CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

AGENDA ● JULY 9, 2024

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
Chris Via

District 1 - Commissioner
John Penny

District 3 - Commissioner
John C. Danio

District 2 - Commissioner
Penny Currie

District 4 - Commissioner
Roy Johnson

CITY MANAGER
Joseph Forte

CITY CLERK
Valerie Manning

1. CALL TO ORDER

a. Roll Call

2. ENTERPRISE FUNDS

1. Enterprise Funds Discussion
   (Requested by Valerie Manning, City Clerk)

3. 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.

HOLLY HILL
FLORIDA

City Commission
1065 Ridgewood Ave
Holly Hill, FL 32117

SCHEDULED

Meeting: 07/09/24 05:00 PM
Department: City Clerk
Category: Workshop Item
Prepared By: Valerie Manning
Initiator: Valerie Manning
Sponsors:
DOC ID: 4565

BUDGET WORKSHOP - AGENDA ITEMS (ID # 4565)

Enterprise Funds Discussion

FY 2025 BUDGET WORKSHOP

WATER/SEWER, STORMWATER, SOLID WASTE FUNDS

July 9, 2024

1

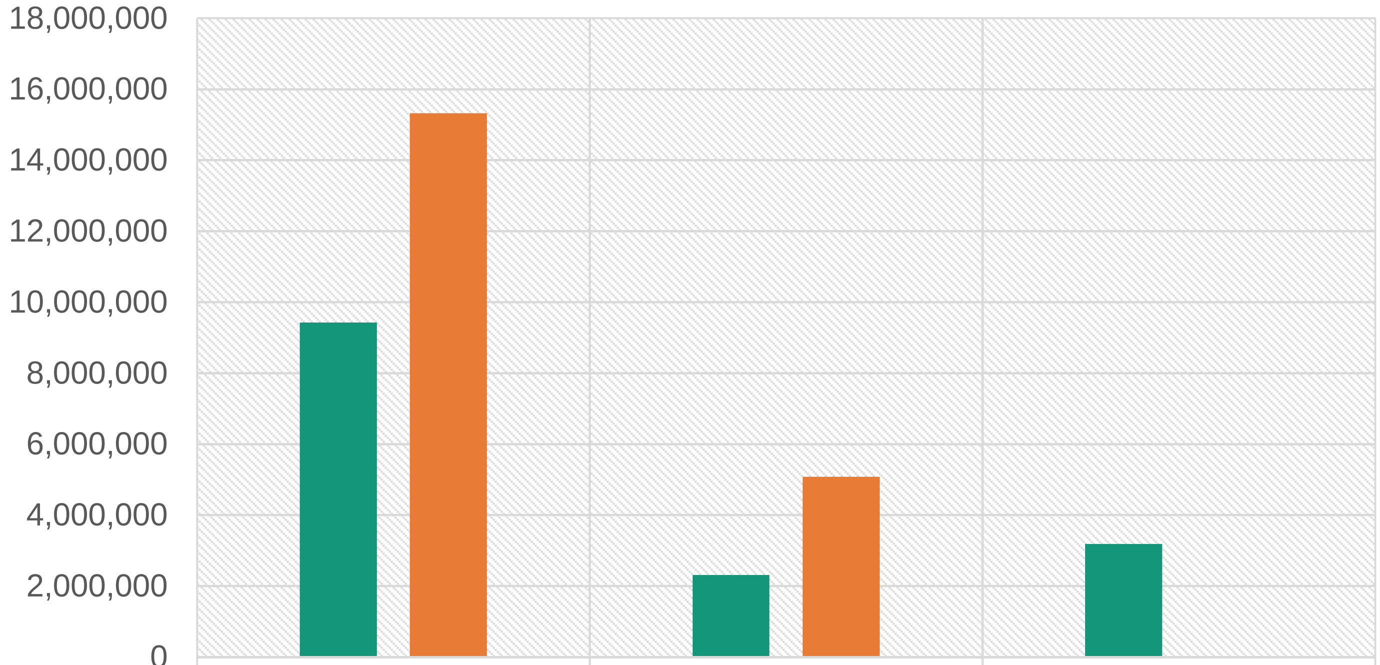
- Review proposed FY 2025 Enterprise Funds budget
  - Water & Sewer
  - Stormwater
  - Solid Waste
  - Upcoming FY 2025 Budget Calendar

2

- Revenue Notes:
- Proposed rate change of 2% Water and 4% Sewer rates effective October 1, 2024 (1st year of 5 year plan as recommend by the just completed Raftelis rate study)
- No rate change proposed on Water & Sewer repair & replacement fees. Rates are $3 per month for water and $3 per month for sewer R&R.
- No rate change proposed from the current rate of $96 on Stormwater assessments.

3

Net Position as of 9/30/2023

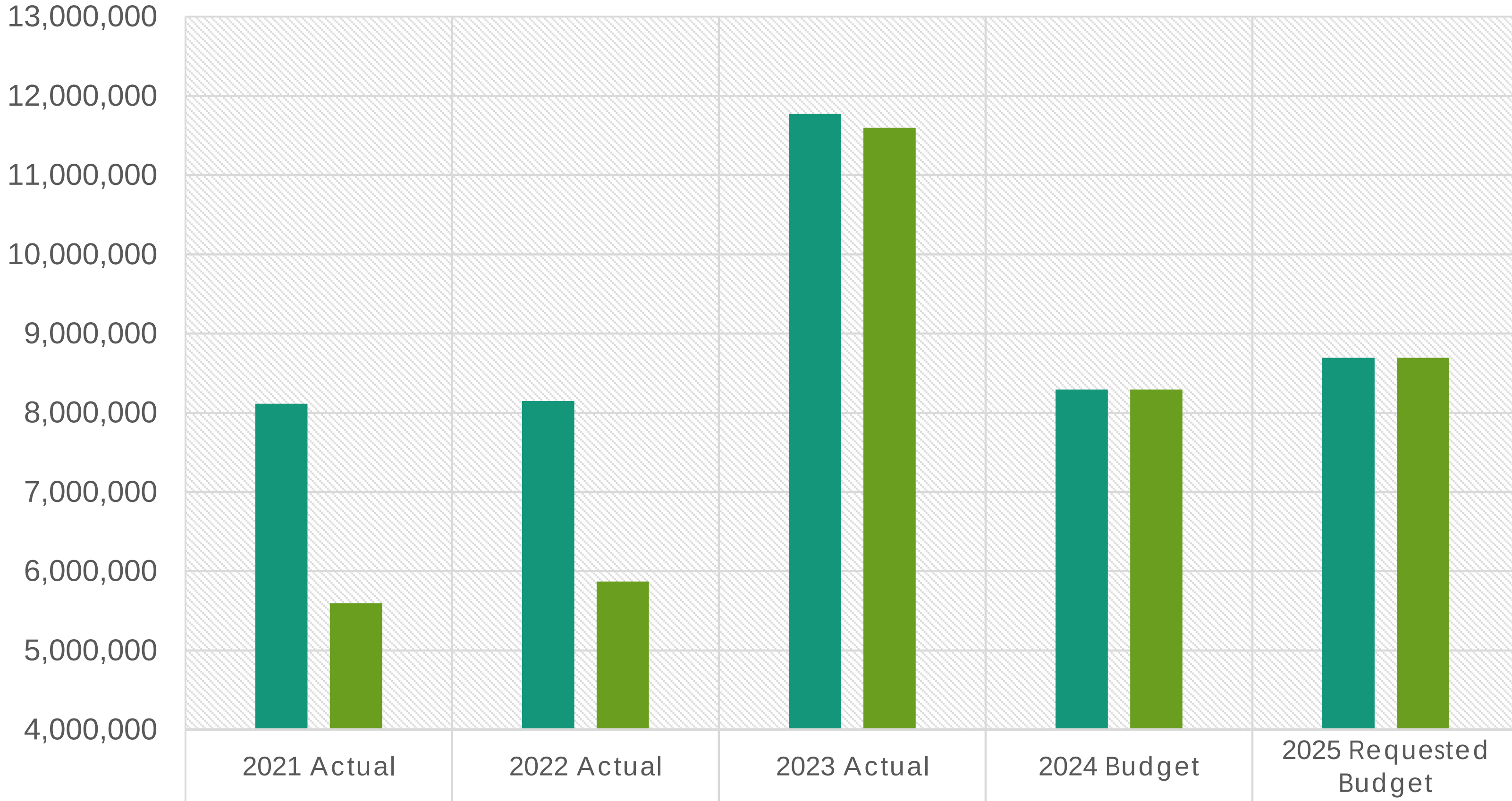


	Water and Sewer	Stormwater	Solid Waste
Unrestricted	9,425,647	2,305,532	3,181,918
Restricted (includes capital assets)	15,317,431	5,074,552	2,767

Unrestricted Restricted (includes capital assets)

4

Water/Sewer Operating Fund
Revenue & Expense Fund 400



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Requested Budget
Revenue	8,114,542	8,147,238	11,769,545	8,293,047	8,693,581
Expense	5,592,702	5,866,765	11,596,242	8,293,047	8,693,581

5

WATER/SEWER OPERATING FUND REVENUE & EXPENDITURES FY2025 PROPOSED SUMMARY

FY 2024 ORIGINAL BUDGET		FY 2025 REQUEST	
Revenue			
Water Revenue	$3,933,619	Water Revenue	$3,991,544
Sewer Revenue	$3,998,335	Sewer Revenue	$4,206,099
Internal charges	$135,685	Internal charges	$141,912
Lease	$20,000	Lease	$0
Interest	$51,500	Interest	$57,000
Penalties & Misc	$246,789	Penalties & Misc	$266,612
Transfers	$28,722	Transfers	$30,414
Total	**$8,414,650**	**Total**	**$8,693,581**
Expenditures			
Water & Sewer Admin	$390,001	Water & Sewer Admin	$408,117
Water Division	$2,609,811	Water Division	$2,665,224
Sewer Division	$3,056,984	Sewer Division	$3,289,163
Debt Service	$1,049,754	Debt Service	$878,722
Transfers	$1,302,500	Transfers	$1,452,355
Capital Outlay	$0	Transfer - Capital Proj	$0
Reserve	$5,600	Contingency	$0
Total	**$8,414,650**	**Total**	**$8,693,581**

