



City of Mount Dora  
510 North Baker Street  
Mount Dora, Florida 32757  
352-735-7126

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**Mount Dora City Council**  
**Mount Dora City Hall Board Room**  
**510 North Baker Street, Mount Dora, Florida 32757**  
**July 7, 2025, 6:00 PM**

**AGENDA**

**CALL TO ORDER**

**MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**DISCUSSION ITEMS**

1. Capital Outlay, CIP and Enterprise Funds Overview

**UPCOMING MEETING DATES**

1. Tuesday, July 15, 2025, 6:00 p.m., Regular Session
2. Monday, July 21, 2025, 6:00 p.m., Budget Workshop: Government Funds; Internal Services
3. Tuesday, August 5, 2025, 6:00 p.m., Regular Session
4. Tuesday, August 19, 2025, 6:00 p.m., Regular Session

## **ADJOURNMENT**

**PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE AT THIS MEETING WITH RESPECT TO ANY MATTER CONSIDERED AT ANY MEETING OR HEARING, SUCH PERSON MAY NEED A RECORD OF THESE PROCEEDINGS FOR SUCH PURPOSE, A PERSON 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. VERBATIM RECORD WILL NOT BE PROVIDED BY THE CITY OF MOUNT DORA.**

**NOTICE: IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE CITY CLERK AT LEAST 48 HOURS PRIOR TO THE PROCEEDINGS. TELEPHONE (352) 735-7126 FOR ASSISTANCE. IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS, (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE) FOR ASSISTANCE.**



510 N. Baker St.  
Mount Dora, FL 32757  
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**DATE:** July 7, 2025

**TO:** Honorable Mayor and City Council Members

**FROM:** Vince Sandersfeld, City Manager

**SUBJECT:** Capital Outlay, CIP and Enterprise Funds Overview

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**Introduction:**

This is an opportunity to provide a Budget Presentation to City Council in reference to the upcoming Fiscal Year 2025-2026 Budget.

**Discussion:**

City Staff will provide an update to the City Council on the following items:

1. Capital Expenditures
  - o Capital Outlay
  - o Capital Improvements
2. Enterprise Funds Budget Overview
3. Rates
4. Utility Customer Base
5. 410 Electric Fund
6. 421 Water/Wastewater Fund
7. 430 Sanitation Fund
8. 440 Stormwater Fund
9. Next steps in the budget process

**Budget Impact:**

Documents will be provided for City Council review and discussion.

**Strategic Impact:**

Strategic Initiative 3: Strengthen and Expand Mount Dora's Infrastructure

Strategic Initiative 4: Provide High-Quality Services

Strategic Initiative 5: Invest in Fiscal and Human Resources

**Recommendation:**

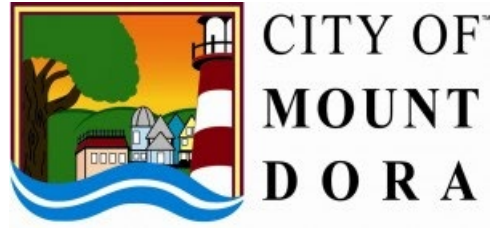
City Council interactively discuss budget direction with the City Manager and Budget Manager.

**Attachment(s):**

1. Budget Workshop July 7th 2025 - Final

Prepared by: Matthew Dodson, Budget Officer  
Reviewed by: Matthew Dodson, Budget Officer  
Steven Weber, Finance Director  
Jeanann Hand, City Clerk  
Vince Sandersfeld, City Manager

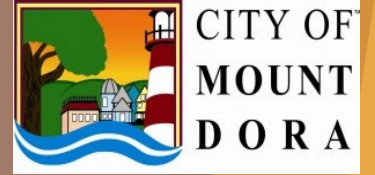
Approved - 6/16/2025  
Approved - 6/16/2025  
Approved - 6/30/2025  
Final Approval - 6/30/2025



# CITY OF MOUNT DORA, FL

**BUDGET WORKSHOP**  
**JULY 7<sup>TH</sup>, 2025**

# OVERVIEW



- ▶ Capital Expenditures
  - ▶ Capital Outlay
  - ▶ Capital Improvements
- ▶ Enterprise Funds Budget Overview
- ▶ Rates
- ▶ Utility Customer Base
- ▶ 410 Electric Fund
- ▶ 421 Water/Wastewater Fund
- ▶ 430 Sanitation Fund
- ▶ 440 Stormwater Fund
- ▶ Next steps

# CAPITAL EXPENDITURES

# CAPITAL EXPENDITURES

## Types of Capital Expenditures

### Capital Outlays

Tangible asset \$5,000 or more in value and useful life more than 1 year (machinery, equipment)

### CIP - Projects

Capital Improvement Plan/Program/Projects

## Funding Process per Capital Expenditure

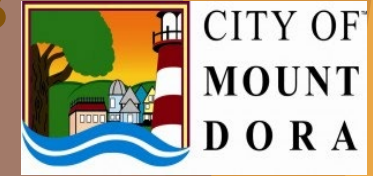
### NEW FUNDING

New monies from the FY25-26 budget

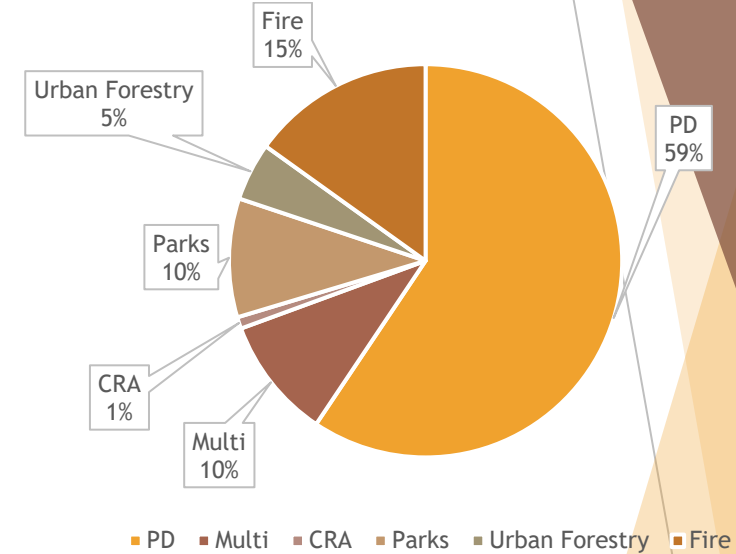
### CARRYOVERS

Unused monies from last Fiscal Year (2024-25)

