CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

AGENDA ● JULY 8, 2025

City Commission Chamber	Budget Workshop	5:00 PM

CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117

City Clerk's office: (386) 248-9441 - Fax: (386) 248-9448

City Commission Chamber
City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117

CITY COMMISSION MEMBERS

Mayor
John Penny

District 1 - Commissioner
Debra Snow

District 3 – Commissioner
Jeffrey DeLanoy

District 2 – Commissioner
Penny Currie

District 4 – Commissioner
Roy Johnson

CITY MANAGER
Joseph Forte

CITY CLERK
Valerie Manning

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **ENTERPRISE FUNDS DISCUSSION**

    1. Enterprise Funds Proposed Budget FY25/26
    (Requested by Valerie Manning, City Clerk)

4. **ADJOURNMENT**

Website Address – www.hollyhillfl.org (City Clerk)

NOTICE – If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and, for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City does not prepare or provide such a record.

For special accommodations, please notify the City Clerk's Office at least 72 hours in advance. (386) 248-9441

Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.

In accordance with the Americans with Disabilities Act (ADA), persons needing a special accommodation to participate in the Commission proceedings should contact the City Clerk's Office no later than three (3) days prior to the proceedings.

City Commission
1065 Ridgewood Ave
Holly Hill, FL 32117

SCHEDULED

Meeting: 07/08/25 05:00 PM
Department: City Clerk
Category: Budget
Prepared By: Valerie Manning
Initiator: Valerie Manning
Sponsors:
DOC ID: 4925

BUDGET WORKSHOP - AGENDA ITEMS (ID # 4925)

Enterprise Funds Proposed Budget FY25/26

HOLLY HILL
FLORIDA

FY 2026 BUDGET WORKSHOP

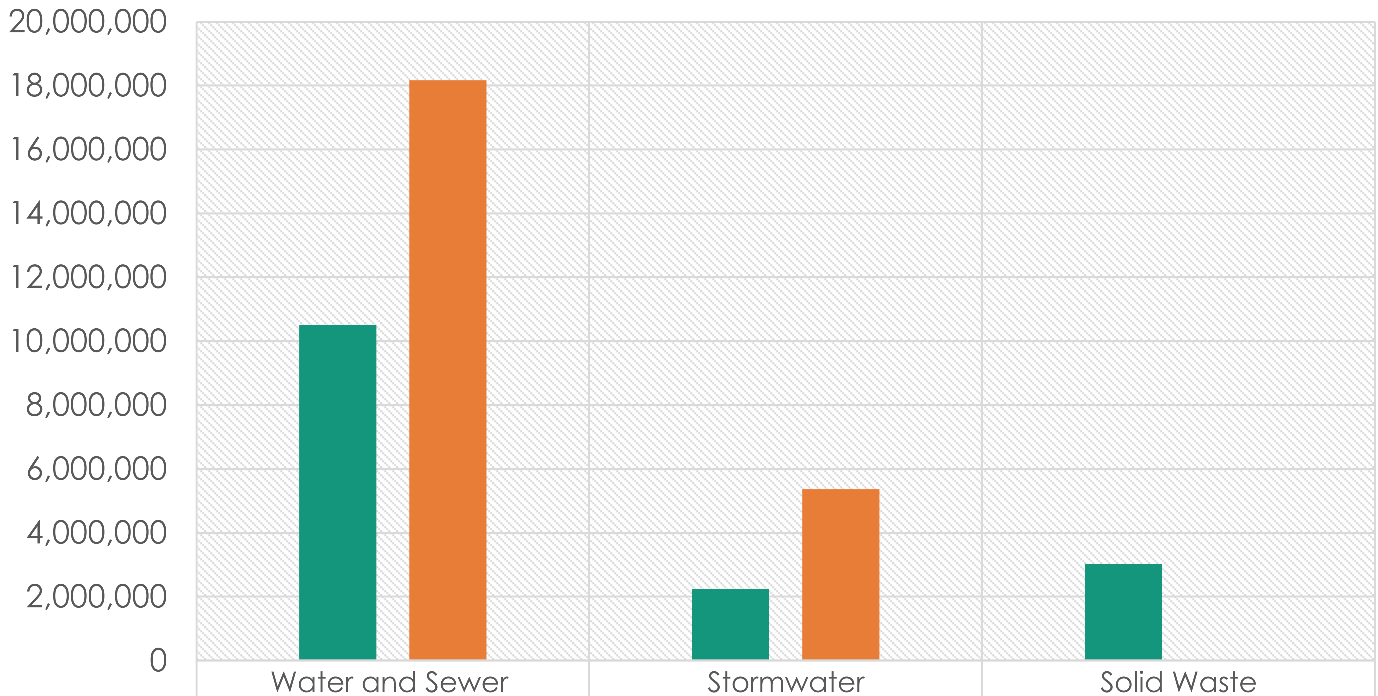
WATER/SEWER, STORMWATER, SOLID WASTE FUNDS

July 8, 2025

- Review proposed FY 2026 Enterprise Funds budget
  - Water & Sewer
  - Stormwater
  - Solid Waste
  - Upcoming FY 2026 Budget Calendar

- Revenue Notes:
- Rate change of 2% Water and 4% Sewer. This is the 2ND year of the 5 year plan as recommended by the Raftelis rate study.
- No rate change proposed on Water & Sewer repair & replacement (R&R) fees. Rates are $3 per month for water and $3 per month for sewer.
- No rate change proposed from the current annual rate of $96 Stormwater assessment.

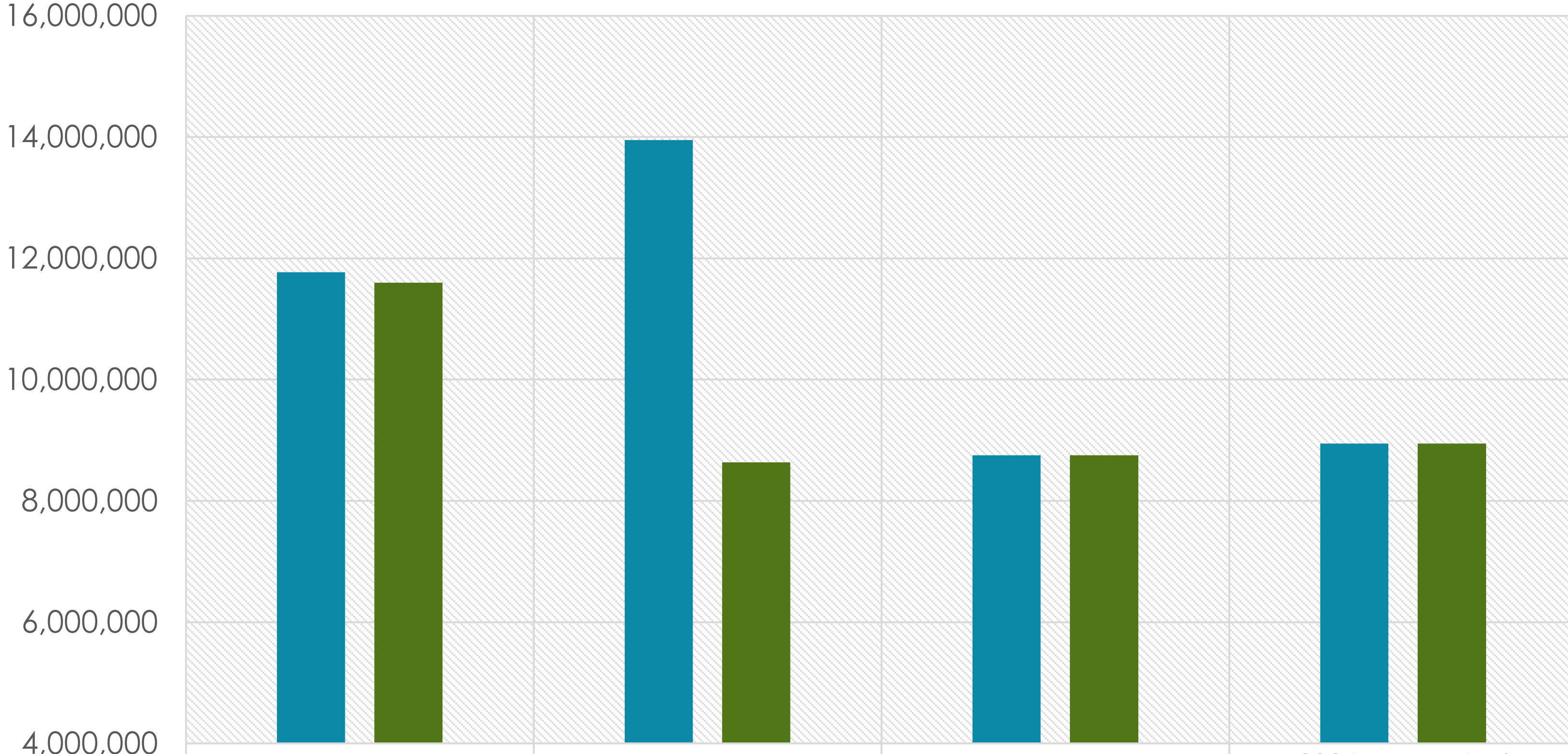
Net Position as of 9/30/2024



	Water and Sewer	Stormwater	Solid Waste
Unrestricted	10,495,104	2,241,894	3,025,497
Restricted (includes capital assets)	18,161,801	5,358,831	2,214

■ Unrestricted ■ Restricted (includes capital assets)

Water/Sewer Operating Fund
Revenue & Expense Fund 400



	2023 Actual	2024 Actual	2025 Original Budget	2026 Requested Budget
Revenue	11,769,545	13,950,622	8,753,961	8,947,363
Expense	11,596,242	8,635,245	8,753,961	8,947,363

WATER/SEWER OPERATING FUND REVENUE & EXPENDITURES FY2025 PROPOSED SUMMARY

Water/Sewer Fund 400			
FY 2025 ORIGINAL BUDGET		FY 2026 REQUEST	
Revenue			
Water Revenue	$3,986,747	Water Revenue	$3,984,000
Sewer Revenue	$4,246,956	Sewer Revenue	$4,414,100
Internal charges	$141,912	Internal charges	$169,582
Lease	$0	Lease	$0
Interest	$76,320	Interest	$63,000
Penalties & Misc	$271,612	Penalties & Misc	$311,612
Transfers	$30,414	Transfers	$5,069
Total	**$8,753,961**	**Total**	**$8,947,363**
Expenditures			
Water & Sewer Admin	$405,433	Water & Sewer Admin	$488,532
Water Division	$2,710,378	Water Division	$2,684,413
Sewer Division	$3,307,073	Sewer Division	$3,257,128
Debt Service	$878,722	Debt Service	$827,991
Transfers	$1,452,355	Transfers	$0
Capital Outlay	$0	Transfer - Capital Proj	$1,689,299
Reserve	$0	Contingency	$0
Total	**$8,753,961**	**Total**	**$8,947,363**

