



**TOWN OF NORTH REDINGTON BEACH
BOARD OF COMMISSIONERS
WORKSHOP MINUTES
July 31ST, 2025**

Mayor Jay Super called the July 31st, 2025 budget workshop to order at 10:00 a.m. The meeting was held at the Town Hall Building, 190 - 173rd Avenue, North Redington Beach.

Mayor Super, Vice Mayor Kennedy, Commissioners Steve Bradley, Rick Nagrabski and Corey Thornton were present.

A. 2025/2026 BUDGET

Town Clerk Campbell went over the attached budget notes.

The Commission went over the expenditures and revenues line by line. They discussed the attached budget regarding increases and decreases.

There being no further business, the meeting was adjourned at 11:42 am.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "M. Campbell", is written over the printed name.

**Mari Campbell, CMC
Town Clerk**

Call to order: 10:04

NOTES FOR BUDGET WORKSHOP 2025-2026 Fiscal Year

REVENUES

1. *Ad Valorem: Millage rate of 1.15. The 6.08% decrease in property values results in a shortage on property taxes and adversely affects the general fund. An increase in millage will result in additional revenue which is needed to cover operating funds. The amount used in budget is 95% to allow for appeals. (See attached sheet)*
2. *Investments: The SBA account is currently paying 4.47% down a bit from the 4.87% in October. The 24/25 Budget used 5.0% which decreased throughout the year. 4.25% has been used for the 25/26 year.
Interest is increased due to the sewer reserve fund being transferred into the general fund.*
3. *State Revenue Sharing and ½ Cent Sales Tax are based on State projected revenues. Other accounts are based on current year revenues.*
4. *Miscellaneous revenue for the current year includes a recycling grant, Gulf Blvd light reimbursement and the sale of the old mower.*
5. *The 25/26 budgeted amount is \$348,673 above last year's budget due mostly to increase millage rate.*
6. *The General Fund reserve balance is increased \$892,703 due to the transfer of the remaining sewer fund reserves into the General Fund.*

GENERAL FUND EXPENDITURES

\$30k

1. *Sheriff's contract increased 7.68%. The budgeted amount also includes \$20k to pay for code enforcement services. This cost was increased due to extra enforcement needed for after storm issues.*
2. *Fire Department costs increased 2.3% based on the Consumer Price Index.*
3. *Salaries: See Page 2 behind Tab 5 for salary ranges. All salaries have 15% paid from the Stormwater Fund. Salaries include \$500 holiday bonus.*
4. *The health insurance did not have an increase this year.*
5. *Pension rates have a small increase from 13.63% to 14.03%*
6. *Audit costs was reduced \$1000 due to not having a sewer fund. Budgeted amount also includes \$750 for the State Report and \$350 for completing the W-2's.*
7. *Election Costs: The Town will pay for any costs if there is an election in 2025.*
8. *The office operations increased to \$9000 due to new email server and the mailchimp service to send out newsletters.*
9. *Account 51342 decreased due to no longer mailing hard copy newsletters.*
10. *Equipment Repairs include funds for routine maintenance for trucks and tractor along with additional needed repairs.*
11. *Park Structure/Maintenance expenses include \$5,000 to pressure wash park walkways, gazebo and playground equipment, bus stop shelters and the gazebo at beach park if needed.*
12. *Tree trimming includes twice a year cutting. The amount was reduced due to loss of trees.*
13. *Library costs decreased \$810.*
14. *Legal counsel costs include \$30k to do a code update review.*
15. *Neighborly Senior Services is the same amount as previous years.*

16. Total expenditures are projected over budget due to hurricane costs. Proposed expenditures increased by \$260,941 due to salaries, insurance, legal costs and moving all sewer expenditures into the general fund.
17. Projected to take \$863,927 out of reserves out of reserves for 24/25, however we should be reimbursed by FEMA. The 25/26 budget proposes to add \$220,022 to reserves in 25/26.

SEWER FUND REVENUES

1. All remaining sewer reserves will be transferred to general fund.
2. A \$50,000 revenue remains for the current year due to receipt of billing prior to the close of the fiscal year. Once all revenue has been received, this will also be transferred to general fund.

SEWER FUND EXPENSES

1. \$842,085 should be paid to Pinellas County prior to October 1st for the transfer of the sewer system.
2. The town will pay Pinellas County annual payments over the next four years of approximately \$220k per year. This will be paid from the Special Revenue Fund.