# CAPITAL OUTLAY – GENERAL & RESTRICTED FUNDS



001 - General Fund	603,750	Dept.
Meridian Mobile Barriers (16)	248,000	PD
Man Forklift Outdoors - 4 departments	110,000	Multi
Kawasaki Mule - Replacement	12,250	CRA
Tractor - Replacement	37,650	Parks
Electric Scoreboard	10,000	Parks
Kawasaki Mule SX - Replacement	12,250	Parks
2025 Crew Cab Pickup Truck	55,100	Parks
Pickup Truck	45,000	Urban Forestry
Heavy Duty Dual Axle Trailer	16,000	Urban Forestry
E-Z-Go Golf Cart - Public Works Building - Split	18,000	Multi
WANCO Message Board	22,000	PD
Flock Cameras - Hardware - (plus 18k annual costs)	7,500	PD
Pressure Washing Equipment	10,000	Parks
111 - Discretionary Sales Tax Fund	482,200	Dept.
Four Patrol Vehicles	245,000	PD
Camera System/Safety Upfitting for Patrol Vehicles	105,000	PD
One Patrol Vehicle - Truck	59,000	PD
Camera System/Safety Upfitting for Patrol Vehicle - Truck	31,200	PD
(2) Harley Davidson Police Motorcycle plus upfitting	42,000	PD
131 - Fire Assessment Fund	193,100	Dept.
Wall Fire Training System	40,000	Fire
Extinguisher Training Prop	8,100	Fire
Ford F150 - Replacement - Division Chief Of Training	55,000	Fire
Ford F250 - Battalion Chief	90,000	Fire

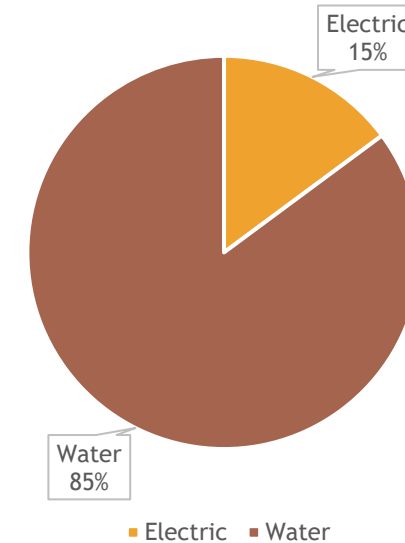


**General & Restricted  
Total Requested:  
\$1,279,050**

# CAPITAL OUTLAY – ENTERPRISE REQUESTED



410 - Electric	134,000	Dept.
F250 Utility Body Supercab 4X4	67,000	Electric
F250 Utility Body Supercab 4X4	67,000	Electric
421 - Water/Wastewater	767,600	Dept.
(2) Ford Maverick - Replacement	62,000	Water
(2) Ford Maverick - Replacement	60,000	Water
Ford Maverick - Tied to Third Plant Maintenance Position	30,000	Water
Ford F150 4x4 w Towing Package	46,000	Water
Trailer	6,000	Water
Utilities Administrative vehicle	28,000	Water
Service Crane for Truck 22-009	30,000	Water
Truckbed Mounted Vacuum Excavator	32,000	Water
Vermeer trailer mounted vacuum	127,000	Water
Sterling Truck Mounted Crane	65,000	Water
Trench Box and Shoring	22,000	Water
Chlorine Pump Replacements	9,100	Water
WTP #2 Replace failing security cameras	41,000	Water
WTP #2 Metal Storage Shed	9,000	Water
Additional Sludge Dewatering Container	102,250	Water
Replacement Sodium Hypochlorite Storage Tanks	66,250	Water
Ground Penetrating Radar and Cable locator	32,000	Water



**Enterprise Fund Total Requested: \$901,600**

**Grand Total of Requested - All Funds: \$2,180,650**

## GENERAL CAPITAL (310) CAPITAL IMPROVEMENTS REQUEST

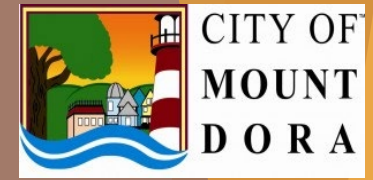
Dept.	Project Name	New Projects 2025-26	001	111	126	131
Library	Library Recarpeting Replacement - Phase II	94,500		94,500		
Library	Nature Lab Expansion	50,000			50,000	
Library	Simpson Farmhouse Expansion	125,500			125,500	
Library	Forest Preserve Phase II	75,000			75,000	
Fire	Fire Station 34 New Administrative/EOC Building and Renovation of existing space	3,815,000				3,815,000
Roads	Paver Block Reconstruction for Dora Drawdy Way between W. 3rd Avenue and W. 4th Avenue	40,000	40,000			
Roads	Turf Management on S. Clayton Street	30,000	30,000			
Roads	Charles Avenue Slope Vegetation along Railroad Tracks	30,000	30,000			
Roads	Pedestrian Crossing Program	55,000		55,000		
Roads	Sidewalk Program, includes Sidewalk Grinding Contract	400,000		400,000		
Roads	Pavement Resurfacing Program	300,000		300,000		
Roads	Roads and Streets - General Repairs	100,000	100,000			
Parks	Donnelly Park Project Phase III	787,500	787,500			
Roads	Donnelly Street Resurfacing Project: Limit Avenue to US Highway 441 - Phase II	5,000,000		5,000,000		
Roads	Donnelly Street Resurfacing Project: 5th Avenue to Limit Avenue - Phase I	2,000,000		2,000,000		
Parks	Waterfront Master Plan*	525,000	525,000			
Parks	Dog Park Renovation	105,000	105,000			
Parks	Lincoln Ballfields - Musco Field Lighting Update	355,950	355,950			
Parks	Summerview Park - Musco Field Lighting - Pickleball & Basketball Courts	223,350	223,350			
Parks	Frank Brown Security Lighting	71,755	71,755			
Parks	Aquatic Safety Upgrades	64,000		64,000		
Parks	Martin Luther King Center Roof	22,000		22,000		
IT	Fiber Upgrades - Phase VIII	250,000		250,000		
PD	Camera Replacement - Police	100,000		100,000		
Library	Camera Replacement - Library	65,000		65,000		
PD	Replacement Toughbooks - PD Patrol Vehicles	45,000	45,000			
Parks	Sidewalks & Parking Lots - Parks	40,000		40,000		
<b>Total</b>		<b>\$14,769,555</b>	<b>\$2,313,565</b>	<b>\$8,390,500</b>	<b>\$250,500</b>	<b>\$3,815,000</b>

