



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

Mount Dora City Council
Mount Dora City Hall Board Room
510 North Baker Street, Mount Dora, Florida 32757
July 6, 2026, 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 7, 2026, 6:00 p.m., Regular Session
2. Monday, July 20, 2026, 6:00 p.m., Budget Workshop: Governmental Funds: Internal Services
3. Tuesday, July 21, 2026, 6:00 p.m., Regular Session
4. Tuesday, August 4, 2026, 6:00 p.m., Regular Session
5. Tuesday, August 18, 2026, 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
352-735-7126

DATE: July 6, 2026

TO: Honorable Mayor and City Council Members

FROM: Vince Sandersfeld, City Manager

SUBJECT: Capital Outlay, CIP and Enterprise Funds Overview

Introduction:

Staff will provide an overview of proposed capital outlay, capital improvement planning, enterprise fund budgets, utility rates, customer base information, and next steps in the annual budget process (Fiscal Year 2026-2027 Budget).

Discussion:

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

1. Capital Expenditures
 - a. Capital Outlay
 - b. 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

The workshop is intended to allow City Council to review proposed capital needs, discuss enterprise fund assumptions, consider utility rate and customer trends, and provide direction before the budget is brought forward for formal consideration.

Staff will also monitor the statewide property tax and homestead exemption proposal scheduled for the November 3, 2026, ballot. If approved by the voters, the proposal may affect future non-school ad valorem revenue collections and could impact General Fund planning, capital improvement funding, and service delivery assumptions. Because the final fiscal impact is uncertain at this time, staff will continue evaluating potential impacts as additional information

becomes available and will incorporate updated projections into future budget discussions as appropriate.

Budget Impact:

This workshop is for discussion and direction only. No budget adoption or expenditure authorization is requested as part of this item. Documents will be provided for City Council review and discussion.

The Fiscal Year 2026-2027 Budget will continue to be developed using current revenue projections, expenditure needs, capital priorities, fund balance assumptions, enterprise fund requirements, and Council direction. Staff will identify any material impacts from pending statewide property tax changes, if approved, as part of future budget updates.

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 and provide feedback regarding capital priorities, enterprise fund assumptions, utility rates, and other budgetary matters to guide preparation of the Fiscal Year 2026-2027 Budget.

Attachment(s):

1. 07.06.2026 BUDGET WORKSHOP

Prepared by: Kimberly Laflamme, Deputy City Clerk

Reviewed by:

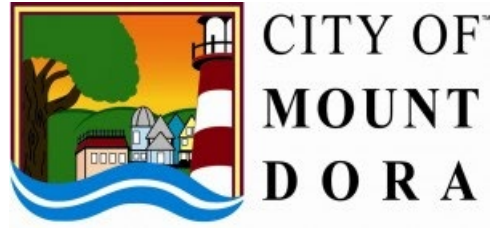
Matthew Dodson, Budget Officer

Jennifer Gates, Finance Director

Jeanann Hand, City Clerk

Vince Sandersfeld, City Manager

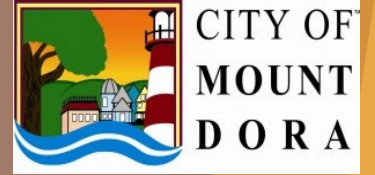
New -



CITY OF MOUNT DORA, FL

**BUDGET WORKSHOP
JULY 6TH, 2026**

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

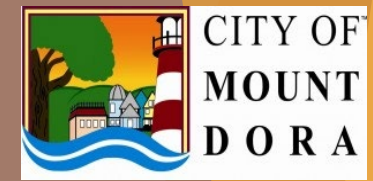
NEW FUNDING

New monies from the FY26-27 budget

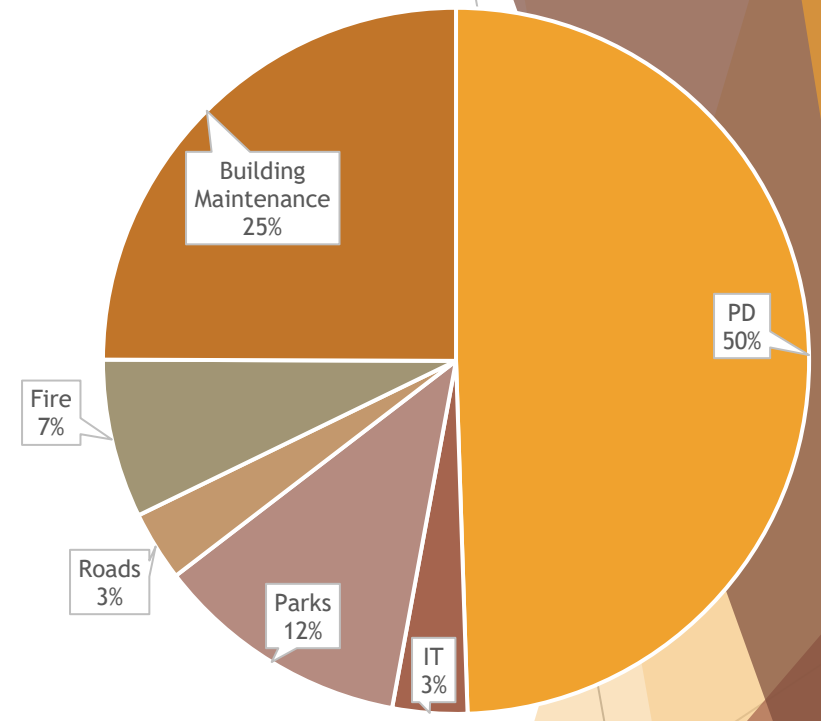
CARRYOVERS

Unused monies from last Fiscal Year (2025-26)