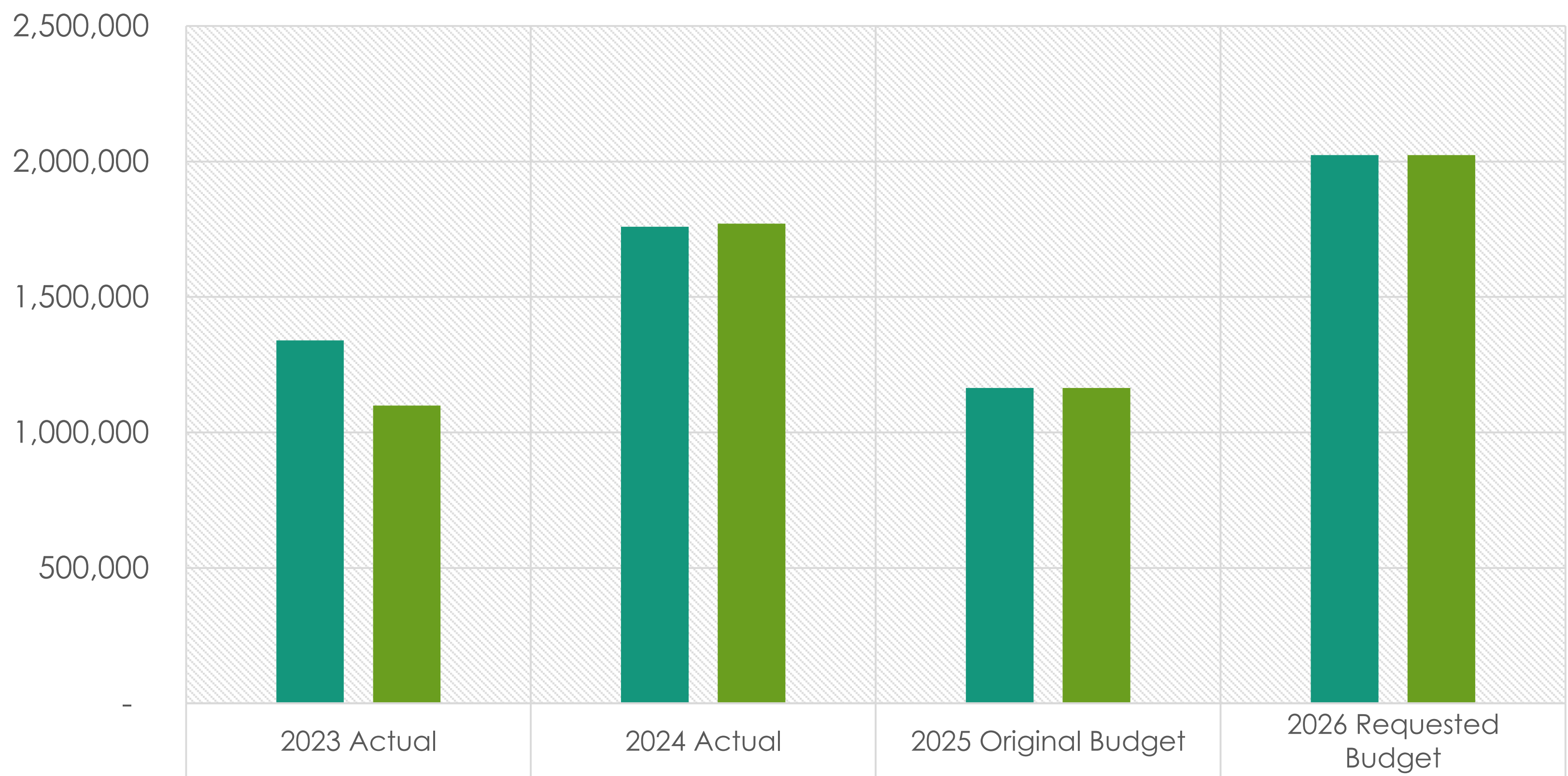
FY 2025 PROPOSED WATER & SEWER R&R FUND 407 BUDGET

Renewal & Replacement Fund 407			
FY 2025 Original Budget		FY 2026 Proposed Budget	
R&R Revenue	$580,000	R&R Revenue	$580,000
Grants & Investments	$54,648	Investments	$37,201
Transfers	$1,452,355	Transfers	$1,689,299
Prior Year Carryforward	$1,900,997	Prior Year Carryforward	$201,500
Total Revenue	**$3,988,000**	**Total Revenue**	**$2,508,000**
Expenditures		**Expenditures**	
Infrastructure	$3,988,000	Infrastructure/Equipment	$2,508,000
Total Expenditures	**$3,988,000**	**Total Expenditures**	**$2,508,000**

WATER & SEWER R&R FUND 407 PROJECTS

16" Softener Valve Replacement	$	16,000.00
500 Gallon Fuel Tank	$	7,000.00
BTU Grit Removal	$	160,000.00
Equalization Pumps	$	30,000.00
Fire Hydrant Replacement	$	40,000.00
Force Main Trunking	$	600,000.00
Galvanized Pipe Replacement	$	600,000.00
Lift Station #21 Refurbishment	$	50,000.00
Lift Station Pump Replacements	$	80,000.00
Pipe Maintenance Trailer (50% of cost is Wastewater)	$	39,000.00
PW Storage Building Rehab (Water, Wastewater, Stormwater split)	$	60,000.00
Replacement Blower	$	85,000.00
Resurface/Seal Manholes	$	150,000.00
SB 64 Compliance - Parks Reclaim	$	470,000.00
Sewer Lining	$	50,000.00
Slaker Rehabilitation	$	15,000.00
Well Check Valves (7)	$	38,000.00
Well Cleaning and Painting	$	18,000.00
FUND 407 TOTAL	$	2,508,000.00

STORM WATER FUND 460



	2023 Actual	2024 Actual	2025 Original Budget	2026 Requested Budget
Revenue	1,340,196	1,759,165	1,164,270	2,023,458
Expense	1,099,422	1,770,821	1,164,270	2,023,458

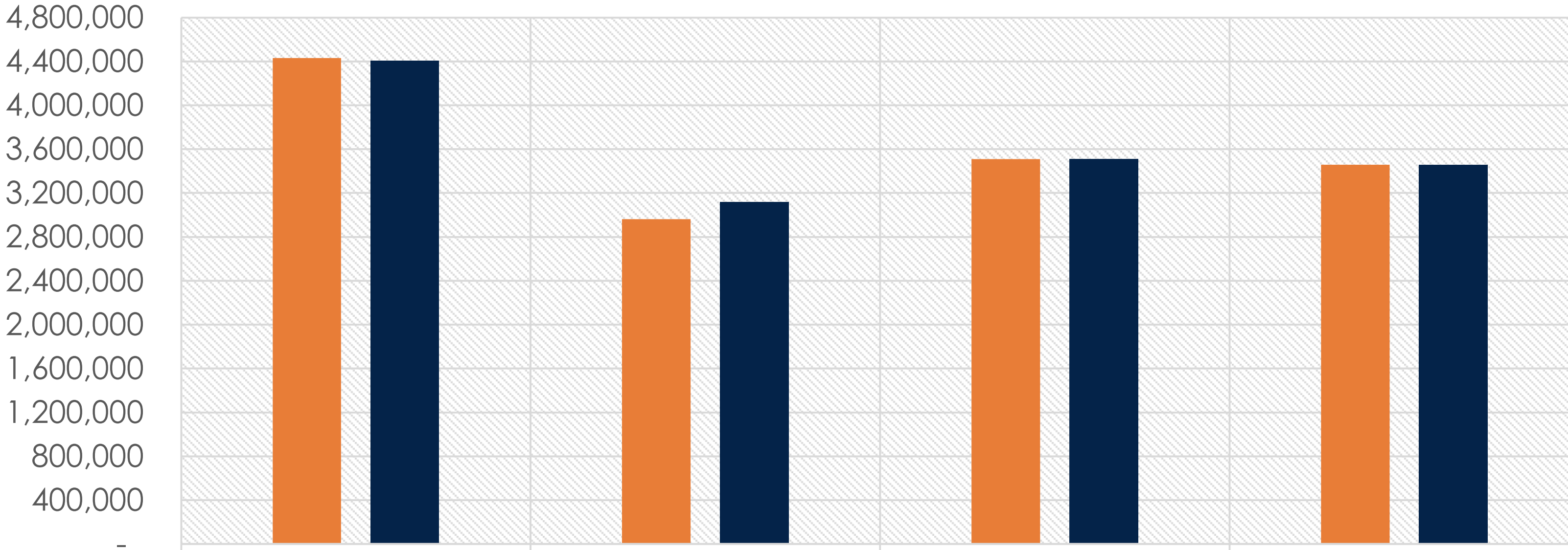
STORM WATER FUND 460

FY 2025 Original Budget		FY 2026 Proposed Budget	
Non Ad Valorem Stormwater	$1,147,770	Non Ad Valorem Stormwater	$1,121,855
Investments	$16,500	Investments	$61,500
Transfers	$0	Transfers	$363,000
Prior Year Carryforward	$0	Prior Year Carryforward	$477,103
Total Revenue	**$1,164,270**	**Total Revenue**	**$2,023,458**
Expenditures		**Expenditures**	
Salary & Benefits	$237,452	Salary & Benefits	$252,021
Operating	$519,314	Operating	$557,073
Debt Service	$30,414	Debt Service	$5,069
Transfer - Capital Proj	$350,000	Transfer - Capital Proj	$1,209,295
Contingency	$27,090	Contingency	$0
Total Expenditures	**$1,164,270**	**Total Expenditures**	**$2,023,458**

STORMWATER CAPITAL PROJECTS

CDBG-DR Lining of Stormwater Pipes (75% year 1)	$	1,020,295.00
Pipe Maintenance Trailer (50% of cost is Wastewater)	$	39,000.00
PW Storage Building Rehabilitation	$	30,000.00
Ford F-750 Truck (Non CDL)	$	120,000.00
	$	1,209,295.00

SOLID WASTE FUND 495



	2023 Actual	2024 Actual	2025 Original Budget	2026 Requested Budget
Revenue	4,431,625	2,960,608	3,509,700	3,457,081
Expense	4,405,222	3,117,582	3,509,700	3,457,081

Revenue Expense

SOLID WASTE FUND 495

FY 2025 Original Budget		FY 2026 Proposed Budget	
Refuse	$3,478,200	Refuse	$3,426,481
Investments	$31,500	Investments	$30,600
Carryforward	$0	Carryforward	$0
Total Revenue	**$3,509,700**	**Total Revenue**	**$3,457,081**
Expenditures		**Expenditures**	
WastePro	$2,648,698	WastePro	$2,741,185
Other Operating	$398,593	Other Operating	$429,461
Mobility Fee	$200,000	Mobility Fee	$200,000
Contingency	$262,409	Contingency	$86,435
Total Expenditures	**$3,509,700**	**Total Expenditures**	**$3,457,081**

BUDGET CALENDAR

- 7/8/2025 Enterprise Funds Workshop @ 5pm
- 7/22/2025 General & Special Revenue Funds Workshop @ 5pm
- 7/22/2025 Establish maximum millage @ 6pm Commission meeting
- 9/08/2025 Adopt Tentative millage & budget @ 6pm Commission meeting (note meeting on Monday night)
- 9/23/2025 Conduct Public Hearing to adopt final millage and budget @ 6pm Commission meeting