## GENERAL CAPITAL (310) CAPITAL IMPROVEMENTS 5 YEAR PLAN

Dept.	Project Name	2026-27	2027-28	2028-29	2029-30	Totals
<b>5 year CIP planning</b>						
Roads	Street Vegetation Management Program	30,000	30,000	30,000	30,000	120,000
Roads	Downtown Pavement Resurfacing			550,000		550,000
Roads	Sidewalk Construction for Eudora Chase			600,000		600,000
Roads	Paver Block Reconstruction for Dora Drawdy Way and Royellou Lane				440,000	440,000
Roads	Sidewalk Construction for E. 8th Avenue between N. Highland Street and the Mount Dora High School Bus Parking Lot	330,000				330,000
Roads	Sidewalk Extension Project: Both Sides of N. Donnelly Street, Waterman to Us Highway 441			770,000		770,000
Roads	CDBG Roadway Projects		1,000,000		1,000,000	2,000,000
Roads	ADA Transition Plan Program	100,000				100,000
Roads	11th Avenue Sidewalk and Lakeshore Drive Realignment	400,000				400,000
Roads	Golf Cart Path Connection between Groves North and Country Club of Mount Dora	50,000				50,000
<b>TOTAL:</b>		<b>\$910,000</b>	<b>\$1,030,000</b>	<b>\$1,950,000</b>	<b>\$1,470,000</b>	<b>\$5,360,000</b>

# ELECTRIC (FUND 415)

## CAPITAL IMPROVEMENTS REQUEST



Project Name	New Projects 2025-26	2026-27	2027-28	2028-29	2029-30
Roundabout - 19A & Eudora Rd.	156,500				
Substation	220,000	122,000	125,500	129,000	132,500
Advanced Metering Infrastructure (AMI) - Addt. funds	491,000		95,819	99,131	102,561
Donnelly St UG Conversion w/ SL -Commercial UG		366,000	113,000		-
<b>5 year CIP planning</b>					
M595 11th street		573,000		-	-
Baker St. UG Conversion-Commercial UG		-	326,000		-
Old Eustis Circuit Tie		-	-	-	397,000
Sylvan Shores UG Conversion		-	-	-	397,000
<b>TOTAL</b>	<b>\$ 867,500</b>	<b>\$ 1,061,000</b>	<b>\$ 660,319</b>	<b>\$ 228,131</b>	<b>\$ 1,029,061</b>

*All of the above projects are fully funded for this year and are already incorporated into the budget*

# WATER/WASTEWATER (FUND 425) CAPITAL IMPROVEMENT REQUEST

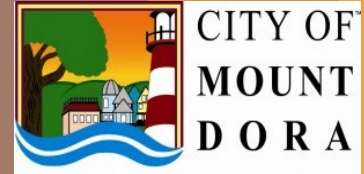


Project Name	New Projects 2025-26	421 Water Fund	422 Wastewater Impact	423 Water Impact
Eudora Roundabout Utility Relocation - Addt. Funding	900,000	900,000		
Utility GIS	130,000	130,000		
Backup and Spare Submersal Pump Program	100,000	100,000		
Sanitary Sewer and Manhole Inspection & Inventory	115,000	115,000		
WTP #1 Perimeter Fencing	60,000	60,000		
WTP #1 High Service Pump #3 City Fire Flow Pump	101,000	101,000		
WTP #2 AC High service pump room	61,000	61,000		
WTP #2 Electrical and Piping For Well #3*	1,500,000			1,500,000
Wastewater Treatment Plant Expansion CMAR*	2,400,000		2,400,000	
<b>TOTAL</b>	<b>\$5,367,000</b>	<b>\$ 1,467,000</b>	<b>\$2,400,000</b>	<b>\$1,500,000</b>

*All of the above projects are fully funded for this year and are already incorporated into the budget*

# WATER/WASTEWATER (FUND 425)

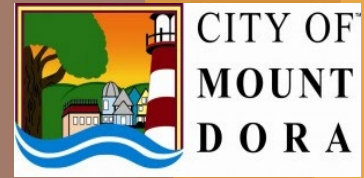
## 5 YEAR CIP PLANNING



Project Name	2026-27	2027-28	2028-29	2029-30
Collections System Pipe Lining Donnelly Street	1,500,000			
20" Water Main Replacement from WTP1	2,500,000			
Cross Connection Control Program (Backflow Testing and Inspection)	300,000			
Downtown Forcemain Replacement (to wastewater treatment plant #1)		4,400,000		
Generator Replacement Power Management Program			300,000	
8" Sanitary Forcemain Relocation From 13th Ave to OLD US HWY 441			400,000	
Engineering Study Potable Water Service Area Near Lake Shore Drive for Water Main Improvements			140,000	
Lift Station Rehab Project			300,000	
Electric Service For Storage Building WTP #2			27,000	
Water Treatment Plant PFAS Study			270,000	
WTP #1 Replace Variable Frequency Drives			287,000	
WTP 2 Completion of perimeter fencing and automatic gate				36,000
WWTP #1 Clarifier Rehabilitation				1,320,000
Oxidation Ditch Grit Removal				780,000
AMI Sensus Meter Study				20,000
Replace Submerged Turbine Mixer				102,250
<b>TOTAL</b>	<b>\$ 4,300,000</b>	<b>\$ 4,400,000</b>	<b>\$ 1,724,000</b>	<b>\$ 2,258,250</b>