CAPITAL OUTLAY – GENERAL & RESTRICTED FUNDS

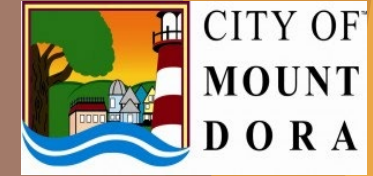


001 - General Fund	\$ 260,250	Dept.
Firewall Replacement	48,000	IT
Community Building Lobby Concession	35,000	Parks
Gilbert Park Swingset Replacement	25,000	Parks
2026 Kawaski Mule SX - Replacement	11,600	Parks
L4802HST Kubota Tractor - Replacement	36,100	Parks
ADA Chair Lift and Cover	11,000	Parks
Pool Deck Furniture - Chairs (14) & Lounges (18) - Replacement	13,800	Parks
Pool Lane Lines - Replacement	5,500	Parks
MLT4150 Generac Mobile Diesel Vertical LED Light Tower Mobile	26,000	Parks
Flock Camera System (5) (3 year agreement)	48,250	PD
111 - Discretionary Sales Tax Fund	\$ 1,041,000	Dept.
PD Patrol Vehicles (9)	451,500	PD
PD Patrol Vehicles Upfitting (9)	194,500	PD
Public Works Truck	45,000	Roads
Community Building AC Replacement	350,000	Building Maint.
131 - Fire Assessment Fund	\$ 101,900	Dept.
Positive Pressure Ventilation Fan - Replacement	13,000	Fire
Equipment Trailer	16,300	Fire
PPE Equipment	32,600	Fire
Heavy Rescue Airbag Kit - Replacement	11,000	Fire
Fire Suppression Apparatus - Replacement	29,000	Fire

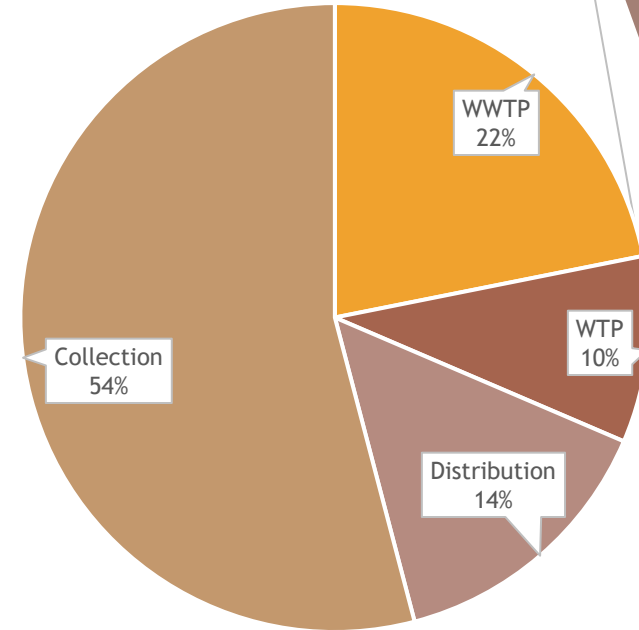


**General & Restricted
Total Requested:
\$1,403,150**

CAPITAL OUTLAY – ENTERPRISE REQUESTED



421 - Water/Wastewater	\$ 526,975	Dept.
Ford F-150 XL V6 Pickup - Replacement	35,200	WWTP
WTP #2 Metal Storage Shed	30,000	WTP
Portable Automatic Hydrant Flushers	16,275	Distribution
3/4 Ton F-250 or Similar Utility Truck - Replacement	60,000	Distribution
3/4 Ton F-250 or Similar Utility Truck - Replacement	60,000	Collection
3/4 Ton F-250 or Similar Utility Truck - Replacement	60,000	Collection
F-550 or Similar Crane Truck	165,000	Collection
WWTP 2 Security Camera Expansion	80,000	WWTP
WTP 2 UPS Battery replacement	20,500	WTP



Enterprise Fund Total Requested: \$526,975

Grand Total of Requested - All Funds: \$1,930,125

GENERAL CAPITAL (310) CAPITAL IMPROVEMENTS REQUEST

Dept.	Project Name	New Projects 2026-27	General Fund	Discretionary Sales Tax	Library Impact	Cemetery
Library	Library Recarpeting	42,250	42,250			
Library	Library Parking Lot Resealing	42,000	42,000			
Library	Simpson Farmhouse Expansion - Phase 1	146,400			146,400	
Cemetery	Above Ground Cremation Niche	38,000				38,000
Cemetery	Pine Forest Cemetery Road Repaving	400,000	400,000			
Parks	Community Building Music Hall Carpet Replacement	12,000	12,000			
Parks	Dog Park Road & Parking Lot Repaving	150,000	150,000			
Parks	Donnelly Park Renovations	200,000	200,000			
Parks	Elizabeth Evans Park Renovation	200,000	200,000			
Parks	W.T. Bland Public Library Roof Replacement	17,000		17,000		
Parks	Lincoln Ballfields - Musco Field Lighting Update	200,000	200,000			
Parks	4th Ave Docks Rebuild	500,000		500,000		
PW	Sidewalk ADA Compliance	400,000		400,000		
PW	Street Resurfacing Program	300,000		300,000		
Total		\$2,647,650	\$1,246,250	\$1,217,000	\$146,400	\$38,000

GENERAL CAPITAL (310) CAPITAL IMPROVEMENTS 5 YEAR PLAN

Project Name	2027-28	2028-29	2029-30	2030-31
5 year CIP planning				-
4th Ave Docks Rebuild	500,000			
Pine Forest Cemetery Road Repaving		400,000		
Community Building Music Hall Carpet Replacement	12,000			
Dog Park Road & Parking Lot Repaving			150,000	
Library Recarpeting	42,250			
Library Parking Lot Resealing	42,000			
Elizabeth Evans Park Renovation	200,000	1,500,000		
Sidewalk ADA Compliance	400,000	400,000	400,000	400,000
Street Resurfacing Program	300,000	300,000	300,000	300,000
Park Forest BLVD		2,000,000		
Roof & HVAC Schedules	250,000	250,000	250,000	250,000
	Total: \$1,746,250	\$ 4,850,000	\$ 1,100,000	\$ 950,000

DISCRETIONARY SALES TAX FUND (111)