6

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

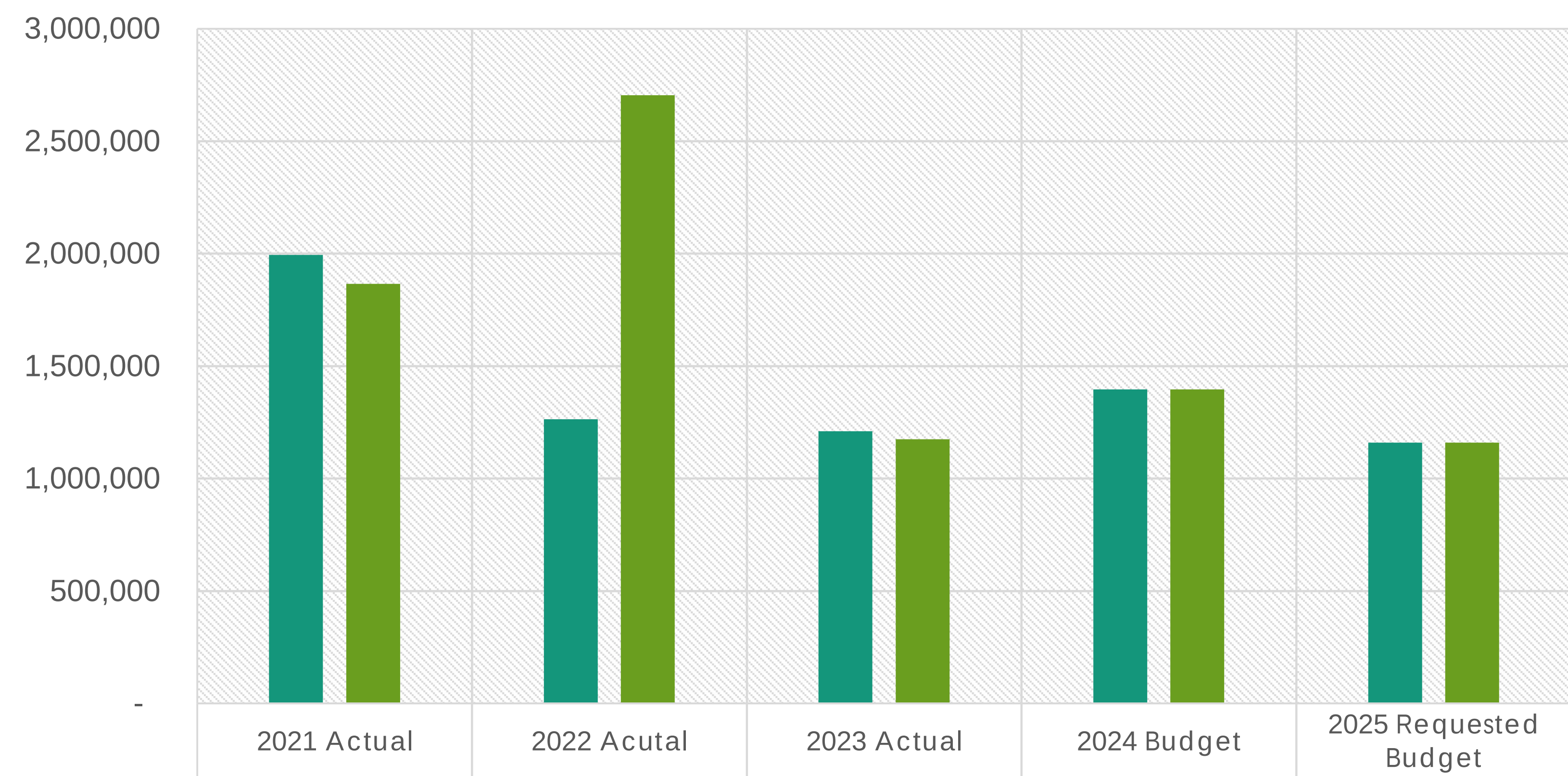
FY 2024 Original Budget		FY 2025 Proposed Budget	
R&R Revenue	$580,000	R&R Revenue	$580,000
Grants & Investments	$52,500	Investments	$54,648
Transfers	$1,302,500	Transfers	$1,452,355
Prior Year Carryforward	$0	Prior Year Carryforward	$1,900,997
Total Revenue	**$1,935,000**	**Total Revenue**	**$3,988,000**
Expenditures		**Expenditures**	
Infrastructure	$1,935,000	Infrastructure	$3,988,000
Total Expenditures	**$1,935,000**	**Total Expenditures**	**$3,988,000**

7

WATER & SEWER R&R FUND 407 PROJECTS

Water Plant Offices Roof	100,000
3rd St Water Main	800,000
Water Mixing and Aeration Improvements	15,000
Hydrant Repair & Replacement	45,000
Meters - Retrofits w/Cell	975,000
Lift Station #4 Rehab	900,000
Resurface/Seal Walls of Manholes	60,000
Sewer Lining	500,000
SB 64 Compliance	350,000
Lift Station Upgrades/Bypass Pumps	38,000
Galvanized Pipe Replacement	50,000
Sewer Spotter Truck - Used	75,000
Lift Station Pump Replacements	80,000
FUND 407 TOTAL	3,988,000

STORM WATER FUND 460



	2021 Actual	2022 Acutal	2023 Actual	2024 Budget	2025 Requested Budget
Revenue	1,993,883	1,262,939	1,210,002	1,395,913	1,158,520
Expense	1,864,943	2,703,016	1,174,285	1,395,913	1,158,520

9

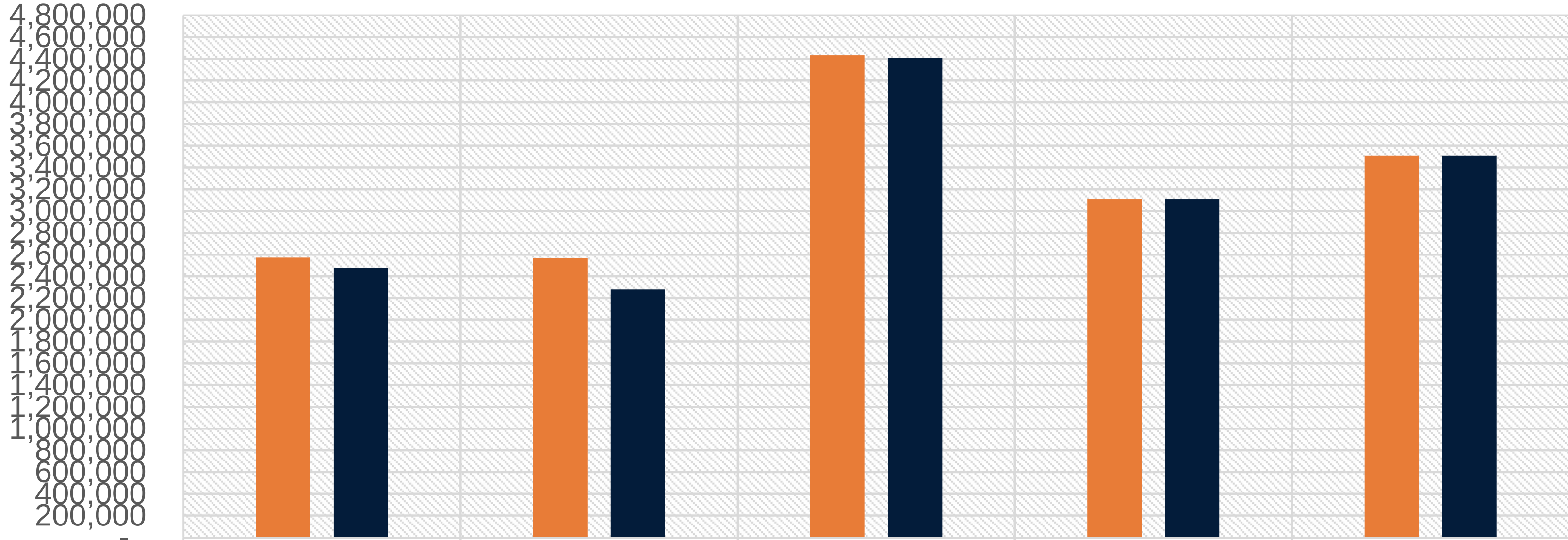
STORM WATER FUND 460

FY 2024 Original Budget		FY 2025 Proposed Budget	
Non Ad Valorem Stormwater	$1,148,226	Non Ad Valorem Stormwater	$1,147,770
Investments	$7,087	Investments	$10,750
Prior Year Carryforward	$240,600	Prior Year Carryforward	$0
Total Revenue	**$1,395,913**	**Total Revenue**	**$1,158,520**
Expenditures		Expenditures	
Salary & Benefits	$197,029	Salary & Benefits	$203,242
Operating	$496,162	Operating	$519,308
Debt Service	$28,722	Debt Service	$30,414
Tranfers	$674,000	Tranfers to Capital Projects	$350,000
Contingency	$0	Contingency	$55,556
Total Expenditures	**$1,395,913**	**Total Expenditures**	**$1,158,520**

STORMWATER CAPITAL PROJECTS

Pipe Lining of Stormwater pipes	200,000
Cat 420 Backhoe Loader	150,000
TOTAL 461 FUND	350,000

SOLID WASTE FUND 495



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Requested Budget
Revenue	2,570,027	2,566,120	4,431,625	3,106,385	3,509,700
Expense	2,476,753	2,276,753	4,405,222	3,106,385	3,509,700

Revenue Expense

SOLID WASTE FUND 495

FY 2023 Original Budget		FY 2024 Proposed Budget	
Refuse	$2,760,000	Refuse	$3,478,200
Investments	$14,300	Investments	$31,500
Carryforward	$332,085	Carryforward	$0
Total Revenue	**$3,106,385**	**Total Revenue**	**$3,509,700**
Expenditures		Expenditures	
WastePro	$2,525,500	WastePro	$2,648,698
Other Operating	$380,885	Other Operating	$398,593
Mobility Fee	$200,000	Mobility Fee	$200,000
Contingency	$0	Contingency	$262,409
Total Expenditures	**$3,106,385**	**Total Expenditures**	**$3,509,700**

Includes increase of 3.1% fuel adjustment and 4.0% Waste Pro costs.
Revenue calculated at 33% above Waste Pro costs.

FY 2025 BUDGET CALENDAR

- 7/9/2024 Enterprise Funds Workshop @ 5pm
- 7/23/2024 General & Special Revenue Funds @ 5pm
- 7/23/2024 Establish maximum millage for FY2024@ 6pm Commission meeting
- 9/09/2024 Adopt Tentative millage & budget @ 6pm Commission meeting (note meeting on Monday night)
- 9/23/2024 Conduct Public Hearing to adopt final millage and budget @ 6pm Commission meeting

14

HOLLY HILL FLORIDA Holly Hill, FL

Budget Worksheet
Account Summa
For Fiscal: 2024-2025 Period Ending: 09/30/2(

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 400 - WATER & SEWER FUND							
Division: 0000 - UNDESIGNATED							
400-0000-331-2700	ARPA GRANT	0.00	282,432.04	0.00	0.00	0.00	0.00
400-0000-341-0460	STORMWATER- INTERNAL CHA...	49,943.00	49,943.00	48,459.00	36,344.25	50,683.00	0.00
400-0000-341-0495	SOLID WASTE - INTERNAL CHA...	12,486.00	12,486.00	48,459.00	36,344.25	50,683.00	0.00
400-0000-341-1001	GENERAL FUND - INTERNAL CHG	24,972.00	24,972.00	38,767.00	29,075.25	40,546.00	0.00
400-0000-343-3007	WATER CHARGES	3,696,795.00	3,608,480.55	3,930,119.00	2,441,283.09	3,988,044.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	2% INCREASE	1.00	3,988,044.00	-3,988,044.00