# STORMWATER (FUND 445)

## CAPITAL IMPROVEMENTS REQUEST

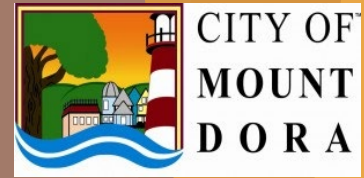


Project Name	New Projects 2025-26	2026-27	2027-28
Exfiltration Inlet in Gutter Depression - Northside Drive	63,000		
Groundwater Table Control on Donnelly	264,600		
Groundwater Table Control on Tremain	243,600		
Groundwater Table Control on Country Club Blvd	115,500		
Stormwater Facility Maintenance, Repair, and Replacement Program	270,000		
Flood Mitigation Project for 704 and 721 Pine Avenue*	105,000	240,000	
Outfall Repair: Overlook Drive	5,500	60,000	
Drainage Improvements at E. 5th Avenue and N. Rossiter St.	105,000		1,200,000
Lake Dora Villas Outfall Inspection and Repair	10,500		
Dorset of Mount Dora Subdivision Drainage and Stormwater Management Facilities	105,000	1,320,000	
Suzanne Drive Outfall Reconstruction	189,000		
<b>TOTAL</b>	<b>\$ 1,476,700</b>	<b>\$ 1,620,000</b>	<b>\$ 1,200,000</b>

*All of the above projects are fully funded for this year and are already incorporated into the budget*

# STORMWATER (FUND 445)

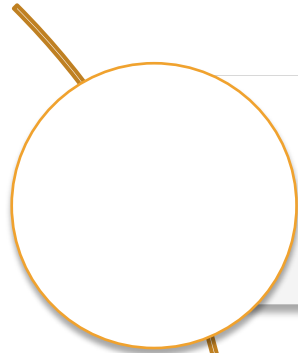
## 5 YEAR CIP PLANNING



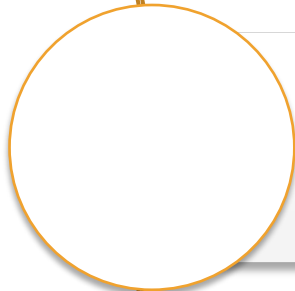
Project Name	2026-27	2027-28	2028-29	2029-30
Stormwater Lift Station Rehabilitation or Removal	20,000	100,000		
E. 8th Avenue Drainage Improvements between N. Simpson Street and N. Unser Street at MDHS		150,000		
E. 5th Avenue Drainage Improvements between N. Tremain Street and N. Baker Street			200,000	
Tremain Street and Charles Avenue Drainage Improvements			700,000	
Control Structure and Outfall Improvements for Highlands of Mt. Dora Tract "A" Retention Pond			300,000	
Chautauqua Subdivision Canal Design and Reconstruction with Pond Expansion			2,000,000	
Flood Control on E. 8th Ave.				480,000
Goat Pond Outfall: Maintenance and Erosion Control				500,000
Crestview Drive Outfall Capacity Improvement				500,000
Lana Subdivision Creek Improvements				900,000
Alexander Creek Drainage Improvements: E. 5th Avenue to N. Clayton Street				700,000
Lake Franklin Flood Control				700,000
W. 10th Avenue Drainage Improvements between Helen Street and the Cottages at 11th				120,000
CDBG Stormwater Projects				1,200,000
Drainage Improvements for N. Johns St. between E. 1st Ave. and Curb Section of E. 2nd Ave.				500,000
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$250,000</b>	<b>\$3,200,000</b>	<b>\$5,600,000</b>

# ENTERPRISE FUNDS

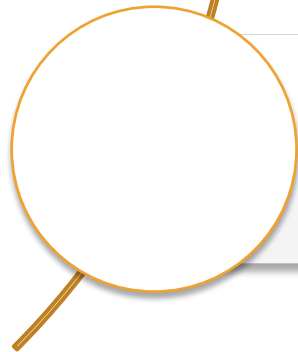
# ENTERPRISE FUNDS EXPLAINED



Account for a “business type activities” - similar to those found in the private sector

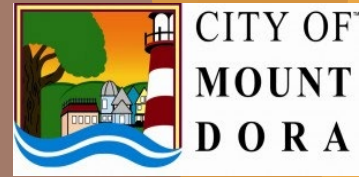


Laws and regulations require that the activities cost of providing services including capital expenses be recovered fully with fees and charges for service instead of taxes



Activities in this fund to be financed solely with revenue debt instead of governmental obligation debt

# ENTERPRISE FUNDS BUDGET OVERVIEW

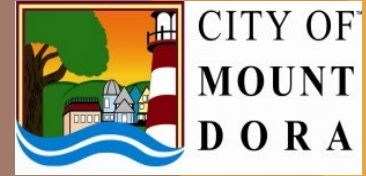


FY 2025/26  
Proposed

<b>Enterprise Funds Operating Budget</b>	<b>\$</b>	<b>30,483,340</b>
Electric		11,473,940
Water/Wastewater		14,326,572
Sanitation		3,507,506
Stormwater		1,175,322
<b>Capital Outlay portion</b>	<b>\$</b>	<b>228,000</b>
Electric		134,000
Water/Wastewater		94,000
Stormwater		-
<b>Capital Improvement Projects portion</b>	<b>\$</b>	<b>3,811,200</b>
Electric		867,500
Water/Wastewater		1,467,000
Stormwater		1,476,700
<b>Enterprise Debt portion - (Principal and Interest)</b>	<b>\$</b>	<b>2,913,781</b>
Electric		523,814
Water/Wastewater		2,234,238
Stormwater		155,729
<b>TOTAL BUDGET</b>	<b>\$</b>	<b>37,436,321</b>

