



**AGENDA**  
**City of Holmes Beach**  
**City Commission Special Meeting**

**Thursday, September 11, 2025, Budget - 5:01 PM**

**Patricia A. Geyer Commission Chambers**  
**5801 Marina Drive, Holmes Beach FL 34217**

**PLEDGE OF CONDUCT:** We may disagree, but we will be respectful of one another. We will direct all comments to the issues. We will avoid personal attacks.

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1. **Call to Order; Pledge of Allegiance; Moment of Silence**
2. **Roll Call**
3. **Comments by the Public**
4. **New Business**
  - 4.a **Ordinance 25-11 - Levying Ad Valorem Taxes on Property - 2025**  
*City Treasure Marcotte*  
**"AN ORDINANCE OF THE CITY OF HOLMES BEACH, FLORIDA, LEVYING AD VALOREM TAXES ON PROPERTY WITHIN THE MUNICIPAL BOUNDARIES OF THE CITY OF HOLMES BEACH, FLORIDA, FOR THE YEAR 2025 PROVIDING SEVERABILITY AND PROVIDING AN EFFECTIVE DATE."**
  - 4.b **Ordinance 25-12 - Adopting 2024 Budget**  
*City Treasure Marcotte*  
**"AN ORDINANCE OF THE CITY OF HOLMES BEACH, FLORIDA, ADOPTING A BUDGET FOR FISCAL YEAR 2025/2026, BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; MAKING APPROPRIATION OF MUNICIPAL FUNDS; PROVIDING FOR AMENDMENT; PROVIDING SEVERABILITY AND PROVIDING AN EFFECTIVE DATE."**
5. **Questions and Comments**
  - 5.a Questions and Comments from Mayor and City Commission
  - 5.b Questions and Comments from City Attorney
  - 5.c Comments from Staff
  - 5.d Questions and Comments from the Public and Press
6. **Adjournment**

**AN ORDINANCE OF THE CITY OF HOLMES BEACH, FLORIDA, LEVYING AD VALOREM TAXES ON PROPERTY WITHIN THE MUNICIPAL BOUNDARIES OF THE CITY OF HOLMES BEACH, FLORIDA, FOR THE YEAR 2025 PROVIDING SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.**

**NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSION OF THE CITY OF HOLMES BEACH, FLORIDA, IN SESSION DULY ASSEMBLED THAT:**

**Section 1.** The rate of taxation for the City of Holmes Beach, Manatee County, Florida, for the year beginning January 1, 2025, and ending December 31, 2025, be and the same is hereby fixed at 1.9900 mills per \$1,000.00 for general municipal purposes and the same shall be, when collected, credited to the general municipal fund for the operation expenses of said City, and for any other authorized municipal purposes which the Commission may deem necessary and the same shall be paid out and disbursed under the authority of the City Commission for said purposes. Said tax of 1.9900 mills per \$1,000.00 is hereby levied for ordinary purposes on each and every assessment of real and/or tangible personal property subject to taxation contained in the 2025 certified tax assessment roll as prepared by the Manatee County Property Appraiser.

**Section 2.** The millage rate of 1.9900 is an 8.76 percent decrease from the rolled-back millage rate of 2.1812.

**Section 3.** The Mayor and the City Treasurer are hereby authorized and directed to certify on behalf of the City of Holmes Beach to the Manatee County Tax Collector the millage hereby levied.

**Section 4.** In the event any section, subsection paragraph, sentence, clause, phrase or word of this ordinance shall be held invalid by a court of competent jurisdiction, then such invalidity shall not affect the remaining portions hereof.

**Section 5.** This ordinance shall take effect upon adoption by the City Commission and the earliest to occur of the following: Approval by the Mayor, or Commission override of disapproval by the Mayor, or expiration of the time allowed for signature by the Mayor in accordance with the Charter of the City of Holmes Beach.

First Reading: September 11, 2025

Publication Date: \_\_\_\_\_

Second Reading: \_\_\_\_\_

PASSED AND ADOPTED this \_\_\_\_\_ day of September 2025.

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Dan Diggins

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Steven Oelfke

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Terry Schaefer

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Carol Soustek

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Carol Whitmore

Approved by me this \_\_\_\_\_ day of September, 2025.

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Mayor Judy Titsworth

Attest: \_\_\_\_\_  
Stacey Johnston, MMC, City Clerk

AN ORDINANCE OF THE CITY OF HOLMES BEACH, FLORIDA, ADOPTING A BUDGET FOR FISCAL YEAR 2025/2026, BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; MAKING APPROPRIATION OF MUNICIPAL FUNDS; PROVIDING FOR AMENDMENT; PROVIDING SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF HOLMES BEACH, FLORIDA, IN SESSION DULY ASSEMBLED THAT:

**Section 1. Budget Adoption**

The City Commission adopted the budget as summarized below and hereby appropriates funds for the following purposes herein stated

**BUDGET 10/1/25 - 9/30/26**

Revenue/Carryover:	
Federal Sources	-0-
State Sources	\$841,141
Local Sources	\$15,137,165
Carryovers/Reserves (In)	\$6,096,840
Total Revenue Budget	<b>\$22,075,146</b>
Expenditures:	
Mayor/Commission	\$235,524
General Government	\$1,761,498
Code Enforcement	\$810,984
Police Department	\$5,690,954
Public Works	\$3,192,808
Building Department	\$1,557,401
Storm Water Utility	\$1,889,150
5th Cent Gas Tax	\$300,000
Half Cent Discr. Tax	\$540,000
Carryovers/Reserves (Out)	\$6,096,831
Total Expenditure Budget	<b>\$22,075,146</b>

**Section 2. Budget Amendment** The Revenue and Expenditure appropriations adopted in Section 1, are hereby authorized to be adjusted and amended throughout the fiscal

year by the adoption of a Resolution by the City Commission for the purpose of correcting scrivenor's errors and for appropriation of unanticipated revenues, additional carryover funds, grants and donations which may be received and not anticipated at the time of original budget adoption.

**Section 3. Severability**

In the event any section, subsection, paragraph, sentence, clause, phrase, or word of this ordinance shall be held invalid by a court of competent jurisdiction, then such invalidity shall not affect the remaining portions hereof.

**Section 4. Effective Date**

This Ordinance shall take effect upon adoption by the City Commission and the earliest to occur of the following: approval by the Mayor, or Commission override of disapproval by the Mayor, or expiration of the time allowed for signature by the Mayor in accordance with the Charter of the City of Holmes Beach.

Publication Date: \_\_\_\_\_  
First Reading: September 11, 2025  
Publication Date: \_\_\_\_\_  
Second Reading: \_\_\_\_\_

Passed and adopted this \_\_\_\_\_ day of September 2025.