400-0000-343-3092	WATER METER CONNECTION	3,500.00	8,510.00	3,500.00	29,952.25	3,500.00	0.00
400-0000-343-3093	WATER SERVICE CHARGES	21,000.00	0.00	0.00	0.00	0.00	0.00
400-0000-343-3094	WATER CUT-OFF CHARGES	73,000.00	0.00	0.00	0.00	0.00	0.00
400-0000-343-3095	WATER HYDRANT RENTAL	14,000.00	14,292.00	14,112.00	9,408.00	14,112.00	0.00
400-0000-343-5057	SEWER/WASTEWATER UTILITY /..	3,744,261.00	3,870,721.03	3,998,335.00	2,514,814.95	4,206,099.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	4% RATE INCREASE	1.00	4,206,099.00	-4,206,099.00

400-0000-343-5070	SEWER, REUSE	0.00	3,900.00	0.00	2,400.00	0.00	0.00
400-0000-343-5072	SEWER, REUSE, COMMERCIAL	3,000.00	0.00	0.00	0.00	0.00	0.00
400-0000-343-5097	SEWER CONNECTION	0.00	600.00	0.00	3,898.39	0.00	0.00
400-0000-361-1000	INTEREST & OTHER EARNINGS	380.00	13,123.04	1,500.00	30,508.72	2,000.00	0.00
400-0000-361-1500	INVESTMENT EARNINGS	17,900.00	299,025.01	50,000.00	129,079.69	55,000.00	0.00
400-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	8,687.66	0.00	18,202.17	0.00	0.00
400-0000-362-2110	T-MOBILE LEASE	34,980.00	9,051.06	20,000.00	0.00	0.00	0.00
400-0000-364-4100	DISPOS. OF FIXED ASSETS	0.00	-85,121.37	0.00	2,440.00	0.00	0.00
400-0000-365-1000	SALE OF SURPLUS MATERIALS	0.00	2,564.14	0.00	310.30	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-0000-369-3000	SETTLEMENTS	0.00	106,255.29	78,601.20	77,045.66	0.00	0.00
400-0000-369-3030	INSURANCE	0.00	0.00	0.00	975.90	0.00	0.00
400-0000-369-4000	PENALTY REVENUES	0.00	0.00	0.00	-60.00	0.00	0.00
400-0000-369-7000	PENALTY REVENUES	220,000.00	324,826.43	230,177.00	205,488.38	250,000.00	0.00
400-0000-369-9000	MISC REVENUES	5,000.00	6,001.64	2,500.00	4,613.24	2,500.00	0.00
400-0000-381-0407	TRANS FRM R&R FUND	0.00	3,085,919.47	0.00	0.00	0.00	0.00
400-0000-381-0460	TRANSFER FRM STORMWATER	30,414.00	30,414.00	28,722.00	21,541.50	30,414.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	VACCOM TRUCK - 50%	1.00	-30,414.00	-30,414.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-0000-381-1001	TRANSFER FRM GEN FUND	0.00	92,462.05	0.00	0.00	0.00	0.00
400-0000-389-1000	PRIOR YEAR CARRYOVER	10,524,942.00	0.00	6,092,958.00	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**18,476,573.00**	**11,769,545.04**	**14,586,209.20**	**5,593,665.99**	**8,693,581.00**	**0.00**

Division: 3001 - WATER & SEWER ADMIN

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3001-536-1200	REGULAR SALARIES	186,296.00	186,295.92	264,554.00	197,638.06	281,323.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00
2024-2025	DEPUTY DIRECTOR	1.00	0.00	0.00
2024-2025	PUBLIC WORKS DIRECTOR	1.00	0.00	0.00
2024-2025	PW ADMINISTRATION REGULAR SALARIES & WAGES TOTAL	0.00	0.00	281,323.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3001-536-1400	OVERTIME	1,565.00	1,564.45	1,205.00	523.08	544.16	0.00
400-3001-536-1510	INCENTIVE PAY / CELL PHONE A...	763.00	762.50	1,200.00	925.00	1,200.00	0.00
400-3001-536-1520	UNIFORM ALLOWANCE	400.00	400.00	600.00	600.00	600.00	0.00
400-3001-536-1530	BOOT ALLOWANCE	0.00	0.00	120.00	120.00	175.00	0.00
400-3001-536-2100	FICA/MEDICARE TAXES	13,640.00	13,639.95	20,490.00	14,621.62	21,740.00	0.00
400-3001-536-2200	RETIREMENT CONTRIBUTION	34,950.00	34,949.97	49,280.00	36,729.83	52,330.00	0.00
400-3001-536-2300	LIFE & HEALTH INSURANCE	23,000.00	21,703.69	29,340.00	23,915.48	26,870.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	HEALTH INSURANCE	3.00	8,590.00	25,770.00
2024-2025	LIFE INSURANCE	0.00	0.00	1,100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3001-536-2400	WORKERS COMP INSURANCE	2,896.00	2,895.53	7,800.00	4,768.08	7,630.00	0.00
400-3001-536-4001	TRAVEL & PER DIEM	500.00	0.00	600.00	0.00	600.00	0.00
400-3001-536-4200	POSTAGE, FRT, EXPRESS	100.00	18.40	100.00	1.35	50.00	0.00
400-3001-536-4400	RENTALS & LEASES	700.00	424.71	700.00	373.86	498.48	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	RICHOH COPIER LEASE	12.00	41.54	498.48

400-3001-536-4500	INSURANCE/NON-EMPLOYEE	3,959.00	3,951.92	6,037.00	4,579.34	6,641.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	BROWN & BROWN PACKAGE POLICY	0.00	0.00	6,641.00

400-3001-536-4601	REPAIRS & MAINTENANCE	0.00	0.00	0.00	128.95	200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	RADIO REPAIRS	1.00	200.00	200.00

400-3001-536-4611	MAINTENANCE CONTRACTS	500.00	146.22	500.00	50.91	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	PW COPIER MAINTENANCE	0.00	0.00	500.00

400-3001-536-4650	FLEET CHARGES	2,351.00	2,350.96	1,200.00	676.35	1,200.00	0.00
400-3001-536-4700	PRINTING & BINDING	53.00	52.25	0.00	0.00	240.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	RICHOH COPY CHARGES	12.00	20.00	240.00

400-3001-536-5100	OFFICE SUPPLIES	1,500.00	1,129.67	1,000.00	937.50	1,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	FACILITIES DIVISION	0.00	0.00	300.00
2024-2025	PW ADMINISTRATION	0.00	0.00	800.00
2024-2025	STREETS DIVISION	0.00	0.00	400.00

400-3001-536-5201	OPERATING SUPPLIES	282.80	282.80	200.00	140.70	200.00	0.00

Attachment: Enterprise Funds Budget Worksheet FY25 (4565 : Enterprise Funds Discussion)

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	SAFETY VESTS, RAIN GEAR, BOOTS, ETC.	0.00	0.00	200.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3001-536-5250	FUEL & OIL SUPPLIES	4,400.00	3,666.66	4,000.00	1,148.78	3,000.00	0.00
400-3001-536-5400	BOOKS/PUBL/SUBSCR/MEMBE...	448.20	411.75	450.00	0.00	450.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	AMERICAN SOCIETY OF CIVIL ENGINEERS	0.00	0.00	350.00
2024-2025	PE LICENSE RENEWAL	0.00	0.00	100.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3001-536-5501	TRAINING & EDUCATION COST	430.00	430.00	625.00	0.00	625.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	ASCE SEMINAR	0.00	0.00	500.00
2024-2025	PROFESSIONAL ENGINEERING CONTINUING EDUCATION	0.00	0.00	125.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3001-536-5920	DEPRECIATION EXPENSE	0.00	24,840.00	0.00	0.00	0.00	0.00
	Division: 3001 - WATER & SEWER ADMIN Total:	**278,734.00**	**299,917.35**	**390,001.00**	**287,878.89**	**408,116.64**	**0.00**

Division: 3010 - WATER UTILITY

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-1200	REGULAR SALARIES & WAGE	531,193.00	531,192.21	586,536.00	412,845.70	579,645.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	CHIEF WATER PLANT OPERATOR	1.00	0.00	0.00
2024-2025	PW PROJECT MANAGER (.35)	1.00	0.00	0.00
2024-2025	UTILITIES MAINTENANCE WORKER II	1.00	0.00	0.00
2024-2025	UTILITIES MAINTENANCE WORKER II	1.00	0.00	0.00
2024-2025	UTILITIES MAINTENANCE WORKER II	0.50	0.00	0.00
2024-2025	UTILITIES MAINTENANCE WORKER III	0.50	0.00	0.00
2024-2025	WATER DISTRIBUTION SYSTEM OPERATOR TRAINEE	1.00	0.00	0.00
2024-2025	WATER DISTRIBUTION SYSTEM OPERATOR TRAINEE	1.00	0.00	0.00
2024-2025	WATER PLANT OPERATOR C	1.00	0.00	0.00
2024-2025	WATER PLANT OPERATOR C	1.00	0.00	0.00
2024-2025	WATER PLANT OPERATOR I C	1.00	0.00	0.00
2024-2025	WATER PLANT OPERATOR II B	1.00	0.00	0.00
2024-2025	WATER PLANT OPERATOR III A	1.00	0.00	0.00
2024-2025	WATER REGULAR SALARIES & WAGES	0.00	0.00	579,645.00

Budget Worksheet — **For Fiscal: 2024-2025 Period Ending: 09/30/2025**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-1300	OTHER SALARIES & WAGES	21,276.00	21,275.04	22,558.00	16,882.97	20,586.00	0.00
400-3010-533-1400	OVERTIME	35,140.00	35,139.90	22,484.00	22,310.07	21,392.83	0.00
400-3010-533-1510	INCENTIVE PAY - CELL & AUTO	692.00	691.88	1,230.00	606.25	1,530.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	AUTO	1.00	420.00	420.00
2024-2025	CELL ALLOW	0.00	0.00	1,110.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-1520	UNIFORM ALLOWANCE	100.00	30.00	70.00	0.00	70.00	0.00
400-3010-533-1530	BOOT ALLOWANCE	1,500.00	1,338.00	1,380.00	1,380.00	1,898.75	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	BOOT ALLOWANCE - 3 STAFF	10.85	175.00	1,898.75

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-2100	FICA/MEDICARE TAXES	44,560.00	44,559.10	48,600.00	34,228.16	47,890.00	0.00
400-3010-533-2200	RETIREMENT CONTRIBUTION	76,859.00	216,907.55	85,170.00	65,115.84	84,440.00	0.00
400-3010-533-2300	LIFE & HEALTH INSURANCE	88,000.00	87,809.47	109,590.00	70,439.70	99,100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	HEALTH INSURANCE	11.25	8,590.00	96,637.50
2024-2025	LIFE INSURANCE	0.00	0.00	2,462.50

