

**TOB Water-Sewer Utility  
2025/26 PROPOSED BUDGET**

|                     |  |  |                                                    | 25/26<br>BUDGET     | 26/27 Proposed<br>Budget |
|---------------------|--|--|----------------------------------------------------|---------------------|--------------------------|
| <b>Income</b>       |  |  |                                                    |                     |                          |
|                     |  |  | <b>304.701 · State Grant - CDGB #2</b>             | -                   | 1,038,830.00             |
|                     |  |  | <b>331.200 · State Grant-FL Commerce Grant</b>     | 650,000.00          | 650,000.00               |
|                     |  |  | <b>343.300 · Service Fee-Water Utility</b>         | 290,000.00          | 257,000.00               |
|                     |  |  | <b>343.301 · Service Fee-New Install-Water</b>     | 7,000.00            | 18,000.00                |
|                     |  |  | <b>343.350 · Late Fees</b>                         | 9,000.00            | 4,000.00                 |
|                     |  |  | <b>343.500 · Service Fee-Sewer/Wastewater</b>      | 275,000.00          | 270,000.00               |
|                     |  |  | <b>343.600 · Reconnect Fees</b>                    | 4,500.00            | 2,000.00                 |
|                     |  |  | <b>343.700 · Garbage Revenues</b>                  | 184,800.00          | 225,000.00               |
|                     |  |  | <b>361.100 · Interest</b>                          | 2,300.00            | 1,000.00                 |
|                     |  |  | <b>361.600 · Miscellaneous Income</b>              | 2,187.00            | 4,000.00                 |
| <b>Total Income</b> |  |  |                                                    | <b>1,424,787.00</b> | <b>2,469,830.00</b>      |
| <b>Gross Profit</b> |  |  |                                                    | <b>1,424,787.00</b> | <b>2,469,830.00</b>      |
| <b>Expense</b>      |  |  |                                                    |                     |                          |
|                     |  |  | <b>533.116 · Employee - Health Insurance</b>       |                     | 41,425.00                |
|                     |  |  | <b>533.120 · Water - Salaries</b>                  | 63,000.00           | 63,000.00                |
|                     |  |  | <b>533.122 · Water - Overtime</b>                  | 8,500.00            | 6,000.00                 |
|                     |  |  | <b>533.123 · Water - Bonuses</b>                   | 250.00              | 250.00                   |
|                     |  |  | <b>533.210 · Employee-Payroll Tax Expense</b>      | 10,557.00           | 9,500.00                 |
|                     |  |  | <b>533.231 · Employee - Life Insurance</b>         | 500.00              | 1,500.00                 |
|                     |  |  | <b>533.233 · Employee- Dental Insurance</b>        | 400.00              | 1,500.00                 |
|                     |  |  | <b>533.310 · Water-Professional Services</b>       | 14,000.00           | 18,000.00                |
|                     |  |  | <b>533.311 · Professional Serv Tank Maint.</b>     | 13,500.00           | 15,000.00                |
|                     |  |  | <b>533.312 · Professional Services Lab Test</b>    | 3,300.00            | 5,000.00                 |
|                     |  |  | <b>533.313 · Professional Services Other</b>       | 500.00              | 10,000.00                |
|                     |  |  | <b>533.341 · Uniforms</b>                          | 1,500.00            | 2,000.00                 |
|                     |  |  | <b>533.342 · Chemical Treatment</b>                | 4,000.00            | 4,500.00                 |
|                     |  |  | <b>533.343 · Other Services</b>                    | -                   | 5,000.00                 |
|                     |  |  | <b>533.413 · Internet Services</b>                 | 600.00              | 8,000.00                 |
|                     |  |  | <b>533.414 · Postage</b>                           | 4,500.00            | 4,000.00                 |
|                     |  |  | <b>533.431 · Utility - Electric</b>                | 13,000.00           | 11,000.00                |
|                     |  |  | <b>533.453 · Property &amp; Casualty</b>           | 37,100.00           | 18,000.00                |
|                     |  |  | <b>533.454 · Workers Comp</b>                      | 15,450.00           | 12,000.00                |
|                     |  |  | <b>533.455 · Water Cyber Liability</b>             | 880.00              | 1,000.00                 |
|                     |  |  | <b>533.461 · Building Repairs &amp; Maintance</b>  | 3,500.00            | 1,000.00                 |
|                     |  |  | <b>533.462 · Vehicle Repairs &amp; Maintance</b>   | 4,000.00            | 3,000.00                 |
|                     |  |  | <b>533.463 · Equipment Repairs &amp; Maintance</b> | 7,000.00            | 1,500.00                 |