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**Dan Diggins**

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**Steven Oelfke**

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**Terry Schaefer**

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**Carol Soustek**

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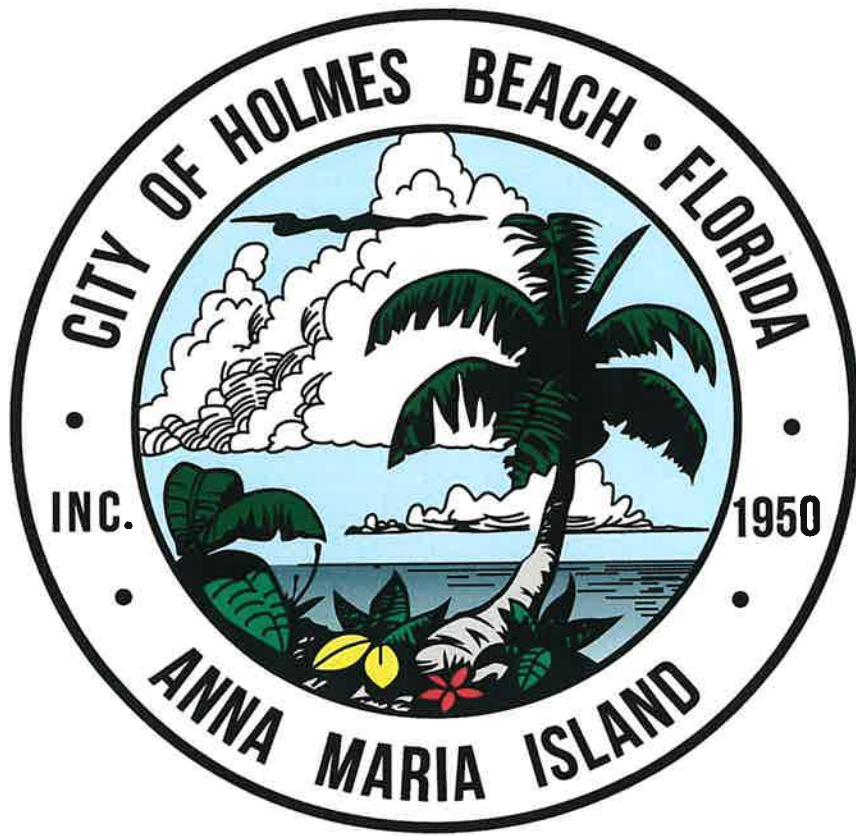
**Carol Whitmore**

Approved by me this \_\_\_\_\_ day of September 2025.

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**Mayor Judy Titsworth**

**Attest:** \_\_\_\_\_  
**Stacey Johnston, MMC, City Clerk**



## **City of Holmes Beach, Florida**

**Fiscal year 2025-2026**

**September 11, 2025**  
**Draft Budget**



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**City of Holmes Beach  
Proposed Budget - Revenue  
FY 2025-2026**

Description	2024-25 Adopted Budget	2025-26 Proposed Budget
<b>Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Federal Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>
3111-00-002 Gas Tax 4th cent	\$89,466	\$89,466 Manatee County Distribution
3123-00-001 Gas Tax 9th cent	\$14,543	\$14,543 Manatee County Distribution
3124-00-001 Gas Tax 2nd cent	\$54,069	\$54,069 Manatee County Distribution
3125-00-001 Casualty Ins Premium Tax	\$48,221	\$60,000
3351-00-008 Sales Tax-1/2 cent	\$291,445	\$295,940 Economic & Demo estimate
3351-00-005 Alcoholic Beverage Tax	\$6,000	\$6,000
3191-00-001 Other Taxes-Mob Home License	\$0	\$0
3351-00-002 State Revenue Sharing	\$140,863	\$141,981 Economic & Demo estimate
3135-00-000 Communications Tax	\$219,113	\$179,142 Economic & Demo estimate
<b>Total State Sources</b>	<b>\$863,720</b>	<b>\$841,141</b>
3111-00-001 Ad Valorem Tax	\$6,703,543	\$6,167,706 1.99 millage
3131-00-001 Franchise Fees-Electric	\$510,000	\$540,000 Includes Rate increase
3133-00-001 Franchise Fees-Natural Gas	\$8,400	\$8,400
3134-00-001 Franchise Fees-Garbage	\$153,000	\$165,000
3210-00-001 Business Tax	\$42,000	\$49,400
3220-00-001 Permits-Building	\$1,250,000	\$1,750,000
3220-00-002 Permits-Electrical	\$10,000	\$10,000
3220-00-003 Permits-Plumbing	\$10,000	\$10,000
3220-00-005 Permits-HVAC	\$50,000	\$50,000
3220-00-004 Permits-Roofing	\$65,000	\$65,000
3290-00-002 Sign Licenses	\$300	\$400
3240-00-000 Vacation Rental Certificate	\$426,735	\$426,735 \$545 per unit 783 units for (2 years)
3250-00-000 Permit/Parking Passes	\$1,800	\$1,020
3342-00-001 FDLE PD Grant	\$0	\$0 Radio residual grant
3349-00-001 Safety Grant	\$5,000	\$5,000
3410-00-001 Administrative Fees	\$11,000	\$9,800 wedding permits/special events
3410-00-003 Building Official Services	\$3,600	\$4,000 DBPR City's portion
3410-00-004 Lien Request fees	\$16,875	\$16,875 \$75 each est 225 homes
3410-00-002 Cell Tower Review Fees	\$1,500	\$750
3410-00-009 Islanders 4 Clean Water	\$15,000	\$15,000
3410-00-020 Dock fees Sunrise	\$6,800	\$6,800 16 docks \$425 each
3410-00-021 Dock fees T Ends	\$36,000	\$36,000 60 docks \$600 each
3421-00-001 Police Services	\$600	\$750
3450-00-001 Tidemark Lease (boat dock/Mainsail)	\$15,450	\$16,625
3510-00-001 Court Fines	\$18,000	\$18,000
3510-00-002 Investigative Fines	\$3,500	\$3,500
3540-00-001 Local Ordinance Violation Fines	\$225,000	\$225,000
3540-00-002 Local Ordinance Violation CE Fines	\$15,000	\$15,000
3550-00-001 Code Magistrate Fines	\$15,000	\$15,000
3372-00-002 Grants - Manatee Co - Beach Patrol	\$46,000	\$71,000
3372-01-003 WCIND Police Boat	\$0	\$0
3372-01-004 School Resource Officer Funding	\$102,949	\$106,728
3660-00-001 Private Grants/Donations TDC Grassy Point	\$0	\$0
Grant (Alga Harvester)	\$307,000	\$0
TDT - Tourist Development Funding	\$0	\$0
3611-00-001 Interest Income	\$600,000	\$406,089
3690-00-001 Other Miscellaneous Income	\$17,500	\$38,300 FDOT Traffic Signal Maint \$20k
3640-00-001 Disposition of Fixed Assets	\$15,000	\$0
3377-00-004 FEMA Disaster Reimbursement	\$0	\$1,267,374
<b>Total Local Sources</b>	<b>\$10,707,552</b>	<b>\$11,521,252</b>
<b>3439-00-001 Stormwater Utility Charges</b>	<b>\$835,996</b>	<b>\$880,000</b>
3372-03-001 SWFWMD	\$319,457	\$300,000
3377-00-001 HMGP Matching Funds (FEMA/UF Sea grant	\$0	\$0
3377-00-005 Resilient Risk Assessment	\$20,000	\$80,000
3377-00-005 FL Resilient Gulf Drive	\$714,900	\$1,064,900
3377-00-002 State Appropriations	\$0	\$500,000
CDBG-DR/HUD Funding	\$0	\$400,000
<b>Total Storm Water Sources</b>	<b>\$1,890,353</b>	<b>\$3,204,900</b>
<b>3124-00-200 Local Option 5 Cent Gas Tax</b>	<b>\$139,924</b>	<b>\$115,073 Manatee County Distribution</b>
Grants/Matching Funds	\$0	
<b>Total 5 Cent Gas Tax Sources</b>	<b>\$139,924</b>	<b>\$115,073</b>
<b>3351-00-009 Half Cent Discretionary Tax</b>	<b>\$315,041</b>	<b>\$295,940</b>
Grants/Matching Funds/Concession Funds	\$0	
<b>Total Half Cent Discretionary Tax Sources</b>	<b>\$315,041</b>	<b>\$295,940</b>
<b>Total Operating Revenues</b>	<b>\$13,916,590</b>	<b>\$15,978,306</b>
3999-00-001 General Fund Unassigned	\$7,157,500	\$3,526,660
3999-00-008 Legal Fund Reserves	\$100,000	\$100,000
3999-00-002 General Fund Assigned	\$3,250,000	\$3,313,000
3999-00-009 Grassy Point Carryover	\$25,707	\$40,707
Hagan Funds \$0.00	\$0	\$0
3999-00-004 Stormwater Cash Carryover	-\$106,988	-\$1,962,283
3999-00-005 Local Option Gas Tax Carryover	\$251,963	\$317,849
3999-00-007 Half Cent Discretionary Tax Carryover	\$82,471	\$417,054
3999-00-008 Reserve Land Open Space	\$53,853	\$103,853
3999-00-006 Vehicle/Equipment Reserves	\$502,500	\$240,000
<b>Total Carryovers/Reserves</b>	<b>\$11,317,006</b>	<b>\$6,096,840</b>
<b>Total</b>	<b>\$25,233,596</b>	<b>\$22,075,146</b>