SPECIAL REVENUE/CAPITAL IMPROVEMENTS REVENUES

1. The proposed interest rate for 25/26 is 4.25% and is based on a reduced balance due to payments for the undergrounding of Gulf Boulevard.
2. Infrastructure revenue is based on state estimates.
3. The 24/25 beautification revenue is the last payment from the county on the undergrounding.

SPECIAL REVENUE/CAPITAL IMPROVEMENTS EXPENDITURES

1. The capital outlay for the office covers any equipment that may need to be unexpectedly replaced or repairs made to the building.
2. See attached sheet for budgeted projects.
3. An additional \$10,000 to be included in road and street for possible road repairs.

The line items to be discussed/amended during the workshop/meeting.

STORMWATER MANAGEMENT REVENUE

1. The proposed budget is based on a 4.25% interest rate.
2. Interest is reduced to a reduction in the stormwater reserves.

STORMWATER MANAGEMENT EXPENDITURES

1. 15% of all salaries are paid from the stormwater fund. Percentage based on the amount of time expended by each of the positions.
2. Total proposed expenditures increased \$28,561 from the 24/25 budget mostly due to funds added for possible storm drain repairs.

CAPITAL IMPROVEMENTS 25/26

EQUIPMENT

MISCELLANEOUS - \$5,000

BUILDING

PAINT INTERIOR - \$3,200

PARKS

EXERCISE EQUIPMENT - ~~\$23,000~~ 75K

ROAD/TRANSPORTATION

CURB REPAIR - \$50,000

GULF BLVD BEAUTIFICATION - \$1,025,000

OTHER ITEMS IN BUDGET FOR REPAIRS/REPLACEMENT OF CAPITAL
IMPROVEMENT ITEMS TO BE DECIDED AT WORKSHOP

TOWN OF NORTH REDINGTON BEACH
2025-2026 BUDGET SUMMARY GENERAL FUND REVENUES

		Projected 2024-2025	Budgeted 2024-2025	Proposed 2025-2026	
	TAXES				
31100	AD VALOREM	810,000	812,891	1,144,506	
31310	ELECTRIC FRANCHISE	160,000	175,000	175,000	
31320	LOCAL COMM. SVC. TAX	42,000	60,000	50,000	
31330	NATURAL GAS FRAN.	12,000	12,000	8,000	
	TOTAL	1,024,000	1,059,891	1,377,506	
	INTEREST				
36120	STATE BOARD OF ADM	49,161	48,790	85,113	
	TOTAL	49,161	48,790	85,113	
	INTERGOVERNMENTAL				
33512	STATE REV. SHARING	34,000	35,000	38,615	
33514	MOBILE HOME LICENSE	75	50	50	
33515	ALCOHOLIC BEVERAGE	4,000	5,000	4,000	
33518	1/2 CENT SALES TAX	125,000	125,000	120,430	
	TOTAL	163,075	165,050	163,095	
	LICENSES AND PERMITS				
32100	BUSINESS TAX RECIEPTS	5,000	7,100	5,000	
	TOTAL	5,000	7,100	5,000	
	MISCELLANEOUS				
34120	VARIANCES-ZONING FEES	1,200	400	1,200	
34190	POLLING PLACE	10	20	10	
36900	MISC REVENUE: COPIES, TAGS, GRANTS	20,000	15,000	15,000	
	TOTAL	21,210	15,420	16,210	
	FINES AND FORFEITURES				
35400	VIOLATIONS OF ORD.	5,000	7,000	5,000	
	TOTAL	5,000	7,000	5,000	
	TOTAL REVENUE/RECEIPTS	\$1,267,446	\$1,303,251	\$1,651,924	
	TRANSFERS IN				
	TRANSFER FROM SEWER	842,703		50,000	
	FEMA REIMBURSEMENT	800,000			
	TRANS FROM RESERVES	108,924	0		
	TOTAL TRANSFERS	1,751,627	0	50,000	
	GENERAL FUND REVENUES	<u>\$3,019,073</u>	<u>\$1,303,251</u>	<u>\$1,701,924</u>	