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|  |  |  |                                           | 25/26<br>BUDGET | 26/27 Proposed<br>Budget |
|--|--|--|-------------------------------------------|-----------------|--------------------------|
|  |  |  | 533.500 · Bank-Merchant Fees              | 1,600.00        | 1,200.00                 |
|  |  |  | 533.502 · Licenses, Permits, and Fees     | 1,000.00        | 2,000.00                 |
|  |  |  | 533.520 · Operating Supplies              | 11,000.00       | 15,000.00                |
|  |  |  | 533.521 · Fuel                            | 7,000.00        | 8,000.00                 |
|  |  |  | 533.543 · Subscriptions                   |                 | 1,000.00                 |
|  |  |  | 533.544 · Dues & Memberships              | 500.00          | 750.00                   |
|  |  |  | 533.545 · Training & Educational          | 1,000.00        | 500.00                   |
|  |  |  | 533.640 · Cap Outlay-Machinery & Equip    | -               | 4,000.00                 |
|  |  |  | 533.641 · Water DEP Resilient Florida Gra | -               |                          |
|  |  |  | 533.650 · Depreciation Expense            | 25,000.00       | 25,000.00                |
|  |  |  | 533.660 · Cap Outlay-Vehicle              | -               | 3,000.00                 |
|  |  |  | 533.701 - FL Commerce CDBG #2 - Water     |                 | 428,069.00               |
|  |  |  | 533.750 · Contingency                     | 4,500.00        |                          |
|  |  |  | 533.799 . Water Department Totals         | 276,295.00      | 730,694.00               |
|  |  |  |                                           |                 |                          |
|  |  |  | 534.340 · Garbage-Solid Waste Fee         | 195,000.00      | 210,000.00               |
|  |  |  | Total 534.000 · Garbage Department        | 195,000.00      | 210,000.00               |
|  |  |  |                                           |                 |                          |
|  |  |  | 535.120 · Sewer - Salaries                | 63,000.00       | 77,950.00                |
|  |  |  | 535.122 · Sewer - Overtime                | 3,000.00        | 2,000.00                 |
|  |  |  | 535.310 · Sewer-Professional Services     | 35,000.00       | 35,000.00                |
|  |  |  | 535.313 · Sewer-Prof. Serv. Other         | 13,000.00       | 5,000.00                 |
|  |  |  | 535.342 · Sewer-Chemical Treatment        | 2,000.00        | 5,000.00                 |
|  |  |  | 535.431 · Sewer-Electric                  | 16,500.00       | 15,500.00                |
|  |  |  | 535.451 · General Liability               | 3,990.00        | 7,000.00                 |
|  |  |  | 535.452 · Auto - Insurance                | 6,600.00        | 4,800.00                 |
|  |  |  | 535.460 · Sewer - Repairs & Maintance     | 8,000.00        | 5,000.00                 |
|  |  |  | 535.463 · Sewer - Equipment               | 2,000.00        | 625.00                   |
|  |  |  | 535.500 · Merchant Fee                    | 1,000.00        | 500.00                   |
|  |  |  | 535.520 · Sewer-Operating Supplies        | 1,000.00        | 500.00                   |
|  |  |  | 535.521 · Fuel Cost                       | 5,000.00        | 7,000.00                 |
|  |  |  | 535.641 · Sewer DEP Resilient FI Grant    | -               |                          |
|  |  |  | 535.650 · Depreciation Expense - Sewer    | 25,000.00       | 25,000.00                |
|  |  |  | 535.701 - FL Commerce CDBG #2 - Sewer     |                 | 610,761.00               |
|  |  |  | 535.700 · FL Commerce Grant Expenses      | 650,000.00      | 650,000.00               |
|  |  |  | 535.750 · Contingency                     | 4,500.00        |                          |
|  |  |  | 535.900 . USDA Principle                  | 33,114.00       | 33,500.00                |

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