

FY 2026 BUDGET WORKSHOP #1

March 26, 2025

BUDGET WORKSHOP #1 AGENDA

- I. 5 Year Capital Improvement Plan Initial Discussion**

- II. EOG DOGE Letter to Local Officials**

- III. FY 2026 Budget Workshop & Adoption Timeline**

5 Year Capital Improvement Plan

FUND NAME	DEPARTMENT NAME	PROJECT/ASSET NAME	FY 2026 BUDGET	FY 2027 BUDGET	FY 2028 BUDGET	FY 2029 BUDGET	FY 2030 BUDGET	PROJECT/ASSET DESCRIPTION
Archibald Park Fund	Archibald	Snack Shack Facility	1,500,000					Snack Shack Facility
	Archibald	Replace #112 Truck		60,000				Replace #112 Truck
	Archibald	Replace #36 utility truck		60,000				Replace #36 utility truck
Archibald Park Fund Total			1,500,000	120,000	-	-	-	
General Fund	City Manager	City Hall Veranda & Stair Replacement	150,000.00					Looking to replace tile along the stair and the 2nd floor veranda of City Hall. The current tile is not all slip resistant and grout is coming up on the stairs.
	City Manager	Military Honor Court	250,000.00					Construction of the Military Honor Court
	Information Technology	Chamber Upgrades	10,000.00					Looking to upgrade the equipment on our AV rack in the chamber room. MCS is currently looking through our equipment to see what is needed to stay current and operational.
	Public Works Admin	Replace 2016 Duralift mounted bucket		45,000.00				Replace duralift mounted buck on truck #19
	Public Works Admin	Replace #40		125,000.00				Replace #40 a 2009 F-350 utilized as a dump truck
	Public Works Admin	Fleet Tire Balancer replacement	10,000.00					Replacement of tire balancer used for all city vehicles for maintenance.
	Public Works Admin	Replace #44			85,000.00			Replace #44 a 2018 Caterpillar Backhoe
General Fund Total			420,000	170,000	85,000	-	-	
Local Option Sales Tax Fund	Public Works Admin	Public Works & Building Services Facility	1,500,000	500,000.00				Building for Public Works employees & vehicles and Building Services operations
Local Option Sales Tax Fund Total			1,500,000	500,000	-	-	-	
Marina Fund	Marina	Sea Wall Replacement & Washdown Area						Initial assessment taking place; will be preparing an RFP for vendor selection; project may be completed in FY 2024 or more likely in FY 2025
	Marina	POS Upgrade						3 potential locations identified; project likely to begin in FY 2025
Marina Fund Total			-	-	-	-	-	
Parking Fund	Parking Management	Smart Parking Sensor Implementation	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00	These sensors will provide real-time occupancy data, streamline enforcement, and enhance revenue tracking.
Parking Fund Total			150,000	50,000	50,000	50,000	50,000	

Sanitation Fund	Sanitation	Replace #24	-	-	-	-	60,000.00	Replace a 2019 Chevy Silverado 1500 with a liftgate
	Sanitation	Replace #3	-	-	-	75,000.00	-	Replace 2019 F250 with Easy Dump
	Sanitation	Replace #26	-	400,000.00	-	-	-	Replace #26 a 2020 Kenworth T880 with 32 Yd Heil Packer
		2- Mounted easy dumpster						
	Sanitation	Replacement	30,000.00	-	-	-	-	#3 & #68 Replacement of chassis-mounted 6 yard dumpsters
	Sanitation	Replace #68	-	-	-	75,000.00	-	Replace 2019 F250 with Easy Dump
	Sanitation	Replace #21 Broyhill Load & Pack	-	-	275,000.00	-	-	Replace #21 2020 Broyhill Load & Pack
	Sanitation	Replace #5	-	-	60,000.00	-	-	Replace a 2019 Chevy Silverado 1500 with a liftgate
	Sanitation	Replace #18	-	350,000.00	-	-	-	Replace #18 2013 Peterbuilt Claw truck
	Sanitation	Replace #29	-	-	400,000.00	-	-	Replace #29 2019 Kenworth T880 with 32 yd Heil Packer
Sanitation Fund Total			30,000	750,000	735,000	150,000	60,000	
Stormwater Fund	Stormwater Management	Area 3 - East Parsley, West Parsley, Margueirte Dr, A Street, B Street, and Lynn Way	3,500,000.00	-	-	-	-	Area 3 - East Parsley, West Parsley, Margueirte Dr, A Street, B Street, and Lynn Way
	Stormwater Management	Area 9 - Bay Point, Pruitt, Sunset Cove, Virginia, S Bayshore, & Marlyn Way	2,000,000.00	2,500,000.00	2,500,000.00	-	-	Area 9 - Bay Point, Pruitt, Sunset Cove, Virginia, S Bayshore, & Marlyn Way
	Stormwater Management	Area 3A - 140th Ave to 144th Ave, Virginia Ave, S Bayshore, and Marlyn Way	-	100,000.00	3,000,000.00	2,000,000.00	-	Area 3A - 140th Ave to 144th Ave, Virginia Ave, S Bayshore, and Marlyn Way
	Stormwater Management	Area 4 - E Madeira Ave, N Bayshore to 145th, 1st Ave E, 148th Ave, 147th Ave, 146th Ave, 145th Ave.	-	-	200,000.00	2,000,000.00	3,000,000.00	Area 4 - E Madeira Ave, N Bayshore to 145th, 1st Ave E, 148th Ave, 147th Ave, 146th Ave, 145th Ave.
	Stormwater Management	Area 7 - American Legion Dr.	1,500,000.00	-	-	-	-	Area 7 - American Legion Dr.
	Stormwater Management	Area 5 - 131st Ave E & 129th Ave.	1,000,000.00	-	-	-	-	Area 5 - 131st Ave E & 129th Ave.
	Stormwater Management	Area 6a - 155th Ave, 154th Ave, 153rd Ave, 1st St E, 2nd St E, Harbor Dr and Municipal Dr	2,000,000.00	2,000,000.00	-	-	-	Area 6a - 155th Ave, 154th Ave, 153rd Ave, 1st St E, 2nd St E, Harbor Dr and Municipal Dr
	Stormwater Management	Replace #110 - 2016 Chevy Silverado 2500	-	60,000.00	-	-	-	Replace #110 - 2016 Chevy Silverado 2500
	Stormwater Management	Replace #70	-	-	-	60,000.00	-	Replace #70
	Stormwater Management	Replace #111 - 2016 Chevy Silverado 2500	-	60,000.00	-	-	-	Replace #111 - 2016 Chevy Silverado 2500
Stormwater Fund Total			10,000,000	4,720,000	5,700,000	4,060,000	3,000,000	
Grand Total			13,600,000	6,310,000	6,570,000	4,260,000	3,110,000	