**Expenditure Budget Summary**  
Fiscal Year 2025-2026

	Mayor - Commission	General Government	Police Department	Building Department	Public Works	Code Enforcement	Stormwater Utility	5 cent Gas Tax	\$250,000.00 Discretionary	Carryovers & Reserves	Total 2024/2025	Total 2025/2026
Executive Salaries	\$70,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	70,617	\$70,900
Regular Salaries	\$0	\$692,930	\$2,322,839	\$720,641	\$994,093	\$352,479	\$0	\$0	\$0	\$0	4,807,445	\$5,082,983
Overtime Salaries	\$0	\$5,000	\$165,000	\$30,000	\$27,500	\$15,000	\$0	\$0	\$0	\$0	208,500	\$242,500
Incentive Pay	\$0	\$0	\$15,719	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	28,500	\$26,719
Part time Salaries	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	51,620	\$14,400
Payroll Taxes	\$5,424	\$53,392	\$196,522	\$62,424	\$80,095	\$28,112	\$0	\$0	\$0	\$0	386,220	\$425,969
Retirement Contributions	\$0	\$89,011	\$812,843	\$100,494	\$143,209	\$49,147	\$0	\$0	\$0	\$0	967,771	\$1,294,702
Life/Health Insurance	\$0	\$149,795	\$839,270	\$230,485	\$385,079	\$74,541	\$0	\$0	\$0	\$0	1,628,998	\$1,679,269
<b>Total Personnel Services</b>	<b>\$76,324</b>	<b>\$980,127</b>	<b>\$4,452,193</b>	<b>\$1,144,044</b>	<b>\$1,655,375</b>	<b>\$519,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>8,149,671</b>	<b>8,837,442</b>
Proposed Budget												
Professional Services	\$0	\$17,800	\$56,000	\$90,000	\$79,000	\$34,000	\$0	\$0	\$0	\$0	180,100	\$276,800
Prof Serv - Accounting/Audit	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80,000	\$75,000
Prof Serv - Legal	\$0	\$140,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	480,000	\$205,000
Prof Serv - Engineering	\$0	\$0	\$0	\$50,000	\$30,000	\$0	\$179,250	\$5,000	\$40,000	\$0	393,400	\$304,250
Prof Serv - Muni/Mcci	\$0	\$26,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	26,700	\$26,400
Prof Serv - Computer/IT	\$15,500	\$127,600	\$190,000	\$53,000	\$89,800	\$36,800	\$0	\$0	\$0	\$0	498,365	\$512,700
Professional Services	\$0	\$0	\$0	\$25,000	\$20,000	\$0	\$0	\$0	\$0	\$0	137,500	\$45,000
Elections Expenses	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5,000	\$5,000
Travel and Per Diem	\$3,000	\$14,500	\$20,000	\$11,000	\$5,200	\$8,000	\$0	\$0	\$0	\$0	62,200	\$61,700
Communications/Freight	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	25,000	\$30,000
Street Sweeping	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	25,000	\$25,000
Utility Services	\$5,200	\$29,180	\$33,000	\$19,040	\$151,065	\$14,740	\$0	\$0	\$0	\$0	288,565	\$252,205
Rents/Leases	\$0	\$13,000	\$3,500	\$0	\$3,000	\$3,500	\$0	\$0	\$0	\$0	30,800	\$23,000
Insurance	\$0	\$99,461	\$407,692	\$109,817	\$260,767	\$75,565	\$0	\$0	\$0	\$0	844,621	\$953,302
Repairs/maintenance	\$0	\$0	\$69,303	\$5,000	\$275,600	\$8,000	\$0	\$0	\$0	\$0	278,803	\$357,903
Maint	\$0	\$0	\$34,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	148,900	\$34,200
Printing/Binding	\$0	\$2,000	\$2,500	\$6,000	\$3,500	\$5,000	\$0	\$0	\$0	\$0	17,000	\$19,000
Promotional/Advertising	\$0	\$15,000	\$2,500	\$7,500	\$8,500	\$9,500	\$0	\$0	\$0	\$0	39,000	\$43,000
Office Supplies	\$0	\$17,200	\$25,000	\$10,000	\$15,500	\$7,000	\$0	\$0	\$0	\$0	80,750	\$74,700
Operating Supplies	\$3,000	\$32,000	\$240,580	\$12,000	\$260,500	\$16,500	\$0	\$0	\$0	\$0	25,000	\$35,000
Islanders 4 Clean Water	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	87,711	\$85,211
Road Materials/Supplies	\$0	\$6,600	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	186,600	\$126,600
Grassy Point	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	5,000	\$5,000
Storm cleanups and repairs	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	30,000	\$30,000
Books,Memberships,Training	\$4,500	\$16,650	\$31,061	\$15,000	\$20,000	\$8,000	\$0	\$0	\$0	\$0	29,925	\$29,925
911 Upgrades	\$0	\$0	\$29,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
911 In Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	42,500	\$42,500
Outside Agency Funding	\$0	\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	54,000	\$54,000
Lobbyist	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Trolley Shelters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
City Center Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Reserve for Contingencies	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	350,000	\$200,000
<b>Total Operating Expenses</b>	<b>\$131,200</b>	<b>\$733,871</b>	<b>\$1,175,260</b>	<b>\$413,357</b>	<b>\$1,537,432</b>	<b>\$291,605</b>	<b>\$179,250</b>	<b>\$5,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$4,944,620</b>	<b>\$4,506,976</b>
5th Cent Gas Tax Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,000	\$0	\$0	345,000	\$295,000
Storm Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$1,709,900	\$0	\$0	\$0	2,109,900	\$1,709,900
Half Cent Discretionary Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	320,000	\$500,000
Grassy Point	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Police Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
ARPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Equipment	\$28,000	\$37,500	\$63,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,223,000	\$129,000
<b>Total Capital Outlay</b>	<b>\$28,000</b>	<b>\$37,500</b>	<b>\$63,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,709,900</b>	<b>\$295,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$3,997,900</b>	<b>\$2,633,900</b>
Unrestricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4,181,457	\$2,166,346
Emergency Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3,250,000	\$3,313,000
Legal Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100,000	\$100,000
Grassy Point Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	25,707	\$40,707
5th Cent Gas Tax Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	132,922	\$132,922
GG 5th Cent cash funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0
Storm Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$646,533)	(\$646,533)
GG Storm Water cash funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	574,035	\$646,533
Half Cent Discretionary Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	172,994	\$172,994
GG Half Cent cash funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$172,994)	(\$172,994)
Land Open Space Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	103,853	\$103,853
PD 911 Refresh Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	22,500	\$30,000
Truck Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	480,000	\$210,000
<b>Total Assign/Unrestr Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,096,831</b>	<b>\$8,141,404</b>
Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
<b>Total</b>	<b>\$235,524</b>	<b>\$1,761,498</b>	<b>\$5,690,554</b>	<b>\$1,557,401</b>	<b>\$3,192,808</b>	<b>\$810,984</b>	<b>\$1,889,150</b>	<b>\$300,000</b>	<b>\$540,000</b>	<b>\$6,096,831</b>	<b>\$25,233,595</b>	<b>\$22,075,146</b>
Total General Fund							\$13,249,168.88		\$15,978,318.88			
\$3,312,292.22							\$3,994,579.72		(25%)			