TOWN OF NORTH REDINGTON BEACH
2025-2026 BUDGET SUMMARY GENERAL FUND EXPENDITURES

		Projected 2024-2025	Budgeted 2024-2025	Proposed 2025-2026	
	PUBLIC SAFETY				
52131	POLICE DEPT. SERVICES	370,000	351,000	391,812	
	TOTAL	370,000	351,000	391,812	
52230	FIRE DEPT. SERVICES	193,173	193,173	197,615	
	TOTAL	193,173	193,173	197,615	
52530	EMERGENCY/DISASTER	0	3,000	3,000	
	TOTAL	0	3,000	3,000	
	TOTAL PUBLIC SAFETY	563,173	547,173	592,427	
	GENERAL GOVERNMENTAL SERVICES				
51131	MUNICIPAL CODE	2,000	2,500	2,500	
51311	DEPUTY CLERK SALARY	53,523	52,982	55,578	
51312	TOWN CLERK SALARY	103,077	77,362	125,450	
51314	HEALTH, INS - CLERKS	57,654	70,481	57,654	
51315	PAYROLL TAX	15,142	12,780	16,279	
51316	PENSION CLERKS	28,940	23,381	29,715	
51318	DENTAL/LIFE INSURANCE		0	2,000	
51331	ADVERTISING	2,014	1,500	2,000	
51332	AUDIT/ACCOUNTING	7,500	7,500	14,000	
51333	BUILDING & GENERAL	5,500	6,000	6,000	
51334	COMMISSION STIPEND	20,400	20,400	20,400	
51346	COMMISSION	1,560	1,560	1,560	
51335	MEETING MEALS	2,000	2,000	2,000	
51336	DUES & BONDING	1,600	1,800	1,800	
51337	ELECTION EXPENSE	0	5,000	5,000	
51338	ELECTRIC	3,500	3,800	3,800	
51339	GENERAL INSURANCE	38,300	32,000	48,000	
51340	OFFICE OPERATIONS	12,000	7,500	9,000	
51341	PETTY CASH	350	350	350	
51342	NEWSLETTERS, SM. FLAGS,	0	3,100	1,000	
51343	TELEPHONE	4,000	5,000	4,500	
51344	WATER/SEWER	350	500	400	
51350	UNALLOCATED	35,000	10,000	10,000	
51430	LEGAL COUNSEL	27,000	10,000	40,000	
	TOTAL	421,410	357,496	458,986	

TOWN OF NORTH REDINGTON BEACH
2025-2026 BUDGET SUMMARY GENERAL FUND EXPENDITURES

		Projected 2024-2025	Budgeted 2024-2025	Proposed 2025-2026	
	OTHER GOVERNMENTAL				
51319	PW SUPERVISOR SALARY	0	0	59,753	
51320	PW SUPER P/R TAXES	0	0	5,378	
51911	PW/GROUNDS SALARY	22,722	20,467	43,479	
51913	PAYROLL TAXES PW EMPLOYEES	1,928	1,812	9,426	
51914	PENSION PW EMPLOYEES	8,704	6,564	16,957	
51915	HEALTH INS PW/GROUNDS	20,141	19,757	53,122	
51931	EQUIPMENT REPAIR	8,000	8,000	8,000	
51932	PUBLIC WORKS SUPPLIES/EXP.	7,000	7,000	7,000	
51933	GASOLINE & OIL	6,500	4,000	4,000	
51935	ELECTRIC PUBLIC WORKS BLDG	0	0	0	
	TOTAL	74,995	67,600	207,115	
	TOTAL GOVERNMENTAL SERVICES:	496,405	425,096	666,101	
	PHYSICAL ENVIRONMENT				
53130	STREET LIGHTING	69,000	72,000	70,000	
53731	BEACH: MAINT., BUOYS, ETC.	3,000	6,000	6,000	
53732	PARKS: PLANTS, SPRINKLERS, MULCH,	28,000	30,000	25,000	
53733	LAWN CHEMICAL CONTRACT	8,000	10,000	10,000	
53734	PHYSICAL ENV. EMERGENCY	950,000	4,000	4,000	
53735	PARK STRUCTURES/BUS STOP MAINTENANCE	0	5,000	5,000	
53736	TREE TRIMMING	10,000	20,000	10,000	
51934	SIGNS	1,000	1,000	1,000	
	TOTAL PHYSICAL ENV.	1,069,000	148,000	131,000	
	CULTURE AND RECREATION				
57130	LIBRARY	37,292	37,292	36,482	