	FY 2025/26 Proposed
Electric	12,999,254
Water/Wastewater	18,121,810
Sanitation	3,507,506
Stormwater	2,807,751
<b>TOTAL BUDGET</b>	<b>\$ 37,436,321</b>

# RATES RECAP

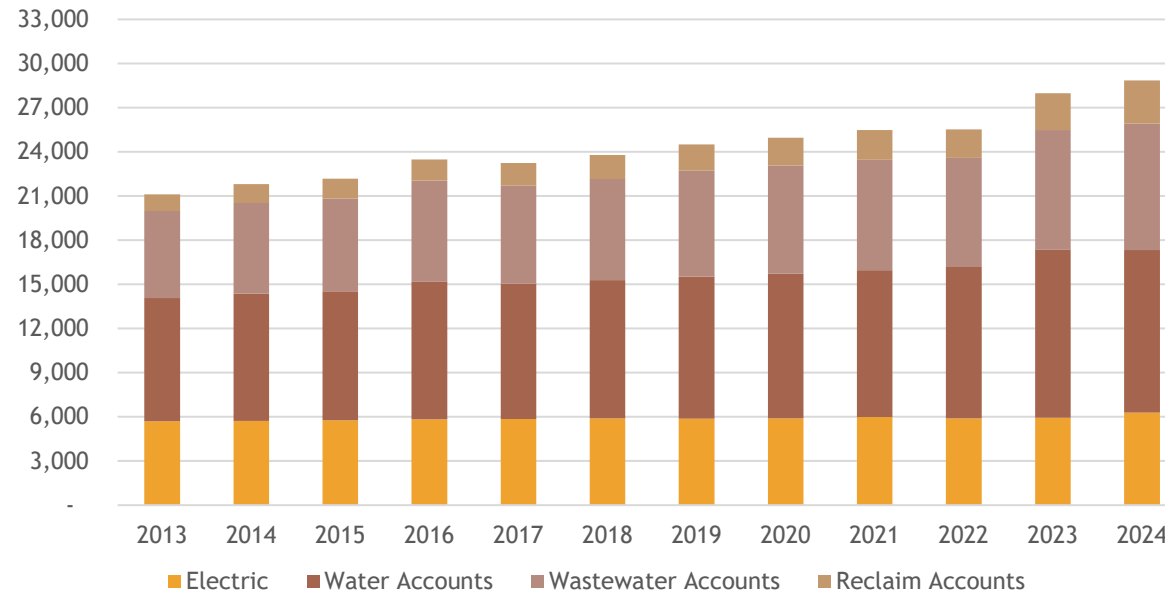


Rates	
Electric	Reviewed with Electric Dept. Director <i>(Expected rate increase in October)</i>
Water/Wastewater	6.5% increase per Raftelis Study
Sanitation	5% Increase from \$25.02 to estimated \$26.31 monthly <i>(net \$1.29)</i> - <i>to recover reserves</i>
Stormwater	\$18.90 Monthly - <i>to accommodate CIP</i>

*All the rates will be re-evaluated by December and taken to council for approval - all have effective date as of January 1st*

# UTILITY CUSTOMER BASE

	Number of Customer Accounts
<b>Electric</b>	<b>6,278</b>
Electric	6,278
<b>Water/Wastewater</b>	<b>22,572</b>
Water Accounts	11,050
Wastewater Accounts	8,590
Reclaim Accounts	2,932
<b>Sanitation</b>	<b>6,960</b>
Sanitation	6,960
<b>Stormwater</b>	<b>7,125</b>
Stormwater	7,125
<b>TOTAL NUMBER OF ACCOUNTS</b>	<b><u>42,935</u></b>



# ELECTRIC FUND

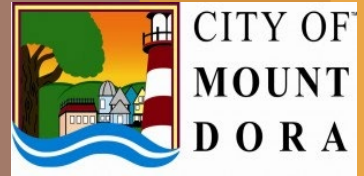
# ELECTRIC RATES

Electric Rates consist of two major components and are adjusted every October and April, or as necessary to recover fuel costs.

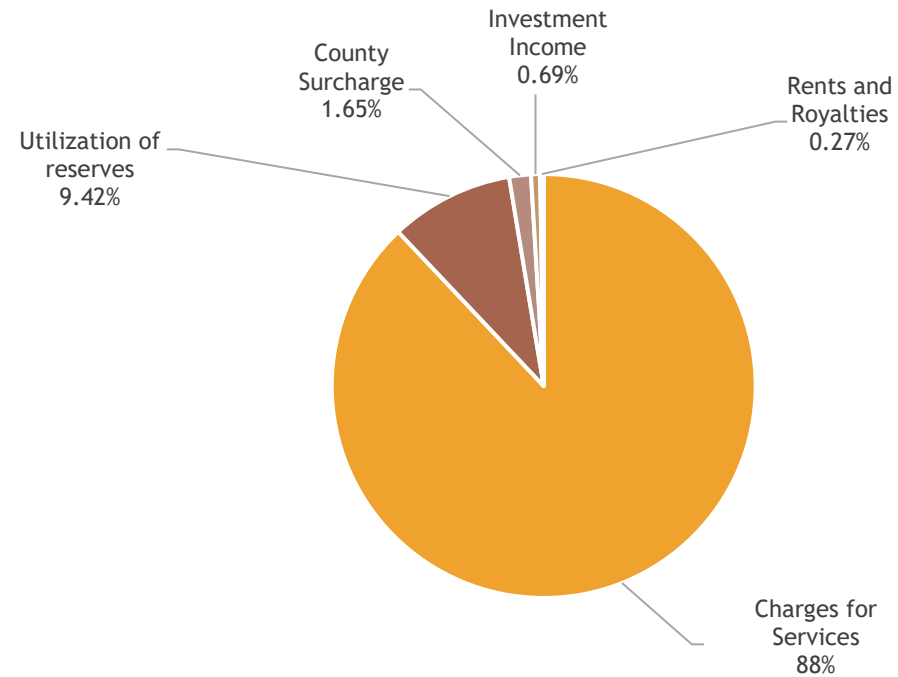
- ▶ Power Cost
- ▶ Base Rate

Power Cost	Base Rate
<p>Power Cost Charge incorporates:</p> <ul style="list-style-type: none"> <li>- Wholesale Power rate</li> <li>- Fuel Cost projections</li> <li>- Transmission Service</li> </ul>	<p>Perform detailed rate study no less than every three years</p>
<p>Power Cost charge is simply a “pass-through” mechanism to recover actual purchase of power from OUC</p>	<p>During a year when no rate study is performed - increase per Annual Price index - Florida Public Service Commission</p>
<p>Power Cost Charge is updated every 6 months due to potential fluctuations energy sales and fuel costs</p>	<p>Expected increase in October - will use fund balance to help ease customer financial strain</p>