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-2400	WORKERS COMP INSURANCE	9,500.00	8,311.77	10,690.00	6,926.04	9,530.00	0.00
400-3010-533-3101	PROFESSIONAL SERVICES	39,024.00	32,201.39	71,550.00	23,406.99	57,900.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	ANNUAL HOIST INSPECTION & CERTIFICATION @ 50%	0.00	0.00	1,500.00
2024-2025	BACKFLOW INSPECTIONS/CERTIFICATIONS	0.00	0.00	5,000.00
2024-2025	CERTIFIED THERMOMETER CALIBRATIONS @ 50%	0.00	0.00	600.00
2024-2025	DOH LAB CERTIFICATION FEE @ 50%	0.00	0.00	800.00
2024-2025	HACH REGULATORY QUARTERLY CALIBRATIONS @ 50%	0.00	0.00	6,600.00
2024-2025	LAB ANALYSES AND MONITORING	0.00	0.00	19,300.00
2024-2025	LAB PROFICIENCY TESTING @ 50%	0.00	0.00	3,000.00
2024-2025	LAB THIRD PARTY INSPECTION @ 50%	0.00	0.00	2,500.00
2024-2025	MISCELLANEOUS ENGINEERING SERVICES	0.00	0.00	2,000.00
2024-2025	OPERATIONS LICENSING & CERTIFICATIONS	0.00	0.00	12,900.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	RISK MANAGEMENT COMPLIANCE @ 50%			0.00	0.00	3,600.00	
2024-2025	RISK MANAGEMENT PLAN REGISTRATION @ 50%			0.00	0.00	100.00	
400-3010-533-3150	LEGAL.OFFICIAL ADVERTISNG	2,000.00	1,001.32	2,000.00	781.24	1,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	NEWSPAPER ADS, ETC.			0.00	0.00	1,000.00	
400-3010-533-3400	OTHER SERVICES	117,466.00	79,781.78	114,800.00	62,974.36	122,800.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	BEACON FIXED NETWORK 850 MO X 12			12.00	850.00	10,200.00	
2024-2025	COLLECTION FEES			0.00	0.00	1,100.00	
2024-2025	ORION CELLULAR LTE METER TRANSPONDER 590 MO X 12			0.00	0.00	7,200.00	
2024-2025	ORION GATEWAY BACKHAUL CHARGES 300 PER QTR			0.00	0.00	1,500.00	
2024-2025	READ CENTER ANALYTICS SOFTWARE			0.00	0.00	2,800.00	
2024-2025	SLUDGE HAULING AND LAP APP @ 50%			0.00	0.00	100,000.00	
400-3010-533-4001	TRAVEL & PER DIEM	300.00	60.00	200.00	142.02	300.00	0.00
400-3010-533-4200	POSTAGE, FRT, EXPRESS	182.00	181.75	100.00	32.45	100.00	0.00
400-3010-533-4301	UTILITY SERVICES	200,000.00	190,524.05	200,000.00	129,206.20	200,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	FPL EST 15% INCREASE DUE TO FUEL COSTS			0.00	0.00	197,348.00	
2024-2025	TECO AVERAGE $75MO WITH 15% INCREASE			0.00	0.00	1,320.00	
2024-2025	WATER AVERAGE WITH 5.5% INCREASE			0.00	0.00	1,332.00	
400-3010-533-4400	RENTALS & LEASES	2,300.00	1,722.03	2,500.00	1,573.86	2,298.48	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	AMMONIA TANK LEASE			0.00	0.00	1,200.00	
2024-2025	MISC EQUIPMENT RENTALS			0.00	0.00	600.00	
2024-2025	RICHOH COPIER RENTAL			12.00	41.54	498.48	
400-3010-533-4500	INSURANCE/NON-EMPLOYEE	24,138.00	24,137.10	36,718.00	27,978.17	40,390.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	PROPERTY & LIABILITY	0.00	0.00	39,290.00
2024-2025	STORAGE TANK AND POLLUTION	0.00	0.00	1,100.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-4601	REPAIRS & MAINTENANCE	153,300.00	141,160.69	179,728.40	129,456.67	150,600.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	A/C MAINTENANCE @ WATER PLANT	0.00	0.00	1,500.00
2024-2025	BACKFLOW PREVENTER MAINTENANCE	0.00	0.00	3,000.00
2024-2025	CHEMICAL CONTROLS	0.00	0.00	6,400.00
2024-2025	DISTRIBUTION SYSTEM MAINTENANCE	0.00	0.00	75,000.00
2024-2025	FEC BLANKET UTILITY CROSSING	0.00	0.00	3,900.00
2024-2025	LIME SOFTENING CLEANING	0.00	0.00	15,000.00
2024-2025	TRIMBLE RANGER CE SERVICE RENEWAL	0.00	0.00	600.00
2024-2025	WATER METER TESTER CALIBRATION	0.00	0.00	200.00
2024-2025	WATER PLANT & WELL REPAIRS (ELECTRIC, PUMPS, ETC.)	0.00	0.00	45,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-4611	MAINTENANCE CONTRACTS	39,686.00	13,699.50	39,800.00	14,405.10	40,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	ELEVATED STORAGE TANK MAINTENANCE CONTRACT	0.00	0.00	16,000.00
2024-2025	MISC MAINTENANCE CONTRACTS	0.00	0.00	2,500.00
2024-2025	RADIO SYSTEM MAINTENANCE	0.00	0.00	1,000.00
2024-2025	SCADA SYSTEM ANNUAL MAINTENANCE FEE	0.00	0.00	21,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-4650	FLEET CHARGES	15,000.00	9,255.06	15,000.00	5,976.77	12,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	MISC WATER VEHICLE/GENERATOR MAINTENANCE	0.00	0.00	12,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-4660	SMALL EQ REPAIR & MAINT	1,500.00	64.24	1,500.00	767.74	1,500.00	0.00
400-3010-533-4670	GENERATOR REPAIR & MAIN	2,000.00	302.57	2,000.00	116.00	2,000.00	0.00
400-3010-533-4700	PRINTING & BINDING	1,523.00	1,522.04	1,100.00	925.00	1,180.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	ANNUAL CCR REPORT	0.00	0.00	200.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	CUSTOMER NOTICE DOOR HANGERS			0.00	0.00	700.00	
2024-2025	FREE CHLORINE BURN NOTICE			0.00	0.00	100.00	
2024-2025	RICHOH COPY CHARGES			12.00	15.00	180.00	
400-3010-533-4930	ADMIN SERV FEE ALLOCATION	578,118.00	578,118.00	592,703.00	444,527.25	626,323.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	DIRECT COST - FACILITIES			1.00	97,751.00	97,751.00	
2024-2025	DIRECT COST - FLEET			1.00	39,775.00	39,775.00	
2024-2025	DIRECT COST ALLOCATION - ADMINISTRATION			1.00	488,797.00	488,797.00	
400-3010-533-4959	BAD DEBT EXPENSE	25,000.00	27,565.43	25,000.00	0.00	25,000.00	0.00
400-3010-533-5100	OFFICE SUPPLIES	884.00	883.91	1,100.00	965.36	1,500.00	0.00
400-3010-533-5201	OPERATING SUPPLIES	444,737.00	339,058.32	475,932.00	253,413.45	485,250.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	AQUA GOLD			0.00	0.00	45,000.00	
2024-2025	CELLULAR RETROFITS TO EXISTING BADGER METERS			0.00	0.00	20,000.00	
2024-2025	DISTILLED WATER @ 50%			0.00	0.00	750.00	
2024-2025	FLUORIDE			0.00	0.00	6,000.00	
2024-2025	HIGH CALCIUM QUICK LIME			0.00	0.00	164,000.00	
2024-2025	LAB SUPPLIES			0.00	0.00	12,000.00	
2024-2025	LIQUID ANHYDROUS AMMONIA			0.00	0.00	10,000.00	
2024-2025	LIQUID CARBON DIOXIDE			0.00	0.00	56,000.00	
2024-2025	LIQUID CHLORINE @ 50%			0.00	0.00	90,000.00	
2024-2025	MISCELLANEOUS SUPPLIES			0.00	0.00	7,500.00	
2024-2025	POLYMER			0.00	0.00	3,000.00	
2024-2025	SAFETY GEAR, RAIN GEAR, ETC			0.00	0.00	2,500.00	
2024-2025	WATER DISTRIBUTION [PARTS, FITTINGS, VALVES			0.00	0.00	40,000.00	
2024-2025	WATER METER BOXES, TRANSPONDERS, PARTS			0.00	0.00	25,000.00	
2024-2025	WTP INSTITUTIONAL SUPPLIES (CLEANING)			0.00	0.00	3,500.00	
400-3010-533-5204	SMALL TOOLS & EQUIPMENT	2,032.00	2,031.51	500.00	1,447.09	800.00	0.00
400-3010-533-5219	UNIFORM EXPENSE	3,956.00	3,421.24	2,500.00	1,608.51	2,800.00	0.00

Budget Worksheet — **For Fiscal: 2024-2025 Period Ending: 09/30/2025**

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	UNFORM REPAIRS (ESTIMATED)	0.00	0.00	200.00
2024-2025	UNIFORMS - $130 EST EXP X 1 X 30%	0.00	0.00	100.00
2024-2025	UNIFORMS - $200 EST EXP X 12	0.00	0.00	2,400.00
2024-2025	UNIFORMS - $250 EST EXP X 1 X 33	0.00	0.00	100.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-5250	FUEL & OIL SUPPLIES	39,623.00	3,917.28	30,000.00	14,290.12	20,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	ALL WATER VEHICLES (UB, PLANT, GENERATORS)	0.00	0.00	20,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-5264	MACH/EQUIP CAPITAL-LIKE	16,956.00	0.00	0.00	0.00	0.00	0.00
400-3010-533-5400	BOOKS/PUBL/SUBSCR/MEMBE...	2,526.00	2,525.53	1,700.00	1,665.79	2,100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	BSI ONLINE SUBSCRIPTION	0.00	0.00	500.00
2024-2025	FLORIDA RURAL WATER ASSOCIATION MEMBERSHIP	0.00	0.00	600.00
2024-2025	FW&PCOA MEMBERSHIP (10 @ $30)	0.00	0.00	300.00
2024-2025	SUNSHINE STATE ONE CALL $2,054.28 @ 33%	0.00	0.00	700.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3010-533-5501	TRAINING & EDUCATION COST	3,700.00	1,130.00	3,400.00	290.00	2,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	DIST CERTIFICATION @ CEU PROGRAMS (3 OPERATORS)	0.00	0.00	700.00
2024-2025	MOT CERTIFICATIONS 1 @ $400	0.00	0.00	400.00
2024-2025	OTHER MISC TRAINING COURSES/SEMINARS	0.00	0.00	500.00
2024-2025	PLANT OPERATOR CERT CEU PROGRAMS	0.00	0.00	1,200.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Division: 3010 - WATER UTILITY Total:	**2,524,771.00**	**2,401,519.66**	**2,688,139.40**	**1,746,684.87**	**2,665,224.06**	**0.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Division: 3020 - SEWER SERVICES							
400-3020-535-1200	REGULAR SALARIES & WAGE	616,654.00	616,653.19	617,914.00	465,591.13	639,318.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	CHIEF WASTEWATER PLANT OPERATOR	1.00	0.00	0.00
2024-2025	PW PROJECT MANAGER	1.00	0.00	0.00
2024-2025	UTILITIES MAINT WORKER II	1.00	0.00	0.00
2024-2025	UTILITIES MAINT WORKER II	0.50	0.00	0.00
2024-2025	UTILITIES MAINT WORKER II	1.00	0.00	0.00
2024-2025	UTILITIES MAINT WORKER III	0.50	0.00	0.00
2024-2025	UTILITIES MAINT WORKER III	1.00	0.00	0.00
2024-2025	UTILITIES MAINT WORKER III	1.00	0.00	0.00
2024-2025	WASTEWATER PLANT OPERATOR C	1.00	0.00	0.00
2024-2025	WASTEWATER PLANT OPERATOR I C	1.00	0.00	0.00
2024-2025	WASTEWATER PLANT OPERATOR I C	2.00	0.00	0.00
2024-2025	WASTEWATER PLANT OPERATOR I C	1.00	0.00	0.00
2024-2025	WASTEWATER PLANT OPERATOR I C	1.00	0.00	0.00
2024-2025	WASTEWATER REGULAR SALARIES & WAGES TOTAL	0.00	0.00	639,318.00

