# UTILITY BOARD - FISCAL YEAR 2026-2027 BUDGET

## SUMMARY

| Acc't No. | REVENUES | FY 2024-2025 | FISCAL YEAR 2025-2026 Budget | FISCAL YEAR 2025-2026 8 Mo. Actual | FISCAL YEAR 2025-2026 12 Mo. Estimated | FY 2026-2027 |
|---|---|---|---|---|---|---|
| | **OPERATIONS** | | | | | |
| | *SERVICE FEES* | $ 1,366,718 | $ 1,435,011 | $ 1,077,187 | $ 1,444,847 | $ 1,625,410 |
| | *OTHER* | $ 120,493 | $ 116,800 | $ 64,442 | $ 96,713 | $ 204,135 |
| | **TOTAL OPERATIONS** | $ 1,487,211 | $ 1,551,811 | $ 1,141,630 | $ 1,541,560 | $ 1,829,545 |
| | **TOTAL REUSE** | $ 60,000 | $ 60,000 | $ - | $ 60,000 | $ 60,000 |
| | **TOTAL CAPITAL** | $ (11,250) | $ 5,200 | $ - | $ 6,000 | $ 2,584,720 |
| | **TOTAL STORM WATER** | $ 1,247,663 | $ 1,053,080 | $ 467,123 | $ 1,056,826 | $ 3,848,300 |
| | **TOTAL ALL REVENUES** | $ 2,783,624 | $ 2,670,091 | $ 1,608,753 | $ 2,664,386 | $ 8,322,565 |

| Acc't No. | EXPENSES | FY 2024-2025 | FISCAL YEAR 2025-2026 Budget | FISCAL YEAR 2025-2026 8 Mo. Actual | FISCAL YEAR 2025-2026 12 Mo. Estimated | FY 2026-2027 |
|---|---|---|---|---|---|---|
| | *OPERATING EXPENSES* | $ 1,087,691 | $ 1,085,087 | $ 877,758 | $ 1,359,656 | $ 1,579,745 |
| | *GENERAL & ADMINISTRATIVE* | $ 57,254 | $ 148,791 | $ 124,385 | $ 185,110 | $ 193,800 |
| | *DEBT RETIREMENT* | $ 271,697 | $ 272,000 | $ 135,394 | $ 270,787 | $ 272,000 |
| | *RESERVES* | $ - | $ 40,000 | $ 242,000 | $ 242,000 | $ 40,000 |
| | **TOTAL OPERATING** | $ 1,416,642 | $ 2,257,571 | $ 1,874,030 | $ 2,057,553 | $ 2,085,545 |
| | **TOTAL REUSE** | $ 15,559 | $ 60,000 | $ 12,900 | $ 55,725 | $ 60,000 |
| | **TOTAL CAPITAL** | $ 50,286 | $ 652,000 | $ 481,593 | $ 590,000 | $ 2,245,500 |
| | **TOTAL STORM WATER** | $ 519,585 | $ 644,506 | $ 303,842 | $ 652,756 | $ 3,848,300 |
| | **TOTAL ALL EXPENSES** | **$ 2,002,072** | **$ 3,614,077** | **$ 2,672,365** | **$ 3,356,034** | **$ 8,239,345** |