TOWN OF NORTH REDINGTON BEACH
2025-2026 BUDGET SUMMARY GENERAL FUND EXPENDITURES

		Projected 2024-2025	Budgeted 2024-2025	Proposed 2025-2026	
57333	HOLIDAY CELEBRATION/PARADES	10,000	12,000	12,000	
57431	BOAT PARADE	0	800	800	
57530	COMMUNITY SERVICES	0	100	100	
	RECREATION	47,292	50,192	49,382	
	HUMAN SERVICES				
56230	NEIGHBORLY SENIORS	500	500	500	
	TOTAL HUMAN SERVICES	500	500	500	
	TOTAL EXPENSES	2,176,370	1,170,961	1,439,410	
	DEPRECIATION				
	TRANSFERS OUT				
	SEWER RSV TRANSFER	842,703			
	TRANSFERS TO RESERVES		132,290	262,514	
	TOTAL TRANSFERS		132,290	262,514	
	GENERAL FUND EXPENDITURES	<u>3,019,073</u>	<u>1,303,251</u>	<u>1,701,924</u>	

TOWN OF NORTH REDINGTON BEACH
2025-2026 BUDGET SUMMARY**SEWER FUND REVENUES**

		Projected 2024-2025	Budgeted 2024- 2025	Proposed 2025- 2026
	OPERATING REVENUES			
	CHARGES FOR SERVICES			
43131	N.R.B. REVENUES	780,000	780,000	50,000
	TOTAL	780,000	780,000	50,000
	NON-OPERATING REVENUES			
36120	INTEREST: STATE BOARD	95,000	133,227	
	TOTAL	95,000	133,227	
	TOTAL REVENUE/RECEIPTS	875,000	913,227	50,000
	SEWER CAPITAL REVENUES			
43651	SEWER CONNECTION FEES	500	500	
	TRANSFERS IN			
	TRANS. FROM RESERVES	2,061,890	143,976	
	REVENUES	<u>\$2,937,390</u>	<u>\$1,057,703</u>	<u>\$50,000</u>

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TOWN OF NORTH REDINGTON BEACH
2025-2026 BUDGET SUMMARY SEWER FUND EXPENDITURES

		Projected 2024- 2025	Budgeted 2024- 2025	Proposed 2025- 2026
	OPERATING EXPENSES:			
	PERSONNEL			
51318	DENTAL, LIFE	2,000	2,300	-
51312	TOWN CLERK SALARY	20,565	16,470	-
51319	PW SUP EMPLOYEE SALARY	67,448	58,512	-
51320	PW SUP PAYROLL TAXES	5,905	5,122	-
51911	PW/GROUNDS SALARY	20,467	20,467	-
51913	PW/GROUNDS PAYROLL TAX	1,928	1,812	-
51914	PW SUP PENSION	11,708	9,303	-
51915	PW SUP HEALTH INSURANC	32,981	23,917	-
	TOTAL	163,002	137,903	-
	N.R.B. SEWER SYSTEM			
51332	ACCOUNTING	7,500	7,500	-
53533	TREATMENT COSTS - NRB*	970,000	860,000	-
53541	ELECTRIC	1,300	1,500	-
53542	REPAIRS/RENTAL	80,000	10,000	-
53543	MAILING CHARGE - P.C.	1,800	1,800	-
53544	REPAIRS	20,000	30,000	-
	TRANSFER OF SEWER SYSTEM TO PINELLAS CO	842,085		
	TOTAL N.R.B. SEWER	1,922,685	910,800	
	TOTAL EXPENDITURES	2,085,687	1,048,703	
	DEPRECIATION			
53564	DEPRECIATION	9,000	9,000	
	TOTAL OPERATING EXPENSES	2,094,687	1,057,703	
	TRANSFERS OUT			
	TRANSFER TO GENERAL FUND	842,703		50,000
	TRANS. TO RESERVES			
	TOTAL TRANSFERS	842,703		
	SEWER FUND EXPENDITURES	<u>\$2,937,390</u>	<u>\$1,057,703</u>	<u>50,000</u>

TOWN OF NORTH REDINGTON BEACH
2025-2026 BUDGET SUMMARY
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND REVENUES

		Projected 2024-2025	Budgeted 2024-2025	Proposed 2025 2026	
	TAXES				
31241	LOCAL OPTION FUEL TAX (T)	19,000	19,000	19,000	
31260	INFRASTRUCTURE TAX (I)	195,000	175,000	234,045	
31261	BEAUTIFICATION FUNDS (I)	371,851	371,851	0	
	TOTAL	585,851	565,851	253,045	
	INTEREST				
36120	STATE BOARD OF ADM	31,200	40,000	17,000	
	TOTAL		40,000	17,000	
	INTERGOVERNMENTAL				
33512	STATE REV. SHARING (T)	7,500	9,500	8,477	
	TOTAL	7,500	9,500	8,477	
	TOTAL REVENUES/RECIEPTS	593,351	615,351	278,522	
	TRANSFERS IN				
	TRANS. FROM RESERVES		976,649	1,150,627	
	SPEC REV/CAPITAL IMP REVENUES	<u>\$593,351</u>	<u>\$1,592,000</u>	<u>\$1,429,149</u>	