400-3020-535-1300	OTHER SALARIES & WAGES	20,000.00	18,719.15	19,718.00	15,307.63	21,382.00	0.00
400-3020-535-1400	OVERTIME	54,519.00	54,518.51	61,460.00	42,607.76	57,948.57	0.00
400-3020-535-1510	INCENTIVE PAY - CELL & AUTO	700.00	635.63	1,230.00	462.50	1,230.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	AUTO	1.00	420.00	420.00
2024-2025	CELL	1.00	810.00	810.00

400-3020-535-1520	UNIFORM ALLOWANCE	100.00	30.00	70.00	0.00	70.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	CLOTHING ALLOWANCE - PW Project Mgr	0.00	0.00	70.00

400-3020-535-1530	BOOT ALLOWANCE	1,600.00	1,578.00	1,482.00	1,440.00	2,161.25	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	BOOT - PW PROJECT MGR	0.00	0.00	61.25
2024-2025	BOOT - SEWER DEPT	12.00	175.00	2,100.00

400-3020-535-2100	FICA/MEDICARE TAXES	51,154.00	51,153.32	53,780.00	39,221.36	55,330.00	0.00

Budget Worksheet | **For Fiscal: 2024-2025 Period Ending: 09/30/2025**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-2200	RETIREMENT CONTRIBUTION	88,109.00	228,157.69	94,950.00	71,053.84	98,000.00	0.00
400-3020-535-2300	LIFE & HEALTH INSURANCE	111,160.00	110,099.93	119,210.00	90,910.83	108,880.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	HEALTH INSURANCE	12.35	8,590.00	106,086.50
2024-2025	LIFE INSURANCE	0.00	0.00	2,793.50

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-2400	WORKERS COMP INSURANCE	10,569.00	10,568.57	10,690.00	9,065.29	9,920.00	0.00
400-3020-535-3101	PROFESSIONAL SERVICES	146,269.00	65,851.41	109,895.60	33,599.67	104,300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	ANNUAL CONTINUOUS METER CALIBRATIONS - CFC	0.00	0.00	2,100.00
2024-2025	ANNUAL HOIST INSPECTIONS&CERTIFICATIONS @50%	0.00	0.00	1,500.00
2024-2025	ANNUAL METTLER BALANCE	0.00	0.00	700.00
2024-2025	BIO-ASSAY	0.00	0.00	14,000.00
2024-2025	CERT THERMOMETER CALIBRATIONS @ 50%	0.00	0.00	600.00
2024-2025	CRYPTOSPORIDIUM/GIARDIA (SEMI ANNUAL)	0.00	0.00	2,500.00
2024-2025	DOH LAB CERTIFICATION FEE @ 50%	0.00	0.00	800.00
2024-2025	ENVIRONMENTAL IMPACT TESTING FEES	0.00	0.00	4,000.00
2024-2025	EXPANDED/MISC TESTING REQUIREMENT	0.00	0.00	6,600.00
2024-2025	HACH REGULATORY QUARTERLY CALIBRATIONS @ 50%	0.00	0.00	6,600.00
2024-2025	INDUSTRIAL PRETREATMENT	0.00	0.00	3,500.00
2024-2025	LAB PROFICIENCY TESTING @ 50%	0.00	0.00	3,000.00
2024-2025	LAB THIRD PARTY INSPECTION	0.00	0.00	2,500.00
2024-2025	NPDES PERMIT MODIFICATION	0.00	0.00	15,000.00
2024-2025	NPDES WW ANNUAL REGULATORY PROGRAM	0.00	0.00	6,000.00
2024-2025	PRIORITY POLLUTANT	0.00	0.00	6,600.00
2024-2025	RECLAIMED/EFFLUENT WATER ANALYSIS	0.00	0.00	5,500.00
2024-2025	RISK MANAGEMENT PLAN COMPLIANCE @ 50%	0.00	0.00	3,600.00
2024-2025	RISK MANAGEMENT PLAN REGISTRATION @ 50%	0.00	0.00	100.00
2024-2025	SEWER PLAN REVIEW - M&H	0.00	0.00	2,000.00
2024-2025	SLUDGE ANALYSIS	0.00	0.00	6,600.00
2024-2025	WEEKLY ANALYSIS AND MONITORING	0.00	0.00	5,500.00

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 09/30/2025**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	WELL MONITORING			0.00	0.00	2,000.00	
2024-2025	ZINC AND NICKEL TESTING			0.00	0.00	3,000.00	
400-3020-535-3150	LEGAL/OFFICIAL ADVERTISNG	2,500.00	0.00	1,500.00	1,594.22	1,500.00	0.00
400-3020-535-3400	OTHER SERVICES	112,500.00	51,818.27	92,685.00	58,435.36	101,100.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	COLLECTIONS FEES (EST) $3,300 @ 33%			0.00	0.00	1,100.00	
2024-2025	SLUDGE HAULING AND LAND APP @ 50%			0.00	0.00	100,000.00	
400-3020-535-4001	TRAVEL & PER DIEM	500.00	90.00	500.00	0.00	400.00	0.00
400-3020-535-4200	POSTAGE, FRT, EXPRESS	1,500.00	308.60	1,500.00	142.22	1,500.00	0.00
400-3020-535-4301	UTILITY SERVICES	169,622.00	166,447.82	172,022.00	121,405.40	172,022.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	FPL			0.00	0.00	168,000.00	
2024-2025	GAS			0.00	0.00	2,750.00	
2024-2025	WATER			0.00	0.00	1,272.00	
400-3020-535-4400	RENTALS & LEASES	3,000.00	521.97	3,000.00	373.84	2,798.48	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	MISC EQUIPMENT RENTALS			0.00	0.00	2,300.00	
2024-2025	RICHO COPIER LEASE			12.00	41.54	498.48	
400-3020-535-4500	INSURANCE/NON-EMPLOYEE	25,708.00	25,707.46	40,220.00	30,633.77	44,242.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	PROPERTY & LIABILITY			0.00	0.00	43,142.00	
2024-2025	STORAGE TANK AND POLLUTION			0.00	0.00	1,100.00	
400-3020-535-4601	REPAIRS & MAINTENANCE	437,291.00	288,683.96	525,240.74	364,309.21	497,200.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	CHEMICAL CONTROLS @ 50%			0.00	0.00	6,400.00	
2024-2025	ELECTRICAL REPAIRS			0.00	0.00	40,000.00	
2024-2025	EMERGENCY SEWER AND FORCE MAIN REPAIRS			0.00	0.00	150,000.00	
2024-2025	HACH SVCS (INFLUENT, EFFLUENT, BIOASSAYS)			0.00	0.00	3,000.00	

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
2024-2025	HIGH MAST LIGHTING - REPAIR/MAINTENANCE			0.00	0.00	15,000.00	
2024-2025	INSTRUMENTATION MAINTENANCE			0.00	0.00	6,600.00	
2024-2025	LIFT STATION GENERAL MAINTENANCE			0.00	0.00	50,600.00	
2024-2025	OTHER MISC. PUMP REPAIRS			0.00	0.00	38,500.00	
2024-2025	OTHER MISC. REPAIRS			0.00	0.00	48,000.00	
2024-2025	REPL PARTS FOR CHEMICAL FEED PUMP			0.00	0.00	6,000.00	
2024-2025	REPL PARTS FOR INFLUENT/EFFLUENT PUMPS			0.00	0.00	6,000.00	
2024-2025	REPL PARTS FOR POLYMER FEED EQUIPMENT			0.00	0.00	3,000.00	
2024-2025	REPL PARTS FOR VULCAN STEP SCREENS			0.00	0.00	10,000.00	
2024-2025	REPLACEMENT BEARINGS FOR BTU#1 AND #2			0.00	0.00	12,000.00	
2024-2025	REPLACEMENT PARTS FOR DAF UNIT			0.00	0.00	5,500.00	
2024-2025	SERVICE - DISC FILTERS: PUMPS AND HARDWARE			0.00	0.00	5,000.00	
2024-2025	SERVICE FOR BTU MOTORS			0.00	0.00	5,000.00	
2024-2025	SERVICE FOR DISC FLOW SLUDGE PUMP			0.00	0.00	9,000.00	
2024-2025	SERVICE FOR RECLAIM PUMPS			0.00	0.00	20,000.00	
2024-2025	SEWER, MANHOLES, CLEANOUTS, ETC.			0.00	0.00	50,600.00	
2024-2025	SURGE PROTECTORS FOR MCC #1, #2, #3			0.00	0.00	7,000.00	
400-3020-535-4611	MAINTENANCE CONTRACTS	75,900.00	899.13	76,900.00	42,538.52	78,900.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	COPIER AND PRINTER MAINTENANCE CONTRACT			0.00	0.00	900.00	
2024-2025	SCADA SYSTEM ANNUAL MAINTENANCE FEE			0.00	0.00	78,000.00	
400-3020-535-4650	FLEET CHARGES	21,990.00	11,551.45	15,000.00	4,180.93	12,000.00	0.00
400-3020-535-4660	SMALL EQ REPAIR & MAINT	513.00	512.20	700.00	394.87	1,000.00	0.00
400-3020-535-4670	GENERATOR REPAIR & MAIN	15,000.00	9,789.33	19,295.00	7,757.28	26,295.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	FACTORY PREVENTATIVE MAINTENANCE (EVERY 4 YEARS)			0.00	0.00	7,000.00	
2024-2025	GENERATOR REPAIR AND MAINTENANCE			0.00	0.00	19,295.00	
400-3020-535-4700	PRINTING & BINDING	400.00	322.78	500.00	31.60	580.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	MISC PRINTING	1.00	400.00	400.00
2024-2025	RICHOH COPY CHARGES	12.00	15.00	180.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-4930	ADMIN SERV FEE ALLOCATION	610,325.00	610,325.00	602,933.00	452,199.75	636,377.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	DIRECT COST - FACILITIES	1.00	97,751.00	97,751.00
2024-2025	DIRECT COST - FLEET	1.00	46,404.00	46,404.00
2024-2025	DIRECT COST ALLOCATION - ADMINISTRATION	1.00	492,222.00	492,222.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-4959	BAD DEBT EXPENSE	25,000.00	27,565.43	25,000.00	0.00	25,000.00	0.00
400-3020-535-5100	OFFICE SUPPLIES	1,067.00	1,066.27	450.00	133.64	450.00	0.00
400-3020-535-5201	OPERATING SUPPLIES	441,129.00	280,983.58	486,208.50	168,786.52	539,759.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	BUILDING MATERIALS (REPAIR, PAINT,	0.00	0.00	5,400.00
2024-2025	DISTILLED WATER @ 50%	0.00	0.00	750.00
2024-2025	GRANULAR CHLORINE	0.00	0.00	5,000.00
2024-2025	HARDY DIAGNOSTIC WATER	0.00	0.00	3,000.00
2024-2025	LIQUID ALUMINUM SULFATE	0.00	0.00	64,500.00
2024-2025	LIQUID CHLORINE @ 50%	0.00	0.00	99,600.00
2024-2025	MICROC GLYCERIN	0.00	0.00	134,585.00
2024-2025	MISC LABORATORY SUPPLIES	0.00	0.00	16,000.00
2024-2025	MISC WWTP PROCESS CONTROL SUPPLIES	0.00	0.00	16,000.00
2024-2025	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	1,000.00
2024-2025	POLYMER (D.A.F. UNIT)	0.00	0.00	47,226.00
2024-2025	POLYMER (S.H.B. PRESSES)	0.00	0.00	53,498.00
2024-2025	SULFUR DIOXIDE	0.00	0.00	52,800.00
2024-2025	SWR COLLECTIONS, PARTS	0.00	0.00	35,000.00
2024-2025	WWTF SUPPLIES (BULBS, SOAP, MOPS, ETC.)	0.00	0.00	5,400.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-5202	COMPUTERS	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	SCADA EQUIPMENT NOT COVERED BY DFS	0.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-5204	SMALL TOOLS & EQUIPMENT	4,984.00	4,983.62	5,860.00	1,924.90	3,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	REPLACEMENT TOOLS: HAND, POWER, PNUEMATIC	0.00	0.00	3,500.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-5210	SIGNS & MATERIALS	0.00	0.00	505.00	503.22	700.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	RECLAIMED WATER SIGNS. ETC	0.00	0.00	700.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-5219	UNIFORM EXPENSE	4,026.00	3,532.04	2,500.00	2,203.99	2,400.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	UNIFORM REPAIRS (ESTIMATED)	0.00	0.00	200.00
2024-2025	UNIFORMS - @200 EST EXP X 11 EMPLOYEES	0.00	0.00	2,200.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-5250	FUEL & OIL SUPPLIES	36,122.00	30,811.06	39,500.00	27,107.96	35,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	ALL WWTF VEHICLES (LIFT STATIONS, GENERATORS)	0.00	0.00	35,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-5400	BOOKS/PUBL/SUBSCR/MEMBE...	1,800.00	1,420.65	1,400.00	307.44	2,300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	DEP OPERATOR CERTIFICATES	0.00	0.00	1,200.00
2024-2025	FW & PCOA MEMBERSHIP	0.00	0.00	400.00
2024-2025	SUNSHINE STATE ONE CALL @ 33%	0.00	0.00	700.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-3020-535-5501	TRAINING & EDUCATION COST	4,000.00	802.00	2,100.00	1,007.24	4,100.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	FWRC CONFERENCE	0.00	0.00	600.00
2024-2025	MISC TRAINING: SAFETY, COLLECTIONS, ETC.	0.00	0.00	1,000.00
2024-2025	OPERATOR CERTIFICATION PROGRAMS	0.00	0.00	2,500.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Division: 3020 - SEWER SERVICES Total:	**3,096,711.00**	**2,676,108.02**	**3,207,418.84**	**2,055,231.89**	**3,289,163.30**	**0.00**