# UTILITY BOARD - FISCAL YEAR 2026-2027 BUDGET

## SUMMARY OF FY26-27 - OPERATIONS, CAPITAL AND REUSE WATER

| | REVENUE SUMMARY | OPERATIONS | CAPITAL | REUSE WTR | TOTAL | STORMWTR | TOTAL ALL |
|---|---|---|---|---|---|---|---|
| | **SEWER UTILITY REVENUES** | | Restricted | Restricted | | | UTILITIES |
| 311 | SEWER SERVICE- RESIDENTIAL | $ 1,481,760 | | | $ 1,481,760 | $ 124,740 | $ 1,606,500 |
| 311 | SEWER SERVICE - COMMERCIAL | $ 126,000 | | | $ 126,000 | | $ 126,000 |
| 312 | CHANGE OF RECORD FEES | $ 15,000 | | | $ 15,000 | | $ 15,000 |
| 363 | REUSE WATER REIMBURSEMENT | | | $ 60,000 | $ 60,000 | | $ 60,000 |
| 343 | PROPERTY INQUIRY FEES | $ 650 | | | $ 650 | | $ 650 |
| 321 | DELINQUENT CHARGES | $ 2,000 | | | $ 2,000 | $ 50 | $ 2,050 |
| 322 | **TOTAL** | **$ 1,625,410** | | **$ 60,000** | **$ 1,685,410** | **$ 124,790** | **$ 1,810,200** |
| | | | | | | | |
| **334** | **OTHER INCOME** | | | | | | |
| 335 | CONNECTION FEE CONTRIBUTION | | $ 6,000 | | $ 6,000 | | $ 6,000 |
| 347 | FKEC CAPITAL CREDIT | $ 113,935 | | | $ 113,935 | | $ 113,935 |
| 349 | MISCELLANEOUS INCOME | $ 200 | | | $ 200 | $ - | $ 200 |
| 535 | MISCELLANEOUS GRANT | | $ 2,195,500 | | $ 2,195,500 | | $ 2,195,500 |
| 535 | Use of Reserves for funding Capital Work and system maintenance | | $ 383,220 | | $ 383,220 | | $ 383,220 |
| 351 | INTEREST INCOME | $ 90,000 | | | $ 90,000 | $ 5,900 | $ 95,900 |
| 535 | Grant for Stormwater | | | | | $ 3,717,610 | $ 3,717,610 |
| | **TOTAL** | **$ 204,135** | **$ 2,584,720** | | **$ 2,788,855** | **$ 3,723,510** | **$ 6,512,365** |
| | | | | **$ -** | | | |
| **381** | **TOTAL ALL REVENUES** | **$ 1,829,545** | **$ 2,584,720** | **$ 60,000** | **$ 4,474,265** | **$ 3,848,300** | **$ 8,322,565** |

| | EXPENSE SUMMARY | OPERATIONS | CAPITAL | REUSE WTR | TOTAL | STORMWTR | TOTAL ALL |
|---|---|---|---|---|---|---|---|
| 511 | OPERATING EXPENSES-SEWER TREATMENT | $ 1,579,745 | | | $ 1,579,745 | | $ 1,579,745 |
| 513 | REUSE WATER | | | $ 52,000 | $ 52,000 | | $ 52,000 |
| 514 | GENERAL & ADMINISTRATIVE | $ 193,800 | | | $ 193,800 | $ 130,650 | $ 324,450 |
| 515 | DEBT RETIREMENT | | | | $ - | | $ - |
| 516 | CAPITAL EXPENSES AND RESERVES | | | | | $ (79,960) | $ (79,960) |
| 519 | CAPITAL PLANT | | $ 1,975,000 | | $ 1,975,000 | | $ 1,975,000 |
| 535 | AWT MASTER PLAN | | | | $ - | | $ - |
| 521 | CAPITAL SYSTEM | | $ 270,500 | | $ 270,500 | | $ 270,500 |
| 522 | MEMBRANE RESERVE | $ 40,000 | | | $ 40,000 | | $ 40,000 |
| 524 | MEMBRANE RESERVE - REUSE | | | $ 8,000 | $ 8,000 | $ - | $ 8,000 |
| 800 | STORMWATER PROJECTS | | | | $ - | $ 3,797,610 | $ 3,797,610 |

# UTILITY BOARD - FISCAL YEAR 2026-2027 BUDGET

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| XXX | PAYMENT TO STATE LOAN | $ 272,000 | | | $ 272,000 | | $ 272,000 |
| | **TOTAL ALL EXPENSES** | **$ 2,085,545** | **$ 2,245,500** | **$ 60,000** | **$ 4,391,045** | **$ 3,848,300** | **$ 8,239,345** |
| | | | | | | | |
| | **REVENUES MINUS EXPENSES** | **$ (256,000)** | **$ 339,220** | **$ -** | **$ 83,220** | **$ -** | **$ 83,220** |