Project Name	New Projects 2026-27	2027-28	2028-29	2029-30	2030-31
<i>Public Safety</i>					
Public Safety Radios program	66,000	66,000	66,000	66,000	66,000
Patrol Vehicles (9)	451,500	451,312	451,312	451,312	451,312
Camera System for Patrol Vehicles	194,500	194,441	194,441	194,441	194,441
<i>Parks</i>					
Sidewalks & Parking Lots - Parks	30,000	30,000	30,000		
<i>Infrastructure</i>					
Public Works Truck	45,000				
Sidewalk ADA Compliance R&R	400,000	400,000	400,000	400,000	400,000
Street Resurfacing Program	300,000	300,000	300,000	300,000	300,000
W.T. Bland Public Library Roof Replacement	17,000				
Community Building AC Replacement	350,000				
Total	\$ 1,854,000	\$ 1,412,000	\$ 1,412,000	\$ 1,412,000	\$ 1,412,000

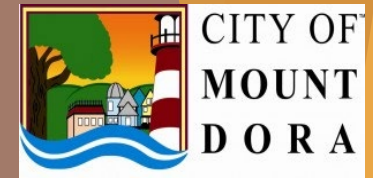
PUBLIC WORKS WAREHOUSE FUND (500)

Project Name	New Projects 2026-27	General Fund	Water Fund	Electric Fund	Stormwater Fund	Bond
Public Works Building Retention Pond	1,500,000	168,000	456,000	444,000	132,000	300,000
Total	\$ 1,500,000	\$ 168,000	\$ 456,000	\$ 444,000	\$ 132,000	\$ 300,000

The above project is fully funded for this year and is already incorporated into the budget

ELECTRIC (FUND 415)

CAPITAL IMPROVEMENTS REQUESTED



Project Name	New Projects 2026-27	2027-28	2028-29	2029-30	2030-31
Substation (M599 Breaker)	122,000	125,500	129,000	75,000	132,500
Advanced Metering Infrastructure (AMI)	500,000				
<i>5 year CIP planning</i>					
Donnelly St UG Conversion w/ SL -Commercial UG		376,500	116,000		-
M595 Rail R/W UG				512,000	-
Baker St. UG Conversion-Commercial UG		-	335,000		-
Sylvan Shores UG Conversion	-	-	-	-	397,000
Vehicle - Capital Outlay		280,000			250,000
TOTAL	\$ 622,000	\$ 782,000	\$ 580,000	\$ 587,000	\$ 779,500

The above FY 26-27 projects are fully funded for this year and are already incorporated into the budget

WATER/WASTEWATER (FUND 425) CAPITAL IMPROVEMENT REQUESTED

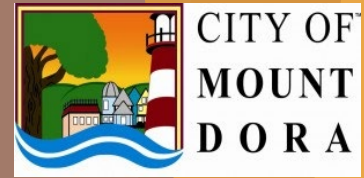


Project Name	New Projects 2026-27	421 Water Fund
WWTP 1 Clarifier Rehab	1,500,000	1,500,000
Total:	\$ 1,500,000	\$ 1,500,000
5 year CIP planning		
WWTP 2 Augmentation Well	80,000	80,000
Utilities Master Plan and Hydraulic Study	1,682,500	1,682,500
Grit Removal WWTP 1	900,000	900,000
WWTP 2 Operations Building Insulation	8,000	8,000
Office flooring Replacement	25,000	25,000
WWTP #1 Circle Drive Resurface and Configuration	50,000	50,000
WTP #2 Generator Steps and Safety railings	6,300	6,300
Water Treatment Plant #1 High Service Pump #2 Replacement	89,000	89,000
WTP #2 Entrance Drive Curbing	2,400	2,400
WTP 1 & 2 GST Cleaning and Inspections	18,200	18,200
Chlorine Contact Chamber Rehab	527,500	527,500
Collections System Pipe Lining	131,250	131,250
Total:	\$ 3,520,150	\$ 3,520,150

The above FY 26-27 projects are fully funded for this year and are already incorporated into the budget

STORMWATER (FUND 445)

CAPITAL IMPROVEMENTS REQUESTED

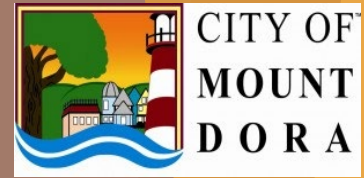


Project Name	New Projects 2026-27	2027-28	2028-29
Alexander Creek Drainage Improvements: E. 5th Avenue to N. Clayton Street	500,000		
Alexander Creek Drainage Improvements: E. 1st Avenue to S. Grandview Street	500,000		
Stormwater Facility Maintenance, Repair, and Replacement Program	500,000	500,000	500,000
National Pollutant Discharge Elimination System (NPDES) Program	200,000		
GIS Mapping	100,000		
Basin Management Action Plan (BMAP) Program	200,000		
Liberty Avenue Stormwater Implement Phase I (from Liberty to train tracks going Northwest)	980,000		
Storm Sewer Repair: Grant Avenue to E. Pine Avenue	30,000		
Total:	\$ 3,010,000	\$ 500,000	\$ 500,000

** Reliant upon proposed increases*

STORMWATER (FUND 445)

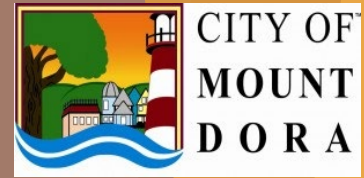
5 YEAR CIP PLANNING (2027-28)



Project Name	2027-28	2028-29	2029-30	2030-31
Stormwater Facility Maintenance, Repair, and Replacement Program	500,000	500,000	500,000	500,000
Dorset of Mount Dora Subdivision Drainage and Stormwater Management Facilities	1,200,000			
Groundwater Table Control on Tremain - between Charles and Liberty	75,000			
Shirley Avenue and S. Clayton Street: Complaint at 171 N. Clayton Street	50,000			
Country Club Park Forest Blvd Roadway replacement and drainage improvements	1,500,000			
Groundwater Table Control on Country Club Blvd. between Park Forest Blvd. Intersections	110,000			
CMP Replacement Program	750,000			
Underdrain Replacement Program	100,000			
E. 9th Avenue at N. Simpson Street and E. 9th Avenue at N. Highland Street	50,000			
Regrade road and curb in gutter depression at 820 Northside Dr.	20,000			
Liberty Avenue Storm Sewer Installation - Railroad Crossing to Tremain	105,000			
Pine Avenue and N. Rhodes Street Drainage	120,000			
Total:	\$ 4,580,000	\$ 500,000	\$ 500,000	\$ 500,000