Attachment: Enterprise Funds Budget Worksheet FY25 (4565 : Enterprise Funds Discussion)

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Division: 3060 - WATER & SEWER ADMIN							
400-3060-536-5920	DEPRECIATION EXPENSE	0.00	1,647,868.92	0.00	-22,966.42	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**	**1,710,804.24**	**0.00**	**-22,966.42**	**0.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
400-8110-517-7140	PRINCIPAL PYMT VACUUM TRK	55,554.00	0.00	57,444.00	38,083.35	59,405.00	0.00
400-8110-517-7171	W&S SERIES 2012 BONDS	920,000.00	0.00	0.00	0.00	0.00	0.00
400-8110-517-7174	W&S SERIES 2005	95,000.00	0.00	95,000.00	95,000.00	100,000.00	0.00
400-8110-517-7175	W&S SERIES SRF 2005	37,275.00	0.00	38,070.00	38,069.16	38,881.00	0.00
400-8110-517-7176	W&S SERIES SRF 2007	287,716.00	0.00	293,993.00	146,203.22	300,407.00	0.00
400-8110-517-7177	2011 W&S R&R BOND	245,000.00	0.00	250,000.00	250,000.00	260,000.00	0.00
400-8110-517-7178	SERIES 2013 WTR MTR BOND	165,000.00	0.00	170,000.00	170,000.00	0.00	0.00
400-8110-517-7240	INTEREST VACUUM TRK	5,276.00	5,275.20	3,386.00	2,468.89	1,424.00	0.00
400-8110-517-7271	W&S SERIES 2012 BONDS	10,902.00	10,901.95	0.00	0.00	0.00	0.00
400-8110-517-7274	W&S SERIES 2005	15,299.00	11,618.57	11,619.00	11,619.17	7,962.00	0.00
400-8110-517-7275	W&S SERIES SRF 2005	3,495.00	3,132.32	2,701.00	2,700.10	1,889.00	0.00
400-8110-517-7276	W&S SERIES SRF 2007	41,546.00	41,285.80	35,269.00	18,427.48	28,855.00	0.00
400-8110-517-7277	2011 W&S R&R BOND	101,031.00	95,878.78	90,623.00	90,622.28	79,899.00	0.00
400-8110-517-7278	SERIES 2013 WTR MTR BOND	4,899.00	3,298.01	1,649.00	1,649.00	0.00	0.00
400-8110-580-1810	COMPENSATED LEAVE	0.00	58,678.56	0.00	0.00	0.00	0.00
400-8110-580-6300	INFRASTRUCTURE	6,127,352.00	0.00	5,906,615.96	163,288.64	0.00	0.00
400-8110-580-6400	MACHINERY & EQUIPMENT	40,000.00	0.00	36,180.00	28,316.71	0.00	0.00
400-8110-581-0407	TRANSFER TO WATER & SEWER...	4,037,600.00	4,037,600.00	1,302,500.00	976,875.00	1,452,355.00	0.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2024-2025	TRANSFER TO 407 FUND FOR CAPITAL PROJECTS	1.00	1,452,355.00	1,452,355.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400-8110-581-1001	TRANSFER TO GENERAL FUND	218,922.00	218,922.00	0.00	0.00	0.00	0.00
400-8110-589-9910	CONTINGENCY	164,490.00	0.00	5,600.00	0.00	0.00	0.00
400-8110-591-9300	INTEREST EXPENSE - LEASES	0.00	21,302.00	0.00	0.00	0.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**12,576,357.00**	**4,507,893.19**	**8,300,649.96**	**2,033,323.00**	**2,331,077.00**	**0.00**
	Fund: 400 - WATER & SEWER FUND Surplus (Deficit):	**0.00**	**173,302.58**	**0.00**	**-506,486.24**	**0.00**	**0.00**

Attachment: Enterprise Funds Budget Worksheet FY25 (4565 : Enterprise Funds Discussion)

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 407 - PROPRIETARY R&R FUND							
Division: 0000 - UNDESIGNATED							
407-0000-334-3100	STATE OF FLORIDA GRANT FDEP	0.00	0.00	1,360,000.00	0.00	0.00	0.00
407-0000-343-3100	WATER UTILITY R&R	0.00	0.00	0.00	192,133.29	0.00	0.00
407-0000-343-3101	INSIDE CITY LIMITS	290,000.00	297,507.95	290,000.00	0.00	290,000.00	0.00
407-0000-343-5150	SEWER UTILITY R&R	290,000.00	297,935.61	290,000.00	192,392.96	290,000.00	0.00
407-0000-361-1000	INTEREST & OTHER EARNINGS	0.00	13,873.60	2,500.00	16,284.38	4,648.00	0.00
407-0000-361-1500	INVESTMENT EARNINGS	7,400.00	243,851.66	50,574.00	214,149.16	50,000.00	0.00
407-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	7,419.81	0.00	33,807.65	0.00	0.00
407-0000-381-0400	TRANSFER FRM ENTERPRISE	4,037,600.00	4,037,600.00	1,302,500.00	976,875.00	1,452,355.00	0.00
407-0000-389-1000	PRIOR YEAR CARRYOVER	2,239,361.00	0.00	6,026,686.57	0.00	1,900,997.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**6,864,361.00**	**4,898,188.63**	**9,322,260.57**	**1,625,642.44**	**3,988,000.00**	**0.00**
Division: 3010 - WATER UTILITY							
407-3010-533-4959	BAD DEBT EXPENSE	0.00	3,222.42	0.00	0.00	0.00	0.00
	Division: 3010 - WATER UTILITY Total:	**0.00**	**3,222.42**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 3020 - SEWER SERVICES							
407-3020-535-4959	OTHER CHARGES	0.00	3,222.42	0.00	0.00	0.00	0.00
	Division: 3020 - SEWER SERVICES Total:	**0.00**	**3,222.42**	**0.00**	**0.00**	**0.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
407-8110-580-6300	INFRASTRUCTURE	6,525,411.00	0.00	8,924,260.57	1,111,689.53	3,833,000.00	0.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
2024-2025	3RD STREET WATER MAIN	1.00	800,000.00	800,000.00
2024-2025	GALVANIZED PIPE REPLACEMENT	1.00	50,000.00	50,000.00
2024-2025	GALVANIZED PUMP REPLACEMENT	1.00	38,000.00	38,000.00
2024-2025	HYDRANT REPAIR & REPLACEMENT	1.00	45,000.00	45,000.00
2024-2025	LIFT STATION #4 REHAB	1.00	900,000.00	900,000.00
2024-2025	METERS - RETROFITS W/CELL	1.00	975,000.00	975,000.00
2024-2025	RESURFACE/SEAL WALLS OF MANHOLES	1.00	60,000.00	60,000.00
2024-2025	SB 64 COMPLIANCE	1.00	350,000.00	350,000.00
2024-2025	SEWER LININE	1.00	500,000.00	500,000.00
2024-2025	WATER MIXING AND AERATION IMPROVEMENTS	1.00	15,000.00	15,000.00
2024-2025	WATER PLANT OFFICES ROOF	1.00	100,000.00	100,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
407-8110-580-6400	MACHINERY & EQUIPMENT	279,397.00	7,281.99	388,000.00	110,636.00	155,000.00	0.00

