| CAM | | FY 2024 Approved | FY2024 Deviations | FY2025 Budget |
|---|---|---|---|---|
| **INCOME** | 679.37 | 2140 | | 2205 |
| **CAM Assessments** | | 1,454,250 | | 1,498,199 |
| **TOTAL INCOME** | | **1,454,250** | | **1,498,199** |
| **EXPENSES** | | | | |
| | Grounds Maint-Fert | 298,000 | | 305,000 |
| | Grounds-Plants | 12,000 | | 12,000 |
| | Irrigation-Repairs | 18,000 | | 18,000 |
| | Mx Bldg-Electricity | 2,200 | | 2,500 |
| | Mx Bldg-Trash | 3,500 | | 3,800 |
| | Irrigation-Water | 190,000 | 230,000 | 230,000 |
| | Lake Treatments | 24,000 | | 25,000 |
| | TrafficSig-Electricity | 5,800 | | 6,000 |
| | TrafficSig-Maint | 6,000 | | 6,000 |
| | Signs-Traffic | 5,000 | | 5,000 |
| | Signs-CFRP | 24,000 | | 24,000 |
| | St-Lts-Electricity | 17,000 | | 18,000 |
| | St-Lts-Parts | 28,000 | | 28,000 |
| | Fence | 4,000 | | 4,000 |
| | Contract Maintenance | 136,750 | | 140,852 |
| | Legal | 15,000 | | 20,000 |
| | Stormwater Drainage | 12,500 | | 13,000 |
| | Wetlands Monitoring | 7,000 | | - |
| | Engr./Planning | 21,000 | | 25,000 |
| | Roads/Signals | 225,000 | | 200,000 |
| | Misc | | | - |
| | Adminstration | 399,500 | | 412,047 |
| **TOTAL EXPENSES** | | **1,454,250** | | **1,498,199** |

| UTILITY | | FY2024 Approved | FY2024 Deviations | FY2025 Budget |
|---|---|---|---|---|
| **INCOME** | | | | |
| **Water Revenue** | | 800,000 | 826,299 | 825,000 |
| **Sewer Revenue** | | 350,000 | 275,618 | 275,000 |
| **Utility Tax-Water** | | 39,800 | 39,980 | 40,000 |
| **ERU (Connection Fees)** | | - | 187,000 | - |
| **TOTAL INCOME** | | **1,189,800** | **1,328,897** | **1,140,000** |
| **EXPENSES** | | | | |
| | Lab Tests | 20,000 | | 21,000 |
| | Chemicals | 62,000 | | 65,000 |
| | Contract Maintenance | 144,200 | | 148,526 |
| | Repairs / Upgrades | 50,000 | 75,000 | 50,000 |
| | Electricity | 58,000 | | 60,000 |
| | UCF WWTP | 248,000 | 229,700 | 230,000 |
| | Civil/Env Engr | 30,000 | | 20,000 |
| | WTP Phone | 2,200 | | 2,500 |
| | GenFuel | 2,400 | | 2,800 |
| | OC Tax | 38,500 | | 40,000 |
| | Legal | 15,000 | | 15,000 |
| | Marketing | 30,000 | | 30,000 |
| | Administration | 399,500 | | 412,047 |
| **TOTAL EXPENSES** | | **1,099,800** | **1,099,425** | **1,096,873** |

| OPERATING | | FY2024 Approved | FY2024 Deviations | FY2025 Budget |
|---|---|---|---|---|
| **INCOME** | | | | |
| **CAM:** | **Admin (50%)** | 399,500 | | 412,047 |
| **Utility:** | **Admin (50%)** | 399,500 | | 412,047 |
| **Marketing (Utility)** | | 30,000 | | 30,000 |
| **TOTAL INCOME** | | **829,000** | | **854,094** |
| **EXPENSES** | | | | |
| | Personnel | 436,750 | | 449,852 |
| | SEP & FICA | 134,000 | | 138,020 |
| | OC Insurance | 46,000 | | 47,380 |
| | Office Rent | 59,750 | | 61,542 |
| | Furn & Acc | 3,000 | | 3,000 |
| | Phone & Internet | 8,500 | | 8,800 |
| | Postage & Courier | 2,500 | | 2,500 |
| | Printing & Supplies | 5,500 | | 5,500 |
| | Comp & Copier | 14,000 | | 15,000 |
| | Legal | 16,000 | | 16,000 |
| | Business Insurance | 28,000 | | 30,000 |
| | Audit | 35,000 | | 36,500 |
| | Special Projects | 10,000 | | 10,000 |
| | Mktg Materials | 10,000 | | 10,000 |
| | Community Rel | 10,000 | | 10,000 |
| | Economic Dev | 10,000 | | 10,000 |
| **TOTAL EXPENSES** | | **829,000** | | **854,094** |

| Historical CAM Fees (Per Acre): | | % Change |
|---|---|---|
| **FY 2011** | $ 1,503 | 6.6% |
| **FY 2012** | $ 1,572 | 4.6% |
| **FY 2013** | $ 1,598 | 1.7% |
| **FY 2014** | $ 1,648 | 3.1% |
| **FY 2015** | $ 1,698 | 3.0% |
| **FY 2016** | $ 1,758 | 3.5% |
| **FY 2017** | $ 1,801 | 2.4% |
| **FY 2018** | $ 1,840 | 2.2% |
| **FY 2019** | $ 1,840 | 0.0% |
| **FY 2020** | $ 1,895 | 3.0% |
| **FY 2021** | $ 1,895 | 0.0% |
| **FY 2022** | $ 1,895 | 0.0% |
| **FY 2023** | $ 1,982 | 4.6% |
| **FY 2024** | $ 2,140 | 8.0% |
| **FY 2025** | $ 2,205 | 3.0% |

| Current Utility Rates: | | | Date: |
|---|---|---|---|
| **Water:** | $ 4.54 | / 1,000 gal. | 10/1/2023 |
| | $ 4.68 | | 10/1/2024 |
| **Sewer:** | $ 7.67 | / 1,000 gal. | 10/1/2023 |
| | $ 7.90 | | 10/1/2024 |
| **Utility Connection Fees:** | | | |
| **Water (Current):** | $ 8.93 | GAL | 10/1/2023 |
| | $ 9.20 | | 10/1/2024 |
| **Sewer (Current):** | $ 16.63 | GAL | 10/1/2023 |
| | $ 17.13 | | 10/1/2024 |

| Historical Operating Budgets: | | % Change |
|---|---|---|
| **FY 2011** | $ 580,074 | 1.3% |
| **FY 2012** | $ 604,109 | 4.1% |
| **FY 2013** | $ 604,110 | 0.0% |
| **FY 2014** | $ 642,110 | 6.3% |
| **FY 2015** | $ 645,110 | 0.5% |
| **FY 2016** | $ 666,810 | 3.4% |
| **FY 2017** | $ 666,810 | 0.0% |
| **FY 2018** | $ 697,723 | 4.6% |
| **FY 2019** | $ 697,723 | 0.0% |
| **FY 2020** | $ 715,195 | 2.5% |
| **FY 2021** | $ 715,195 | 0.0% |
| **FY 2022** | $ 715,195 | 0.0% |
| **FY 2023** | $ 769,850 | 7.6% |
| **FY 2024** | $ 829,000 | 7.7% |
| **FY 2025** | $ 854,094 | 3.0% |