STORMWATER (FUND 445)

5 YEAR CIP PLANNING (2028-29)



Project Name	2027-28	2028-29	2029-30	2030-31
Stormwater Facility Maintenance, Repair, and Replacement Program	500,000	500,000	500,000	500,000
North East Area Drainage Project		4,000,000		
Underdrain Replacement Program		100,000		
Drainage Improvements at E. 5th Avenue and N. Rossiter St.		50,000		
CDBG Stormwater Projects for the Northeast		1,200,000		
Liberty Avenue Storm Sewer Installation - Railroad Crossing to Tremain		250,000		
Wastewater Treatment Plant #1 Drainage		50,000		
Total:	\$ 4,580,000	\$ 6,150,000	\$ 500,000	\$ 500,000

STORMWATER (FUND 445)

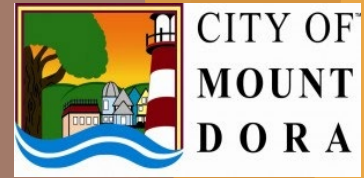
5 YEAR CIP PLANNING (2029-30)



Project Name	2027-28	2028-29	2029-30	2030-31
Stormwater Facility Maintenance, Repair, and Replacement Program	500,000	500,000	500,000	500,000
E. 8th Avenue between N. Simpson Street and N. Unser Street at MDHS			150,000	
Flood Control on N. Clayton North of 1st Avenue			400,000	
Lake Franklin Flood Control			75,000	
Lake John Lake Level Management Program			800,000	
Outfall Repair: Overlook Drive to Lake Gertrude at 1833 Overlook Drive			1,200,000	
Lake Dora Villas Outfall Inspection and Repair			50,000	
Stormwater Lift Station Rehabilitation or Removal			10,000	
Goat Pond Outfall: Maintenance and Erosion Control			120,000	
Remove Sediment below Charles Street Outfall in the Mount Dora Boat Center			100,000	
N. Clayton Street Drainage Issues			1,100,000	
Grant Avenue and N. Clayton Street Drainage			50,000	
Jefferson Drive Subdivision Drainage			200,000	
Drainage along E. Lincoln Avenue			100,000	
E. 11th Avenue and N. Unser Street Drainage			10,000	
Total:	\$ 4,580,000	\$ 6,150,000	\$ 4,865,000	\$ 500,000

STORMWATER (FUND 445)

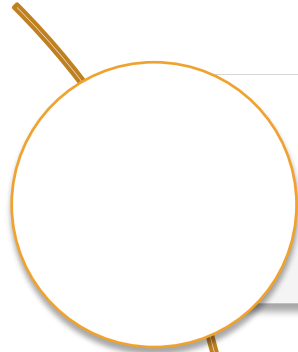
5 YEAR CIP PLANNING (2030-31)



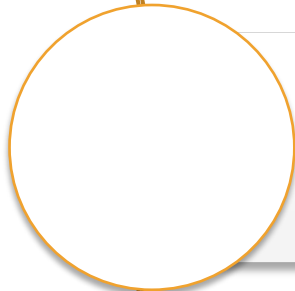
Project Name	2027-28	2028-29	2029-30	2030-31
Stormwater Facility Maintenance, Repair, and Replacement Program	500,000	500,000	500,000	500,000
Drainage Improvements for S. Johns St. between E. 1st Ave. and Curb Section of E. 2nd Ave.				500,000
E. Ninth Avenue Outfall Improvements at 320 E. 9th Avenue				480,000
N. Highland Street and Lincoln Avenue Drainage Conveyance System				5,000
1516 Crestview Drive Curb				5,000
Tremain Street and Charles Avenue Drainage Improvements				50,000
E. 5th Avenue between N. Tremain Street and N. Baker Street				100,000
W. 11th Avenue between Annie Street and N. Donnelly Street				1,500,000
W. 10th Avenue Flood Control between Helen Street and the Cottages at 11th				200,000
N. Highland Street at E. 11th Avenue				100,000
Chautauqua Drive Drainage Improvements				200,000
W. 4th Avenue at Mount Dora Yacht Club				30,000
Roadside Drainage Conveyance Improvement at 150 E. Pine Ave.				50,000
Flood Mitigation Project for 704 and 721 Pine Avenue				75,000
Flood Control on E. 8th Ave. Adjacent to Mount Dora High School				200,000
Cobble Court Flood Control				100,000
Total:	\$ 4,580,000	\$ 6,150,000	\$ 4,865,000	\$ 4,095,000

ENTERPRISE FUNDS

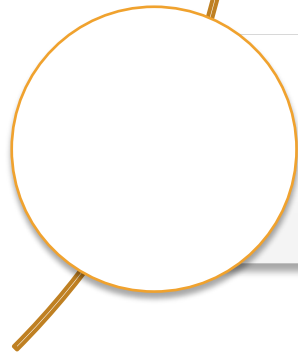
ENTERPRISE FUNDS EXPLAINED



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

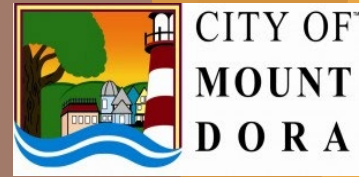


Laws and regulations require that the activities cost of providing services including capital expenses be recovered fully with fees and charges for service instead of taxes.



Capital projects are financed with enterprise revenues and revenue-backed debt rather than general fund - (or tax payer) debt.