# UTILITY BOARD - FISCAL YEAR 2026-2027 BUDGET

## WASTE WATER OPERATIONS ONLY

(EXCLUDES CAPITAL PROJECTS AND REUSE WATER)

| | | | FISCAL YEAR 2025-2026 | | | |
|---|---|---|---|---|---|---|
| **Acc't No.** | **REVENUES** | **FY 2024-2025(A)** | **Budget** | **8 mo. Actual** | **12 Mo. Estimated** | **FY 2026-2027** |
| **343-000** | **SEWER UTILITY REVENUES** | | | | | |
| 343-500 | SEWER SERVICE - RESIDENTIAL | $ 1,267,907 | $ 1,300,357 | $ 979,205 | $ 1,305,607 | $ 1,481,760 |
| 343-501 | SEWER SERVICE - COMMERCIAL | $ 85,121 | $ 120,004 | $ 79,798 | $ 120,000 | $ 126,000 |
| 343-535 | CHANGE OF RECORD FEES | $ 13,300 | $ 14,000 | $ 13,944 | $ 15,000 | $ 15,000 |
| 343-536 | PROPERTY INQUIRY FEES | $ 420 | $ 400 | $ 640 | $ 640 | $ 650 |
| 343-560 | DELINQUENT CHARGES | $ (30) | $ 250 | $ 3,600 | $ 3,600 | $ 2,000 |
| 536-690 | REIMB LEGAL FEES & MISC REVENUE | $ - | $ - | $ - | $ - | $ - |
| | **TOTAL** | **$ 1,366,718** | **$ 1,435,011** | **$ 1,077,187** | **$ 1,444,847** | **$ 1,625,410** |
| | | | | | | |
| **536-000** | **OTHER INCOME** | | | | | |
| 536-930 | Use of reserves | $ - | $ - | $ - | $ - | $ 113,935 |
| 536-349 | MISCELLANEOUS INCOME | $ 396 | $ 400 | $ 100 | $ 200 | $ 200 |
| 536-920 | INTEREST INCOME | $ 120,096 | $ 116,400 | $ 64,342 | $ 96,513 | $ 90,000 |
| | **TOTAL** | **$ 120,493** | **$ 116,800** | **$ 64,442** | **$ 96,713** | **$ 204,135** |
| | | | | | | |
| | **TOTAL ALL REVENUES** | **$ 1,487,211** | **$ 1,551,811** | **$ 1,141,630** | **$ 1,541,560** | **$ 1,829,545** |

| | | | FISCAL YEAR 2025-2026 | | | |
|---|---|---|---|---|---|---|
| **Acc't No.** | **EXPENSES** | **FY 2024-2025(A)** | **Budget** | **8 mo. Actual** | **12 Mo. Estimated** | **FY 2026-2027** |
| **535-000** | **OPERATING EXPENSES-SEWER** | | | | | |
| 535-030 | ELECTRICITY | $ 111,569 | $ 134,000 | $ 75,794 | $ 114,000 | $ 122,000 |
| 535-035 | INSURANCE | $ 36,200 | $ 46,000 | $ 673 | $ 40,000 | $ 40,000 |
| 535-040 | TELEPHONE | $ 6,614 | $ 6,110 | $ 5,824 | $ 8,736 | $ 9,000 |
| 535-050 | WATER | $ 410 | $ 400 | $ 350 | $ 525 | $ 525 |
| 535-060 | SYSTEMS OPERATOR - US Water | $ 280,732 | $ 310,000 | $ 199,825 | $ 303,146 | $ 328,500 |
| | KCB SYSYTEM OPERATOR (Sal+Benf) | $ - | $ - | $ - | $ - | $ 200,000 |
| 535-280 | SUPPLIES & CHEMICALS | $ 100,778 | $ 111,000 | $ 54,669 | $ 95,000 | $ 108,000 |
| 535-440 | MAINT/REPAIR - PLANT | $ 111,885 | $ 122,777 | $ 169,397 | $ 200,000 | $ 190,000 |
| 535-460 | MAINT/REPAIR - SYSTEM | $ 208,415 | $ 150,000 | $ 47,050 | $ 100,000 | $ 85,000 |
| 535-510 | SLUDGE HAULING | $ 225,504 | $ 200,000 | $ 321,297 | $ 493,927 | $ 490,000 |
| 535-080 | INTERNET | $ 2,342 | $ 2,800 | $ 1,743 | $ 2,615 | $ 2,720 |
| 535-070 | COMPUTER - EQUIPMENT/MAINTENAN( | $ 3,243 | $ 2,000 | $ 1,138 | $ 1,707 | $ 4,000 |
| | **TOTAL** | **$ 1,087,691** | **$ 1,085,087** | **$ 877,758** | **$ 1,359,656** | **$ 1,579,745** |

Assumed 1470 residential unit, Revenue from Rate increase, Grants, Use of reserves

*Assumed rate increase of 13.5 %, from $74 monthly to $84 monthly*

Commercial rate minimum charge to be $84, water usage rate increase to $2.58 for a 4.56% increase from 2025 of $2.47.