**Mayor/Commission  
Budget  
Fiscal Year 2025-2026**

Description	2024-25 Adopted Budget	2025-26 Proposed Budget	Comments (2025_26)
5010-11-001 Executive Salaries	70,617	70,900	Commissioners \$8,340, Mayor \$29,200
5021-11-001 Payroll Taxes	5,402	5,424	FICA
<b>Total Personnel Services</b>	<b>76,019</b>	<b>76,324</b>	
5031-11-005 Prof Serv - Computer/IT	14,860	15,500	SMARSH \$950; Microsoft \$4,300; Big Sur \$10,250
5040-11-001 Travel and Per Diem	4,500	3,000	Mayor/Commission travel
5043-11-001 Utility Services	4,400	5,200	Verizon
5051-11-001 Office Supplies	0	0	
5052-11-001 Operating Supplies	3,000	3,000	Binders/toners/nameplates/business cards/misc.
5054-11-001 Books,Memberships,Training	6,000	4,500	Registrations/Books/Publications/Memberships
5090-11-001 Reserve for Contingencies	100,000	100,000	Reserve for Contingency
<b>Total Operating Expenses</b>	<b>132,760</b>	<b>131,200</b>	
6061-11-000 Land	75,000	25,000	Possible land purchases
6064-11-001 Equipment/Furn Fixtures	3,000	3,000	
<b>Total Capital Outlay</b>	<b>78,000</b>	<b>28,000</b>	
<b>Total</b>	<b>286,779</b>	<b>235,524</b>	

**General Government(Clerk/Treasurer/HR)  
Budget  
Fiscal Year 2025-26**

Description		2024-25 Adopted Budget	2025-26 Proposed Budget	Comments (2025_26)
5010-13-001	Regular Salaries	590,861	692,930	7 Full Time Employees - Clerk (3) Treasurer, HR Dept, Accounting Specialist, Media Content Creator
5014-13-001	Overtime Salaries	5,000	5,000	Overtime
5010-13-001	Part Time Salaries	28,820	0	
5021-13-001	Payroll Taxes	47,788	53,392	FICA .0765%
5022-13-003	Retirement Contributions	51,138	89,011	Retirement Plan Contributions
5023-13-001	Life/Health Insurance	138,377	149,795	Employee Insurance - Life, Health, Dental, LTD
<b>Total Personnel Services</b>		<b>861,984</b>	<b>990,127</b>	
5031-13-001	Professional Services	17,600		Record storage Iron Mountain \$3400+\$3000; shredding \$950, new hire drug screening/background check \$1,750; Zoom \$3,000, HR Emp Law Adv \$500, Text My Gov \$4,200
5031-13-002	Prof Serv - Accounting/Auditing	90,000		75,000 Annual Financial Audit /OPEB actuary \$5000/Additional \$10000 for single audit
5031-13-003	Prof Serv - Legal	360,000		140,000 Averaging about \$9k per month
5031-13-004	Prof Serv - Muni/Mcci Records	26,700		Renewal Laserfische \$5,000; CivicPlus Municode support/online code host, ords bank conv 26,400 \$8,200 and JustFOIA \$7,200, additional Laserfische users if needed \$4,000
5031-13-005	Prof Serv - Computer/IT	127,285		Microsoft 365 \$3,500; Citizenserve 6 users GG \$9,600; SAGE support \$3,000; Adobe Pro \$2,000; Agenda Management renewal (Escribe)- \$26,000, SMARSH \$1,000, Software Apps for Media Content Creator \$800; Websites Hosting \$400; Online Solutions \$7,800, Big Sur monitoring/time logs \$45,750; Big Sur Software/Subscriptions \$7,050
5031-13-009	Professional Services	92,500	0	
5049-13-002	Elections Expenses	5,000		5,000 Supervisor of Elections charges/ballots/special election \$5,000
5040-13-001	Travel and Per Diem	14,500		Training conferences-training Travel Dept Clerk./SJ, new hire training; HR; Treasurer/Actt Specialist
5043-13-001	Utility Services	29,160		Electric (Increase of 2.88%) \$4,800; Suncom \$2,800; Verizon \$5,100; Satellite phone service 29,160 \$4,100; Spectrum Internet \$4,500
5044-13-001	Rents/Leases	16,000		13,000 Quadient Postage Meter \$3,000 and Canon Copier \$10,000
5045-13-001	Insurance	93,277		99,461 GenLiab \$45k, Work Comp \$28k,Property \$19k, Flood \$2.2k
5047-13-001	Printing/Binding	2,000		2,000 Forms/Business Cards/Printed Supplies/envelopes/letterhead
5049-13-001	Promotional/Advertising	15,000		15,000 Legal Advertising,/budget hearings, public hearings, employment ads, and LDC
5051-13-001	Office Supplies	26,250		17,200 General office supplies; 1 workstation, 3 laptops; HR Posters
5052-13-001	Operating Supplies	29,500		Water/coffee/misc operating/postage/bank charges/ permit parking stickers/misc supplies; 32,000 extra postage for rezoning, labor posters, FEMA EOC
5052-13-002	Employee Recognition	6,600		6,600 Recognitions and awards/Hospital_Deaths
5054-13-001	Books,Memberships,Training	16,650		4 Conferences Deputy Clerk/SJ/new hire, memberships, books, Director training; notary membership; Treasurer/Finance Department Training; Media Content Creator
5080-13-001	Outside Agency Funding/Cultural	42,500		\$25k Community Center; chamber passport \$2,500; \$2,500 Misc. donations; \$5K Historical Society; \$5,000 Keep Manatee Beautiful; Wildlife Inc \$2,500
5031-13-010	Lobbyist	54,000		54,000 Lobbyist \$4.5k per month
5090-13-001	Contingencies	0	0	
<b>Total Operating Expenses</b>		<b>1,064,522</b>	<b>733,871</b>	
Buildings		0	0	
Other Capital Improvements		0	0	
6064-13-001	Equipment/Furn Fixtures	15,000	37,500	1/2 Cost of SAN (Computer Storage), conference chairs/table/office furniture \$7,500
<b>Total Capital Outlay</b>		<b>15,000</b>	<b>37,500</b>	
<b>Total</b>		<b>1,941,505</b>	<b>1,761,498</b>	