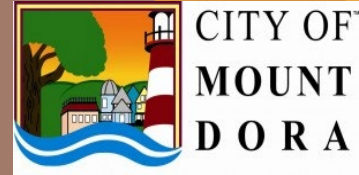
# ELECTRIC REVENUES



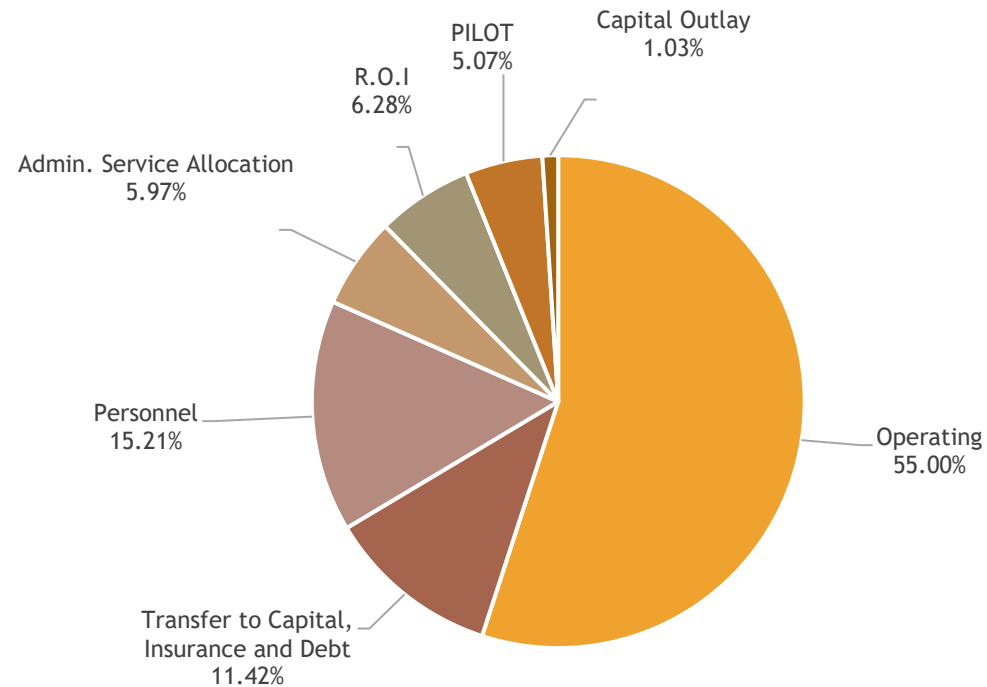
REVENUES	FY 2025/26 Proposed	%
Charges for Services	\$11,434,254	87.96%
Utilization of reserves	\$1,225,000	9.42%
County Surcharge	\$215,000	1.65%
Investment Income	\$90,000	0.69%
Rents and Royalties	\$35,000	0.27%
<b>Total</b>	<b>\$12,999,254</b>	<b>100%</b>



# ELECTRIC EXPENDITURES

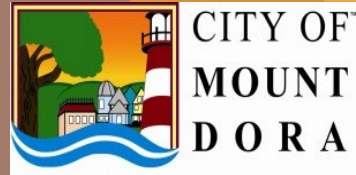


EXPENSE	FY 2025/26 Proposed	%
Operating	\$7,150,035	55.00%
Transfer to Capital, Insurance and Debt	\$1,485,078	11.42%
Personnel	\$1,977,540	15.21%
Admin. Service Allocation	\$776,401	5.97%
R.O.I	\$816,850	6.28%
PILOT	\$659,350	5.07%
Capital Outlay	\$134,000	1.03%
<b>Total</b>	<b>\$12,999,254</b>	<b>100%</b>