ENTERPRISE FUNDS BUDGET OVERVIEW

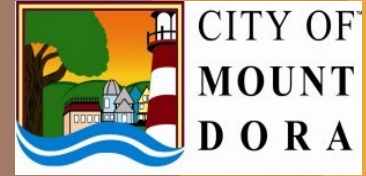


FY 2026/27
Proposed

Enterprise Funds Operating Budget	\$	32,754,581
Electric		12,398,709
Water/Wastewater		14,465,302
Sanitation		3,928,605
Stormwater		1,961,965
Capital Outlay portion	\$	180,000
Electric		-
Water/Wastewater		180,000
Stormwater		-
Capital Improvement Projects portion	\$	4,959,832
Electric		1,066,000
Water/Wastewater		1,956,000
Stormwater		1,937,832
Enterprise Debt portion - (Principal and Interest)	\$	2,914,094
Electric		523,814
Water/Wastewater		2,234,115
Stormwater		156,165
TOTAL BUDGET	\$	40,808,507

	FY 2026/27 Proposed
Electric	13,988,523
Water/Wastewater	18,835,417
Sanitation	3,928,605
Stormwater	4,055,962
TOTAL BUDGET	\$ 40,808,507

RATES RECAP

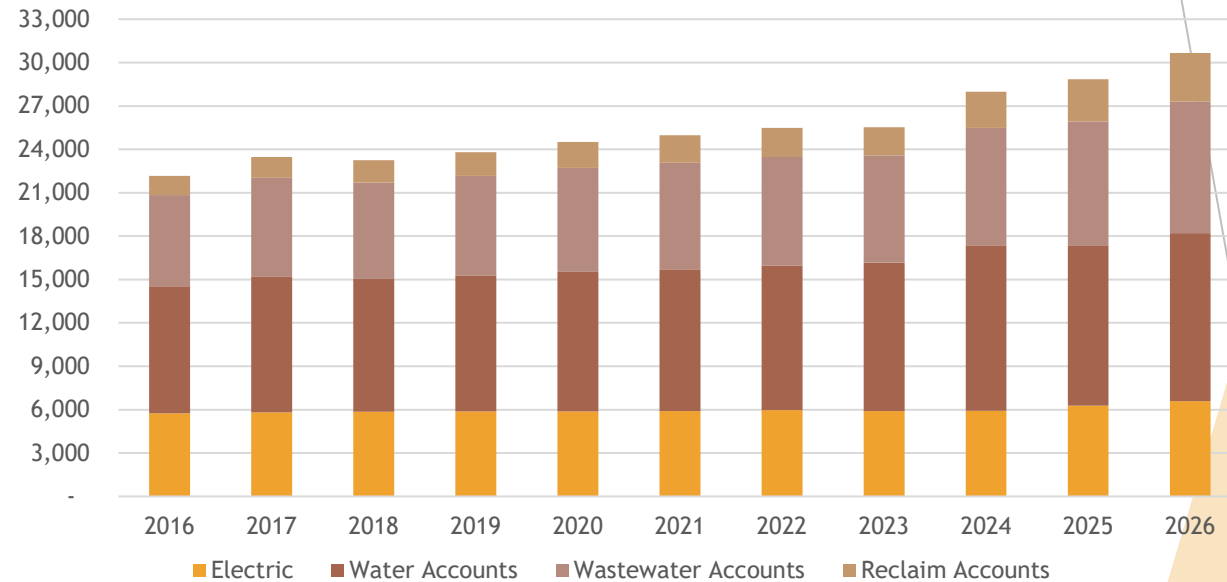


Rates	
Electric	Reviewed with Electric Dept. Director <i>(Expected rate increase in October)</i>
Water/Wastewater	6.5% increase per Adopted Raftelis Study
Sanitation	2.56% Increase from \$25.68 to estimated \$26.34 monthly <i>(net \$.66)</i>
Stormwater	Proposing from \$18.90 to \$24.90 (\$6 increase - Monthly)

*Recommending the rate schedule align with the new fiscal year,
Starting on October 1, 2026.
Sanitation as of Jan 1, due to existing contract

UTILITY CUSTOMER BASE

	Number of Customer Accounts
Electric	6,580
Electric	6,580
Water/Wastewater	24,073
Water Accounts	11,616
Wastewater Accounts	9,094
Reclaim Accounts	3,363
Sanitation	7,071
Sanitation	7,071
Stormwater	7,309
Stormwater	7,309
TOTAL NUMBER OF ACCOUNTS	<u>45,033</u>