**Police Department  
Budget  
Fiscal Year 2025-2026**

Description	2024-25 Adopted Budget	2025-26 Proposed Budget	Comments (2025_26)
5010-21-001 Regular Salaries	\$2,201,196	\$2,322,839	1 Chief, 1 Lieut, 1 Detect, 4 Sarg, 13 Officers, 1 Clerical, 1 Dispatch Supr, 4 Dispatch
5014-21-001 Overtime Salaries	\$165,000	\$165,000	Req. overtime - coverage for dispatch; marine patrol weekend/holiday, spring break
5010-21-001 Part Time Wages	\$0	\$0	Part Time
5015-21-001 Incentive Pay	\$17,500	\$15,719	Incentive Pay for Police Officers
5021-21-001 Payroll Taxes	\$181,615	\$196,522	FICA .0765 x Salaries
5022-21-003 Retirement Contributions	\$627,420	\$912,843	Police Pension \$729k/Casualty Tax \$60k/FRS \$58k; \$57.5K OT; \$6.5K for pension
5023-21-001 Life/Health Insurance	\$793,524	\$839,270	Employee Insurance - Life, Health, Dental, LTD
<b>Total Personnel Services</b>	<b>\$3,986,255</b>	<b>\$4,452,193</b>	
5031-21-001 Professional Services	\$54,500	\$56,000	Physicians, Polygraph, Drug screens, for hiring process, Accreditation consultant for updating policies for grants and best practices
5031-21-005 IT Services	\$201,975	\$190,000	Office 365 \$7,800; Citizenserve 3 users \$5,100; Big Sur \$45,300; USA soft \$1,500 maintenance contract records management, Microsoft subscription \$2,200, Lexis Nexis background investigation software \$2,400; LPR CLK \$2,500, Quick Voice (in car program for officer safety) \$2,200; Adobe PRO \$8,500; SMARSH \$3,700; DART upgrad \$29,400; schedule anywhere software upgrade \$1,000; Misc \$10,000; \$600 Forensic Reveal Annual Subscription; Watchguard Evidence Library Annual \$2,500; Leads online program for investigations \$3,000; Wheelen Vehicle Maintenance and Tracking \$9,000; AFR Engine Software \$1,500
5040-21-001 Travel and Per Diem	\$20,000	\$20,000	Travel - Educational training, Add 'l hurricane training, dispatch CJIS APCO training and recertification
5041-21-001 Communications	\$25,000	\$30,000	County increase on radio access \$ 200 per radio @ 54 and radio maintence \$ 200 per radio @ 54 \$25,000
5043-21-001 Utility Services	\$48,160	\$33,000	Electric, phones, communications networks, air cards 10k for Eagent + 3500 Verizon, AT&T connectivity for LPR \$1,400, Spectrum Fiber \$7500; \$320 per month office phone service Maas 360; \$4,860 Satellite Phone Service; MCUD \$700
5044-21-001 Rents/Leases	\$5,000	\$3,500	Copier/Printer lease Ricoh
5045-21-001 Insurance	\$367,124	\$407,692	GenLab \$167k, Work Comp \$103k, Auto \$31k, Property \$71k, Flood \$8.1k
5046-21-001 Repairs/Maintenance	\$69,303	\$69,303	Vehicles/Equipment \$35,000; Carwash \$5000; Geotab Vehicle (Wex) \$4503
5046-21-004 Marine Patrol - Repairs & Maintenance	\$148,900	\$34,200	Equipment supplies \$5,400; Boat Maintenance \$20,000; Trailer maintenance \$3,500; Boat Lift Maintenance \$5,300
5047-21-001 Printing/Binding	\$2,500	\$2,500	Forms/Business Cards/Printed Supplies/letterhead and parking tickets
5049-21-001 Promotional/Advertising	\$2,500	\$2,500	Newspaper advertising-personnel etc., National Night Out, promotional community
5051-21-001 Office Supplies	\$25,000	\$25,000	policing outreach
			General office supplies; Replacement Vehicle Laptops Ruggedized
5052-21-001 Operating Supplies	\$168,180	\$240,580	Fuel \$150k (vehicle & marine); Uniforms/other supplies/coffee/water, portable targets and range supplies, NNO \$3000, and miscellaneous op. supplies; ammo duty & training; Bullet Proof Vests 3 at \$1200 each (applied in previous years and received \$4000 in grant funding); \$1300 Defib Pads; Light attachment replacement 18@150; Hand gun Ammo for duty \$2700; Hand gun ammo Range \$1600; shot gun duty ammo \$280; Rifle ammo duty \$6800; Rifle ammo range \$2700; 2,500 EOC needs
5054-21-001 Books, Memberships, Training	\$31,061	\$31,061	Training registrations, memberships, publications, educational materials, online training for officers and dispatch, crime prevention training, Power DMS policy and procedure application \$9,500; Police 1 online training for officer and dispatch \$2000, \$1,800 for Traffic Homicide Laser Measurement Crime Scene Program
5052-21-002 911 Upgrades	\$29,925	\$29,925	Vesta Work station \$4400, CAD Maintenance \$1975, CAD & MPS licenses \$8100, MPS mobile Maintenance \$2600., 911 Spectrum Fiber and Verizon ELNA \$11,500, BI reporting tool licenses \$1100, Police Pro QA \$250
5052-21-002 911 Refresh	\$0	\$0	In reserves
<b>Total Operating Expenses</b>	<b>\$1,199,128</b>	<b>\$1,175,260</b>	
Other Capital Improvements			
6064-21-001 Equipment	\$86,000	\$63,500	Taser X10 Upgrade (5yr warranty) \$32k, IT hardware \$1.5k; 1/2 cost of SAN (Computer Storage) \$30k
6064-21-002 Equipment/Vehicle/Boat	\$0	\$0	
6064-21-001 Equipment/Vehicles	\$225,000	\$0	
<b>Total Capital Outlay</b>	<b>\$311,000</b>	<b>\$63,500</b>	
<b>Total</b>	<b>\$5,496,383</b>	<b>\$5,690,954</b>	

