

FY 2025 Approved Budget

CAM		FY 2024 Approved	FY2024 Deviations	FY2025 Budget	UTILITY		FY2024 Approved	FY2024 Deviations	FY2025 Budget			OPERATING		FY2024 Approved	FY2024 Deviations	FY2025 Budget	
INCOME	679.37	2140		2205	INCOME							INCOME					
					Water Revenue		800,000	826,299	825,000			CAM:	Admin (50%)	399,500		412,047	
CAM Assessments		1,454,250		1,498,199	Sewer Revenue		350,000	275,618	275,000			Utility:	Admin (50%)	399,500		412,047	
					Utility Tax-Water		39,800	39,980	40,000			Marketing (Utility)		30,000		30,000	
					ERU (Connection Fees)		-	187,000	-								
TOTAL INCOME		1,454,250		1,498,199	TOTAL INCOME		1,189,800	1,328,897	1,140,000			TOTAL INCOME		829,000		854,094	
EXPENSES					EXPENSES					EXPENSES							
	Grounds Maint-Fert	298,000		305,000		Lab Tests	20,000		21,000				Personnel	436,750		449,852	
	Grounds-Plants	12,000		12,000		Chemicals	62,000		65,000				SEP & FICA	134,000		138,020	
	Irrigation-Repairs	18,000		18,000		Contract Maintenance	144,200		148,526				OC Insurance	46,000		47,380	
	Mx Bldg-Electricity	2,200		2,500		Repairs / Upgrades	50,000	75,000	50,000				Office Rent	59,750		61,542	
	Mx Bldg-Trash	3,500		3,800		Electricity	58,000		60,000				Furn & Acc	3,000		3,000	
	Irrigation-Water	190,000	230,000	230,000		UCF WWTP	248,000	229,700	230,000				Phone & Internet	8,500		8,800	
	Lake Treatments	24,000		25,000		Civil/Env Engr	30,000		20,000				Postage & Courier	2,500		2,500	
	TrafficSig-Electricity	5,800		6,000		WTP Phone	2,200		2,500				Printing & Supplies	5,500		5,500	
	TrafficSig-Maint	6,000		6,000		GenFuel	2,400		2,800				Comp & Copier	14,000		15,000	
	Signs-Traffic	5,000		5,000		OC Tax	38,500		40,000				Legal	16,000		16,000	
	Signs-CFRP	24,000		24,000		Legal	15,000		15,000				Business Insurance	28,000		30,000	
	St-Lts-Electricity	17,000		18,000		Marketing	30,000		30,000				Audit	35,000		36,500	
	St-Lts-Parts	28,000		28,000		Administration	399,500		412,047				Special Projects	10,000		10,000	
	Fence	4,000		4,000									Mktg Materials	10,000		10,000	
	Contract Maintenance	136,750		140,852									Community Rel	10,000		10,000	
	Legal	15,000		20,000									Economic Dev	10,000		10,000	
	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	TOTAL EXPENSES		1,099,800	1,099,425	1,096,873			TOTAL EXPENSES		829,000		854,094	
	Historical CAM Fees (Per Acre):			% Change		Current Utility Rates:			Date:			Historical Operating Budgets:			% Change		
	FY 2011	\$ 1,503		6.6%		Water:	\$ 4.54 / 1,000 gal.	10/1/2023				FY 2011	\$ 580,074		1.3%		
	FY 2012	\$ 1,572		4.6%			\$ 4.68	10/1/2024				FY 2012	\$ 604,109		4.1%		
	FY 2013	\$ 1,598		1.7%		Sewer:	\$ 7.67 / 1,000 gal.	10/1/2023				FY 2013	\$ 604,110		0.0%		
	FY 2014	\$ 1,648		3.1%			\$ 7.90	10/1/2024				FY 2014	\$ 642,110		6.3%		
	FY 2015	\$ 1,698		3.0%								FY 2015	\$ 645,110		0.5%		
	FY 2016	\$ 1,758		3.5%		Utility Connection Fees:						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):	\$ 8.93 GAL	10/1/2023				FY 2018	\$ 697,723		4.6%		
	FY 2019	\$ 1,840		0.0%			\$ 9.20	10/1/2024				FY 2019	\$ 697,723		0.0%		
	FY 2020	\$ 1,895		3.0%		Sewer (Current):	\$ 16.63 GAL	10/1/2023				FY 2020	\$ 715,195		2.5%		
	FY 2021	\$ 1,895		0.0%			\$ 17.13	10/1/2024				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%		