Holly Hill, FL

Budget Worksheet

Account Summa

For Fiscal: 2025-2026 Period Ending: 09/30/2(

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 400 - WATER & SEWER FUND							
Division: 0000 - UNDESIGNATED							
400-0000-331-2700	ARPA GRANT	0.00	1,352,022.73	0.00	0.00	0.00	0.00
400-0000-334-3101	STATE OF FLORIDA DEP WATER ..	0.00	0.00	11,250,000.00	0.00	0.00	0.00
400-0000-334-3501	STATE OF FLORIDA DEP WAST...	0.00	0.00	9,300,000.00	0.00	0.00	0.00
400-0000-341-0460	STORMWATER- INTERNAL CHA...	48,459.00	48,459.00	50,683.00	38,012.25	60,565.00	0.00
400-0000-341-0495	SOLID WASTE - INTERNAL CHA...	48,459.00	48,459.00	50,683.00	38,012.25	60,565.00	0.00
400-0000-341-1001	GENERAL FUND - INTERNAL CHG	38,767.00	38,767.00	40,546.00	30,409.50	48,452.00	0.00
400-0000-343-3007	WATER CHARGES	3,930,119.00	3,690,712.94	3,960,747.00	2,571,406.80	3,978,000.00	0.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
DEPT REQUEST	2% RATE INCREASE	1.00	3,978,000.00	-3,978,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-0000-343-3092	WATER METER CONNECTION	3,500.00	33,851.64	26,000.00	8,268.08	6,000.00	0.00
400-0000-343-3095	WATER HYDRANT RENTAL	14,112.00	14,292.00	14,112.00	9,408.00	14,112.00	0.00
400-0000-343-5057	SEWER/WASTEWATER UTILITY /..	3,998,335.00	3,826,093.05	4,246,956.00	2,922,343.20	4,410,000.00	0.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
DEPT REQUEST	4% RATE INCREASE	1.00	4,410,000.00	-4,410,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-0000-343-5070	SEWER, REUSE	0.00	3,300.00	0.00	3,000.00	3,600.00	0.00
400-0000-343-5097	SEWER CONNECTION	0.00	6,817.17	0.00	5,893.56	500.00	0.00
400-0000-361-1000	INTEREST & OTHER EARNINGS	1,500.00	76,827.31	6,320.00	27,116.18	18,000.00	0.00
400-0000-361-1500	INVESTMENT EARNINGS	50,000.00	220,740.43	70,000.00	138,862.76	45,000.00	0.00
400-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	50,164.95	0.00	0.00	0.00	0.00
400-0000-362-2110	T-MOBILE LEASE	20,000.00	0.00	0.00	0.00	0.00	0.00
400-0000-364-4100	DISPOS. OF FIXED ASSETS	0.00	2,081.81	0.00	110.00	0.00	0.00
400-0000-365-1000	SALE OF SURPLUS MATERIALS	0.00	1,216.30	0.00	2,350.60	0.00	0.00
400-0000-369-2000	OTHER MISC REVENUES / COLL...	0.00	79.62	0.00	0.00	0.00	0.00

Budget Worksheet **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-0000-369-3000	SETTLEMENTS	78,601.20	97,106.83	40,795.59	54,194.41	0.00	0.00
400-0000-369-3030	INSURANCE	0.00	975.90	0.00	9,798.49	0.00	0.00
400-0000-369-4000	PENALTY REVENUES	0.00	-150.00	0.00	0.00	0.00	0.00
400-0000-369-7000	PENALTY REVENUES	230,177.00	302,994.77	255,000.00	240,064.49	295,000.00	0.00
400-0000-369-9000	MISC REVENUES	2,500.00	7,369.24	2,500.00	6,593.80	2,500.00	0.00
400-0000-381-0407	TRANS FRM R&R FUND	3,518,012.00	4,099,718.29	0.00	0.00	0.00	0.00
400-0000-381-0460	TRANSFER FRM STORMWATER	28,722.00	28,722.00	30,414.00	22,810.50	5,069.00	0.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
DEPT REQUEST	VACCOM TRUCK - 50%	1.00	-5,069.00	-5,069.00

400-0000-389-1000	PRIOR YEAR CARRYOVER	6,092,958.00	0.00	8,522,198.74	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**18,104,221.20**	**13,950,621.98**	**37,866,955.33**	**6,128,654.87**	**8,947,363.00**	**0.00**

Division: 3001 - WATER & SEWER ADMIN

400-3001-536-1200	REGULAR SALARIES	264,554.00	264,705.17	281,323.00	294,296.07	341,985.00	0.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
DEPT REQUEST	PUBLIC WORKS DIRECTOR	1.00	0.00	0.00
DEPT REQUEST	PUBLICE WORKS DEPUTY DIRECTOR	1.00	0.00	0.00
DEPT REQUEST	PW ADMININSTRATIVE GROUP REG SALARIES TOTAL	0.00	0.00	341,985.00
DEPT REQUEST	PW ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00
DEPT REQUEST	SW MANAGER/ENGINEER	1.00	0.00	0.00

400-3001-536-1400	OVERTIME	1,205.00	697.61	545.00	863.54	575.00	0.00
400-3001-536-1510	INCENTIVE PAY / CELL PHONE A...	1,200.00	1,203.57	1,200.00	1,346.43	1,800.00	0.00
400-3001-536-1520	UNIFORM ALLOWANCE	600.00	600.00	600.00	600.00	800.00	0.00
400-3001-536-1530	BOOT REIMBURSEMENT	120.00	120.00	175.00	0.00	175.00	0.00
400-3001-536-1540	AUTO ALLOWANCE	0.00	0.00	0.00	900.00	1,200.00	0.00
400-3001-536-2100	FICA/MEDICARE TAXES	20,490.00	19,576.27	21,740.00	21,885.12	26,497.00	0.00
400-3001-536-2200	RETIREMENT CONTRIBUTION	49,280.00	49,191.38	52,330.00	60,653.27	52,470.00	0.00
400-3001-536-2300	LIFE & HEALTH INSURANCE	28,590.00	27,035.56	29,120.00	27,784.27	41,650.00	0.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
DEPT REQUEST	HEALTH INSURANCE	4.00	10,080.00	40,320.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	LIFE INSURANCE			0.00	0.00	1,330.00	
400-3001-536-2400	WORKERS COMP INSURANCE	7,050.00	7,046.60	2,690.00	3,491.29	1,750.00	0.00
400-3001-536-4001	TRAVEL & PER DIEM	600.00	0.00	600.00	0.00	300.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MEAL ALLOWANCE AND MILEAGE			0.00	0.00	300.00	
400-3001-536-4200	POSTAGE, FRT, EXPRESS	100.00	1.35	50.00	17.43	50.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	POSTAGE, FREIGHT AND EXPRESS			0.00	0.00	50.00	
400-3001-536-4400	RENTALS & LEASES	700.00	498.48	504.00	373.86	500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER LEASE			12.00	41.67	500.00	
400-3001-536-4500	INSURANCE/NON-EMPLOYEE	6,087.00	6,086.40	6,641.00	7,515.53	10,655.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	PROPERTY & LIABILITY INSURANCE			0.00	0.00	10,655.00	
400-3001-536-4601	REPAIRS & MAINTENANCE	0.00	128.95	200.00	145.95	200.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	RADIO REPAIRS			0.00	0.00	200.00	
400-3001-536-4611	MAINTENANCE CONTRACTS	500.00	50.91	500.00	0.00	500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	PW COPIER MAINTENANCE			0.00	0.00	500.00	
400-3001-536-4650	FLEET CHARGES	1,815.00	1,812.46	1,200.00	1,349.01	1,200.00	0.00
400-3001-536-4700	PRINTING & BINDING	455.00	451.77	240.00	247.66	350.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BUSINESS CARDS, MAP PRINTING			0.00	0.00	350.00	
400-3001-536-5100	OFFICE SUPPLIES	2,325.00	2,322.67	1,500.00	164.31	3,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FACILITIES DIVISION	0.00	0.00	600.00
DEPT REQUEST	PW ADMINISTRATION	0.00	0.00	1,600.00
DEPT REQUEST	STREETS DIVISION	0.00	0.00	800.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3001-536-5201	OPERATING SUPPLIES	210.00	206.10	200.00	443.05	200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	SAFETY VESTS, RAIN GEAR, BOOTS, ETC.	0.00	0.00	200.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3001-536-5250	FUEL & OIL SUPPLIES	2,645.00	1,775.98	3,000.00	627.93	1,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FUEL & OIL SUPPLIES	0.00	0.00	1,500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3001-536-5400	BOOKS/PUBL/SUBSCR/MEMBE...	450.00	0.00	450.00	736.00	550.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AMERICAN SOCIETY OF CIVIL ENGINEERS	0.00	0.00	450.00
DEPT REQUEST	PE LICENSE RENEWAL	0.00	0.00	100.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3001-536-5501	TRAINING & EDUCATION COST	1,025.00	1,013.88	625.00	139.00	625.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ASCE SEMINAR	0.00	0.00	500.00
DEPT REQUEST	PROFESSIONAL ENGINEERING CONTINUING EDUCATION	0.00	0.00	125.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3001-536-5920	DEPRECIATION EXPENSE	0.00	37,260.00	0.00	0.00	0.00	0.00
	Division: 3001 - WATER & SEWER ADMIN Total:	**390,001.00**	**421,785.11**	**405,433.00**	**423,579.72**	**488,532.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 3010 - WATER UTILITY							
400-3010-533-1200	REGULAR SALARIES & WAGE	576,736.00	544,419.81	595,439.00	328,104.76	567,116.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CHIEF WATER PLANT OPERATOR	1.00	0.00	0.00
DEPT REQUEST	FIELD OPERATIONS SUPERVISOR	0.50	0.00	0.00
DEPT REQUEST	SHIFT PAY DIFFERENTIAL (1,460 HOURS)	1,460.00	0.50	730.00
DEPT REQUEST	WATER PLANT OPERATOR B	1.00	0.00	0.00
DEPT REQUEST	WATER PLANT OPERATOR C	1.00	0.00	0.00
DEPT REQUEST	WATER PLANT OPERATOR C (PT)	0.50	0.00	0.00
DEPT REQUEST	WATER PLANT OPERATOR LEAD	1.00	0.00	0.00
DEPT REQUEST	WATER PLANT OPERATOR TRAINEE	1.00	0.00	0.00
DEPT REQUEST	WATER REGULAR SALARIES & WAGES	0.00	0.00	566,386.00
DEPT REQUEST	WATER UTILITIES MAINTENANCE WORKER I	4.00	0.00	0.00
DEPT REQUEST	WATER UTILITIES MAINTENANCE WORKER II	2.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3010-533-1300	OTHER SALARIES & WAGES	22,658.00	23,091.11	24,638.00	21,917.67	0.00	0.00
400-3010-533-1400	OVERTIME	31,984.00	32,623.07	22,055.00	31,563.13	12,325.00	0.00
400-3010-533-1510	INCENTIVE PAY - CELL & AUTO	1,230.00	745.54	1,530.00	598.21	900.00	0.00
400-3010-533-1520	UNIFORM ALLOWANCE	70.00	0.00	70.00	0.00	0.00	0.00
400-3010-533-1530	BOOT REIMBURSEMENT	1,580.00	1,560.00	1,899.00	1,153.98	1,838.00	0.00
400-3010-533-2100	FICA/MEDICARE TAXES	48,600.00	45,385.96	49,460.00	28,944.53	44,396.00	0.00
400-3010-533-2200	RETIREMENT CONTRIBUTION	85,170.00	72,030.70	86,990.00	52,341.99	77,230.00	0.00
400-3010-533-2300	LIFE & HEALTH INSURANCE	109,590.00	79,840.74	108,500.00	68,928.66	108,060.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	1.00	105,840.00	105,840.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	2,220.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3010-533-2400	WORKERS COMP INSURANCE	10,690.00	10,057.50	9,850.00	5,476.51	9,220.00	0.00
400-3010-533-3101	PROFESSIONAL SERVICES	71,550.00	55,398.76	57,900.00	30,713.36	57,300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ANNUAL HOIST INSPECTION & CERTIFICATION @ 50%	0.00	0.00	900.00
DEPT REQUEST	BACKFLOW INSPECTIONS/CERTIFICATIONS	0.00	0.00	5,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	CERTIFIED THERMOMETER CALIBRATIONS @ 50%			0.00	0.00	600.00	
DEPT REQUEST	DOH LAB CERTIFICATION FEE @ 50%			0.00	0.00	800.00	
DEPT REQUEST	HACH REGULATORY QUARTERLY CALIBRATIONS @ 50%			0.00	0.00	6,600.00	
DEPT REQUEST	LAB ANALYSES AND MONITORING			0.00	0.00	19,300.00	
DEPT REQUEST	LAB PROFICIENCY TESTING @ 50%			0.00	0.00	3,000.00	
DEPT REQUEST	LAB THIRD PARTY INSPECTION @ 50%			0.00	0.00	2,500.00	
DEPT REQUEST	MISCELLANEOUS ENGINEERING SERVICES			0.00	0.00	2,000.00	
DEPT REQUEST	OPERATIONS LICENSING & CERTIFICATIONS			0.00	0.00	12,900.00	
DEPT REQUEST	RISK MANAGEMENT COMPLIANCE @ 50%			0.00	0.00	3,600.00	
DEPT REQUEST	RISK MANAGEMENT PLAN REGISTRATION @ 50%			0.00	0.00	100.00	
400-3010-533-3150	LEGAL.OFFICIAL ADVERTISNG	2,000.00	781.24	1,000.00	0.00	500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	LEGAL ADVERTISING			0.00	0.00	500.00	
400-3010-533-3400	OTHER SERVICES	114,800.00	92,574.42	133,600.00	41,895.12	155,600.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BEACON FIXED NETWORK 850 MO X 12			0.00	0.00	10,200.00	
DEPT REQUEST	COLLECTION FEES			0.00	0.00	1,100.00	
DEPT REQUEST	MOWING OF PUBLIC WORKS YARD $20,000 @ 50%			0.00	0.00	10,000.00	
DEPT REQUEST	MOWING OF WESTERN WELLFIELDS			0.00	0.00	2,000.00	
DEPT REQUEST	ORION CELLULR LTE METER TRANSPONDER			0.00	0.00	18,000.00	
DEPT REQUEST	ORION GATEWAY BACKHAUL CHARGES			0.00	0.00	1,500.00	
DEPT REQUEST	READ CENTER ANALYTICS SOFTWARE			0.00	0.00	2,800.00	
DEPT REQUEST	SLUDGE HAULING AND LAP APP @ 50%			0.00	0.00	110,000.00	
400-3010-533-4001	TRAVEL & PER DIEM	200.00	142.02	300.00	0.00	100.00	0.00
400-3010-533-4200	POSTAGE, FRT, EXPRESS	100.00	55.11	100.00	42.86	100.00	0.00
400-3010-533-4301	UTILITY SERVICES	200,000.00	191,302.50	200,000.00	132,449.83	186,960.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FPL			12.00	15,100.00	181,200.00	
DEPT REQUEST	TECO			12.00	95.00	1,140.00	
DEPT REQUEST	WATER			12.00	385.00	4,620.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3010-533-4400	RENTALS & LEASES	2,500.00	1,698.48	2,304.00	1,573.86	2,300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	AMMONIA TANK LEASE	0.00	0.00	1,200.00
DEPT REQUEST	COPIER LEASE	12.00	41.67	500.00
DEPT REQUEST	MISC EQUIPMENT RENTALS	0.00	0.00	600.00