ELECTRIC FUND

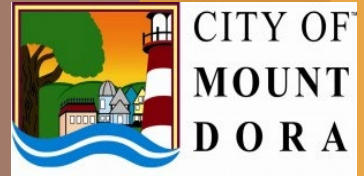
ELECTRIC RATES

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

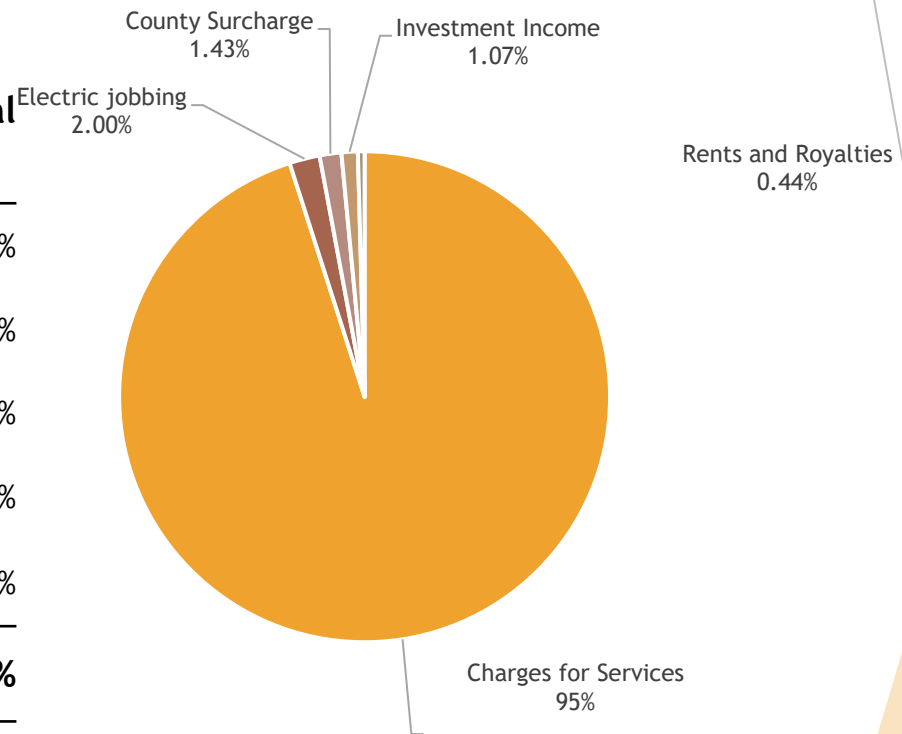
- ▶ Power Cost
- ▶ Base Rate

Power Cost	Base Rate
<p>Power Cost Charge incorporates:</p> <ul style="list-style-type: none"> - Wholesale Power rate - Fuel Cost projections - Transmission Service 	<p>A detailed rate study is completed no less than every 3 years</p>
<p>Power Cost charge is simply a “pass-through” mechanism to recover actual purchase of power from OUC</p>	<p>During years when no rate studies are completed, there will be an increase per the 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</p>

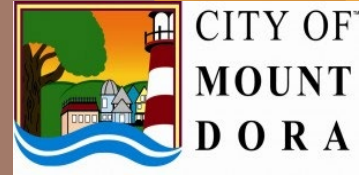
ELECTRIC REVENUES



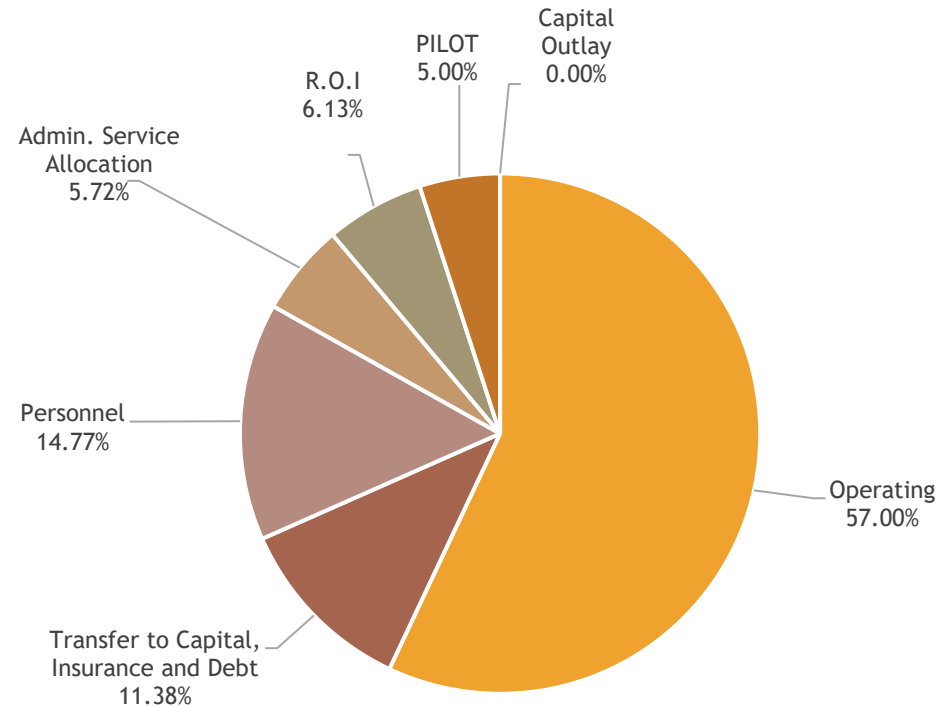
REVENUES	FY 2026/27 Proposed	% of Total
Charges for Services	13,297,309	95.06%
Electric jobbing	280,000	2.00%
County Surcharge	200,000	1.43%
Investment Income	150,000	1.07%
Rents and Royalties	61,214	0.44%
Total	\$13,988,523	100%



ELECTRIC EXPENDITURES

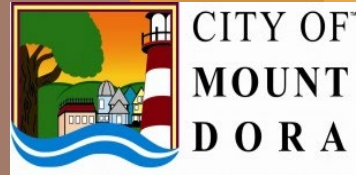


EXPENSE	FY 2026/27 Proposed	% of Total
Operating	7,973,192	57.00%
Transfer to Capital, Insurance and Debt	1,591,282	11.38%
Personnel	2,066,356	14.77%
Admin. Service Allocation	800,000	5.72%
R.O.I	857,693	6.13%
PILOT	700,000	5.00%
Capital Outlay	0	0.00%
Total	\$13,988,523	100%