EOG DOGE Letter to Local Officials



RON DESANTIS
GOVERNOR

STATE OF FLORIDA
Office of the Governor

THE CAPITOL
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March 18, 2025

Delivered Electronically

Subject: EOG DOGE Efforts & Inquiry Regarding Financial Condition Under Section 218.503, Florida Statutes

Dear Local Official,

Pursuant to Executive Order 25-44, the **Executive Office of the Governor has established an EOG DOGE Team** which will use advanced technology to identify, review, and report on unnecessary spending within county and municipal governments and recommend legislative reforms to promote efficiency, maximize productivity, and eliminate waste in state and local government. These efforts are focused on ensuring fiscal responsibility throughout Florida.

In addition to assessing your municipality's publicly available information over the coming weeks and months, the EOG DOGE Team is also assessing compliance with the financial management requirements set forth in **section 218.503, Florida Statutes**. This provision outlines the circumstances under which a local governmental entity is deemed to be in financial emergency or distress, triggering necessary corrective actions.

To fulfill our oversight role, and in accordance with article IV, section 1(a) of the Florida Constitution, we respectfully request confirmation as to whether your municipality has encountered any instances of financial emergency or distress, including those listed in section 218.503(1), Florida Statutes, such as:

1. **Failure to pay short-term loans or obligations when due** as a result of lack of funds.
2. **Failure to make debt service payments on bonds, loans, or other debt instruments** when due.
3. **Failure to timely pay uncontested claims from creditors** for more than 90 days due to lack of funds.
4. **Failure to transfer taxes, social security contributions, or retirement plan contributions** as required by law.
5. **An unreserved or total fund balance deficit in the general fund or any major operating fund** that persists for two consecutive years.

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If your municipality has encountered any of these conditions since State Fiscal Year 2018-19, or anticipates potential financial distress in the next six months, please provide a written response in keeping with your obligations under section 218.503(2)-(3), Florida Statutes, detailing the specific circumstances, any corrective actions taken, a point of contact, and any additional information relevant to compliance with statutory financial obligations.

Please submit your response to eogdoge@laspbs.state.fl.us no later than April 8, 2025 to ensure timely review and, if necessary, assistance from state authorities. If we do not receive a response from you within 45 days, it will be presumed that your municipality is in possible statutory violation and in need of assistance. If you have any questions or require further clarification, please contact eogdoge@laspbs.state.fl.us.

We appreciate your cooperation in maintaining the fiscal integrity of local governmental operations.

Sincerely,

EOG DOGE Team

FY 2025 Budget Workshop & Adoption Timeline

Budget Workshop #2 – April 23, 2025 at 4:00 pm

- Review 5 Year Capital Improvement Plan and discuss departmental capital improvement and equipment requests.

Budget Workshop #3 – May 28, 2025 at 4:00 pm

- Updated Capital Improvement Plan
- Position Listing & Benefits Overview

Budget Workshop #4 – June 25, 2025 at 4:00 pm

- Preliminary Budget Document

Budget Workshop #5 – July 23, 2025 at 4:00 pm

- Ad valorem tax analysis
- Preliminary Budget Book – Summary of Changes

Budget Workshop #6 – August 20, 2025 at 4:00 pm

- Tentative Budget Book – Summary of Changes

Public Hearing #1 – September 10, 2025 at 5:45 pm

- 1st reading and public hearing – adopt FY 2026 tentative millage rate ordinance and FY 2026 tentative budget ordinance

Public Hearing #2 – September 24, 2025 at 5:45 pm

- 2nd reading and public hearing – adopt FY 2026 millage rate ordinance and FY 2026 budget ordinance