400-3010-533-4500	INSURANCE/NON-EMPLOYEE	36,918.00	36,894.45	40,390.00	31,327.06	44,400.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	PROPERTY & LIABILITY	0.00	0.00	43,200.00
DEPT REQUEST	STORAGE TANK AND POLLUTION	0.00	0.00	1,200.00

400-3010-533-4601	REPAIRS & MAINTENANCE	179,218.40	167,911.24	157,742.17	100,214.75	165,600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	BACKFLOW PREVENTER MAINTENANCE	0.00	0.00	3,000.00
DEPT REQUEST	CHEMICAL CONTROLS	0.00	0.00	6,400.00
DEPT REQUEST	DISTRIBUTION SYSTEM MAINTENANCE	0.00	0.00	90,000.00
DEPT REQUEST	FEC BLANKET UTILITY CROSSING FEES	0.00	0.00	3,900.00
DEPT REQUEST	HVAC MAINTENANCE AT WATER PLANT	0.00	0.00	1,500.00
DEPT REQUEST	LIME SOFTENING CLEANING	0.00	0.00	15,000.00
DEPT REQUEST	TRIMBLE RANGER CE SERVICE RENEWAL	0.00	0.00	600.00
DEPT REQUEST	WATER METER TEST CALIBRATION	0.00	0.00	200.00
DEPT REQUEST	WATER PLANT & WELL REPAIRS	0.00	0.00	45,000.00

400-3010-533-4611	MAINTENANCE CONTRACTS	39,800.00	428.58	56,500.00	42,336.87	40,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ELEVATED STORAGE TANK MAINTENANCE CONTRACT	0.00	0.00	16,000.00
DEPT REQUEST	MISC MAINTENANCE CONTRACTS	0.00	0.00	2,500.00
DEPT REQUEST	RADIO SYSTEM MAINTENANCE	0.00	0.00	1,000.00
DEPT REQUEST	SCADA SYSTEM ANNUAL MAINTENANCE FEE	0.00	0.00	21,000.00

400-3010-533-4650	FLEET CHARGES	15,000.00	8,912.99	12,000.00	3,634.20	10,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MISC WATER VEHICLE/GENERATOR MAINTENANCE			0.00	0.00	10,000.00	
400-3010-533-4660	SMALL EQ REPAIR & MAINT	1,500.00	790.23	1,500.00	322.54	900.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	WATER SMALL EQUIPMENT REPAIR & MAINTENANCE			0.00	0.00	900.00	
400-3010-533-4670	GENERATOR REPAIR & MAIN	2,000.00	353.56	2,000.00	0.00	2,000.00	0.00
400-3010-533-4700	PRINTING & BINDING	1,410.00	1,400.77	1,180.00	247.65	1,180.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	ANNUAL CCR REPORT			0.00	0.00	200.00	
DEPT REQUEST	CUSTOMER NOTICE DOOR HANGERS			0.00	0.00	700.00	
DEPT REQUEST	FREE CHLORINE BURN NOTICE			0.00	0.00	100.00	
DEPT REQUEST	RICOH COPY CHARGES			0.00	0.00	180.00	
400-3010-533-4930	ADMIN SERV FEE ALLOCATION	592,703.00	592,703.00	626,323.00	469,741.50	643,228.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	DIRECT COST - FACILITIES			1.00	93,436.00	93,436.00	
DEPT REQUEST	DIRECT COST - FLEET			1.00	39,661.00	39,661.00	
DEPT REQUEST	DIRECT COST ALLOCATION - ADMINISTRATION			1.00	510,131.00	510,131.00	
400-3010-533-4959	BAD DEBT EXPENSE	25,000.00	37,475.53	25,000.00	0.00	25,000.00	0.00
400-3010-533-5100	OFFICE SUPPLIES	1,100.00	1,054.74	1,500.00	452.38	900.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	PAPER, ENVELOPES, ETC.			0.00	0.00	900.00	
400-3010-533-5201	OPERATING SUPPLIES	473,782.00	411,996.03	460,250.00	223,573.46	490,900.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	AQUA GOLD			0.00	0.00	45,000.00	
DEPT REQUEST	CELLULAR RETROFITS TO EXISTING BADGER METERS			0.00	0.00	20,000.00	
DEPT REQUEST	DISTILLED WATER			0.00	0.00	400.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	FLUORIDE			0.00	0.00	6,000.00	
DEPT REQUEST	HIGH CALCIUM QUICK LIME			0.00	0.00	170,000.00	
DEPT REQUEST	LAB SUPPLIES			0.00	0.00	12,000.00	
DEPT REQUEST	LIQUID ANHYDROUS AMMONIA			0.00	0.00	10,000.00	
DEPT REQUEST	LIQUID CARBON DIOXIDE			0.00	0.00	56,000.00	
DEPT REQUEST	LIQUID CHLORINE @ 50%			0.00	0.00	90,000.00	
DEPT REQUEST	MISCELLANEOUS SUPPLIES			0.00	0.00	7,500.00	
DEPT REQUEST	POLYMER			0.00	0.00	3,000.00	
DEPT REQUEST	SAFETY GEAR, RAIN GEAR, ETC			0.00	0.00	2,500.00	
DEPT REQUEST	WATER DISTRIBUTION [PARTS, FITTINGS, VALVES			0.00	0.00	40,000.00	
DEPT REQUEST	WATER METER BOXES, TRANSPONDERS, PARTS			0.00	0.00	25,000.00	
DEPT REQUEST	WTP INSTITUTIONAL SUPPLIES (CLEANING)			0.00	0.00	3,500.00	
400-3010-533-5204	SMALL TOOLS & EQUIPMENT	2,150.00	2,129.38	2,300.00	2,725.48	1,600.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MISC TOOLS FOR PLANT MECHANIC			0.00	0.00	1,600.00	
400-3010-533-5219	UNIFORM EXPENSE	2,500.00	2,164.14	2,800.00	1,627.66	2,400.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	UNIFORM REPAIRS			0.00	0.00	200.00	
DEPT REQUEST	UNIFORMS - $200 EST X 10 EMPLOYEES			0.00	0.00	2,000.00	
DEPT REQUEST	UNIFORMS X 30%			0.00	0.00	100.00	
DEPT REQUEST	UNIFORMS X 33%			0.00	0.00	100.00	
400-3010-533-5250	FUEL & OIL SUPPLIES	30,000.00	10,455.56	20,000.00	8,176.37	20,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	ALL WATER VEHICLES (UB, PLANT, GENERATORS)			0.00	0.00	20,000.00	
400-3010-533-5264	MACH/EQUIP CAPITAL-LIKE	0.00	0.00	7,000.00	6,874.18	0.00	0.00
400-3010-533-5400	BOOKS/PUBL/SUBSCR/MEMBE...	2,200.00	2,148.40	2,600.00	2,607.29	4,060.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BSI ONLINE SUBSCRIPTION			0.00	0.00	900.00	
DEPT REQUEST	FLORIDA RURAL WATER ASSOCIATION MEMBERSHIP			0.00	0.00	700.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	FW&PCOA MEMBERSHIP (10 @ $30)			0.00	0.00	300.00	
DEPT REQUEST	OPERATOR CERTIFICATIONS BOOKS			0.00	0.00	760.00	
DEPT REQUEST	SUNSHINE STATE ONE CALL			0.00	0.00	1,400.00	
400-3010-533-5501	TRAINING & EDUCATION COST	3,400.00	901.08	2,800.00	1,988.66	7,800.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CDL TRAINING AND CERTIFICATION			0.00	0.00	5,000.00	
DEPT REQUEST	DIST CERTIFICATION @ CEU PROGRAMS (3 OPERATORS)			0.00	0.00	700.00	
DEPT REQUEST	MOT CERTIFICATIONS			0.00	0.00	400.00	
DEPT REQUEST	OTHER MISC TRAINING COURSES/SEMINARS			0.00	0.00	500.00	
DEPT REQUEST	PLANT OPERATOR CERT CEU PROGRAMS			0.00	0.00	1,200.00	
	Division: 3010 - WATER UTILITY Total:	**2,688,139.40**	**2,429,426.64**	**2,717,520.17**	**1,641,554.52**	**2,684,413.00**	**0.00**
Division: 3020 - SEWER SERVICES							
400-3020-535-1200	REGULAR SALARIES & WAGE	609,599.00	614,642.35	640,986.00	478,383.05	624,304.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CHIEF PLANT WATER OPERATOR			1.00	0.00	0.00	
DEPT REQUEST	SHIFT PAY DIFFERENTIAL (1,460 HOURS)			1,460.00	0.50	730.00	
DEPT REQUEST	UTILITIES MAINT WORKER II			1.00	0.00	0.00	
DEPT REQUEST	WASTEWATER PLANT OPERATOR A (PT)			0.50	0.00	0.00	
DEPT REQUEST	WASTEWATER PLANT OPERATOR B			1.00	0.00	0.00	
DEPT REQUEST	WASTEWATER PLANT OPERATOR C			4.00	0.00	0.00	
DEPT REQUEST	WASTEWATER PLANT OPERATOR LEAD			1.00	0.00	0.00	
DEPT REQUEST	WASTEWATER REGULAR SALARIES & WAGES TOTAL			0.00	0.00	623,574.00	
DEPT REQUEST	WASTEWATER UTILITIES MAINTENANCE WORKER I			2.00	0.00	0.00	
DEPT REQUEST	WASTEWATER UTILITIES MAINTENANCE WORKER II			1.00	0.00	0.00	
DEPT REQUEST	WASTEWATER UTILITIES MAINTENANCE WORKER III			2.00	0.00	0.00	
400-3020-535-1300	OTHER SALARIES & WAGES	27,568.00	29,181.46	26,728.00	9,778.40	0.00	0.00
400-3020-535-1400	OVERTIME	61,460.00	59,288.03	57,949.00	61,273.53	43,717.00	0.00
400-3020-535-1510	INCENTIVE PAY - CELL & AUTO	1,230.00	601.79	1,230.00	485.71	600.00	0.00
400-3020-535-1520	UNIFORM ALLOWANCE	70.00	0.00	70.00	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3020-535-1530	BOOT REIMBURSEMENT	1,502.00	1,500.00	2,161.00	926.09	1,925.00	0.00
400-3020-535-2100	FICA/MEDICARE TAXES	53,780.00	52,660.82	55,880.00	40,600.99	51,150.00	0.00
400-3020-535-2200	RETIREMENT CONTRIBUTION	94,950.00	81,054.99	98,960.00	74,850.51	92,570.00	0.00
400-3020-535-2300	LIFE & HEALTH INSURANCE	119,210.00	103,468.84	118,150.00	99,241.48	113,310.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	1.00	110,880.00	110,880.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	2,430.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3020-535-2400	WORKERS COMP INSURANCE	11,135.00	11,192.40	10,030.00	6,700.19	10,250.00	0.00
400-3020-535-3101	PROFESSIONAL SERVICES	109,895.60	69,500.33	104,300.00	40,461.32	88,700.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ANNUAL CONTINUOUS METER CALIBRATIONS - CFC	0.00	0.00	2,100.00
DEPT REQUEST	ANNUAL HOIST INSPECTIONS&CERTIFICATIONS @50%	0.00	0.00	900.00
DEPT REQUEST	ANNUAL METTLER BALANCE	0.00	0.00	700.00
DEPT REQUEST	BIO-ASSAY	0.00	0.00	14,000.00
DEPT REQUEST	CERT THERMOMETER CALIBRATIONS @ 50%	0.00	0.00	600.00
DEPT REQUEST	CRYPTOSPORIDIUM/GIARDIA (SEMI ANNUAL)	0.00	0.00	2,500.00
DEPT REQUEST	DOH LAB CERTIFICATION FEE @ 50%	0.00	0.00	800.00
DEPT REQUEST	ENVIRONMENTAL IMPACT TESTING FEES	0.00	0.00	4,000.00
DEPT REQUEST	EXPANDED/MISC TESTING REQUIREMENT	0.00	0.00	6,600.00
DEPT REQUEST	HACH REGULATORY QUARTERLY CALIBRATIONS @ 50%	0.00	0.00	6,600.00
DEPT REQUEST	INDUSTRIAL PRETREATMENT	0.00	0.00	3,500.00
DEPT REQUEST	LAB PROFICIENCY TESTING @ 50%	0.00	0.00	3,000.00
DEPT REQUEST	LAB THIRD PARTY INSPECTION @ 50%	0.00	0.00	2,500.00
DEPT REQUEST	NPDES WW ANNUAL REGULATORY PROGRAM	0.00	0.00	6,000.00
DEPT REQUEST	PRIORITY POLLUTANT	0.00	0.00	6,600.00
DEPT REQUEST	RECLAIMED/EFFLUENT WATER ANALYSIS	0.00	0.00	5,500.00
DEPT REQUEST	RECOMMEND SEWER PLAN REVIEW - M&H	0.00	0.00	2,000.00
DEPT REQUEST	RISK MANAGEMENT PLAN COMPLIANCE @ 50%	0.00	0.00	3,600.00
DEPT REQUEST	RISK MANAGEMENT PLAN REGISTRATION @ 50%	0.00	0.00	100.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	SLUDGE ANALYSIS			0.00	0.00	6,600.00	
DEPT REQUEST	WEEKLY ANALYSIS AND MONITORING			0.00	0.00	5,500.00	
DEPT REQUEST	WELL MONITORING			0.00	0.00	2,000.00	
DEPT REQUEST	ZINC & NICKEL TESTING			0.00	0.00	3,000.00	
400-3020-535-3150	LEGAL/OFFICIAL ADVERTISNG	1,600.00	1,594.22	1,500.00	0.00	1,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	LEGAL ADS (FDEP PERMIT RENEWAL, ETC)			0.00	0.00	1,500.00	
400-3020-535-3400	OTHER SERVICES	89,190.00	71,069.41	101,100.00	40,156.88	136,100.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COLLECTIONS FEES (EST) $3,300 @ 33%			0.00	0.00	1,100.00	
DEPT REQUEST	EMERGENCY PUMPING CONTRACT			0.00	0.00	15,000.00	
DEPT REQUEST	MOWING OF PUBLIC WORKS YARD - $20,000 @ 50%			0.00	0.00	10,000.00	
DEPT REQUEST	SLUDGE HAULING AND LAND APP @ 50%			0.00	0.00	110,000.00	
400-3020-535-4001	TRAVEL & PER DIEM	500.00	0.00	400.00	0.00	400.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MEAL ALLOWANCE; LODGING, MILEAGE			0.00	0.00	400.00	
400-3020-535-4200	POSTAGE, FRT, EXPRESS	1,500.00	456.51	1,500.00	442.77	900.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	POSTAGE, FREIGHT & EXPRESS			0.00	0.00	900.00	
400-3020-535-4301	UTILITY SERVICES	174,247.00	174,242.94	172,022.00	115,839.77	167,576.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FPL			12.00	13,180.00	158,160.00	
DEPT REQUEST	SEWER			12.00	360.00	4,320.00	
DEPT REQUEST	STORMWATER			1.00	2,480.00	2,480.00	
DEPT REQUEST	TECO GAS			12.00	218.00	2,616.00	
400-3020-535-4400	RENTALS & LEASES	3,000.00	498.46	2,804.00	373.86	2,800.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER LEASE			12.00	41.67	500.00	

