

FY 2026 Approved Budget

CAM	FY2025 Approved	FY2025 Deviations	FY2026 Budget	UTILITY	FY2025 Approved	FY2025 Deviations	FY2026 Budget	OPERATING	FY2025 Approved	FY2025 Deviations	FY2026 Budget
INCOME	679.37	2205	2315	INCOME				INCOME			
CAM Assessments	1,498,199		1,573,001	Water Revenue	825,000	875,000	875,000	CAM: Admin (50%)	412,047		422,128
				Sewer Revenue	275,000	285,000	285,000	Utility: Admin (50%)	412,047		422,128
				Utility Tax-Water	40,000		40,000	Marketing (Utility)	30,000		30,000
				ERU (Connection Fees)	-	-	-				
TOTAL INCOME	1,498,199		1,573,001	TOTAL INCOME	1,140,000	1,160,000	1,200,000	TOTAL INCOME	854,094		874,256
EXPENSES				EXPENSES				EXPENSES			
Grounds Maint-Fert	305,000	345,000	345,000	Lab Tests	21,000		21,000	Personnel	449,852		461,098
Grounds-Plants	12,000		12,000	Chemicals	65,000		65,000	SEP & FICA	138,020		141,470
Irrigation-Repairs	18,000		18,000	Contract Maintenance	148,526		152,240	OC Insurance	47,380		49,500
Mx Bldg-Electricity	2,500		2,500	Repairs / Upgrades	50,000	75,000	100,000	Office Rent	61,542		63,388
Mx Bldg-Trash	3,800		4,000	Electricity	60,000		60,000	Furn & Acc	3,000		3,000
Irrigation-Water	230,000	250,000	250,000	UCF WWTP	230,000		230,000	Phone & Internet	8,800		8,800
Lake Treatments	25,000		25,000	Civil/Env Engr	20,000		20,000	Postage & Courier	2,500		2,500
TrafficSig-Electricity	6,000		6,000	WTP Phone	2,500		2,500	Printing & Supplies	5,500		5,500
TrafficSig-Maint	6,000		6,000	GenFuel	2,800		2,800	Comp & Copier	15,000		15,000
Signs-Traffic	5,000		5,000	OC Tax	40,000		40,000	Legal	16,000		16,000
Signs-CFRP	24,000		24,000	Legal	15,000		15,000	Business Insurance	32,000		30,000
St-Lts-Electricity	18,000		18,000	Marketing	30,000		30,000	Audit	36,500		38,000
St-Lts-Parts	28,000		28,000	Administration	412,047		422,128	Special Projects	10,000		10,000
Fence	4,000		5,000					Mktg Materials	10,000		10,000
Contract Maintenance	140,852		144,373					Community Rel	10,000		10,000
Legal	20,000		20,000					Economic Dev	10,000		10,000
Stormwater Drainage	13,000		13,000								
Wetlands Monitoring	-		-								
Engr./Planning	25,000		25,000								
Roads/Signals	200,000		200,000								
Misc	-		-								
Adminstration	412,047		422,128								
TOTAL EXPENSES	1,498,199		1,573,001	TOTAL EXPENSES	1,096,873		1,160,668	TOTAL EXPENSES	856,094		874,256
Historical CAM Fees (Per Acre):				Current Utility Rates:				Historical Operating Budgets:			
			% Change				Date:				% Change
FY 2011	\$ 1,503		6.6%	Water (Current):	\$ 5.71	/ 1,000 gal.	10/1/2024	FY 2011	\$ 580,074		1.3%
FY 2012	\$ 1,572		4.6%		\$ 5.85		10/1/2025	FY 2012	\$ 604,109		4.1%
FY 2013	\$ 1,598		1.7%	Sewer (Current):	\$ 7.90	/ 1,000 gal.	10/1/2024	FY 2013	\$ 604,110		0.0%
FY 2014	\$ 1,648		3.1%		\$ 8.30		10/1/2025	FY 2014	\$ 642,110		6.3%
FY 2015	\$ 1,698		3.0%	Utility Connection Fees:				FY 2015	\$ 645,110		0.5%
FY 2016	\$ 1,758		3.5%					FY 2016	\$ 666,810		3.4%
FY 2017	\$ 1,801		2.4%					FY 2017	\$ 666,810		0.0%
FY 2018	\$ 1,840		2.2%	Water (Current):	\$ 9.20	GAL	10/1/2024	FY 2018	\$ 697,723		4.6%
FY 2019	\$ 1,840		0.0%		\$ 9.43		10/1/2025	FY 2019	\$ 697,723		0.0%
FY 2020	\$ 1,895		3.0%	Sewer (Current):	\$ 17.13	GAL	10/1/2024	FY 2020	\$ 715,195		2.5%
FY 2021	\$ 1,895		0.0%		\$ 17.98		10/1/2025	FY 2021	\$ 715,195		0.0%
FY 2022	\$ 1,895		0.0%					FY 2022	\$ 715,195		0.0%
FY 2023	\$ 1,982		4.6%					FY 2023	\$ 769,850		7.6%
FY 2024	\$ 2,140		8.0%					FY 2024	\$ 829,000		7.7%
FY 2025	\$ 2,205		3.0%					FY 2025	\$ 854,094		3.0%
FY 2026	\$ 2,315		5.0%					FY 2026	\$ 874,256		2.4%