Miami Dade CPI data is currertly at 3.8%, 1.2% of 3.8% is 4.56%

# UTILITY BOARD - FISCAL YEAR 2026-2027 BUDGET

| Acc't No. | EXPENSES | FY 2024-2025(A) | FISCAL YEAR 2025-2026 Budget | FISCAL YEAR 2025-2026 8 mo. Actual | FISCAL YEAR 2025-2026 12 Mo. Estimated | FY 2026-2027 |
|---|---|---|---|---|---|---|
| **535-000** | **GENERAL & ADMINISTRATIVE** | | | | | |
| 535-610 | SALARIES - adm support | $ 7,500 | $ 55,750 | $ 61,251 | $ 81,667 | $ 84,000 |
| 535-615 | PAYROLL TAXES | $ 574 | $ 4,265 | $ 5,815 | $ 7,753 | $ 8,100 |
| 535-616 | RETIREMENT BENEFITS | $ - | $ 7,782 | $ - | $ - | $ - |
| 535-617 | MEDICAL COVERAGE | $ - | $ 15,250 | $ - | $ - | $ - |
| 535-620 | ACCOUNTING | $ 13,080 | $ 14,100 | $ 12,537 | $ 18,805 | $ 19,000 |
| 535-630 | PRINTING, POSTAGE, OFFICE SPACE | $ 2,311 | $ 2,700 | $ 2,057 | $ 3,085 | $ 3,100 |
| 535-645 | CONTINGENCY EXPENSE (Hurricane/Storm repairs) | $ - | $ 5,000 | $ 4,380 | $ 5,000 | $ - |
| 535-650 | CONSULTING | $ 3,591 | $ 12,000 | $ 33,106 | $ 40,000 | $ 40,000 |
| 535-660 | MISCELLANEOUS OFFICE | $ - | $ 500 | $ 189 | $ 400 | $ 500 |
| 535-670 | SERVICE CONTRACT | $ 28,298 | $ 20,344 | $ - | $ 20,000 | $ 30,000 |
| 535-675 | STRUCTURE & GROUNDS MAINTENANCE | $ 1,200 | $ 6,000 | $ 2,444 | $ 5,000 | $ 4,000 |
| 535-680 | LEGAL FEES | $ - | $ 1,000 | $ - | $ - | $ 1,000 |
| 535-690 | LEGAL ADVERTISING | $ - | $ 600 | $ - | $ 400 | $ 600 |
| 535-696 | MAINTENANCE BY CITY EMPLOYEES | $ 699 | $ 3,500 | $ 2,606 | $ 3,000 | $ 3,500 |
| | **TOTAL** | **$ 57,254** | **$ 148,791** | **$ 124,385** | **$ 185,110** | **$ 193,800** |
| | | | | | | |
| **535-800** | **DEBT SERVICE AND RESERVES** | | | | | |
| 535-700 | DEBT SERVICE - SRF LOAN | $ 271,697 | $ 272,000 | $ 135,394 | $ 270,787 | $ 272,000 |
| 535-848 | MEMBRANE REPLACEMENT - EVERY 8 YEARS | $ - | $ 40,000 | $ 242,000 | $ 242,000 | $ 40,000 |
| | **TOTAL** | **$ 271,697** | **$ 312,000** | **$ 377,394** | **$ 512,787** | **$ 312,000** |
| | | | | | | |
| | **TOTAL ALL REVENUES** | **$ 1,487,211** | **$ 1,541,560** | **$ 1,829,545** | **$ 1,541,560** | **$ 1,829,545** |
| | | | | | | |
| | **TOTAL ALL EXPENSE** | **$ 1,416,642** | **$ 2,257,571** | **$ 1,874,030** | **$ 2,057,553** | **$ 2,085,545** |
| | | | | | | |
| **OPERATING REVENUE MINUS EXPENSE** | | **$ (380,881)** | **$ (1,362,811)** | **$ (526,078)** | **$ (1,099,993)** | **$ (256,000)** |