Budget Worksheet | **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	MISC EQUIPMENT RENTALS			0.00	0.00	2,300.00	
400-3020-535-4500	INSURANCE/NON-EMPLOYEE	40,430.00	40,424.01	44,242.00	34,557.78	47,719.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	PROPERTY & LIABILITY	0.00	0.00	47,719.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3020-535-4601	REPAIRS & MAINTENANCE	525,240.74	486,582.98	614,682.76	341,530.03	497,200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ELECTRICAL REPAIRS	0.00	0.00	40,000.00
DEPT REQUEST	EMERGENCY SEWER AND FORCE MAIN REPAIRS	0.00	0.00	150,000.00
DEPT REQUEST	HACH SVCS (INFLUENT, EFFLUENT, BIOASSAYS)	0.00	0.00	3,000.00
DEPT REQUEST	HIGH MAST LIGHTING - REPAIR/MAINTENANCE	0.00	0.00	15,000.00
DEPT REQUEST	INSTRUMENTATION MAINTENANCE	0.00	0.00	6,600.00
DEPT REQUEST	LIFT STATION GENERAL MAINTENANCE	0.00	0.00	50,600.00
DEPT REQUEST	OTHER MISC. PUMP REPAIRS	0.00	0.00	38,500.00
DEPT REQUEST	OTHER MISC. REPAIRS	0.00	0.00	48,000.00
DEPT REQUEST	REPL PARTS FOR CHEMICAL FEED PUMP	0.00	0.00	6,000.00
DEPT REQUEST	REPL PARTS FOR INFLUENT/EFFLUENT PUMPS	0.00	0.00	6,000.00
DEPT REQUEST	REPL PARTS FOR POLYMER FEED EQUIPMENT	0.00	0.00	3,000.00
DEPT REQUEST	REPL PARTS FOR VULCAN STEP SCREENS	0.00	0.00	10,000.00
DEPT REQUEST	REPLACEMENT BEARINGS FOR BTU#1 AND #2	0.00	0.00	12,000.00
DEPT REQUEST	REPLACEMENT PARTS FOR DAF UNIT	0.00	0.00	5,500.00
DEPT REQUEST	SERVICE - DISC FILTERS: PUMPS AND HARDWARE	0.00	0.00	5,000.00
DEPT REQUEST	SERVICE FOR BTU MOTORS	0.00	0.00	5,000.00
DEPT REQUEST	SERVICE FOR DISC FLOW SLUDGE PUMP	0.00	0.00	9,000.00
DEPT REQUEST	SERVICE FOR RECLAIM PUMPS	0.00	0.00	20,000.00
DEPT REQUEST	SEWER, MANHOLES, CLEANOUTS, ETC.	0.00	0.00	50,600.00
DEPT REQUEST	SURGE PROTECTORS FOR MCC #1, #2, #3	0.00	0.00	7,000.00
DEPT REQUEST	WTR TREATMENT & CONTROLS @ 50%	0.00	0.00	6,400.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3020-535-4611	MAINTENANCE CONTRACTS	76,900.00	419.51	78,900.00	33,051.06	78,900.00	0.00

