

## Budget and Finance Committee Meeting June 23 2026 9 am

ANYONE WISHING TO ADDRESS THE CITY COUNCIL REGARDING ANY TOPIC ON THIS EVENING'S AGENDA IS REQUESTED TO COMPLETE A CARD AND RETURN TO THE CITY CLERK. SPEAKERS ARE RESPECTFULLY REQUIRED TO LIMIT THEIR COMMENTS TO THREE (3) MINUTES.  
THE CITY COUNCIL PROHIBITS THE USE OF CELL PHONES AND PAGERS WHICH EMIT AN AUDIBLE SOUND DURING ALL MEETINGS WITH THE EXCEPTION OF LAW ENFORCEMENT, FIRE AND RESCUE OR HEALTH CARE PROVIDERS ON CALL. PERSONS IN VIOLATION WILL BE REQUESTED TO LEAVE THE MEETING.

**"Please turn off cell phones"**

**Date: Jun 23 2026 (9:00 am)**

### Call To Order

#### 1. Call to Order-Mayor Nina Rodenroth

Mayor Nina Rodenroth called the meeting to order at 9:00 am.

### Invocation

#### 2. Invocation-James Booth-City Manager

Jamie Booth, City Manager, led the meeting in an invocation.

### Pledge of Allegiance

#### 3. Pledge of Allegiance-Councilman Dan Lewandowski

Councilman Dan Lewandowski led the meeting in the Pledge of Allegiance.

### Roll Call

#### 4. Roll Call-James Booth, City Manager ; Mayor Nina Rodenroth, Councilman Dan Lewandowski

Jamie Booth, City Manager, called the roll.  
Mayor Nina Rodenroth, present  
Councilman Dan Lewandowski-present

### Public Comment

#### 5. Public Comments

There were no public comments.

### Consent Agenda

#### 6. Approval of Minutes Budget and Finance Meeting May 26, 2026 10 am

📎 [Budget and Finance Meeting May 26, 2026 minutes.pdf](#)

There was a consensus, 2-0 on approving the minutes from the May 26, 2026 meeting.

### Action Items

#### 7. May 2026 Financial Documents for all accounts

📎 [May 2026 Financials.pdf](#)

Jamie Booth, City Manager, presented the following,

**General Fund:**

Year to date Income-\$1,189,000

Year to date Expenses-1, 028,000

Note: Year-to-date income exceeds expenses by \$161, 000. This gap will decrease as property tax income is front-loaded early in the fiscal year. In the last quarter of the year, expenses will come in higher than income. We also must transfer approximately \$100,000 in property tax income over to the CRA Trust Fund to cover the city increment of CRA revenue. Councilman Dan Lewandowski requested that staff ensure "total expenses" net income after expenses is shown on the financial documents. Also, please look at adjusting the expected monthly income from property taxes.

**Infrastructure Account:**

**Revenue**-Year to date revenue is \$137,000 of budgeted income \$162,000 is coming in about 25% under budget. This revenue stream has been hard to track due to some payment complications with the state. It is also taking us an extra month to get the payment into the infrastructure account due to the state payment cycle. With this considered, it is performing on target for the year.

**Expenses**:\$246,000 expended out of \$795,000 planned is under executed due to awaiting legislative appropriation of \$210k for the Nightingale Culvert Project. Only \$13.5K of \$50K executed for our comprehensive flood vulnerability study. Slow progress on the sidewalk repair budgeted at \$50k for the year, and slow progress on the \$90K ADA sidewalk for Keystone Beach. We have initiated scope of work discussions with ICE for sidewalk design along Nightingale out to and past Sunrise Park (\$45K design budget).

**CRA TRUST FUND:**

**Revenue:** We have received \$131K of the \$220 budgeted. We just need to move roughly \$100K of the city increment from the general fund to complete revenue for the fiscal year.

**Expenditure:** \$167,000 of the \$476 budgeted. \$30,000 in parking and design, and \$160,000 in museum construction funding have been delayed pending the results of our Fire Station Acquisition Grant. No action has been taken on the design phase II of the trailhead, however, the CRA Board and Council are approved those funds to be used for tennis/basketball court lighting. We are awaiting quotes on that project. Finally, \$30k in real estate acquisition is pending property negotiations with the owner.

**Cemetery Fund:**

**Revenue:** \$42,000 realized of a \$50,000 annual budget.

**Expenses:** \$69,000 executed out of a projected \$131,000. Our primary under execution is about \$40K in road network repairs. This may be delayed into FY 26/27.

Councilman Lewandowski was in favor of delaying this and returning the funds to the perpetual account.

Councilman Lewandowski was in favor of increasing the plot fees in line with other local cemeteries.

**Charts available on the agenda.**

**Assets Over \$5,000.00**

**8. Assets over \$5,000.00 List**

Beau Wright, deputy city manager, and Debbie Mullis worked on the asset list. Councilman Dan Lewandowski requests additional information on the items listed. This is a good start to plan for future needs.

**Audit Status**

**9. Audit Status**

Jamie Booth, City Manager, said we should be on target to complete the audit by June 30, 2026. We will have to wait until after the July 13 City Council Meeting to transmit to the state.

**Long Term Financial Discussions (no property tax, CIP)**

**10. Long Term Financial Discussions ( property tax income, CIP)**

Jamie Booth, City Manager, presented options for the changes that will need to be made if the property tax/homestead exemption proposal is voted for by the voters of the state of Florida. He explained that he is making the upcoming 2026/2027 budget as if the property tax/homestead exemption is passed.

Mayor Nina Rodenroth does not want the staff's pay or benefits adjusted. She stated the value of having a cohesive staff is immeasurable. She would like to revisit the staff holidays.

Councilman Dan Lewandowski would like to see an 11% cut in all areas of the upcoming budget draft. Jamie Booth, City Manager, agreed to work on this.

## **FY 2026-2027 Draft Budget**

### 11. FY 2026-2027 Draft Budget

- 🔗 [CRA Trust Fund CIP\\_20260617.pdf](#)
- 🔗 [Infrastructure Fund CIP\\_20260618-1.pdf](#)
- 🔗 [FY26\\_27 Budget Documents-2.pdf](#)
- 🔗 [June Budget and Finance Summary.docx](#)

Jamie Booth went over the 2026/2027 draft budget and capital improvement (CIP) schedules for the CRA and Infrastructure Funds.

Councilman Lewandowski requested that pocket park and facade grants be added to the agenda of the next CRA board meeting.

Councilman Lewandowski requested clarification and notes be added to the Infrastructure CIP schedule.

Calculate the millage rate requested to replace lost homestead revenue if the ballot initiative passes.

Build the next version of the 26/27 budget as a balanced budget using an 11% across-the-board cut in all areas. Do not assume any property tax income changes.

Bring a proposal for a 3.8543 max millage rate before the City Council on July 13th.

## **Adjournment**

### 12. Adjournment, Mayor Nina Rodenroth

Mayor Nina Rodenroth adjourned the meeting at 10:55 am.