**Note:**

# UTILITY BOARD - FISCAL YEAR 2026-2027 BUDGET

## CAPITAL FOR PLANT AND SYSTEM ONLY

(EXCLUDES REUSE WATER)

| | | | FISCAL YEAR 2025-2026 | | | |
|---|---|---|---|---|---|---|
| **Acc't No.** | **REVENUES** | **FY 2024-2025 (A)** | **Budget** | **8 mo. Actual** | **12 Mo. Estimated** | **FY 2026-2027** |
| | | | | | | |
| 536-910 | CONNECTION FEE CONTRIBUTION | $ (11,250) | $ 5,200 | $ - | $ 6,000 | $ 6,000 |
| 535-870 | Grant and Approrations | $ - | $ - | $ - | $ - | $ 2,195,500 |
| | Use of Reserves for funding Capital Work and system maintenance | | | | | $ 383,220 |
| | | | | | | |
| | **TOTAL ALL CAPITAL REVENUES** | **$ (11,250)** | **$ 5,200** | **$ -** | **$ 6,000** | **$ 2,584,720** |

| | | | FISCAL YEAR 2025 - 2026 | | | |
|---|---|---|---|---|---|---|
| **Acc't No.** | **EXPENSES** | **FY 2024 -2025 (A)** | **Budget** | **8 mo. Actual** | **12 Mo. Estimated** | **FY 2026-2027** |
| 535-844 | CAPITAL PLANT | $ 491,655 | $ 540,000 | $ 481,593 | $ 540,000 | $ 1,975,000 |
| 535-846 | CAPITAL SYSTEM | $ 50,286 | $ 112,000 | $ - | $ 50,000 | $ 270,500 |
| | **TOTAL ALL CAPITAL EXPENSE** | **$ 541,941** | **$ 652,000** | **$ 481,593** | **$ 590,000** | **$ 2,245,500** |
| | | | | | | |
| | **CAPITAL REVENUES MINUS CAPITAL EXPENSES** | **$ (553,191)** | **$ (646,800)** | **$ (481,593)** | **$ (584,000)** | **$ 339,220** |

*Capital projects includes for Grants: 1) HUD small cities $1.5M, 2) Florida Appropriation $450K, 3) Lift Station $250K*
*Use of reserves for membrane replacements, estimated $300,000*

# UTILITY BOARD - FISCAL YEAR 2026-2027 BUDGET

## REUSE WATER ONLY

| Acc't No. | REVENUES | FY 2024-2025 (A) | FISCAL YEAR 2025-2026 Budget | FISCAL YEAR 2025-2026 8 mo. Actual | FISCAL YEAR 2025-2026 12 Mo. Estimated | FY 2026-2027 |
|---|---|---|---|---|---|---|
| | | | | | | |
| 343-550 | R/O MAINT/REPAIR REIMBURSEMENT | $ 60,000 | $ 60,000 | $ - | $ 60,000 | $ 60,000 |