Budget Worksheet | **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER AND PRINTER MAINTENANCE CONTRACT			0.00	0.00	900.00	
DEPT REQUEST	SCADA SYSTEM ANNUAL MAINTENANCE FEE			0.00	0.00	78,000.00	
400-3020-535-4650	FLEET CHARGES	15,000.00	9,496.42	12,000.00	18,584.19	12,000.00	0.00
400-3020-535-4660	SMALL EQ REPAIR & MAINT	700.00	673.79	2,500.00	1,392.35	1,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	SEWER SMALL EQUIPMENT REPAIR & MAINTENANCE			0.00	0.00	1,000.00	
400-3020-535-4670	GENERATOR REPAIR & MAIN	19,295.00	17,835.09	26,295.00	12,279.10	19,295.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	GENERATOR REPAIR & MAINTENANCE			0.00	0.00	19,295.00	
400-3020-535-4700	PRINTING & BINDING	500.00	483.37	1,080.00	832.05	980.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	MISC PRINTING & BINDING (MAPS, ETC.)			0.00	0.00	800.00	
DEPT REQUEST	RICOH COPY CHARGES			0.00	0.00	180.00	
400-3020-535-4930	ADMIN SERV FEE ALLOCATION	602,933.00	602,933.00	636,377.00	477,282.75	651,274.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	DIRECT COST - FACILITIES			1.00	93,436.00	93,436.00	
DEPT REQUEST	DIRECT COST - FLEET			1.00	46,271.00	46,271.00	
DEPT REQUEST	DIRECT COST ALLOCATION - ADMINISTRATION			1.00	511,567.00	511,567.00	
400-3020-535-4959	BAD DEBT EXPENSE	25,000.00	36,605.67	25,000.00	0.00	25,000.00	0.00
400-3020-535-5100	OFFICE SUPPLIES	450.00	254.26	450.00	180.84	450.00	0.00
400-3020-535-5201	OPERATING SUPPLIES	486,208.50	262,254.68	537,259.00	194,821.57	539,759.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BUILDING MATERIALS (REPAIR, PAINT,			0.00	0.00	5,400.00	
DEPT REQUEST	DISTILLED WATER $1,300 $ 50%			0.00	0.00	750.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
DEPT REQUEST	GRANULAR CHLORINE			0.00	0.00	5,000.00	
DEPT REQUEST	HARDY DIAGNOSTIC WATER			0.00	0.00	3,000.00	
DEPT REQUEST	LIQUID ALUMINUM SULFATE			0.00	0.00	64,500.00	
DEPT REQUEST	LIQUID CHLORINE @ 50%			0.00	0.00	99,600.00	
DEPT REQUEST	MICROC GLYCERIN			0.00	0.00	134,585.00	
DEPT REQUEST	MISC LABORATORY SUPPLIES			0.00	0.00	16,000.00	
DEPT REQUEST	MISC WWTP PROCESS CONTROL SUPPLIES			0.00	0.00	16,000.00	
DEPT REQUEST	PERSONAL PROTECTIVE EQUIPMENT			0.00	0.00	1,000.00	
DEPT REQUEST	POLYMER (D.A.F. UNIT)			0.00	0.00	47,226.00	
DEPT REQUEST	POLYMER (S.H.B. PRESSES) @ 50%			0.00	0.00	53,498.00	
DEPT REQUEST	SULFUR DIOXIDE			0.00	0.00	52,800.00	
DEPT REQUEST	SWR COLLECTIONS, PARTS, SAFETY GEAR, BOOTS			0.00	0.00	35,000.00	
DEPT REQUEST	WWTF SUPPLIES (BULBS, SOAP, MOPS, ETC.)			0.00	0.00	5,400.00	
400-3020-535-5202	COMPUTERS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	SCADA EQUIPMENT NOT COVERED BY DFS			0.00	0.00	1,500.00	
400-3020-535-5204	SMALL TOOLS & EQUIPMENT	5,860.00	2,871.34	3,500.00	117.85	3,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	REPLACEMENT TOOLS: HAND, POWER, PNUEMATIC			0.00	0.00	3,500.00	
400-3020-535-5210	SIGNS & MATERIALS	955.00	943.33	1,200.00	760.00	700.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	RECLAIMED WATER SIGNS. ETC			0.00	0.00	700.00	
400-3020-535-5219	UNIFORM EXPENSE	3,010.00	3,005.21	2,400.00	2,199.36	2,950.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	UNIFORM REPAIRS			0.00	0.00	200.00	
DEPT REQUEST	UNIFORMS			0.00	0.00	2,750.00	
400-3020-535-5250	FUEL & OIL SUPPLIES	39,500.00	35,594.00	35,000.00	17,760.03	32,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ALL WWTF VEHICLES (LIFT STATIONS, GENERATORS)	0.00	0.00	32,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3020-535-5400	BOOKS/PUBL/SUBSCR/MEMBE...	1,400.00	789.88	2,300.00	1,006.66	3,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	DEP OPERATOR CERTIFICATES	0.00	0.00	1,200.00
DEPT REQUEST	FW & PCOA MEMBERSHIP	0.00	0.00	400.00
DEPT REQUEST	SUNSHINE STATE ONE CALL	0.00	0.00	1,400.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-3020-535-5501	TRAINING & EDUCATION COST	2,100.00	1,600.33	4,100.00	1,032.67	4,100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FWRC CONFERENCE	0.00	0.00	600.00
DEPT REQUEST	MISC TRAINING: SAFETY, COLLECTIONS, ETC.	0.00	0.00	1,000.00
DEPT REQUEST	OPERATOR CERTIFICATION PROGRAMS	0.00	0.00	2,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
	Division: 3020 - SEWER SERVICES Total:	**3,207,418.84**	**2,773,719.42**	**3,424,555.76**	**2,106,902.84**	**3,257,129.00**	**0.00**
Division: 3060 - WATER & SEWER ADMIN							
400-3060-536-5920	DEPRECIATION EXPENSE	0.00	1,466,268.14	0.00	0.00	0.00	0.00
400-3060-536-7320	AMORTIZATION EXPENS	0.00	62,935.32	0.00	0.00	0.00	0.00
	Division: 3060 - WATER & SEWER ADMIN Total:	**0.00**	**1,529,203.46**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
400-8110-517-7140	PRINCIPAL PYMT VACUUM TRK	57,444.00	0.00	59,405.00	39,381.93	10,096.00	0.00
400-8110-517-7174	W&S SERIES 2005	95,000.00	0.00	100,000.00	100,000.00	105,000.00	0.00
400-8110-517-7175	W&S SERIES SRF 2005	38,070.00	0.00	38,881.00	38,880.52	39,709.00	0.00
400-8110-517-7176	W&S SERIES SRF 2007	293,993.00	0.00	300,407.00	149,393.04	306,961.00	0.00
400-8110-517-7177	2011 W&S R&R BOND	250,000.00	0.00	260,000.00	260,000.00	270,000.00	0.00
400-8110-517-7178	SERIES 2013 WTR MTR BOND	170,000.00	0.00	0.00	0.00	0.00	0.00
400-8110-517-7240	INTEREST VACUUM TRK	3,386.00	3,382.07	1,424.00	1,170.31	42.00	0.00
400-8110-517-7274	W&S SERIES 2005	11,619.00	7,962.17	7,962.00	7,961.51	4,067.00	0.00
400-8110-517-7275	W&S SERIES SRF 2005	2,701.00	2,330.19	1,889.00	1,888.74	1,060.00	0.00
400-8110-517-7276	W&S SERIES SRF 2007	35,269.00	35,002.84	28,855.00	15,237.66	22,300.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-8110-517-7277	2011 W&S R&R BOND	90,623.00	85,365.77	79,899.00	79,898.99	68,755.00	0.00
400-8110-517-7278	SERIES 2013 WTR MTR BOND	1,649.00	1,649.00	0.00	0.00	0.00	0.00
400-8110-580-1810	COMPENSATED LEAVE	0.00	22,701.62	0.00	0.00	0.00	0.00
400-8110-580-6300	INFRASTRUCTURE	9,424,627.96	0.00	28,983,270.20	5,312,627.09	0.00	0.00
400-8110-580-6400	MACHINERY & EQUIPMENT	36,180.00	0.00	5,099.20	5,099.20	0.00	0.00
400-8110-581-0407	TRANSFER TO WATER & SEWER...	1,302,500.00	1,302,500.00	1,452,355.00	1,089,266.25	1,689,299.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	TRANSFER TO 407 FUND FOR CAPITAL PROJECTS	1.00	1,689,299.00	1,689,299.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400-8110-589-9910	CONTINGENCY	5,600.00	0.00	0.00	0.00	0.00	0.00
400-8110-591-9300	INTEREST EXPENSE - LEASES	0.00	20,217.11	0.00	0.00	0.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**11,818,661.96**	**1,481,110.77**	**31,319,446.40**	**7,100,805.24**	**2,517,289.00**	**0.00**
	Fund: 400 - WATER & SEWER FUND Surplus (Deficit):	**0.00**	**5,315,376.58**	**0.00**	**-5,144,187.45**	**0.00**	**0.00**

Fund: 401 - WATER IMPACT FEES

Division: 0000 - UNDESIGNATED

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
401-0000-324-2100	IMPACT FEES-RESIDENTIAL	0.00	92,430.00	0.00	28,440.00	0.00	0.00
401-0000-324-2200	COMMERCIAL-PHYSICAL ENVIR	0.00	5,688.00	0.00	0.00	0.00	0.00
401-0000-361-1000	INTEREST & OTHER EARNINGS	0.00	1,519.48	0.00	1,433.94	0.00	0.00
401-0000-361-1500	INVESTMENT EARNINGS	0.00	64.95	0.00	41.52	0.00	0.00
401-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	15.37	0.00	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**0.00**	**99,717.80**	**0.00**	**29,915.46**	**0.00**	**0.00**
	Fund: 401 - WATER IMPACT FEES Total:	**0.00**	**99,717.80**	**0.00**	**29,915.46**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 402 - SEWER IMPACT FEES							
Division: 0000 - UNDESIGNATED							
402-0000-324-2100	IMPACT FEES-RESIDENTIAL	0.00	124,020.00	0.00	38,160.00	0.00	0.00
402-0000-324-2200	COMMERCIAL-PHYSICAL ENVIR	0.00	7,632.00	0.00	0.00	0.00	0.00
402-0000-361-1000	INTEREST & OTHER EARNINGS	0.00	2,177.60	0.00	1,984.88	0.00	0.00
402-0000-361-1500	INVESTMENT EARNINGS	0.00	1,821.61	0.00	1,163.28	0.00	0.00
402-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	431.10	0.00	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**0.00**	**136,082.31**	**0.00**	**41,308.16**	**0.00**	**0.00**
	Fund: 402 - SEWER IMPACT FEES Total:	**0.00**	**136,082.31**	**0.00**	**41,308.16**	**0.00**	**0.00**

Budget Worksheet **For Fiscal: 2025-2026 Period Ending: 09/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 407 - PROPRIETARY R&R FUND							
Division: 0000 - UNDESIGNATED							
407-0000-331-5010	CDBG GRANT	0.00	100,119.00	0.00	0.00	0.00	0.00
407-0000-331-5200	FEMA FEDERAL GRANT	0.00	0.00	360,000.00	0.00	0.00	0.00
407-0000-334-3100	STATE OF FLORIDA GRANT FDEP	1,360,000.00	35,946.00	0.00	14,950.00	0.00	0.00
407-0000-343-3100	WATER UTILITY R&R	290,000.00	286,077.67	290,000.00	208,535.91	290,000.00	0.00
407-0000-343-5150	SEWER UTILITY R&R	290,000.00	286,389.31	290,000.00	208,492.33	290,000.00	0.00
407-0000-361-1000	INTEREST & OTHER EARNINGS	2,500.00	23,895.04	4,648.00	5,755.86	2,500.00	0.00
407-0000-361-1500	INVESTMENT EARNINGS	50,574.00	371,107.95	50,000.00	169,191.38	34,701.00	0.00
407-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	76,810.73	0.00	0.00	0.00	0.00
407-0000-381-0400	TRANSFER FRM ENTERPRISE	1,302,500.00	1,302,500.00	1,452,355.00	1,089,266.25	1,689,299.00	0.00
407-0000-389-1000	PRIOR YEAR CARRYOVER	6,026,686.57	0.00	5,445,157.69	0.00	201,500.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**9,322,260.57**	**2,482,845.70**	**7,892,160.69**	**1,696,191.73**	**2,508,000.00**	**0.00**
Division: 3010 - WATER UTILITY							
407-3010-533-4959	BAD DEBT EXPENSE	0.00	5,245.60	0.00	0.00	0.00	0.00
	Division: 3010 - WATER UTILITY Total:	**0.00**	**5,245.60**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 3020 - SEWER SERVICES							
407-3020-535-4959	BAD DEBT EXPENSE	0.00	5,233.13	0.00	0.00	0.00	0.00
	Division: 3020 - SEWER SERVICES Total:	**0.00**	**5,233.13**	**0.00**	**0.00**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Division: 8110 - NON-DEPARTMENTAL							
407-8110-580-6300	INFRASTRUCTURE	5,411,248.57	0.00	7,504,768.51	2,906,935.61	2,267,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	16" SOFTENER VALVE REPLACEMENT	1.00	16,000.00	16,000.00
DEPT REQUEST	BTU GRIT REMOVAL	1.00	160,000.00	160,000.00
DEPT REQUEST	FIRE HYDRANT REPLACEMENT	1.00	40,000.00	40,000.00
DEPT REQUEST	FORCE MAIN TRUNKING	1.00	600,000.00	600,000.00
DEPT REQUEST	GALVANIZED PIPE REPLACEMENT	1.00	600,000.00	600,000.00
DEPT REQUEST	LIFT STATION #21 REFURBISHMENT	1.00	50,000.00	50,000.00
DEPT REQUEST	RESURFACE/SEAL WALLS OF MANHOLES	1.00	150,000.00	150,000.00
DEPT REQUEST	SB 64 COMPLIANCE - PARKS RECLAIM	1.00	470,000.00	470,000.00
DEPT REQUEST	SEWER LINING	1.00	50,000.00	50,000.00
DEPT REQUEST	SLAKER REHAVILITATION	1.00	15,000.00	15,000.00
DEPT REQUEST	STORAGE BUILDING REHAB 67% (33% STORMWATER)	1.00	60,000.00	60,000.00
DEPT REQUEST	WELL CHECK VALVE REPLACEMENT	1.00	38,000.00	38,000.00
DEPT REQUEST	WELL CLEANING AND PAINTING	1.00	18,000.00	18,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
407-8110-580-6400	MACHINERY & EQUIPMENT	383,000.00	0.00	387,392.18	287,693.92	241,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	500 GALLON FUEL TANK	1.00	7,000.00	7,000.00
DEPT REQUEST	EQUALIZATION PUMPS	1.00	30,000.00	30,000.00
DEPT REQUEST	LIFT STATION PUMP REPLACEMENTS	1.00	80,000.00	80,000.00
DEPT REQUEST	PIPE MAINTENANCE TRAILER 50% (STORMWATER 50%)	1.00	39,000.00	39,000.00
DEPT REQUEST	REPLACEMENT BLOWER	1.00	85,000.00	85,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
407-8110-581-0400	TRANSFER TO W&S	3,518,012.00	4,099,718.29	0.00	0.00	0.00	0.00
407-8110-581-0460	TRANSFER TO STORMWATER	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**9,322,260.57**	**4,109,718.29**	**7,892,160.69**	**3,194,629.53**	**2,508,000.00**	**0.00**
	Fund: 407 - PROPRIETARY R&R FUND Surplus (Deficit):	**0.00**	**-1,637,351.32**	**0.00**	**-1,498,437.80**	**0.00**	**0.00**