**Building Department  
Budget  
Fiscal Year 2025-2026**

	<b>Description</b>	<b>2024-25 Adopted Budget</b>	<b>2025-26 Proposed Budget</b>	<b>Comments (2025_26)</b>
5010-40-001	Regular Salaries	664,796	720,641	PW \$30k
5014-40-001	Overtime Salaries	2,000	30,000	necessary overtime, hurricane
5010-40-001	Part time Salaries	0	0	Part Time
5021-40-001	Payroll Taxes	56,010	62,424	FICA taxes
5022-40-003	Retirement Contributions	95,884	100,494	FRS/Municipal Retirement System
5023-40-001	Life/Health Insurance	210,126	230,485	Employee Insurance - Life, Health, Dental, LTD
<b>Total Personnel Services</b>		<b>1,028,816</b>	<b>1,144,044</b>	7 Full time employees including planner; Professional Services Provided by
5031-40-001	Professional Services	45,000	90,000	Annual audit \$19K; Outside Building Officials \$25k; \$5k to CRS Max for class 5
5031-40-004	Professional Services - Engineering	35,000	50,000	Progressive Building updates & inspections \$35,000
5031-40-005	IT Services/Record Scanning	46,250	53,000	Microsoft Office \$2,700; Citizenserve 11 users \$16,800; Big Sur \$21,000; miscellaneous \$6k; Adobe Pro \$2,100, SMARSH \$1,000
5031-40-007	Professional Services - Planner	25,000	25,000	Professional Planning, Greenstreet , Morris Depew-Land Development Code Update
5040-40-001	Travel and Per Diem	11,000	11,000	Hurricane Conference SD, SW, MB, fire insp NS, CFM conf NS, MB, BOAF NS, SW +1, building updates conferences - all, FFMA conf, CPT SC, NPDES NS, SW, SD, MD
5043-40-001	Utility Services	19,040	19,040	Electric, water and phones; Satellite phone service \$4,100; Spectrum Internet \$4,800; Verizon \$5,100
5045-40-001	Insurance	100,928	109,817	GenLab \$45k, WorkComp \$28k, Auto \$9k, Property \$19k, Flood \$2.2k
5046-40-001	Repairs/Maintenance	3,500	5,000	Maintenance/Repairs/Vehicles; \$1,200 Yearly Car Wash
5047-40-001	Printing/Binding	6,000	6,000	Forms/Business Cards/Printed Supplies/CRS Outreach
5049-40-001	Promotional/Advertising	5,000	7,500	Advertising-bids, personnel; Planning Public noticing
5051-40-001	Office Supplies	15,000	10,000	general office supplies
5052-40-001	Operating Supplies	13,500	12,000	Supplies,Fuel,H20, \$605 pp X 4 clothing inspectors/\$500 staff, Dilapidated Homes \$5000, FEMA EOC \$1500
5054-40-001	Books, Memberships, Training	15,000	15,000	Training registrations, memberships, books and publications, new Florida building codes and licenses renewal, new employee training,CFM, CRS, BOAF and hurricane, NPDES.
<b>Total Operating Expenses</b>		<b>340,218</b>	<b>413,357</b>	
6063-40-001	Buildings	0	0	
6064-40-001	Other Capital Improvements	0	0	
6064-40-002	Equipment/Furnishings BD	5,000	0	
	Vehicles	0	0	
<b>Total Capital Outlay</b>		<b>5,000</b>	<b>0</b>	
<b>Total</b>		<b>1,374,035</b>	<b>1,557,401</b>	

**Public Works Department  
Budget  
Fiscal Year 2025-2026**

Description		2024-25 Adopted Budget	2025-26 Proposed Budget	Comments (2025_26)
5010-41-001	Regular Salaries	1,012,047	994,093	15 Full time employees, move \$30k to Building for services provided
5014-41-001	Overtime Salaries	27,500	27,500	Necessary overtime
5010-41-001	Part time Salaries	22,800	14,400	Part time Maintenance/Interns
5015-41-001	Incentive Pay	11,000	11,000	\$11k on call
5021-41-001	Payroll Taxes	82,111	80,095	FICA taxes
5022-41-003	Retirement Contributions	146,048	143,209	FRS/Municipal Retirement System
5023-41-001	Life/Health Insurance	439,716	385,079	Employee Insurance - Life, Health, Dental, LTD
<b>Total Personnel Services</b>		<b>1,741,223</b>	<b>1,655,375</b>	
5031-41-001	Professional Services	29,000	79,000	Consulting services/drug testing/fire alarm/ misc., Emergency planning \$15k Summit, Temporary staffing/day labor as needed \$59,000
5031-41-005	IT Services/Record Scanning	89,800	89,800	Adobe Cloud Suite \$1,000; Microsoft \$5,300; Big Sur \$17.5k; SMARSH \$1,700; Safety \$1,100; \$4,000 AutoCAD; GIS Viewer \$8,500; ARCGIS renewal \$4,300; Citizenserve \$8,100; Moultrie Mobile \$250; Motorola Radio Mgmt \$2,000; Online Solutions \$7,800
5031-41-006	Engineering	27,900	30,000	(NPDES reporting \$5000 Prog, Audit,LMS \$8,900,Stormwater ESU \$4,000, RFP-ITB preparation assistance;
5031-41-007	Professional Services - Planner	20,000	20,000	Greenstreet - GIS \$5k , Annual Emergency Document Updates \$8k, HMGP Grant Assistance \$5k, Finalize Recovery Plan \$5k
5031-41-010	Street Sweeping	25,000	25,000	Street Sweeping Contractor Assistance
5040-41-001	Travel and Per Diem	5,200	5,200	Employee travel reimbursements Traffic lights, Parks, Bldgs., City field, office (reduce Code's portion), \$14k (boat docks), MAS 360 \$45, charging stations, MCUS increase; FPL Increase; Satellite Phone Service \$1,620; Internet \$5,400; Verizon Phones \$10,000
5043-41-001	Utility Services	151,065	151,065	3,000 Cannon copier \$165 per month
5044-41-001	Rents/Leases	6,300	6,300	
5045-41-001	Insurance	214,075	260,767	GenLab \$109k, WorkComp \$67k, Auto \$18k, Property \$46k, Flood \$5k
5046-41-001	Repairs/Maintenance (incl. cleaning)	185,500	250,500	Dog Park /Building/Equip/City field/Grounds/Drains/Air conditioning/bobcat/cleaning serv/autos/misc., curbing hot patch \$8000, \$31,000 cleaning services, vehicles, tractor maintenance; excavator; irrigation; gas tanks; tennis court maintenance; skate park upgrade and maintenance; \$22K Traffic Signal Maint; \$2K Tile Grout Cleaning; \$8K Vehicle Repairs, \$15k fire/sprinkler system upgrade, \$50k restore ball field
5047-41-001	Printing/Binding	2,000	3,500	Forms/Business Cards/Printed Supplies
5049-41-001	Promotional/Advertising	7,000	8,500	Advertising-bids, personnel, NPDES etc., ESU advertisement
5051-41-001	Office Supplies	17,500	15,500	General office supplies, 2 tablets \$6k
5052-41-001	Operating Supplies	283,500	260,500	Supplies/ Uniforms/ plumbing supplies, concrete mix, water, lumber, nuts, bolts, shovels, rakes, dock supplies, fire testing; Fuel \$30K; dog poop bags \$5k, flags, signs, forms \$3k, \$9k uniforms, boots \$5.5k, \$45,000 supplies. Clean water \$15k; \$2.5k EOC Supplies; \$60K street sweeping supplies, magnetic line detector \$10,000, cross walk flashers \$20k, 2 speed feedback signs \$20k, PD blinds \$7k
5052-41-010	Islanders 4 Clean Water	25,000	35,000	Expenditures for Signage; Advertisement; Website; calendars and school participation
5053-41-001	Road Materials/Street Resurfacing	180,000	120,000	Road Materials, hot patch \$30,000, shell, signs, \$50k leveling and storm pipe repairs, 4 speed tables \$40k (2 for 2nd Ave)
5053-41-007	Grassy Point	5,000	5,000	\$5k maintenance
5048-41-001	Storm Cleanup and Repairs	30,000	30,000	Sandbags, cleanup, dock repair, windows, holes in roof, signs - includes fish kill (items from rents and leases)
5072-41-003	Parks and Beautification/Maint	12,500	25,100	Beautify city streets, trees, and islands PnB \$10k; \$2.5K for memorial plaques, \$12,600 to replace memorial benches (18 at \$700 per)
5054-41-001	Books,Memberships,Training	11,000	20,000	Training registrations, memberships, books and publications, CEU; \$5k FEMA Training, locate training \$5k, heavy equip training \$6k, IMSA training \$4k (traffic signals)
5090-41-001	Contingency	250,000	100,000	Storm Water/algea contingency/emergency repairs/parking meters/misc

