BUDGET SUMMARY
City of Holmes Beach, Florida - Fiscal Year 2026-2027

THE PROPOSED OPERATING BUDGET
EXPENDITURES OF THE CITY OF HOLMES BEACH, FLORIDA
ARE 7.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

Millage Per $1000.
General Fund - 1.874

		General Fund	Discretionary Fund	Local Option Gas Tax Fund	Stormwater Utility Fund	Total FY 2026-27 Budget
Carryovers:		**$6,591,020**	**$672,900**	**$332,922**	**($1,500,000)**	**$6,096,842**
Estimated Revenues	**Millage per $1000**					
Ad Valorem Taxes	**1.8740**	$6,760,508	$0	$0	$0	$6,760,508
Other Taxes		$812,427	$295,940	$115,000	$0	$1,223,367
Franchise Fees		$713,400	$0	$0	$0	$713,400
Licenses/Permits/Fees		$2,766,393	$0	$0	$1,235,200	$4,001,593
Intergovernmental		$417,496	$0	$0	$1,590,000	$2,007,496
Fines/Forfeitures		$291,500	$0	$0	$0	$291,500
Interest/Miscellaneous		$429,537	$0	$0	$0	$429,537
Other Funding Sources		$1,445,000	$0	$395,011	$714,900	$2,554,911
Total Revenues & Other Sources		**$13,636,261**	**$295,940**	**$510,011**	**$3,540,100**	**$17,982,312**
Total Estimated Revenues And Carryovers:		**$20,227,280**	**$968,840**	**$842,933**	**$2,040,100**	**$24,079,154**
General Government		**$5,830,667**	$0	$0	$0	$5,830,667
Public Safety		**$5,864,051**	$0	$0	$0	$5,864,051
Physical Environment		**318,593.01**	$0	$0	$0	$318,593
Transportation		**1,051,356.93**	$0	$0	$0	$1,051,357
Culture & Recreation		**382,311.61**	$0	$0	$0	$382,312
Capital Improvements		**$374,500**	$325,000	$620,912	$1,772,300	$3,092,712
Contingency		**$200,000**	$0	$0	$0	$200,000
Total Expenditures		**$14,021,479**	**$325,000**	**$620,912**	**$1,772,300**	**$16,739,691**
Reserve Balances		**$6,205,803**	**$643,840**	**$222,021**	**$267,800**	**$7,339,466**
Total Appropriated Expenditures And Reserves		**$20,227,280**	**$968,840**	**$842,933**	**$2,040,100**	**$24,079,154**

THE TENTATIVE, ADOPTED, AND /OR FINAL BUDGETS ARE ON FILE IN THE