G= General Funds
 PL= Planning Funds
 T= Transportation Funds

I = Infrastructure Funds
 R = Recycling Funds

P= Parks Impact Fees Fund
 S = Sewer Funds
 X = Police Training Funds

TOWN OF NORTH REDINGTON BEACH
2025-2026 BUDGET SUMMARY
SPECIAL REVENUE/CAPITAL IMPROVEMENTS FUND EXPENDITURES

		Projected 2024-2025	Budgeted 2024-2025	Proposed 2025-2026	
	GENERAL GOVERNMENTAL SERVICES				
51333	BUILDING AND GENERAL (I)	0	10,000	10,000	
51361	CAP. OUTLAY - OFFICE (I)	1,500	5,000	5,000	
	TOTAL	1,500	15,000	15,000	
	OTHER GOVERNMENTAL SERVICES				
51940	COMP PLAN EXPENSE	2,000	2,000	2,000	
	TOTAL	2,000	2,000	2,000	
	PHYSICAL ENVIRONMENT				
53160	GULF BLVD BEAUTIFICATION (I)	100,000	1,125,000	1,025,000	
53761	BEACH ACCESSES	73,000	10,000	10,000	
	TOTAL	173,000	1,135,000	1,035,000	
	PARKS				
53760	PARKS	8,000	20,000	95,000	
	TOTAL	8,000	20,000	95,000	
	PUBLIC WORKS				
960	GARAGE EQUIPMENT	80,000	120,000	5,000	
51963	PUBLIC WORKS BUILDING	0	0	0	
	TOTAL	80,000	120,000	5,000	
	TRANSPORTATION				
54130	ROAD & STREETS (T)	20,000	20,000	60,000	
	SEWER				
53563	SEWER LINE REPAIR/REPLACE	0	250,000	207,149	
	STORMWATER				
53950	STORM DRAIN REPAIR/REPLACE	95,000	30,000	10,000	
	TOTAL	115,000	300,000	277,149	
	SPECIAL REV/CAP. IMP. TOTAL	379,500	1,592,000	1,429,149	
	TRANSFERS OUT				
	TRANSFER TO RESERVES	213,851			
	SPECIAL REV/CAPITAL IMP EXPENDITURES	<u>\$593,351</u>	<u>\$1,592,000</u>	<u>\$1,429,149</u>	

2025-2026 BUDGET SUMMARY STORMWATER MANAGEMENT REVENUES

		Projected 2024-2025	Budgeted 2024-2025	Proposed 2025-2026	
	STORMWATER FEES				
34390	STORMWATER REVENUE	42,500	40,000	40,000	
36120	INTEREST	21,490	18,295	9,500	
	RECIEPTS	63,990	58,295	49,500	
	TRANSFERS IN				
	TRANS FROM RESERVES			34,653	
	TOTAL TRANSFERS				
	STORMWATER FUND	63,990	58,295	84,153	

2025-2026 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES

		Projected 2024-2025	Budgeted 2024-2025	Proposed 2025-2026	
	STORMWATER EXPENSES				
3900	MAINT. OF EXISTING SYSTEM PW/PROJ SALARY	10,238	10,238	10,548	
53900	MAINT. OF EXISTING SYSTEM MAINT PW/ SALARY	7,224	7,224	7,585	
53910	ADIMINISTRATIVE EXPENSE - TOWN CLERK SALARY	20,565	16,470	21,000	
53910	ADMINISTRATIVE EXPENSE - DEP. CLERK SALARY	9,261	9,261	9,720	
	TOTAL	47,288	43,193	48,853	
53911	STREET SWEEPING	600	800	2,000	
53912	EXCAVATION, GRADING, SOD	0	1,000	1,000	
53913	ENGINEERING/NPDES REPORTS	10,200	9,000	10,500	
53920	STORMWATER MAILING CHARGE	1,800	1,800	1,800	
53950	STORM DRAIN REPAIR	0	0	20,000	
	TOTAL	12,600	12,600	35,300	
	TOTAL EXPENSES	59,888	55,793	84,153	
	TRANSFERS OUT				
	TRANSFER TO RESERVES	4,102	2,502		
	STORMWATER	63,990	58,295	84,153	