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 09/30/2025**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	Heavy Duty Truck	1.00	75,000.00	75,000.00
2024-2025	LIFT STATION PUMP REPLACEMENTS	1.00	80,000.00	80,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
407-8110-581-0400	TRANSFER TO W&S	0.00	3,085,919.47	0.00	0.00	0.00	0.00
407-8110-581-0460	TRANSFER TO STORMWATER	0.00	100,000.00	10,000.00	0.00	0.00	0.00
407-8110-589-9910	CONTINGENCY	59,553.00	0.00	0.00	0.00	0.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**6,864,361.00**	**3,193,201.46**	**9,322,260.57**	**1,222,325.53**	**3,988,000.00**	**0.00**
	Fund: 407 - PROPRIETARY R&R FUND Surplus (Deficit):	**0.00**	**1,698,542.33**	**0.00**	**403,316.91**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 460 - STORMWATER FUND							
Division: 0000 - UNDESIGNATED							
460-0000-325-2080	NON AD-VAL STRMWTR	1,167,285.00	1,069,213.22	1,055,293.00	1,020,876.73	1,038,423.38	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	NON ADVAL ERUS (95%) $96*.95 less NAVA fees	11,605.18	-89.48	-1,038,423.38

460-0000-325-2085	STORMWATER CHARGES	0.00	85,952.04	92,933.00	95,827.86	109,346.39	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	CNDO CMPLX, GVT 95% (96.00*.95=91.20) Less NAVA	1,222.03	-89.48	-109,346.39

460-0000-325-2089	DELINQ NON AD-VAL STMWTR	0.00	873.01	0.00	49,868.81	0.00	0.00
460-0000-331-1000	FEDERAL GRANTS	75,000.00	6,285.00	0.00	0.00	0.00	0.00
460-0000-361-1000	INTEREST & OTHER EARNINGS	0.00	3,184.67	0.00	3,474.18	750.23	0.00
460-0000-361-1500	INVESTMENT EARNINGS	7,000.00	62,460.86	7,087.00	33,308.14	10,000.00	0.00
460-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	1,686.96	0.00	4,959.85	0.00	0.00
460-0000-381-0407	TRANSFER FROM WATER & SE...	0.00	100,000.00	0.00	0.00	0.00	0.00
460-0000-381-1001	TRANSFER FROM GENERAL FU...	0.00	10,540.41	0.00	0.00	0.00	0.00
460-0000-389-1000	PRIOR YEAR CARRYOVER	35,717.00	0.00	318,823.60	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**1,285,002.00**	**1,340,196.17**	**1,474,136.60**	**1,208,315.57**	**1,158,520.00**	**0.00**
Division: 3080 - STORMWATER MANAGEME							
460-3080-538-1200	REGULAR SALARIES & WAGE	142,000.00	141,999.31	127,608.00	100,060.51	134,472.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	EQUIPMENT OPERATOR / MAINT WORKER	2.00	0.00	0.00
2024-2025	LEAD EQUIPMENT OPERATOR / MAINT WORKER	1.00	0.00	0.00
2024-2025	STORMWATER REGULAR SALARIES & WAGES TOTAL	0.00	0.00	134,472.00

460-3080-538-1400	OVERTIME	7,274.00	4,136.28	1,121.00	2,906.67	1,344.95	0.00
460-3080-538-1510	INCENTIVE PAY	300.00	83.11	0.00	0.00	0.00	0.00
460-3080-538-1520	UNIFORM ALLOWANCE	100.00	70.00	0.00	0.00	0.00	0.00
460-3080-538-1530	BOOT ALLOWANCE	1,264.00	882.00	360.00	480.00	525.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	BOOT ALLOWANCE 3 STAFF	3.00	175.00	525.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-2100	FICA/MEDICARE TAXES	11,274.00	11,136.60	9,890.00	7,837.15	10,440.00	0.00
460-3080-538-2200	RETIREMENT CONTRIBUTION	22,120.00	47,581.71	21,810.00	17,263.91	23,010.00	0.00
460-3080-538-2300	LIFE & HEALTH INSURANCE	40,000.00	34,324.62	28,830.00	19,851.83	26,300.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	HEALTH INSURANCE	3.00	8,590.00	25,770.00
2024-2025	LIFE INSURANCE	0.00	0.00	530.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-2400	WORKERS COMP INSURANCE	7,800.00	6,754.46	7,410.00	3,869.97	7,150.00	0.00
460-3080-538-3101	PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00	8,000.00	13,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	ERNIE PETERSON STORMWATER ASSESSMENT SERVICES	0.00	0.00	13,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-3150	LEGAL/OFFICIAL ADVERTISNG	1,500.00	0.00	750.00	0.00	500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	NEWSPAPER ADS, ETC.	0.00	0.00	500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-3400	OTHER SERVICES	49,896.00	49,895.65	71,000.00	42,717.47	69,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	RETENTION POND MAINTENANCE	0.00	0.00	15,000.00
2024-2025	STREET SWEEPING CONTRACT	0.00	0.00	54,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-3420	LANDSCAPING SERVICES	21,236.00	16,800.00	20,000.00	12,600.00	25,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	LANDSCAPING OF STORMWATER PROPERTIES	0.00	0.00	25,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-4001	TRAVEL & PER DIEM	200.00	120.00	300.00	0.00	300.00	0.00
460-3080-538-4200	POSTAGE, FRT, EXPRESS	300.00	11.58	300.00	0.00	100.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	POSTAGE, FREIGHT & EXPRESS, NPDES INSERTS			0.00	0.00	100.00	
460-3080-538-4301	UTILITY SERVICES	36,250.00	26,219.03	36,250.00	17,973.70	36,250.00	0.00
460-3080-538-4400	RENTALS & LEASES	700.00	521.96	700.00	373.79	498.48	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	RICHOH COPIER LEASE			12.00	41.54	498.48	
460-3080-538-4500	INSURANCE/NON-EMPLOYEE	22,827.00	22,787.04	45,489.00	34,504.21	50,038.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	BROWN & BROWN PACKAGE POLICY			0.00	0.00	50,038.00	
460-3080-538-4601	REPAIRS & MAINTENANCE	93,355.00	66,764.10	51,315.10	46,404.95	61,800.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	BUCKET TRUCK ANNUAL CERTIFICATION @ 50%			0.00	0.00	800.00	
2024-2025	CATCH BASIN & STORMWATER MANHOLE REPAIRS			0.00	0.00	5,500.00	
2024-2025	DITCH CLEANING			0.00	0.00	25,000.00	
2024-2025	FEC BLANKET UTILITY CROSSING FEES			0.00	0.00	5,000.00	
2024-2025	FOUNTAIN PUMPS & CONTROLS			0.00	0.00	5,500.00	
2024-2025	GRATES, MANHOLE COVERS, PIPE			0.00	0.00	10,000.00	
2024-2025	SW PIPE REPAIR, LINING, REPLACEMENT			0.00	0.00	10,000.00	
460-3080-538-4611	MAINTENANCE CONTRACTS	800.00	146.21	800.00	44.25	400.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	COPIER AND PRINTER MAINTENANCE			0.00	0.00	400.00	
460-3080-538-4650	FLEET CHARGES	16,500.00	8,389.67	15,000.00	13,657.35	16,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2024-2025	STORMWATER VEHICLES, HEAVY EQUIPMENT, PUMPS			0.00	0.00	16,000.00	
460-3080-538-4660	SMALL EQ REPAIR & MAINT	12,000.00	11,092.30	10,000.00	2,836.12	7,500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-4700	PRINTING & BINDING	250.00	8.72	300.00	6.60	420.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	RICHOH COPY CHARGES	12.00	10.00	120.00
2024-2025	STORMWATER LITERATURE, NPDES BROCHURES, ETC	0.00	0.00	300.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-4910	OTHER SPECIAL COSTS	80,746.00	6,285.00	68,715.00	31,215.00	0.00	0.00
460-3080-538-4930	ADMIN SERV FEE ALLOCATION	233,042.00	233,042.00	202,673.00	152,004.75	193,102.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	DIRECT COST - ADMINISTRATION	1.00	169,900.00	169,900.00
2024-2025	DIRECT COST - PW ADMIN	1.00	23,202.00	23,202.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-4959	BAD DEBT EXPENSE	0.00	20,350.36	0.00	0.00	0.00	0.00
460-3080-538-5100	OFFICE SUPPLIES	800.00	93.47	100.00	100.00	200.00	0.00
460-3080-538-5201	OPERATING SUPPLIES	8,000.00	5,859.74	1,993.50	5,236.78	8,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	CONES, BARRICADES, PPE, ETC	0.00	0.00	8,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-5204	SMALL TOOLS & EQUIPMENT	3,000.00	2,109.27	7,000.00	3,365.00	5,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	MISC TOOLS	0.00	0.00	2,000.00
2024-2025	REPLACEMENT WEED EATERS AND EDGERS	0.00	0.00	3,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-5219	UNIFORM EXPENSE	1,270.00	1,073.84	1,200.00	257.44	1,200.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	UNIFORM REPAIRS (ESTIMATED)	0.00	0.00	300.00
2024-2025	UNIFORMS - $200 EST X 11 EMPLOYEES X 50%	0.00	0.00	700.00
2024-2025	UNIFORMS $130 EST X 1 EMPLOYEE X 10%	0.00	0.00	100.00
2024-2025	UNIFORMS $250 EST X 1 EMPLOYEE X 33%	0.00	0.00	100.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-5250	FUEL & OIL SUPPLIES	12,500.00	7,241.82	20,000.00	7,998.06	17,500.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	GASOLINE & DIESEL, MOTOR OIL, ETC.	0.00	0.00	17,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-5264	MACH/EQUIP CAPITAL-LIKE	7,500.00	0.00	0.00	0.00	0.00	0.00
460-3080-538-5300	ROAD MATERIAL & SUPPLIES	3,000.00	1,232.00	5,000.00	0.00	5,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	SHELL, LIMEROCK, SAND, FILL DIRT, ETC	0.00	0.00	5,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-5400	BOOKS/PUBL/SUBSCR/MEMBE...	1,500.00	673.74	1,500.00	307.44	1,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	FL STORMWATER ASSOCIATION MEMBERSHIP	0.00	0.00	700.00
2024-2025	FLORIDA SUNSHINE ONE CALL @ 33%	0.00	0.00	800.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-5501	TRAINING & EDUCATION COST	1,500.00	280.00	2,000.00	419.00	7,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	CDL TRAINING (1 STAFF)	0.00	0.00	5,000.00
2024-2025	MISC TRAINING COURSES: SAFETY, ETC.	0.00	0.00	2,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-3080-538-5920	DEPRECIATION EXPENSE	0.00	281,619.81	0.00	22,966.42	0.00	0.00
	Division: 3080 - STORMWATER MANAGEME Total:	**852,804.00**	**1,021,585.40**	**771,414.60**	**555,258.37**	**722,550.43**	**0.00**

Division: 8110 - NON-DEPARTMENTAL

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-8110-517-7161	SRF 2003 PRINCIPAL	347,541.00	-0.06	0.00	0.00	0.00	0.00
460-8110-517-7261	SRF 2003 INTEREST	6,077.00	4,336.67	0.00	0.00	0.00	0.00
460-8110-580-1810	COMPENSATED LEAVE	0.00	2,186.20	0.00	0.00	0.00	0.00
460-8110-581-0400	TRANSFER TO W&S	30,414.00	30,414.00	28,722.00	21,541.50	30,414.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	DEBT SERVICE VACCON TRUCK (1/2 ANNUAL COST P & I)	0.00	0.00	30,414.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-8110-581-0460	TRANS TO WATER & SEWER	10,000.00	10,000.00	0.00	0.00	0.00	0.00
460-8110-581-0461	TRANSFER TO STORMWATER C...	7,500.00	7,500.00	674,000.00	505,500.00	350,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	PIPE LINING #22SW06, CAT 420 BACKHOE LOADER	1.00	350,000.00	350,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
460-8110-581-1001	TRANSFER TO GENERAL FUND	23,400.00	23,400.00	0.00	0.00	0.00	0.00
460-8110-589-9910	CONTINGENCY	7,266.00	0.00	0.00	0.00	55,555.57	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**432,198.00**	**77,836.81**	**702,722.00**	**527,041.50**	**435,969.57**	**0.00**
	Fund: 460 - STORMWATER FUND Surplus (Deficit):	**0.00**	**240,773.96**	**0.00**	**126,015.70**	**0.00**	**0.00**

