

2025/2026 PROPOSED BUDGET
GOLF COURSE
FUND 418

REVENUES:		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
347-231	PRO SHOP SALES	\$525,000	\$525,000	\$0	0.0 %
347-232	9 HOLE CARD FEES	250,000	302,000	52,000	20.8 %
347-233	18 HOLE CARD FEES	1,066,565	1,066,565	0	0.0 %
347-234	9 HOLE NON-CARD FEES	145,000	165,000	20,000	13.8 %
347-235	18 HOLE NON-CARD FEES	630,530	630,530	0	0.0 %
347-236	9 HOLE CART FEES	205,000	250,000	45,000	22.0 %
347-237	18 HOLE CART FEES	1,095,000	1,200,000	105,000	9.6 %
347-238	PULL CART FEES	1,500	1,500	0	0.0 %
347-239	ID CARD	172,215	172,215	0	0.0 %
347-241	JUNIOR FEES	1,300	1,300	0	0.0 %
347-242	RANGE FEES	245,000	325,000	80,000	32.7 %
347-247	TWILIGHT PM	435,000	435,000	0	0.0 %
347-249	GOLF CLUB RENTALS	23,000	35,000	12,000	52.2 %
347-250	HANDICAPPING SERVICE	13,000	15,000	2,000	15.4 %
347-251	TOURNAMENT FEE	92,000	110,000	18,000	19.6 %
347-252	PGA PRO RATE	12,798	18,000	5,202	40.6 %
347-254	DISCOUNT CARDS	12,000	13,000	1,000	8.3 %
347-255	ANNUAL GROUP FEE	50,000	50,000	0	0.0 %
347-263	SUMMER PASS	7,500	10,000	2,500	33.3 %
361-100	INTEREST INCOME	10,000	25,000	15,000	150.0 %
362-012	SNACK BAR RENT	50,000	50,000	0	0.0 %
389-030	LESS 5% EST. RECEIPTS	(252,120)	(270,006)	(17,886)	7.1 %
389-040	CASH FORWARD - OCT. 1	751	0	(751)	(100.0)%
TOTAL REVENUES		\$4,791,039	\$5,130,104	\$339,065	7.1 %

EXPENSES:

221	OPERATIONS	\$1,988,613	\$2,117,320	\$128,707	6.5 %
236	CLUBHOUSE	4,313,926	16,812,784	12,498,858	289.7 %
SUB-TOTAL EXPENSES		\$6,302,539	\$18,930,104	\$12,627,565	200.4 %
LESS CAPITAL OUTLAY		(1,511,500)	(13,800,000)	(12,288,500)	813.0 %
TOTAL EXPENSES		\$4,791,039	\$5,130,104	\$339,065	7.1 %

2025/2026 PROPOSED BUDGET
BUILDING DEPARTMENT
FUND 441

REVENUES:		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
322-010	BUILDING PERMITS - COUNTY	\$4,625,000	\$4,625,000	\$0	0.0 %
322-011	BUILDING PERMITS - CITY	795,000	1,009,370	214,370	27.0 %
322-030	PLAN EXAM FEE - COUNTY	215,000	219,825	4,825	2.2 %
322-050	PERMIT REINSPECTON FEE-COUNTY	165,000	171,923	6,923	4.2 %
329-050	COMPETENCY CARD FEES	25,000	20,000	(5,000)	(20.0)%
342-510	DCA ADMIN.FEES	13,000	13,000	0	0.0 %
349-050	RESEARCH FEES	15,000	10,250	(4,750)	(31.7)%
354-013	UNLICENSED CONTRACTOR FINES	15,000	12,500	(2,500)	(16.7)%
361-100	INTEREST INCOME	165,000	165,000	0	0.0 %
369-900	OTHER MISC. REVENUES	10,000	10,000	0	0.0 %
389-030	LESS 5% ESTIMATED RECEIPTS	(302,150)	(312,843)	(10,693)	3.5 %
389-040	CASH FORWARD	1,270,715	1,769,616	498,901	39.3 %
TOTAL REVENUES		\$7,011,565	\$7,713,641	\$702,076	10.0 %

EXPENSES:

SALARY AND BENEFITS	\$4,476,618	\$5,284,734	\$808,116	18.1 %
EXPENSES	2,626,258	2,469,725	(156,533)	(6.0)%
RESERVE FOR CONTINGENCIES	0	173,482	173,482	N/A
SUB-TOTAL EXPENSES	\$7,102,876	\$7,927,941	\$825,065	11.6 %
LESS CAPITAL OUTLAY	(91,311)	(214,300)	(122,989)	134.7 %
TOTAL EXPENSES	\$7,011,565	\$7,713,641	\$702,076	10.0 %

