750**
Capital Improvement Fund	-	1,076,231	-
Sewer Fund	-	-	1,211,750
Legislative	116,100	-	-
Administration	664,025	-	-
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	381,085	-	-
Road & Street Facilities	105,000	-	-
Library	55,000	-	-
Parks and Recreation	60,000	-	-
Culture & Recreation	30,000	-	-
TOTAL EXPENDITURES	**3,875,620**	**1,076,231**	**1,211,750**

Town of Redington Shores
Nature's Beach

BUDGET SUMMARY ANALYSIS - ALL FUNDS

	General Fund	Capital Improvement Fund	Sewer Fund
TOTAL REVENUE	**3,875,620**	**1,076,231**	**1,211,750**
Less: Utilization of Prior Year Reserves	(29,089)	(607,731)	(136,750)
NET TOTAL REVENUE	**3,846,531**	**468,500**	**1,075,000**
TOTAL EXPENDITURES	**3,875,620**	**1,076,231**	**1,211,750**
Less: Capital Expenditures	**(35,000)**	**(900,000)**	**(500,000)**
NET TOTAL EXPENDITURES	**3,840,620**	**176,231**	**711,750**
SURPLUS/(DEFICIT)	**5,911**	**292,269**	**363,250**

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	1,934,156	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	9,682
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	29,089	237,935	-
TOTAL REVENUE		**3,875,620**	**4,061,225**	**5,501,268**

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	22,500	22,270	15,978
511-523.000	Health Insurance	46,000	29,655	42,823
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	**116,100**	**99,705**	**102,996**
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	73,000	66,195	65,412
512-523.000	Health Insurance	35,000	34,350	33,186
512-523.100	Life Insurance	600	600	176
512-524.000	Workers Compensation Insurance	4,000	3,840	4,391
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	**664,025**	**630,260**	**627,609**
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	5,671
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	218,169
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	16,821
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	1,667
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**	**522,622**
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	9,481
524-523.100	Life Insurance	-	400	117
524-524.000	Workers Compensation Insurance	-	1,130	2,196
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**	**1,561,252**
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	29,000	27,550	27,030
539-523.000	Health Insurance	27,000	32,220	32,219
539-523.100	Life Insurance	400	400	234
539-524.000	Workers Compensation Insurance	16,000	18,100	15,370
539-546.000	Repairs and Maintenance	15,000	22,000	4,849
539-552.000	Operating Supplies	10,000	20,000	12,299
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	**381,085**	**347,590**	**410,943**
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	50,949
572-562.000	Park Improvements	-	90,000	56,171
	Total Parks and Recreation	**60,000**	**155,000**	**107,120**
CULTURE & RECREATION				
579-548.100	Special Events	12,000	25,000	13,038
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**	**32,840**
TOTAL EXPENDITURES		**3,875,620**	**4,061,225**	**6,955,772**
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		**-**	**-**	**(1,454,504)**

LDU (LAND DEDICATION UNITS) FUND

Town of Redington Shores
Nature's Beach

LAND DEVELOPMENT UNITS – LDU FUND

LDU Balance as of 9/30/2025 : $ 656,915

Projects To Be Funded By LDU Funds

Public Beach Access Points	$ 10,000
Town Sign Project	$ 100,000
Town Park Improvements	$ 75,000
Landscape Improvements	$ 15,000
	$ 200,000

Sec. 90-148. Land dedication for public use; cash contribution in lieu thereof.

The standard for land dedication for public use shall be calculated for all new residential and commercial use in the town in land dedication units (LDUs) as follows:

A. Each $50,000.00 in value of land and buildings equals one LDU.

B. Each new dwelling unit, motel, or hotel rental unit or new or improved commercial structure shall be required to dedicate 100 square feet of real property per one LDU or a cash contribution of $500.00 per one LDU.

C. All dedications of public use property shall be at the option of the planning and zoning board, which will generally not consider dedications of less than one acre in size, unless there is a clear public interest to accept a smaller parcel.

D. All such funds or land accepted by the town shall be used for park and recreational facility capital development, and any other uses deemed by the board of commissioners to be aesthetically pleasing enhancements to the visual environment in the town, such as landscaping of traffic medians, streets or other such matters. Such funds shall not be used for park maintenance or operating recreation programs.

(Ord. No. 2025-05, § 1(Att. A), 11-12-2025)

CAPITAL IMPROVEMENT FUND

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	200,000		
477.005	Utilization of Prior Year Reserves	407,731	358,175	-
TOTAL REVENUE		**1,076,231**	**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	100,000	-	-
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	**1,076,231**	**5,232,345**	**733,888**
TOTAL EXPENDITURES		**1,076,231**	**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
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	115,174
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	-	-	251,913
519-590.000	Depreciation	75,000	75,000	73,289
	Total Non-Departmental	**661,750**	**670,000**	**928,020**
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**	**1,436,911**
INCREASE (DECREASE) IN NET POSITION		**-**	**-**	**(258,947)**