Budget Worksheet — For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 461 - STORMWTR CAPITAL PROJECTS							
Division: 0000 - UNDESIGNATED							
461-0000-361-1000	INTEREST & OTHER EARNINGS	0.00	10,128.04	0.00	19,892.75	0.00	0.00
461-0000-381-0460	TRANSFER FRM STORMWATER ...	17,500.00	17,500.00	674,000.00	505,500.00	350,000.00	0.00
461-0000-381-0463	TRANSFER FRM W&S FUND	0.00	0.00	10,000.00	0.00	0.00	0.00
461-0000-389-1000	PRIOR YEAR CARRYOVER	2,281,298.00	0.00	1,339,801.59	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**2,298,798.00**	**27,628.04**	**2,023,801.59**	**525,392.75**	**350,000.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
461-8110-538-6400	MACHINERY & EQUIPMENT	17,500.00	0.00	84,000.00	0.00	150,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	CAT 420 BACKHOE/LOADER	1.00	150,000.00	150,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
461-8110-580-6300	OTHER USES / INFRASTRUCTURE	2,281,298.00	0.00	1,939,801.59	559,517.74	200,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	PIPE LINING OF STORMWATER PIPES 22SW06	1.00	200,000.00	200,000.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Division: 8110 - NON-DEPARTMENTAL Total:	**2,298,798.00**	**0.00**	**2,023,801.59**	**559,517.74**	**350,000.00**	**0.00**
Fund: 461 - STORMWTR CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**27,628.04**	**0.00**	**-34,124.99**	**0.00**	**0.00**

Attachment: Enterprise Funds Budget Worksheet FY25 (4565 : Enterprise Funds Discussion)

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 495 - SOLID WASTE ENTERPRISE							
Division: 0000 - UNDESIGNATED							
495-0000-343-4040	REFUSE	2,679,139.00	2,786,653.42	2,760,000.00	1,843,892.17	3,478,200.00	0.00
495-0000-361-1000	INTEREST & OTHER EARNINGS	300.00	861.28	346.00	6,818.58	1,500.00	0.00
495-0000-361-1500	INVESTMENT EARNINGS	12,200.00	104,980.98	25,658.00	57,889.58	30,000.00	0.00
495-0000-361-3010	INCR/DECR FAIR VAL-INVEST	0.00	2,669.27	0.00	8,758.64	0.00	0.00
495-0000-381-1001	TRANSFER FROM GENERAL FU...	0.00	1,536,459.65	0.00	0.00	0.00	0.00
495-0000-389-1000	PRIOR YEAR CARRYOVER	2,353,497.00	0.00	409,983.12	0.00	0.00	0.00
	Division: 0000 - UNDESIGNATED Total:	**5,045,136.00**	**4,431,624.60**	**3,195,987.12**	**1,917,358.97**	**3,509,700.00**	**0.00**
Division: 3040 - SOLID WASTE							
495-3040-534-3400	OTHER SERVICES	4,414,606.00	3,851,152.64	2,584,483.12	1,651,029.48	2,648,698.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	REDMAN CONSULTING CONTRACT	0.00	0.00	25,000.00
2024-2025	TIPPING FEES DEBRIS	0.00	0.00	7,000.00
2024-2025	WASTE PRO - COMMERICAL DUMPSTERS	0.00	0.00	1,053,864.00
2024-2025	WASTE PRO - COMPACTORS	0.00	0.00	108,324.00
2024-2025	WASTE PRO - ROLL-OFFS	0.00	0.00	213,986.00
2024-2025	WASTE PRO CONTRACT - COMMERICAL TOTERS	0.00	0.00	184,296.00
2024-2025	WASTE PRO CONTRACT - RESIDENTIAL TOTERS	0.00	0.00	1,054,728.00
2024-2025	WASTE PRO EXTRA PICKUPS, MISC	0.00	0.00	1,500.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
495-3040-534-4500	INSURANCE/NON-EMPLOYEE	5,244.00	5,234.56	8,297.00	6,293.28	9,127.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	BROWN AND BROWN PACKAGE POLICY	0.00	0.00	9,127.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
495-3040-534-4901	OTHER CHARGES	0.00	0.00	0.00	155.04	0.00	0.00
495-3040-534-4930	ADMIN SERV FEE ALLOCATION	342,106.00	342,106.00	388,207.00	291,155.25	374,466.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2024-2025	DIRECT COST ALLOC GEN FUND	1.00	323,783.00	323,783.00
2024-2025	DIRECT COST PW ADMIN	1.00	50,683.00	50,683.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 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 Worksheet **For Fiscal: 2024-2025 Period Ending: 09/30/2025**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity

Budget Detail Budget Code	Description	Units	Price	Amount
2024-2025	PAVING MOBILITY FEE	0.00	0.00	200,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
495-3040-534-4959	BAD DEBT EXPENSE	15,000.00	5,545.39	15,000.00	0.00	15,000.00	0.00
495-3040-534-5920	DEPRECIATION EXPENSE	0.00	553.32	0.00	0.00	0.00	0.00
	Division: 3040 - SOLID WASTE Total:	**4,976,956.00**	**4,404,591.91**	**3,195,987.12**	**2,148,633.05**	**3,247,291.00**	**0.00**
Division: 8110 - NON-DEPARTMENTAL							
495-8110-581-9102	TRANSFER TO 002	630.00	630.00	0.00	0.00	0.00	0.00
495-8110-589-9910	CONTINGENCY	67,550.00	0.00	0.00	0.00	262,409.00	0.00
	Division: 8110 - NON-DEPARTMENTAL Total:	**68,180.00**	**630.00**	**0.00**	**0.00**	**262,409.00**	**0.00**
	Fund: 495 - SOLID WASTE ENTERPRISE Surplus (Deficit):	**0.00**	**26,402.69**	**0.00**	**-231,274.08**	**0.00**	**0.00**
	Report Surplus (Deficit):	**0.00**	**2,166,649.60**	**0.00**	**-242,552.70**	**0.00**	**0.00**

Group Summa

Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 400 - WATER & SEWER FUND						
0000 - UNDESIGNATED	18,476,573.00	11,769,545.04	14,586,209.20	5,593,665.99	8,693,581.00	0.00
3001 - WATER & SEWER ADMIN	278,734.00	299,917.35	390,001.00	287,878.89	408,116.64	0.00
3010 - WATER UTILITY	2,524,771.00	2,401,519.66	2,688,139.40	1,746,684.87	2,665,224.06	0.00
3020 - SEWER SERVICES	3,096,711.00	2,676,108.02	3,207,418.84	2,055,231.89	3,289,163.30	0.00
3060 - WATER & SEWER ADMIN	0.00	1,710,804.24	0.00	-22,966.42	0.00	0.00
8110 - NON-DEPARTMENTAL	12,576,357.00	4,507,893.19	8,300,649.96	2,033,323.00	2,331,077.00	0.00
Fund: 400 - WATER & SEWER FUND Surplus (Deficit):	**0.00**	**173,302.58**	**0.00**	**-506,486.24**	**0.00**	**0.00**

Attachment: Enterprise Funds Budget Worksheet FY25 (4565 : Enterprise Funds Discussion)

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 407 - PROPRIETARY R&R FUND						
0000 - UNDESIGNATED	6,864,361.00	4,898,188.63	9,322,260.57	1,625,642.44	3,988,000.00	0.00
3010 - WATER UTILITY	0.00	3,222.42	0.00	0.00	0.00	0.00
3020 - SEWER SERVICES	0.00	3,222.42	0.00	0.00	0.00	0.00
8110 - NON-DEPARTMENTAL	6,864,361.00	3,193,201.46	9,322,260.57	1,222,325.53	3,988,000.00	0.00
Fund: 407 - PROPRIETARY R&R FUND Surplus (Deficit):	**0.00**	**1,698,542.33**	**0.00**	**403,316.91**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 460 - STORMWATER FUND						
0000 - UNDESIGNATED	1,285,002.00	1,340,196.17	1,474,136.60	1,208,315.57	1,158,520.00	0.00
3080 - STORMWATER MANAGEME	852,804.00	1,021,585.40	771,414.60	555,258.37	722,550.43	0.00
8110 - NON-DEPARTMENTAL	432,198.00	77,836.81	702,722.00	527,041.50	435,969.57	0.00
Fund: 460 - STORMWATER FUND Surplus (Deficit):	**0.00**	**240,773.96**	**0.00**	**126,015.70**	**0.00**	**0.00**

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 09/30/2025**

Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 461 - STORMWTR CAPITAL PROJECTS						
0000 - UNDESIGNATED	2,298,798.00	27,628.04	2,023,801.59	525,392.75	350,000.00	0.00
8110 - NON-DEPARTMENTAL	2,298,798.00	0.00	2,023,801.59	559,517.74	350,000.00	0.00
Fund: 461 - STORMWTR CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**27,628.04**	**0.00**	**-34,124.99**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

Divisio...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 495 - SOLID WASTE ENTERPRISE						
0000 - UNDESIGNATED	5,045,136.00	4,431,624.60	3,195,987.12	1,917,358.97	3,509,700.00	0.00
3040 - SOLID WASTE	4,976,956.00	4,404,591.91	3,195,987.12	2,148,633.05	3,247,291.00	0.00
8110 - NON-DEPARTMENTAL	68,180.00	630.00	0.00	0.00	262,409.00	0.00
Fund: 495 - SOLID WASTE ENTERPRISE Surplus (Deficit):	**0.00**	**26,402.69**	**0.00**	**-231,274.08**	**0.00**	**0.00**
Report Surplus (Deficit):	**0.00**	**2,166,649.60**	**0.00**	**-242,552.70**	**0.00**	**0.00**

Fund Summa

Defined Budgets

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
400 - WATER & SEWER FUND	0.00	173,302.58	0.00	-506,486.24	0.00	0.00
407 - PROPRIETARY R&R FUND	0.00	1,698,542.33	0.00	403,316.91	0.00	0.00
460 - STORMWATER FUND	0.00	240,773.96	0.00	126,015.70	0.00	0.00
461 - STORMWTR CAPITAL PROJECTS	0.00	27,628.04	0.00	-34,124.99	0.00	0.00
495 - SOLID WASTE ENTERPRISE	0.00	26,402.69	0.00	-231,274.08	0.00	0.00
Report Surplus (Deficit):	**0.00**	**2,166,649.60**	**0.00**	**-242,552.70**	**0.00**	**0.00**