Budget Worksheet — For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 460 - STORMWATER FUND							
Division: 0000 - UNDESIGNATED							
460-0000-325-2080	NON AD-VAL STRMWTR	1,055,293.00	1,020,876.73	1,038,423.38	1,023,261.18	1,033,804.49	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	NAVA FEES	11,553.47	1.72	19,871.97
DEPT REQUEST	NON ADVALOREM ERUS (95%) $96*.95	11,553.47	-91.20	-1,053,676.46

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-0000-325-2085	STORMWATER CHARGES	92,933.00	97,039.60	109,346.39	97,068.36	88,050.18	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	RESID CONDO COMPLEX, GOVT 95% (96.00*.95=91.20)	965.46	-91.20	-88,050.18

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-0000-325-2089	DELINQ NON AD-VAL STMWTR	0.00	50,137.27	0.00	51,306.52	0.00	0.00
460-0000-331-1000	FEDERAL GRANTS	0.00	31,215.00	0.00	0.00	0.00	0.00
460-0000-361-1000	INTEREST & OTHER EARNINGS	0.00	4,644.93	1,500.23	11,293.81	8,000.33	0.00
460-0000-361-1500	INVESTMENT EARNINGS	7,087.00	57,159.51	15,000.00	29,922.40	53,500.00	0.00
460-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	12,283.91	0.00	0.00	0.00	0.00
460-0000-381-0461	TRN FR STRM CAP PRJT	0.00	485,807.60	0.00	0.00	0.00	0.00
460-0000-381-1001	TRANSFER FROM GENERAL FU...	0.00	0.00	0.00	0.00	363,000.00	0.00
460-0000-389-1000	PRIOR YEAR CARRYOVER	318,823.60	0.00	29,000.00	0.00	477,103.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**1,474,136.60**	**1,759,164.55**	**1,193,270.00**	**1,212,852.27**	**2,023,458.00**	**0.00**
Division: 3080 - STORMWATER MANAGEME							
460-3080-538-1200	REGULAR SALARIES & WAGE	154,108.00	156,911.92	152,943.00	101,952.24	163,051.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	STORMWATER LEAD EQUIP OPERATOR/LEAD MAINT WORKER	1.00	0.00	0.00
DEPT REQUEST	STORMWATER MAINTENANCE WORKER I	2.00	0.00	0.00
DEPT REQUEST	STORMWATER MAINTENANCE WORKER II	1.00	0.00	0.00
DEPT REQUEST	STORMWATER REGULAR SALARIES & WAGES TOTAL	0.00	0.00	163,051.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-3080-538-1400	OVERTIME	3,971.00	4,157.23	1,529.00	3,421.12	1,631.00	0.00
460-3080-538-1530	BOOT REIMBURSEMENT	480.00	480.00	700.00	175.00	700.00	0.00
460-3080-538-2100	FICA/MEDICARE TAXES	12,005.00	12,248.01	11,890.00	7,897.67	12,598.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-3080-538-2200	RETIREMENT CONTRIBUTION	24,210.00	20,272.13	24,260.00	14,362.25	22,640.00	0.00
460-3080-538-2300	LIFE & HEALTH INSURANCE	23,830.00	22,702.93	38,000.00	25,191.79	40,990.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	HEALTH INSURANCE	4.00	10,080.00	40,320.00
DEPT REQUEST	LIFE INSURANCE	0.00	0.00	670.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-3080-538-2400	WORKERS COMP INSURANCE	5,910.00	6,049.17	8,130.00	4,818.99	10,410.00	0.00
460-3080-538-3101	PROFESSIONAL SERVICES	12,000.00	12,000.00	13,000.00	8,000.00	21,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ERNIE PETERSON STORMWATER ASSESSMENT SERVICES	0.00	0.00	13,000.00
DEPT REQUEST	NPDES PERMIT	0.00	0.00	8,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-3080-538-3150	LEGAL/OFFICIAL ADVERTISNG	250.00	0.00	500.00	0.00	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	NEWSPAPER ADS, ETC.	0.00	0.00	500.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-3080-538-3400	OTHER SERVICES	64,500.00	64,192.59	69,000.00	44,375.24	72,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	RETENTION POND MAINTENANCE	0.00	0.00	18,000.00
DEPT REQUEST	STREET SWEEPING CONTRACT	0.00	0.00	54,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-3080-538-3420	LANDSCAPING SERVICES	17,000.00	16,800.00	25,000.00	11,200.00	25,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	LANDSCAPING OF STORMWATER PROPERTIES	0.00	0.00	25,000.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-3080-538-4001	TRAVEL & PER DIEM	300.00	0.00	300.00	0.00	200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MEAL ALLOWANCE AND MILEAGE	0.00	0.00	200.00

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-3080-538-4200	POSTAGE, FRT, EXPRESS	300.00	2.83	100.00	0.69	300.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	POSTAGE, FREIGHT & EXPRESS, NPDES INSERTS			0.00	0.00	300.00	
460-3080-538-4301	UTILITY SERVICES	27,250.00	27,249.41	36,250.00	18,091.54	26,496.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FPL ELECTRIC			12.00	2,200.00	26,400.00	
DEPT REQUEST	WATER			12.00	8.00	96.00	
460-3080-538-4400	RENTALS & LEASES	700.00	498.38	504.00	373.77	5,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER LEASE			12.00	41.67	500.00	
DEPT REQUEST	EQUIP RENTALS (SKID STEERS, DITCH WITCH, BACKHOE)			0.00	0.00	5,000.00	
460-3080-538-4500	INSURANCE/NON-EMPLOYEE	45,864.00	45,859.55	50,038.00	16,771.89	23,631.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BROWN & BROWN PACKAGE POLICY			0.00	0.00	23,631.00	
460-3080-538-4601	REPAIRS & MAINTENANCE	66,315.10	66,222.42	67,050.00	15,046.21	97,300.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BUCKET TRUCK ANNUAL CERTIFICATION @ 50%			0.00	0.00	800.00	
DEPT REQUEST	CATCH BASIN & STORMWATER MANHOLE REPAIRS			0.00	0.00	5,500.00	
DEPT REQUEST	DITCH CLEANING			0.00	0.00	50,000.00	
DEPT REQUEST	FEC BLANKET UTILITY CROSSING FEES			0.00	0.00	5,000.00	
DEPT REQUEST	FOUNTAIN PUMPS & CONTROLS			0.00	0.00	10,000.00	
DEPT REQUEST	GRATES, MANHOLE COVERS, PIPE			0.00	0.00	10,000.00	
DEPT REQUEST	SW PIPE REPAIR			0.00	0.00	16,000.00	
460-3080-538-4611	MAINTENANCE CONTRACTS	425.00	44.25	400.00	0.00	400.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	COPIER AND PRINTER MAINTENANCE			0.00	0.00	400.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-3080-538-4650	FLEET CHARGES	16,900.00	16,887.06	16,000.00	5,419.57	16,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	STORMWATER VEHICLES, HEAVY EQUIPMENT, PUMPS	0.00	0.00	16,000.00

460-3080-538-4660	SMALL EQ REPAIR & MAINT	5,000.00	4,721.60	7,500.00	6,178.85	10,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	SMALL EQUIPMENT REPAIR AND MAINTENANCE	0.00	0.00	10,000.00

460-3080-538-4700	PRINTING & BINDING	650.00	648.62	420.00	247.63	420.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	RICOH COP CHARGES	0.00	0.00	120.00
DEPT REQUEST	STORMWATER LITERATURE, NPDES BROCHURES, ETC	0.00	0.00	300.00

460-3080-538-4910	OTHER SPECIAL COSTS	61,315.00	48,465.00	20,250.00	18,750.00	0.00	0.00
460-3080-538-4930	ADMIN SERV FEE ALLOCATION	202,673.00	202,673.00	193,102.00	144,826.50	212,027.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	DIRECT COST - ADMINISTRATION	1.00	151,462.00	151,462.00
DEPT REQUEST	DIRECT COST - PW ADMIN	1.00	60,565.00	60,565.00

460-3080-538-4959	BAD DEBT EXPENSE	0.00	18,153.41	0.00	0.00	0.00	0.00
460-3080-538-5100	OFFICE SUPPLIES	130.00	125.29	400.00	245.14	150.00	0.00
460-3080-538-5201	OPERATING SUPPLIES	5,993.50	5,936.40	8,000.00	6,270.70	8,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CONES, BARRICADES, PPE, ETC	0.00	0.00	8,000.00

460-3080-538-5204	SMALL TOOLS & EQUIPMENT	4,000.00	3,939.11	4,800.00	575.64	3,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	MISC TOOLS (WEEDEATERS, EDGERS)	0.00	0.00	3,000.00

460-3080-538-5219	UNIFORM EXPENSE	1,200.00	321.24	1,200.00	235.84	1,050.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	UNIFORM RENTALS			0.00	0.00	850.00	
DEPT REQUEST	UNIFORM REPAIRS			0.00	0.00	200.00	
460-3080-538-5250	FUEL & OIL SUPPLIES	10,500.00	10,055.75	17,500.00	7,341.99	11,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	GASOLINE & DIESEL, MOTOR OIL, ETC.			0.00	0.00	11,000.00	
460-3080-538-5264	MACH/EQUIP CAPITAL-LIKE	0.00	0.00	3,500.00	3,437.09	0.00	0.00
460-3080-538-5300	ROAD MATERIAL & SUPPLIES	135.00	0.00	5,000.00	1,887.00	14,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	SAND			0.00	0.00	9,000.00	
DEPT REQUEST	SHELL, LIMEROCK, FILL DIRT, ETC			0.00	0.00	5,000.00	
460-3080-538-5400	BOOKS/PUBL/SUBSCR/MEMBE...	1,500.00	789.88	1,500.00	877.12	2,100.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	FL STORMWATER ASSOCIATION MEMBERSHIP			0.00	0.00	700.00	
DEPT REQUEST	FLORIDA SUNSHINE ONE CALL			0.00	0.00	1,400.00	
460-3080-538-5501	TRAINING & EDUCATION COST	2,000.00	898.08	7,000.00	1,028.91	7,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	CDL TRAINING			0.00	0.00	5,000.00	
DEPT REQUEST	MISC TRAINING COURSES: SAFETY, ETC.			0.00	0.00	2,000.00	
460-3080-538-5920	DEPRECIATION EXPENSE	0.00	320,255.52	0.00	0.00	0.00	0.00
	Division: 3080 - STORMWATER MANAGEME Total:	**771,414.60**	**1,089,560.78**	**785,766.00**	**469,000.38**	**809,094.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
460-8110-580-1810	COMPENSATED LEAVE	0.00	-21,461.56	0.00	0.00	0.00	0.00
460-8110-581-0400	TRANSFER TO W&S	28,722.00	28,722.00	30,414.00	22,810.50	5,069.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	DEBT SERVICE VACCON TRUCK (1/2 ANNUAL COST P & I)			0.00	0.00	5,069.00	