2025/2026 PROPOSED BUDGET**UTILITY SERVICES****FUND 471**

		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
343-310	WATER SALES	\$24,716,742	\$28,306,413	\$3,589,671	14.5 %
343-340	METER INSTALLATIONS	445,980	548,271	102,291	22.9 %
343-470	SEPTAGE/SLUDGE DISPOSAL	669,413	998,854	329,441	49.2 %
343-490	GREASE DISPOSAL	30,078	57,195	27,117	90.2 %
343-510	SEWER SALES	21,725,865	25,804,800	4,078,935	18.8 %
343-530	RECLAIMED WATER SALES	22,326	39,159	16,833	75.4 %
343-540	PENALTIES	513,590	778,583	264,993	51.6 %
SERVICE CHARGES:					
343-301	SEWER LINE EXTENSION FEE	132,255	75,163	(57,092)	(43.2)%
343-302	WATER LINE EXTENSION FEE	230,686	233,376	2,690	1.2 %
343-350	WATER TAP FEES	313,304	347,743	34,439	11.0 %
343-520	SEWER TAP FEES	20,352	57,086	36,734	180.5 %
343-550	RECONNECT FEES	552,831	745,176	192,345	34.8 %
343-610	SERVICE CHARGES	37,183	37,183	0	0.0 %
343-660	INSPECTION FEES	104,588	107,530	2,942	2.8 %
343-690	COURT RECORDING FEES	5,037	5,037	0	0.0 %
343-670	MISCELLANEOUS INCOME	46,522	55,000	8,478	18.2 %
361-100	INTEREST INCOME	1,000,000	1,000,000	0	0.0 %
362-010	RENTS & ROYALTIES	0	5,490	5,490	N/A
362-011	RADIO TOWER RENT	330,000	330,000	0	0.0 %
329-030	LICENSE/PERMIT FEES	500	500	0	0.0 %
381-020	FUND TRANSFER IN	291,029	191,342	(99,687)	(34.3)%
389-030	LESS 5% EST. RECEIPTS	(2,544,863)	(2,976,628)	(431,765)	17.0 %
389-040	CASH FORWARD - OCT. 1	19,101,536	8,404,484	(10,697,052)	(56.0)%
TOTAL REVENUES		\$67,744,954	\$65,151,757	(\$2,593,197)	(3.8)%
EXPENSES:					
218	WASTEWATER TREATMENT	\$10,960,495	\$13,584,962	\$2,624,467	23.9 %
219	WATER PRODUCTION	13,923,974	16,711,430	2,787,456	20.0 %
235	GENERAL & ENGINEERING	11,250,022	14,625,685	3,375,663	30.0 %
257	SLUDGE	1,648,028	2,268,734	620,706	37.7 %
265	CUSTOMER SERVICE	4,413,210	4,237,560	(175,650)	(4.0)%
268	WASTEWATER COLLECTION	17,434,463	21,588,447	4,153,984	23.8 %
269	WATER DISTRIBUTION	17,266,877	16,630,817	(636,060)	(3.7)%
282	OSPREY MARSH	973,765	637,808	(335,957)	(34.5)%
292	SPOONBILL MARSH	959,622	1,682,839	723,217	75.4 %
SUB-TOTAL EXPENSES		\$78,830,456	\$91,968,282	\$13,137,826	16.7 %
LESS CAPITAL OUTLAY		(11,085,502)	(26,816,525)	(15,731,023)	141.9 %
TOTAL EXPENSES		\$67,744,954	\$65,151,757	(\$2,593,197)	(3.8)%

2025/2026 PROPOSED BUDGET
UTILITIES WATER IMPACT FEES
FUND 474

		2024/2025 BUDGET	PROPOSED 2025/2026	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
343-650	WATER IMPACT FEES	\$1,250,000	\$902,375	(\$347,625)	(27.8)%
361-100	INTEREST INCOME	10,000	20,000	10,000	100.0 %
389-030	LESS 5% EST. RECEIPTS	(63,000)	(46,119)	16,881	(26.8)%
TOTAL REVENUES		\$1,197,000	\$876,256	(\$320,744)	(26.8)%

EXPENSES:

CASH FORWARD		\$1,197,000	\$876,256	(\$320,744)	(26.8)%
TOTAL EXPENSES		\$1,197,000	\$876,256	(\$320,744)	(26.8)%

2025/2026 PROPOSED BUDGET
UTILITIES SEWER IMPACT FEES
FUND 475

		2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:					
343-630	SEWER IMPACT FEES	\$1,650,000	\$1,138,218	(\$511,782)	(31.0)%
361-100	INTEREST INCOME	10,000	30,000	20,000	200.0 %
389-030	LESS 5% EST. RECEIPTS	(83,000)	(58,411)	24,589	(29.6)%
TOTAL REVENUES		\$1,577,000	\$1,109,807	(\$467,193)	(29.6)%

EXPENSES:

CASH FORWARD		\$1,577,000	\$1,109,807	(\$467,193)	(29.6)%
TOTAL EXPENSES		\$1,577,000	\$1,109,807	(\$467,193)	(29.6)%