| Acc't No. | EXPENSES | FY 2024-2025 (A) | FISCAL YEAR 2025-2026 Budget | FISCAL YEAR 2025-2026 8 mo. Actual | FISCAL YEAR 2025-2026 12 Mo. Estimated | FY 2026-2027 |
|---|---|---|---|---|---|---|
| | **REUSE WATER** | | | | | |
| 535-450 | MAINT/REPAIR - RO SYSTEM (including Harn yearly | $ 41 | $ 17,500 | $ 10,650 | $ 22,650 | $ 27,000 |
| 535-451 | ELECTRIC - RO SYSTEM | $ - | $ 8,743 | $ 2,250 | $ 3,375 | $ 4,000 |
| 535-452 | CHEMICALS - RO SYSTEM | $ 2,918 | $ 6,000 | $ - | $ 6,000 | $ 6,000 |
| 535-453 | TESTING - RO SYSTEM | $ - | $ 4,000 | $ - | $ 4,000 | $ 3,000 |
| | | | | $ - | | |
| 535-455 | CONSULTING - RO SYSTEM | $ 4,600 | $ 13,750 | $ - | $ 10,000 | $ 10,000 |
| 535-456 | INSURANCE - RO SYSTEM/BUILDING | $ - | $ 1,700 | $ - | $ 1,700 | $ 2,000 |
| | | | | | | |
| | **TOTAL** | **$ 7,559** | **$ 51,693** | **$ 12,900** | **$ 47,725** | **$ 52,000** |
| | | | | | | |
| | **CAPITAL EXPENSES AND RESERVES** | | | | | |
| 535-849 | MEMBRANE REPLACEMENT IN 5 YEAR INTERVALS | $ 8,000 | $ 8,000 | $ - | $ 8,000 | $ 8,000 |
| | | | | | | |
| | **TOTAL** | **$ 8,000** | **$ 8,000** | **$ -** | **$ 8,000** | **$ 8,000** |
| | | | | | | |
| | **TOTAL ALL REUSE EXPENSES** | **$ 15,559** | **$ 59,693** | **$ 12,900** | **$ 55,725** | **$ 60,000** |
| | | | | | | |
| | **REUSE REVENUES MINUS EXPENSES** | **$ 44,441** | **$ 307** | **$ (12,900)** | **$ 4,275** | **$ -** |

NOTE: Includes proactive improvements for monitoring to optimize RO water production for high usage months.
The Utility Board receives $60,000.00 in funding for R/O Repairs and Maintenance from the General fund for irrigation
Membrane replacement cost of $360,000, $8,000 per year for reserves

## UTILITY BOARD - FISCAL YEAR 2026-2027 BUDGET

### STORMWATER ONLY

| Acc't No. | REVENUES | FY 2024-2025 (A) | FISCAL YEAR 2025-2026 Budget | FISCAL YEAR 2025-2026 8 mo. Actual | FISCAL YEAR 2025-2026 12 Mo. Estimated | FY 2026-2027 |
|---|---|---|---|---|---|---|
| | | | | | | |
| 363-100 | STORMWATER FEES (Residential and Commercial) | $ 121,724 | $ 118,930 | $ 122,965 | $ 123,000 | $ 124,740 |
| 361-100 | INTEREST | $ 11,457 | $ 9,000 | $ 5,884 | $ 8,826 | $ 5,900 |
| 363-105 | DELINQUENT FEES | $ - | $ 50 | $ - | $ - | $ 50 |
| 536-915 | MISCELLANEOUS INCOME/ ADMIN COSTS/SWALE CLOSURE | $ (2,550) | $ 100 | $ - | $ - | $ - |
| 535-871 | State of Florida Grant | $ 1,117,032 | $ 925,000 | $ 338,274 | $ 925,000 | $ 3,717,610 |
| | **TOTAL** | **$ 1,247,663** | **$ 1,053,080** | **$ 467,123** | **$ 1,056,826** | **$ 3,848,300** |
| | | | | | | |