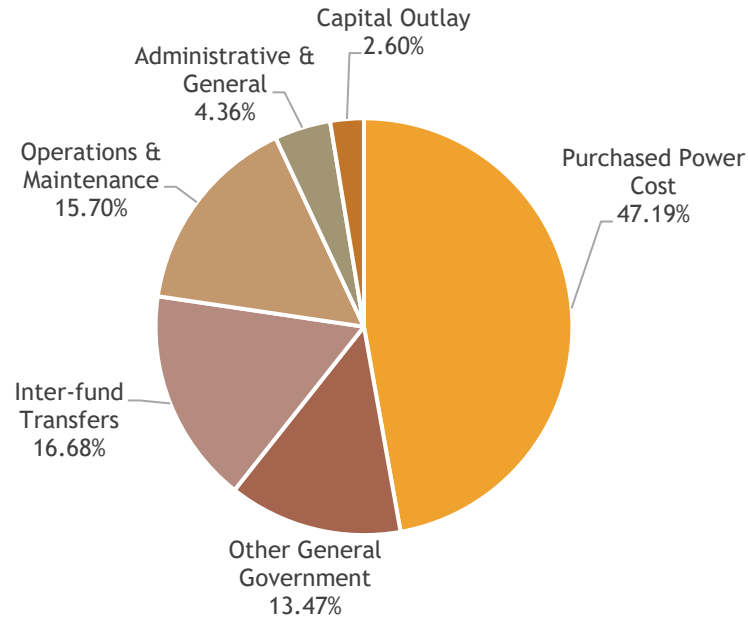


*All projects reviewed earlier are incorporated into this budget*

# ELECTRIC DIVISIONS



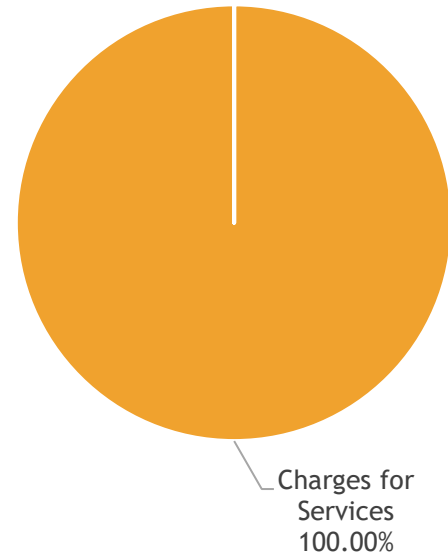
Division Expenditures	FY 2025/26 Proposed	%
Purchased Power Cost	\$6,134,100	47.19%
Other General Government	\$1,751,204	13.47%
Inter-fund Transfers	\$2,167,715	16.68%
Operations & Maintenance	\$2,041,455	15.70%
Administrative & General	\$566,280	4.36%
Capital Outlay	\$338,500	2.60%
<b>Total</b>	<b>\$12,999,254</b>	<b>100%</b>



# **WATER/WASTEWATER FUND**

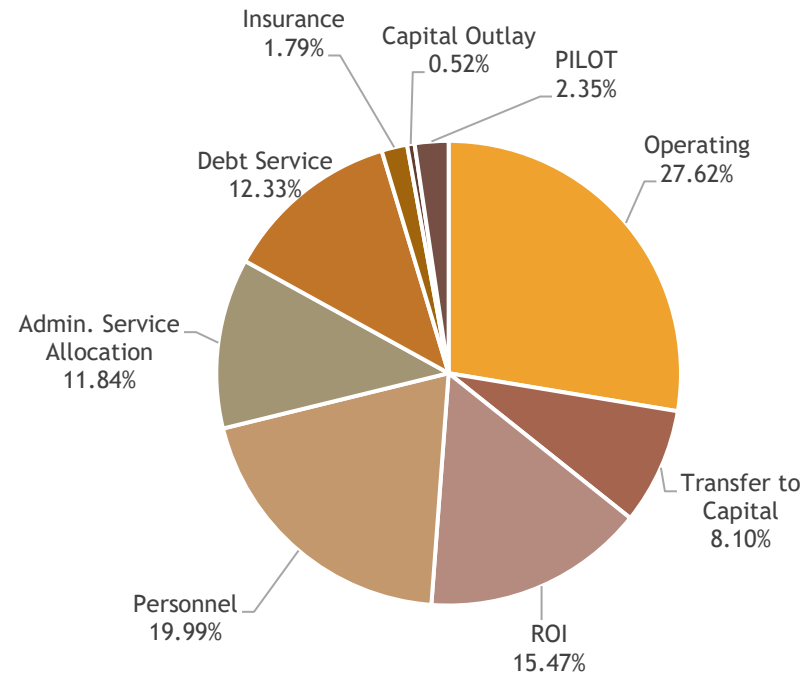
# WATER/WASTEWATER REVENUES

REVENUES	FY 2025/26 Proposed	%
Charges for Services	\$18,121,810	100.00%
<b>Total</b>	<b>\$18,121,810</b>	<b>100%</b>



# WATER/WASTEWATER EXPENDITURES

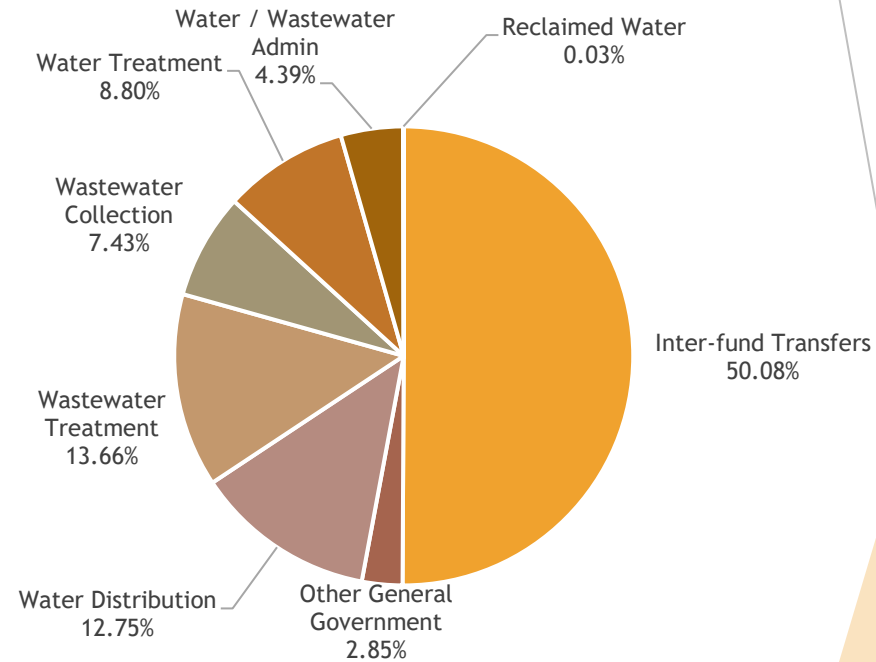
EXPENDITURES	FY 2025/26 Proposed	%
Operating	\$5,005,193	27.62%
Transfer to Capital	\$1,467,000	8.10%
ROI	\$2,803,400	15.47%
Personnel	\$3,622,252	19.99%
Admin. Service Allocation	\$2,146,500	11.84%
Debt Service	\$2,234,238	12.33%
Insurance	\$323,477	1.79%
Capital Outlay	\$94,000	0.52%
PILOT	\$425,750	2.35%
<b>Total</b>	<b>\$18,121,810</b>	<b>100%</b>