**Public Works Department  
Budget  
Fiscal Year 2025-2026**

<b>Description</b>		<b>2024-25 Adopted Budget</b>	<b>2025-26 Proposed Budget</b>	<b>Comments (2025_26)</b>
<b>Total Operating Expenses</b>		<b>1,577,340</b>	<b>1,537,432</b>	
6062-41-001	Buildings	150,000	0	Historical Research Protection - moving to new location
6063-41-001	Other Capital Improvements	87,000	0	Irrigation well in barn, convert to potable water
6064-41-001	Equipment	100,000	0	
6064-41-001	Algae Harvester	307,000	0	
6064-41-002	Vehicle/Street Sweeper	120,000	0	
<b>Total Capital Outlay</b>		<b>764,000</b>	<b>0</b>	
<b>Total</b>		<b>4,082,563</b>	<b>3,192,808</b>	

**Code Enforcement  
Budget  
Fiscal Year 2025-2026**

Description		2024-25 Adopted Budget	2025-26 Proposed Budget	Comments (2025_26)
5010-42-001	Regular Salaries	338,545	352,479	5 full time employee
5014-42-001	Overtime Salaries	9,000	15,000	turtle watch/events, hurricane
5010-42-001	Part time Salaries	0	0	
5021-42-001	Payroll Taxes	13,294	28,112	FICA 7.65% of gross salaries
5022-42-003	Retirement Contributions	47,281	49,147	Retirement Contribution
5023-42-001	Life/Health Insurance	47,255	74,641	Employee Insurance - Life, Health, Dental, LTD
<b>Total Personnel Services</b>		<b>455,375</b>	<b>519,379</b>	
5031-42-001	Professional Services	34,000	34,000	Deckard rental software annual fee
5031-42-003	Prof Serv - Legal - Magistrate	100,000	65,000	Special Magistrate Hearings, abatement and proceeding.
5031-42-005	IT Services	18,195	36,800	Court recorders and court appeals, filing orders, clerk filings via Erica.
5040-42-001	Travel and Per Diem	7,000	8,000	Microsoft office \$1,700; Citizenserve \$8,100; Adobe Pro Online Solutions \$7,800
5043-42-001	Utility Services	14,740	14,740	\$1,000; BI-IT \$8,500; SMARSH \$700; Calendry \$600,
5044-42-001	Rents/Leases	3,500	3,500	Education and Training related travel
5045-42-001	Insurance	69,216	75,565	FPL (increase 2.88%) \$2,000, MCPUD \$2,400, Verizon \$4,200, phone /fax etc., Satellite Phone \$1,400; Spectrum Internet \$4,100
5046-42-001	Repairs/Maintenance	8,000	8,000	\$13k, Flood \$1k
5047-42-001	Printing/Binding	4,500	5,000	Vehicles and ATV (2) and golf cart - PM weekly carwash -
5049-42-001	Promotional/Advertising	9,500	9,500	3@300
5051-42-001	Office Supplies	7,000	7,000	5,000 VRC Forms/Business Cards/NOV forms/Welcome forms/
5052-42-001	Operating Supplies	16,500	16,500	Clings, Printed Supplies/ticket books
5054-42-001	Books,Memberships,Training Reserve for Contingencies	8,000	8,000	New position/pens brochures magnets/PSA/Misc. Adv.
<b>Total Operating Expenses</b>		<b>0</b>	<b>0</b>	Office Supplies-files, paper etc., 2 surface pros; 1 Desktop
		<b>300,151</b>	<b>291,605</b>	\$500 Professional Assn
6064-42-002	Buildings	50,000	0	Memberships/Registration/Training, 5 Recent JT +
6064-42-001	Vehicles	0	0	continuing education/certification; FEMA training
<b>Total Capital Outlay</b>		<b>50,000</b>	<b>0</b>	
<b>Total</b>		<b>805,526</b>	<b>810,984</b>	

# Storm Water Cashflow Analysis 2025/2026 Budget

## Rollover

Estimated Amount of Rollover funds on 9/30/2025

2025/2026

**-1,962,283**

## Revenue

Estimated Revenue from assessments 2025/2026	\$ 860,000
Projected Grants/Matching Funds SWFMWD FGH	\$ 300,000
HMGP Matching Funds (FEMA) City Center	\$ -
FL Resilient Gulf Drive	\$ 1,064,900
Resilient Risk Assessment	\$ 80,000
State Appropriations Funding (FDEP)	\$ 500,000
CDBG-DR/HUD Funding	\$ 400,000
<b>Total Estimated Revenue</b>	<b>3,204,900</b>

## Expenses

### Professional Services:

Master Drainage Plan Updates and GIS Mgmt.	\$ 7,500
Design, Permitting, Surveying, and other consultants	\$ 171,750
Professional Fees	<u>179,250</u>

### Maintenance

Storm Structures Repair & Replace	\$ 420,000
Total Maintenance	<u>420,000</u>

### Construction:

Storm Water 789 Infiltration- Appropriations Project Phase I	\$ -
Basin Improvements City Wide-SWFWM Phase FG & H	\$ -
Seawall and Cap Replacement (includes Elevation for sea level rise)	\$ 75,000
Florida Resilient Gulf Drive & Phases J&K	\$ 814,900
Storm Water Improvements - SR789 / Gulf Drive Evacuation Route	\$ -
Tide Valve Citywide	\$ 100,000
28th and 27th Street Stormwater Restoration	\$ 300,000
Total Construction	<u>1,289,900</u>

**Total Stormwater Drainage Projects** **1,889,150**

**Total Projected Cash Rollover 9/30/2026** **-646,533**

**CAPITAL IMPROVEMENT PROGRAM  
STORM WATER  
FY2025-2030**

REVENUE SOURCE	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
2024/2025 Budget	-1,962,283	-646,533	-1,005,283	-2,081,533	-1,695,283	
Projected Revenue from Assessments	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>	
Projected Grants/Matching Funds SWFMWD	300,000			225,000		
HMGP Grant Funding (FEMA)						
CPI Grant Funding (UF Sea grant)						
Resilient Risk Assessment	80,000					
FL Resilient Gulf Drive	1,064,900			375,000	375,000	
State Appropriations Funding (FDEP)	500,000					
CDBG-DR/HUD Funding	400,000	462,000				
<b>Projected Funds Available</b>	<b>1,242,617</b>	<b>675,467</b>	<b>-145,283</b>	<b>-621,533</b>	<b>-460,283</b>	
FUNDING SOURCE	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Storm water Utility/SWFMWD	<i>Basin Improvements City Wide-SWFWMWD Phase FG &amp; H</i>	0	0	550,000	0	550,000
Storm Water Utility	<i>Storm Structure Replacement</i>	200,000	100,000	200,000	100,000	200,000
Storm Water Utility	<i>Seawall and Cap Replacement (includes Elevation for sea level rise)</i>	75,000	75,000	75,000	75,000	75,000
Storm Water Utility	<i>Storm Structures Repair</i>	220,000	100,000	200,000	100,000	200,000
Storm Water Utility	<i>Master Drainage Plan Updates and GIS Mgmt.</i>	7,500	7,500	7,500	7,500	7,500
Storm Water Utility	<i>Professional Services - Design, Permitting, Surveying and other Subconsultants</i>	171,750	41,250	153,750	41,250	153,750
Storm Water Utility/Resilient	<i>Florida Resilient Gulf Drive</i>	814,900		750,000	750,000	
CDBG-DR/HUD Funding	<i>Tide Valve Citywide</i>	100,000	895,000			
CDBG-DR/HUD Funding	<i>28th and 27th Street Stormwater Restoration</i>	300,000	462,000			
	<b>PROJECTED COSTS</b>	<b>1,889,150</b>	<b>1,680,750</b>	<b>1,936,250</b>	<b>1,073,750</b>	<b>1,186,250</b>
	Projected Carry over to next year	-646,533	-1,005,283	-2,081,533	-1,695,283	-1,646,533