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
460-8110-581-0461	TRANSFER TO STORMWATER C...	674,000.00	674,000.00	350,000.00	262,500.00	1,209,295.00	0.00
460-8110-589-9910	CONTINGENCY	0.00	0.00	27,090.00	0.00	0.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**702,722.00**	**681,260.44**	**407,504.00**	**285,310.50**	**1,214,364.00**	**0.00**
	Fund: 460 - STORMWATER FUND Surplus (Deficit):	**0.00**	**-11,656.67**	**0.00**	**458,541.39**	**0.00**	**0.00**

Budget Worksheet — For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 461 - STORMWTR CAPITAL PROJECTS							
Division: 0000 - UNDESIGNATED							
461-0000-331-1000	FEDERAL GRANTS	0.00	0.00	400,000.00	160,222.00	0.00	0.00
461-0000-361-1000	INTEREST & OTHER EARNINGS	0.00	34,101.43	0.00	13,977.22	0.00	0.00
461-0000-381-0460	TRANSFER FRM STORMWATER ...	674,000.00	674,000.00	350,000.00	262,500.00	1,209,295.00	0.00
461-0000-381-0463	TRANSFER FRM W&S FUND	10,000.00	10,000.00	0.00	0.00	0.00	0.00
461-0000-389-1000	PRIOR YEAR CARRYOVER	1,339,801.59	0.00	1,446,155.07	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**2,023,801.59**	**718,101.43**	**2,196,155.07**	**436,699.22**	**1,209,295.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
461-8110-538-6400	MACHINERY & EQUIPMENT	84,000.00	0.00	231,000.00	225,141.70	159,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	FORD F-750 TRUCK (NON CDL)	1.00	120,000.00	120,000.00
DEPT REQUEST	PIPE MAINTENANCE TRAILER	1.00	39,000.00	39,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
461-8110-580-6300	INFRASTRUCTURE	1,939,801.59	0.00	1,965,155.07	536,942.71	1,050,295.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	CDBG-DR LINING OF STORMATER PIPES	1.00	1,020,295.00	1,020,295.00
DEPT REQUEST	PW STORAGE BUILDING REHABILIATION	1.00	30,000.00	30,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
461-8110-581-0460	TRANSFER TO STORMWATER F...	0.00	485,807.60	0.00	0.00	0.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**2,023,801.59**	**485,807.60**	**2,196,155.07**	**762,084.41**	**1,209,295.00**	**0.00**
	Fund: 461 - STORMWTR CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**232,293.83**	**0.00**	**-325,385.19**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 495 - SOLID WASTE ENTERPRISE							
Division: 0000 - UNDESIGNATED							
495-0000-343-4040	REFUSE	2,760,000.00	2,823,995.61	3,478,200.00	2,493,154.58	3,426,481.00	0.00
495-0000-361-1000	INTEREST & OTHER EARNINGS	346.00	10,478.05	1,500.00	4,482.36	5,600.00	0.00
495-0000-361-1500	INVESTMENT EARNINGS	25,658.00	101,995.49	30,000.00	61,628.40	25,000.00	0.00
495-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	24,138.69	0.00	0.00	0.00	0.00
495-0000-389-1000	PRIOR YEAR CARRYOVER	409,983.12	0.00	1,623,778.52	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**3,195,987.12**	**2,960,607.84**	**5,133,478.52**	**2,559,265.34**	**3,457,081.00**	**0.00**
Division: 3040 - SOLID WASTE							
495-3040-534-3400	OTHER SERVICES	2,584,048.12	2,492,894.72	4,272,476.52	2,232,839.11	2,741,185.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	WASTE PRO COMMERCIAL DUMPSTERS	0.00	0.00	1,060,682.00
DEPT REQUEST	WASTE PRO COMPACTORS	0.00	0.00	144,800.00
DEPT REQUEST	WASTE PRO CONTRACT - COMMERCIAL TOTERS	0.00	0.00	173,087.00
DEPT REQUEST	WASTE PRO CONTRACT - RESIDENTIAL TOTERS	0.00	0.00	1,031,162.00
DEPT REQUEST	WASTE PRO EXTRA PICK-UPS, MISC	0.00	0.00	1,500.00
DEPT REQUEST	WASTE PRO ROLL-OFFS	0.00	0.00	329,954.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
495-3040-534-4500	INSURANCE/NON-EMPLOYEE	8,367.00	8,364.40	9,127.00	7,079.75	10,074.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	INSURANCE/NON-EMPLOYEE	0.00	0.00	10,074.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
495-3040-534-4901	OTHER CHARGES	365.00	361.76	0.00	258.42	0.00	0.00
495-3040-534-4930	ADMIN SERV FEE ALLOCATION	388,207.00	388,207.00	374,466.00	280,849.50	402,387.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	ADMINISTRATIVE SERVICE FEE ALLOCATION	0.00	0.00	402,387.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
495-3040-534-4950	MOBILITY FEE EXPENSE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
DEPT REQUEST	PAVING MOBILITY FEE	0.00	0.00	200,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
495-3040-534-4959	BAD DEBT EXPENSE	15,000.00	27,200.45	15,000.00	0.00	17,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
DEPT REQUEST	BAD DEBT EXPENSE			0.00	0.00	17,000.00	
495-3040-534-5920	DEPRECIATION EXPENSE	0.00	553.32	0.00	0.00	0.00	0.00
	Division: 3040 - SOLID WASTE Total:	**3,195,987.12**	**3,117,581.65**	**4,871,069.52**	**2,721,026.78**	**3,370,646.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
495-8110-589-9910	CONTINGENCY	0.00	0.00	262,409.00	0.00	86,435.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**262,409.00**	**0.00**	**86,435.00**	**0.00**
	Fund: 495 - SOLID WASTE ENTERPRISE Surplus (Deficit):	**0.00**	**-156,973.81**	**0.00**	**-161,761.44**	**0.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**3,977,488.72**	**0.00**	**-6,600,006.87**	**0.00**	**0.00**

Group Summa

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 400 - WATER & SEWER FUND						
0000 - UNDESIGNATED	18,104,221.20	13,950,621.98	37,866,955.33	6,128,654.87	8,947,363.00	0.00
3001 - WATER & SEWER ADMIN	390,001.00	421,785.11	405,433.00	423,579.72	488,532.00	0.00
3010 - WATER UTILITY	2,688,139.40	2,429,426.64	2,717,520.17	1,641,554.52	2,684,413.00	0.00
3020 - SEWER SERVICES	3,207,418.84	2,773,719.42	3,424,555.76	2,106,902.84	3,257,129.00	0.00
3060 - WATER & SEWER ADMIN	0.00	1,529,203.46	0.00	0.00	0.00	0.00
8110 - NON-DEPARTMENTAL	11,818,661.96	1,481,110.77	31,319,446.40	7,100,805.24	2,517,289.00	0.00
Fund: 400 - WATER & SEWER FUND Surplus (Deficit):	**0.00**	**5,315,376.58**	**0.00**	**-5,144,187.45**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 401 - WATER IMPACT FEES						
0000 - UNDESIGNATED	0.00	99,717.80	0.00	29,915.46	0.00	0.00
Fund: 401 - WATER IMPACT FEES Total:	**0.00**	**99,717.80**	**0.00**	**29,915.46**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 402 - SEWER IMPACT FEES						
0000 - UNDESIGNATED	0.00	136,082.31	0.00	41,308.16	0.00	0.00
Fund: 402 - SEWER IMPACT FEES Total:	**0.00**	**136,082.31**	**0.00**	**41,308.16**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 407 - PROPRIETARY R&R FUND						
0000 - UNDESIGNATED	9,322,260.57	2,482,845.70	7,892,160.69	1,696,191.73	2,508,000.00	0.00
3010 - WATER UTILITY	0.00	5,245.60	0.00	0.00	0.00	0.00
3020 - SEWER SERVICES	0.00	5,233.13	0.00	0.00	0.00	0.00
8110 - NON-DEPARTMENTAL	9,322,260.57	4,109,718.29	7,892,160.69	3,194,629.53	2,508,000.00	0.00
Fund: 407 - PROPRIETARY R&R FUND Surplus (Deficit):	**0.00**	**-1,637,351.32**	**0.00**	**-1,498,437.80**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 460 - STORMWATER FUND						
0000 - UNDESIGNATED	1,474,136.60	1,759,164.55	1,193,270.00	1,212,852.27	2,023,458.00	0.00
3080 - STORMWATER MANAGEME	771,414.60	1,089,560.78	785,766.00	469,000.38	809,094.00	0.00
8110 - NON-DEPARTMENTAL	702,722.00	681,260.44	407,504.00	285,310.50	1,214,364.00	0.00
Fund: 460 - STORMWATER FUND Surplus (Deficit):	**0.00**	**-11,656.67**	**0.00**	**458,541.39**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 461 - STORMWTR CAPITAL PROJECTS						
0000 - UNDESIGNATED	2,023,801.59	718,101.43	2,196,155.07	436,699.22	1,209,295.00	0.00
8110 - NON-DEPARTMENTAL	2,023,801.59	485,807.60	2,196,155.07	762,084.41	1,209,295.00	0.00
Fund: 461 - STORMWTR CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**232,293.83**	**0.00**	**-325,385.19**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Defined Budgets

Divisio...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 495 - SOLID WASTE ENTERPRISE						
0000 - UNDESIGNATED	3,195,987.12	2,960,607.84	5,133,478.52	2,559,265.34	3,457,081.00	0.00
3040 - SOLID WASTE	3,195,987.12	3,117,581.65	4,871,069.52	2,721,026.78	3,370,646.00	0.00
8110 - NON-DEPARTMENTAL	0.00	0.00	262,409.00	0.00	86,435.00	0.00
Fund: 495 - SOLID WASTE ENTERPRISE Surplus (Deficit):	**0.00**	**-156,973.81**	**0.00**	**-161,761.44**	**0.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**3,977,488.72**	**0.00**	**-6,600,006.87**	**0.00**	**0.00**

Fund Summa

Defined Budgets

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
400 - WATER & SEWER FUND	0.00	5,315,376.58	0.00	-5,144,187.45	0.00	0.00
401 - WATER IMPACT FEES	0.00	99,717.80	0.00	29,915.46	0.00	0.00
402 - SEWER IMPACT FEES	0.00	136,082.31	0.00	41,308.16	0.00	0.00
407 - PROPRIETARY R&R FUND	0.00	-1,637,351.32	0.00	-1,498,437.80	0.00	0.00
460 - STORMWATER FUND	0.00	-11,656.67	0.00	458,541.39	0.00	0.00
461 - STORMWTR CAPITAL PROJECTS	0.00	232,293.83	0.00	-325,385.19	0.00	0.00
495 - SOLID WASTE ENTERPRISE	0.00	-156,973.81	0.00	-161,761.44	0.00	0.00
Report Surplus (Deficit):	**0.00**	**3,977,488.72**	**0.00**	**-6,600,006.87**	**0.00**	**0.00**