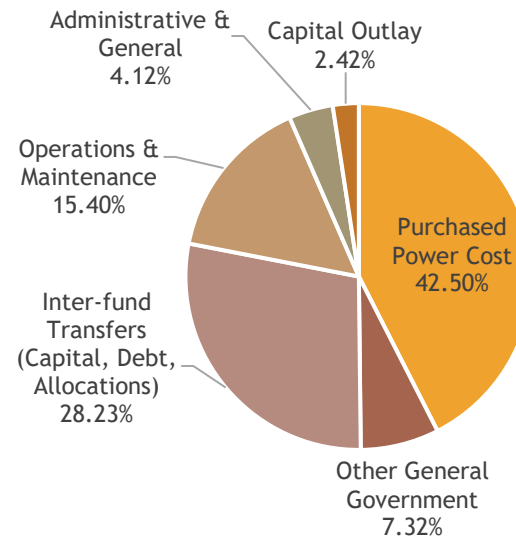


All projects reviewed earlier are incorporated into this budget

ELECTRIC DIVISIONS



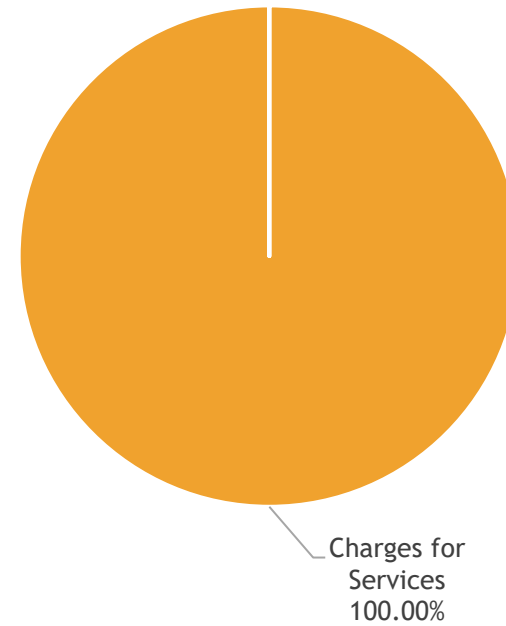
Division Expenditures	FY 2026/27 Proposed	% of Total
Purchased Power Cost	5,945,200	42.50%
Other General Government	1,024,484	7.32%
Inter-fund Transfers (Capital, Debt, Allocations)	3,948,975	28.23%
Operations & Maintenance	2,154,779	15.40%
Administrative & General	576,585	4.12%
Capital Outlay	338,500	2.42%
Total	\$13,988,523	100%



WATER/WASTEWATER FUND

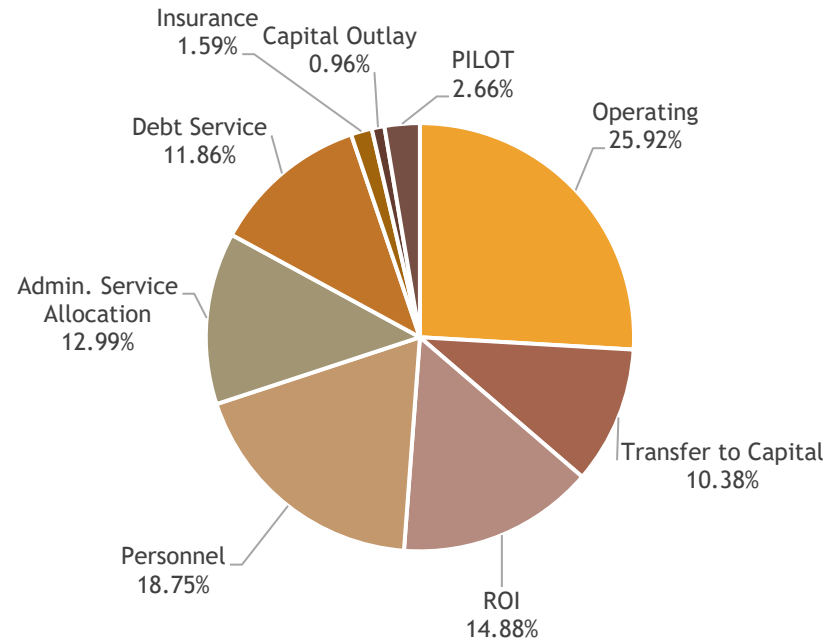
WATER/WASTEWATER REVENUES

REVENUES	FY 2026/27 Proposed	% of Total
Charges for Services	18,835,417	100.00%
Total	\$18,835,417	100%



WATER/WASTEWATER EXPENDITURES

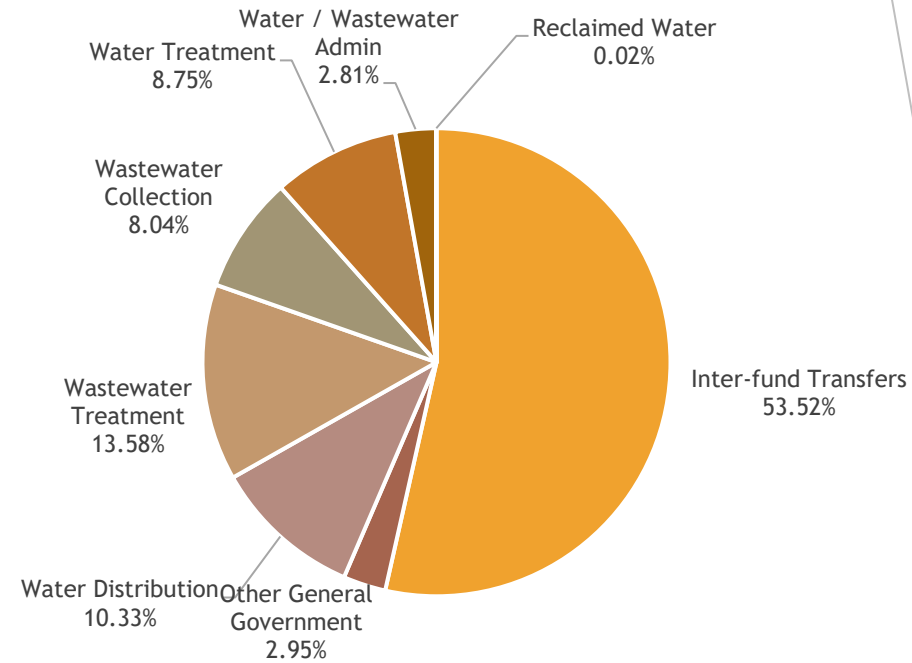
EXPENDITURES	FY 2026/27 Proposed	% of Total
Operating	4,882,240	25.92%
Transfer to Capital	1,956,000	10.38%
ROI	2,803,400	14.88%
Personnel	3,532,500	18.75%
Admin. Service Allocation	2,446,500	12.99%
Debt Service	2,234,115	11.86%
Insurance	300,000	1.59%
Capital Outlay	180,000	0.96%
PILOT	500,662	2.66%
Total	\$18,835,417	100%



All projects reviewed earlier are incorporated into this budget

WATER/WASTEWATER DIVISIONS

Division Expenditures	FY 2026/27 Proposed	% of Total
Inter-fund Transfers	10,080,847	53.52%
Other General Government	555,000	2.95%
Water Distribution	1,945,873	10.33%
Wastewater Treatment	2,558,241	13.58%
Wastewater Collection	1,514,061	8.04%
Water Treatment	1,648,301	8.75%
Water / Wastewater Admin	528,444	2.81%
Reclaimed Water	4,650	0.02%
Total	\$18,835,417	100%