CAPITAL PROJECTS

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				
	519-538.600	Stormwater System - Capital Outlay	Stormwater Improvements / Master Plan	600,000
	519-541.600	Improvements	Street Lighting Project	-
			Street Improvements	100,000
				100,000
	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	**900,000**
Sewer Fund				
	519-563.000	Improvements - Capital Outlay	Sewer System Improvements	500,000
			Total Sewer Fund	**500,000**
			Total Capital Improvements	**$ 1,435,000**

Town of Redington Shores
Nature's Beach

Capital Improvement Plan

Project Description	Department	Cost of Project	2026-27	2027-28	2028-29	2029-2030	2030-2031
GENERAL FUND							
Public Works							
Town Hall Improvements	Public Works	$ 50,000	**$ 10,000**	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Skid Steer	Public Works	$ 50,000	**$ 25,000**	$ 25,000	$ -	$ -	$ -
CAPITAL IMPROVEMENT FUND							
Stormwater							
Stormwater Infrastructure	Stormwater System	$ 680,000	**$ 600,000**	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Streets							
Street Lighting Project (includes gravel lot)	Improvements	$ 300,000	**$ -**	$ 300,000	$ -	$ -	$ -
Street Improvement Project	Improvements	$ 500,000	**$ 100,000**	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Parks							
Public Beach Access Points (LDU)	Park Improvements	$ 35,000	**$ 10,000**	$ 10,000	$ 5,000	$ 5,000	$ 5,000
Town Sign Project (LDU)	Town Improvements	$ 175,000	**$ 100,000**	$ 50,000	$ 25,000	$ -	$ -
Town Park Improvements (LDU)	Town Improvements	$ 140,000	**$ 75,000**	$ 50,000	$ 5,000	$ 5,000	$ 5,000
Landscape Improvements (LDU)	Town Improvements	$ 26,000	**$ 15,000**	$ 5,000	$ 2,000	$ 2,000	$ 2,000
SEWER FUND							
Sewer							
Sewer System Improvements	Improvements	$ 1,540,000	**$ 500,000**	$ 500,000	$ 500,000	$ 20,000	$ 20,000
TOTAL		$ 3,496,000	**$ 1,435,000**	$ 1,070,000	$ 667,000	$ 162,000	$ 162,000

Town of Redington Shores
Signage and Park Improvements

Promoting and maintain a safe and desirable living and working environment while at the same time maintaining and improving the quality of our community, 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. 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.

Target Date: September 30, 2027

	FY 2027
Town-wide Sign Project	100,000
Town-wide Park Improvements	75,000
Town-wide Landscape Improvements	15,000
Public Beach Access Improvements	10,000
	200,000

Town of Redington Shores
Public Works Equipment - Skid Steer

A new skid steer will strengthen our Public Works operations and provide the equipment necessary to efficiently maintain the Town's roads, drainage systems, rights-of-way, sidewalks, park, and other municipal infrastructure.

As a small coastal community with limited Public Works resources, the Tow relies heavily on versatile equipment that can perform multiple functions without requiring separate specialized machinery or outside contractors for routine work, A skid steer is particularly well suited to the Town's needs because it is compact, maneuverable, and capable of utilizing multiple attachments.

The skid steer proved to be invaluable in the aftermath of Hurricanes Helene and Milton in 2024.

Target Date: September 30, 2027

	FY 2027
Skid Steer	25,000

Town of Redington Shores
Town Hall Building Improvements

The Town should continue to budget funds for improvements to Town Hall to ensure that the Town's Primary municipal facility remains safe, functional, accessible, resilient, and capable of supporting the delivery of essential public services.

Town Hall is more than an administrative office. It is the central facility for municipal government, public meetings, resident services, records, staff operations, and emergency coordination. Maintaining the building as a reliable public facility is therefore an important municipal responsibility.

Like other municipal infrastructure, Town Hall requires ongoing capital investment to prevent deterioration and avoid allowing relatively manageable maintenance needs to develop into costly emergency repairs.

Target Date: September 30, 2027

	FY 2027
Town Hall Building Improvements	10,000

Town of Redington Shores
Streets Maintenance and Improvement Program

The Town's roadways need to be maintained for the safe and efficient passage of vehicles and pedestrians. To that end, a census for street conditions within the Town needs to be conducted to identify the areas for improvement. Upon completion of the census a prioritized list of needed improvements will be developed so that the necessary work can be conducted. Priority will be given to roadways in areas with completed sewer and other major construction projects.

Target Date: September 30, 2027

	FY 2027
Street Lighting	-
Street Improvements	100,000

Town of Redington Shores
Storm Drain Maintenance and Improvement Program

Following a routine stormwater system maintenance schedule is also a critical component of this infrastructure improvements project. It has been estimated that the necessary funding to improve all elements of the Town's stormwater system will cost approximately $3.8M. Much of this project was completed in FY26 and only $680,000 of improvements still remain to be completed.

Target Date: Ongoing

	FY 2027
Stormwater Infrastructure	600,000

Town of Redington Shores
Sewer System Improvement Project

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 had a funding need of an estimated $4,000,000.00 to complete. Much was completed in FY26 and only an estimated $1,540,000 remains to complete the project.

Target Date: Ongoing

	FY 2027
Sewer System Improvements	500,000

TOWN OF REDINGTON SHORES, FL