**5 cent LOFT (Local Option Fuel Tax)  
Cash Flow Analysis  
2025/2026 Budget**

**Rollover**

Estimated Amount of Rollover Funds on 9/30/2025

2025/2026

**317,849**

**Revenue**

Estimated Revenue from taxes 2025/2026	115,073
Grants/Matching Funds/Concession Funds	0
<b>Total Estimated Revenue</b>	<b>115,073</b>

**Expenses**

**Local Option Gas Tax**

Bike and Pedestrian Improvements	290,000
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Street Resurfacing	0
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Bridge Repairs - Key Royale	5,000
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Engineering/Surveying/CEI	5,000
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<b>Total - Total Local Option Gas Tax</b>	<b>300,000</b>
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<b>Total Projected Cash Rollover 9/30/2026</b>	<b>132,922</b>
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**CAPITAL IMPROVEMENT PROGRAM**  
**5 CENT LOFT**  
**FY 2025-2030**

REVENUE SOURCE	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
Projected Carry-over From Prior Yr.	317,849	132,922	92,793	101,600	45,061	
<b>Projected Revenue from 5th Cent Gas</b>	<b>115,073</b>	<b>85,871</b>	<b>85,871</b>	<b>85,871</b>	<b>85,871</b>	
Projected Grants/Matching Funds	0	0	0	0	0	
<b>Projected Funds Available</b>	<b>432,922</b>	<b>218,793</b>	<b>178,664</b>	<b>187,471</b>	<b>130,932</b>	
FUNDING SOURCE	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Regional Trails Funding	<i>Bike and Pedestrian Improvements</i>	290,000	100,000	59,220	59,220	59,220
Fifth Cent Gas Tax Fund	<i>Street Resurfacing</i>	0	0	0	0	0
Fifth Cent Gas Tax Fund	<i>Bridge Repairs</i>	5,000	5,000	5,000	5,000	5,000
Fifth Cent Gas Tax and 1/2 Cent Sales Tax - Infrastructure	<i>Engineering, Surveying, Permitting, CEI Services (Estimated at 20% of Construction Costs)</i>	5,000	21,000	12,844	12,844	12,844
	<b>PROJECTED COSTS</b>	<b>300,000</b>	<b>126,000</b>	<b>77,064</b>	<b>142,410</b>	<b>77,064</b>
Proposed Budget	Projected Carry over to next year	132,922	92,793	101,600	45,061	53,868

**Half Cent Discretionary Tax  
Cash flow Analysis  
2025/2026 Budget**

2025/2026

**Rollover**

Estimated Amount of Rollover funds on 9/30/2025

\$ **417,054**

**Revenue**

Estimated Revenue from 1/2 Cent Sales taxes 2025/2026

\$ **295,940**

Estimated Grants/Matching Funds/Concession Funds

\$ **-**

**Total Estimated Revenue**

\$ **295,940**

**Expenses**

**Half Cent Discretionary Tax**

Street Resurfacing-lane widening	\$ 300,000
Striping, Signage, marking and RRFB	\$ -
Curb and Sidewalk replacements	\$ 200,000
Parks and Recreation Community Facilities	\$ -
 Engineering, Surveying, Permitting, CEI Services (Estimated at 20% of Construction Costs)	 \$ 40,000
<b>Total - Half Cent Discretionary Tax</b>	<b>\$ 540,000</b>

**Total Projected Cash Rollover 9/30/2026**

**\$ 172,994**

**CAPITAL IMPROVEMENT PROGRAM  
HALF CENT DISCRETIONARY  
FY 2025-2030**

	REVENUE SOURCE	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	Projected Carry-over From Prior Yr.	417,054	172,994	180,934	188,874	196,814
	Projected Revenue from Disc. Cent Sales T	295,940	295,940	295,940	295,940	295,940
	Projected Grants/Matching Funds/Concess	0	0	0	0	0
	<b>Projected Funds Available</b>	<b>712,994</b>	<b>468,934</b>	<b>476,874</b>	<b>484,814</b>	<b>492,754</b>
FUNDING SOURCE	PROJECT	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
1/2 Cent Sales Tax Infrastructure	<i>Curb and Sidewalk replacements</i>	200,000	100,000	100,000	100,000	100,000
1/2 Cent Sales Tax Infrastructure	<i>Striping, Signage, marking and RRFB</i>	0	40,000	40,000	40,000	40,000
1/2 Cent Sales Tax Infrastructure	<i>Street Resurfacing-lane widening</i>	300,000	100,000	100,000	100,000	100,000
1/2 Cent Sales Tax Infrastructure	<i>Engineering, Surveying, Permitting, CEI Services (Estimated at 20% of Construction Costs)</i>	40,000	48,000	48,000	48,000	48,000
Proposed Budget	<b>PROJECTED COSTS</b>	<b>540,000</b>	<b>288,000</b>	<b>288,000</b>	<b>288,000</b>	<b>288,000</b>
	<b>Projected Carry over to next year</b>	<b>172,994</b>	<b>180,934</b>	<b>188,874</b>	<b>196,814</b>	<b>204,754</b>

**Reserves/Carryover  
Budget  
Fiscal Year 2025-2026**

Description	2024-25 Adopted Budget	2025-26 Proposed Budget	Comments
Unrestricted General Fund Carryover	4,181,460	2,166,349	Operating fund
Assn: for Contingencies (Emergency Fund)	3,250,000	3,313,000	General Fund Carryover Emergency Reserve
Legal Fund Reserve	100,000	100,000	Legal Contingency
Restricted Grassy Point Billi Martini Endow.	25,707	40,707	Restricted - Grassy Point
Restricted 5 Cent Gas Tax (LOFT)	27,887	132,922	Restricted-Local Option Gas Tax
Restricted 5 Cent Gas Tax (LOFT)	0	0	Restricted - Local Option funded by GG
Restricted Storm Water Reserves	-574,035	-646,533	Restricted-Storm water Projects
Restricted Storm Water Reserves	574,035	646,533	Restricted - Storm Water funded by GG
Restricted Half Cent Discretionary Tax	13,512	172,994	Assigned - Half Cent Discretionary
Restricted Half Cent Discretionary Tax	-13,512	-172,994	Assigned - Half Cent Discretionary
			Assigned - future land purchases-contribute
Assigned Land Open Space Reserve	53,853	103,853	annually
Assigned PD - 911 Refresh 4 yrs. reserved	22,500	30,000	Assigned PD - 911 refresh \$7500 per yr. for 5 30,000 yrs. - 2025/26 year 4 of 5
Assigned Truck Reserves PD	225,000	70,000	Assigned - Truck Reserve \$70k x2 Year 1 of 2
Assigned Truck Reserves PW	230,000	90,000	Assigned - 2 trucks @ \$60k - year 1 of 2 for 90,000 2026_2027, Pickup truck \$30k - year 1 of 2
Assigned Truck Reserves Code	25,000	50,000	50,000 Assigned - Truck Reserve \$25k Year 2 of 2
Assigned Truck Reserves Building	0	0	
<b>Total Reserves</b>	<b>8,141,407</b>	<b>6,096,831</b>	
<b>Total</b>	<b>8,141,407</b>	<b>6,096,831</b>	