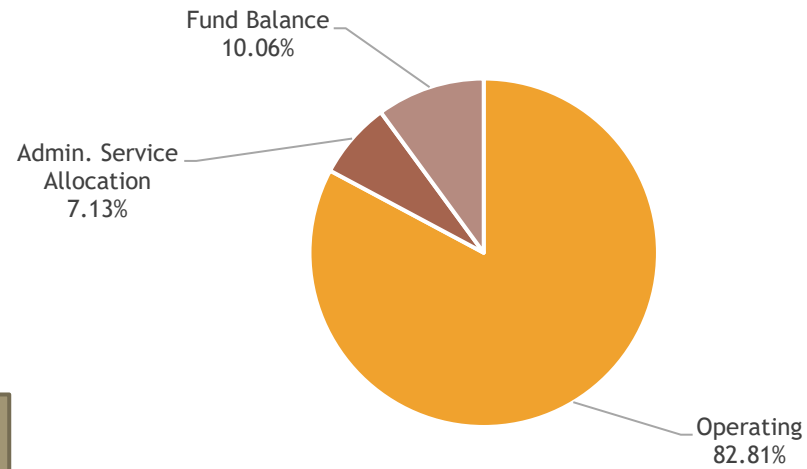
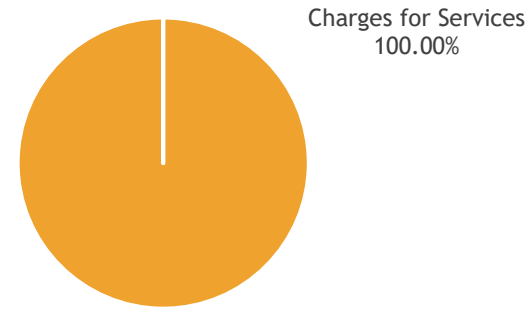


SANITATION FUND

SANITATION REVENUES/EXPENDITURES

REVENUES	FY 2026/27 Proposed	% of Total
Charges for Services	3,928,605	100.00%
Total	\$3,928,605	100%

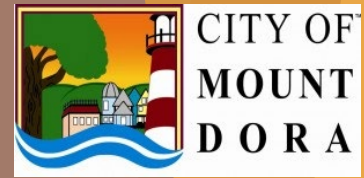
EXPENDITURES	FY 2026/27 Proposed	% of Total
Operating	3,253,293	82.81%
Admin. Service Allocation	280,000	7.13%
Fund Balance	395,312	10.06%
Total	\$3,928,605	100%



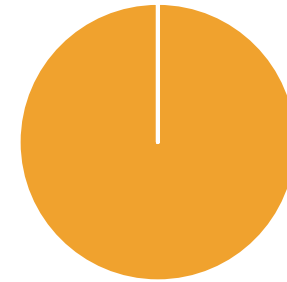
Fund balance line to build reserves for contract renewal (FY2027)

STORMWATER FUND

STORMWATER REVENUES/EXPENDITURES

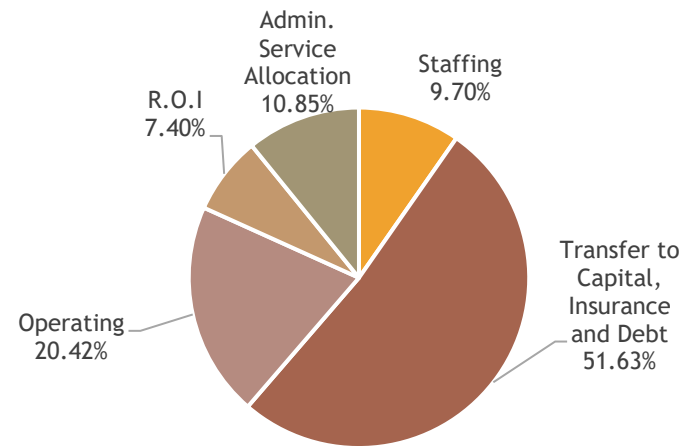


REVENUES	FY 2026/27 Proposed	% of Total
Charges for Service	4,055,962	100.00%
Total	\$4,055,962	100%



Charges for Services
100%

EXPENDITURES	FY 2026/27 Proposed	% of Total
Staffing	393,500	9.70%
Transfer to Capital, Insurance and Debt	2,093,997	51.63%
Operating	828,427	20.42%
R.O.I	300,038	7.40%
Admin. Service Allocation	440,000	10.85%
Total	\$4,055,962	100%



Stormwater Staffing Impact

Roads and Streets (1520)

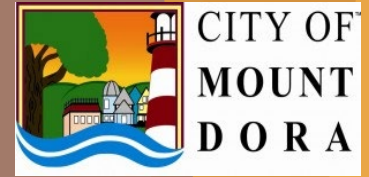


Stormwater Fund (440)

DIFFERENCE	Roads & Streets
Regular salaries	(271,253)
Overtime	(800)
FICA	(17,100)
Retirement	(22,400)
Health Insurance	(44,400)
Clinic	(8,500)
Workers Comp	(8,900)
Group Life	(500)
Total: \$ (373,853)	

DIFFERENCE	Stormwater
Regular salaries	277,500
Overtime	4,300
FICA	17,300
Retirement	22,700
Health Insurance	44,600
Clinic	14,000
Workers Comp	12,600
Group Life	500
Total \$ 393,500	

NEXT STEPS



▶ Budget Workshops

- Governmental and Internal Service Funds - July 20th - 6:00 pm
- Final Budget Workshop - August 24th - 6:00 pm

▶ Meeting for Action Items

- Set Maximum Millage - July 21st - Regular Council Meeting 6:00 pm

▶ Public Hearings

- Tentative Millage Rate and Budget:
 - Thursday, September 3rd - 6:00 pm (Special meeting)
- Fire Assessment - Thursday, September 10th - 6:00 pm (Special meeting)
- Final Millage Rate and Budget - Tuesday, September 15th - 6:00 pm