| Acc't No. | EXPENSES | FY 2024-2025 (A) | FISCAL YEAR 2025-2026 Budget | FISCAL YEAR 2025-2026 8 mo. Actual | FISCAL YEAR 2025-2026 12 Mo. Estimated | FY 2026-2027 |
|---|---|---|---|---|---|---|
| | | | | | | |
| | **GENERAL & ADMINISTRATIVE EXPENSES** | | | | | |
| | | | | | | |
| 513-031 | LEGAL & PROFESSIONAL FEES | $ 2,928 | $ 1,000 | $ - | $ - | $ 1,000 |
| 513-032 | ACCOUNTING & AUDITING FEES | $ - | $ 1,000 | $ - | $ - | $ 1,000 |
| 513-041 | POSTAGE FEES | $ - | $ 250 | $ - | $ - | $ 250 |
| 535-610 | SALARIES, PAYROLL TAXES, FRS & MEDICAL | $ - | $ 4,000 | $ - | $ - | $ 4,000 |
| 535-040 | TELEPHONE | $ - | $ - | $ - | $ - | $ - |
| 538-046 | MAINTENANCE/REPAIRS | $ 28,216 | $ 40,000 | $ 65,890 | $ 80,000 | $ 65,000 |
| 513-033 | CONSULTING | $ 22,120 | $ 100,000 | $ 17,386 | $ 75,000 | $ 59,000 |
| 535-660 | MISCELLANEOUS OFFICE | $ 225 | $ 500 | $ - | $ - | $ 400 |
| | **CAPITAL EXPENSES AND RESERVES** | | | | | |
| 535-800 | STORMWATER PROJECTS | $ 466,096 | $ 482,756 | $ 220,566 | $ 482,756 | $3,797,610.00 |
| 587-100 | STORMWATER RESERVES | $ - | $ 15,000 | $ - | $ 15,000 | $ (79,960) |
| | | | | | | |
| | **TOTAL STORMWATER EXPENSES AND RESERVES** | **$ 519,585** | **$ 644,506** | **$ 303,842** | **$ 652,756** | **$ 3,848,300** |
| | | | | | | |
| | **STORMWATER REVENUES MINUS EXPENSES** | **$ 728,078** | **$ 408,574** | **$ 163,281** | **$ 404,070** | **$ -** |

Note

Fee change from $80 per year to $84 per year, revenue includes this change for 2026-2027

*West Ocean Drive Grant included*

*Assume all 2026 work on Shelter Bay pavers to be completed before 30Se26*

## UTILITY BOARD - FISCAL YEAR 2026-2027 BUDGET

**Summary of potential projects for FY2027**

**Wastewater**

| Item | Description | Cost | Funding | Local Match | Comments |
|---|---|---|---|---|---|
| 1 | Purchase and install 5 cassettes membranes (veolia), last set for update | $383,220.00 | Yearly budget funding/reserves | $0.00 | Maintenance for remaining membranes - MBR Tank |
| 2 | Lift station control boxes raised, improved sealing, partial list of total 15 | $210,000.00 | FDEM Approved 25Jn26 | $0.00 | Flood Mitigation |
| 3 | Wastewater plant proactive tank telemetry monitoring, MBR control system update, reliability improvement for MBR pump system | $1,500,000.00 | Federal/State Grant, not approve yet | $0.00 | Florida Department of Commerce |
| 4 | Wastewater plant improvements | $475,000.00 | State Appropriation, approval on 29Jn26 | $0.00 | State Appropriation approved |
| 5 | Lift station feedback telemetry | $15,000.00 | Yearly budget funding/reserves | $0.00 | Feedback method to monitor and improve preventive maintenance |
| 6 | Digester tank telemetry feedback for level/visual | $25,000.00 | Yearly budget funding/reserves | $0.00 | Feedback method to monitor and improve preventive maintenance |
| 7 | Influent flow meter | $15,000.00 | Yearly budget funding/reserves | $0.00 | Monitoring method to root cause leakage and provide proactive approach to avoid furture spills |
| 8 | Yearly repair/replacement of pumps and motors | $75,000.00 | Yearly budget funding/reserves | $0.00 | Maintenance |
| 9 | Sewer system return system- leak corrections | $70,000.00 | Yearly budget funding/reserves | $0.00 | Maintenance, reduce return leakage, reduce inflow volume for processing and waste hauling |
| 10 | Painting Buildings and Equipment - Phase 2 | $75,000.00 | Yearly budget funding/reserves | $0.00 | Maintenance |
| | Total | $2,843,220.00 | | | |

**Stormwater**

| Item | Description | Cost | | | Comments |
|---|---|---|---|---|---|

**UTILITY BOARD - FISCAL YEAR 2026-2027 BUDGET**

| | | | | | |
|---|---|---|---|---|---|
| 1 | Wet retention pond irrigation system | $20,000.00 | Yearly budget funding/reserves | $0.00 | Protect vegetation for erosion |
| 2 | West Ocean Drive drainage improvements | $2,277,610.00 | State Grant funding | $60,000.00 | Reduce street and residential flooding, Protect outflow to canals |
| 3 | Florida Keys Stewardship Act - State of Florida | $1,500,000.00 | Yearly funding for 5 years | $0.00 | Water Quality Improvement |
| | Total | $3,797,610.00 | | | |