*All projects reviewed earlier are incorporated into this budget*

# WATER/WASTEWATER DIVISIONS

Division Expenditures	FY 2025/26 Proposed	%
Inter-fund Transfers	\$9,075,668	50.08%
Other General Government	\$516,949	2.85%
Water Distribution	\$2,310,749	12.75%
Wastewater Treatment	\$2,474,858	13.66%
Wastewater Collection	\$1,346,764	7.43%
Water Treatment	\$1,594,888	8.80%
Water / Wastewater Admin	\$795,784	4.39%
Reclaimed Water	\$6,150	0.03%
<b>Total</b>	<b>\$18,121,810</b>	<b>100%</b>

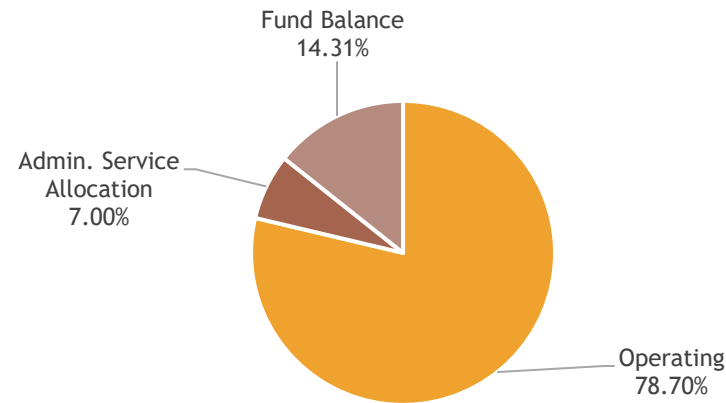
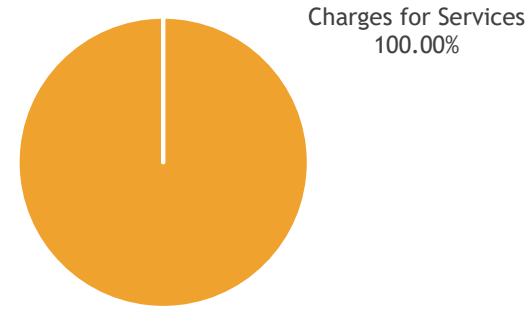


# SANITATION FUND

# SANITATION REVENUES/EXPENDITURES

REVENUES	FY 2025/26 Proposed	% of Total
Charges for Services	\$3,507,506	100.00%
<b>Total</b>	<b>\$3,507,506</b>	<b>100%</b>

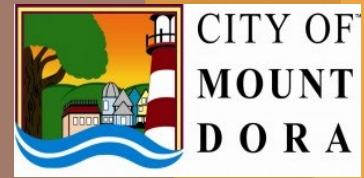
EXPENDITURES	FY 2025/26 Proposed	% of Total
Operating	\$2,760,331	78.70%
Admin. Service Allocation	\$245,355	7.00%
Fund Balance	\$501,820	14.31%
<b>Total</b>	<b>\$3,507,506</b>	<b>100%</b>



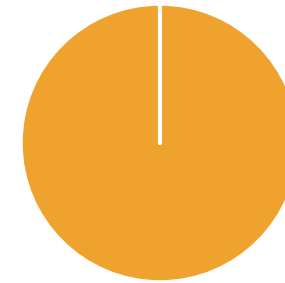
*Fund balance line to recover projected deficit*

# STORMWATER FUND

# STORMWATER REVENUES/EXPENDITURES

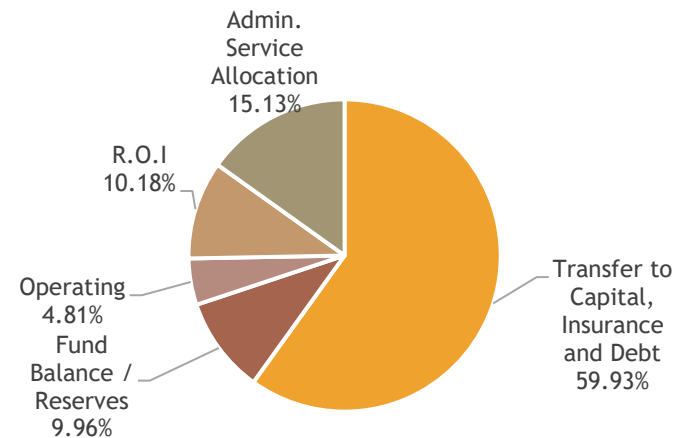


REVENUES	FY 2025/26 Proposed	%
Charges for Service	\$2,807,751	100.00%
<b>Total</b>	<b>\$2,807,751</b>	<b>100%</b>

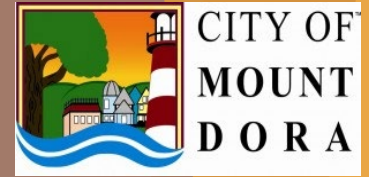


Charges for Service  
100%

EXPENDITURES	FY 2025/26 Proposed	%
Transfer to Capital, Insurance and Debt	\$1,682,598	59.93%
Fund Balance / Reserves	\$279,676	9.96%
Operating	\$135,000	4.81%
R.O.I	\$285,750	10.18%
Admin. Service Allocation	\$424,727	15.13%
<b>Total</b>	<b>\$2,807,751</b>	<b>100%</b>



# NEXT STEPS



## ▶ Budget Workshops

- Governmental and Internal Service Funds - July 21<sup>st</sup> - 6:00 pm
- Final Budget Workshop - August 25<sup>th</sup> - 6:00 pm

## ▶ Meeting for Action Items

- Set Maximum Millage - July 15<sup>th</sup> - Regular Council Meeting 6:00 pm

## ▶ Public Hearings

- 1st Millage Rate and Budget - Wednesday, September 3<sup>rd</sup> - 6:00 pm
- Fire Assessment - Thursday, September 11<sup>th</sup> - 6:00 pm
- 2nd Millage Rate and Budget - Tuesday, September 16<sup>th</sup> - 6:00 pm