

	FY23 Revised	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected	FY30 Projected	FY31 Projected	FY32 Projected	FY33 Projected
Revenue											
General Revenue											
Stormwater Fees - Commercial/Municipal	3,544,000	3,698,000	3,790,000	3,885,000	3,982,000	4,082,000	4,184,000	4,289,000	4,396,000	4,506,000	4,619,000
Stormwater Fees - Residential	4,453,000	4,677,000	4,794,000	4,914,000	5,037,000	5,163,000	5,292,000	5,424,000	5,560,000	5,699,000	5,841,000
Stormwater Fees - Interfund	123,000	126,000	129,000	132,000	135,000	138,000	141,000	145,000	149,000	153,000	157,000
Bad Check Charges		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Citations / Fines	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Interest on Pooled Investments	158,000	178,000	183,000	188,000	194,000	200,000	206,000	212,000	218,000	225,000	232,000
Local Grants											
Aquatic Harvester	75,000										
Special Assessments-Sewers		24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Heatherpoint Stormwater Sewer Repair											
Unappropriated Surplus	5,739,089	2,698,004	1,208,764	560,833	307,831	159,814	73,924	(179,804)	(116,595)	11,724	26,856
Total Revenue	14,092,089	11,413,004	10,140,764	9,715,833	9,691,831	9,778,814	9,832,924	9,926,196	10,242,405	10,630,724	10,911,656
Expense											
Operating Expense											
Non-Departmental	254,365	45,000									
Lakes and Environmental	2,271,331	2,872,777	2,681,000	2,748,000	2,816,000	2,886,000	2,958,000	3,032,000	3,107,000	3,184,000	3,263,000
Unspecified											
SWFMD Lake Parker Restoration	140,619										
Emergency Protective Measures	476										
Florida Taxable Pension Liability Reduction Note, Series 2020	29,961										
Emergency Manager	764	1,925	844	865	887	909	932	955	979	1,003	1,033
Contrib to Other Funds											
Lake Bonnet Drainage Improvement CBDG-MIT Grant		116,485	152,356	188,571	224,786	261,741	68,087				
Retiree Bonus			918		918		918		918		918
Florida Taxable Pension Liability Reduction Note, Series 2020		30,325	30,668	31,033	31,400	31,766	32,131	32,519	18,554	21,888	16,805
Radio Replacement 2011	2,251	2,251	2,251								
Lake Bonny											
Lake Bonny Watershed Management Plan & Projects	362,691	150,000	250,000	250,000	50,000	50,000	10,000	10,000	50,000	50,000	50,000
Lake Gibson											
Water Quality Improvement Project	60,000	110,000	50,000	50,000	5,000	5,000	50,000	50,000	5,000	50,000	25,000
Lake Hollingsworth											
Lake Hollingsworth TMDL Program	679,529	300,000	200,000	50,000	100,000	50,000	50,000	50,000	50,000	100,000	50,000
Hunter/Beulah/Wire Watershed											
Lake Hunter - Watershed Management	156,171	200,000	200,000	100,000	50,000	10,000	50,000	50,000	150,000	200,000	200,000
Lake Parker											
Lake Parker TMDL Project - WQ Treatment	810,086	500,000	550,000	300,000	350,000	350,000	150,000	200,000	150,000	50,000	150,000
Miscellaneous											
Install / Maintain Pollution Control Devices	73,731	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Southern Landings Repairs	10,000	10,000	10,000		10,000					10,000	10,000
Stormwater Management Master Plan	160,599	450,000							50,000		
Drainage Maintenance Operations	1,220,295	957,897	860,000	860,000	910,000	910,000	920,000	970,000	970,000	970,000	1,020,000
Environmental Code Enforcement Officer	57,487	49,658	66,076	68,719	71,467	74,326	77,299	80,390	83,605	86,949	90,000
Highlands Hills Ditch Maint & Repairs	97,658										
CLMP - 2016 Update							350,000				
Upgrades to Office	50,000	50,000									
Drainage Capital Equipment	63,442	203,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Crystal Lake											
SWFMD Crystal Lake Water Quality Improvement Study Q178	75,048										
Crystal Lake TMDL	431,679	100,000	150,000	10,000	10,000	10,000	15,000	20,000	15,000	10,000	10,000
Lake Morton											
Water Quality Improvement Project	606,051	100,000	50,000	50,000	50,000	50,000	25,000	25,000	25,000	25,000	25,000
Unappropriated Surplus:											
Beginning Balance	7,813,828	2,074,739	(623,265)	(1,832,029)	(2,392,862)	(2,700,693)	(2,860,507)	(2,934,431)	(2,754,627)	(2,638,032)	(2,649,756)
Sources / (Uses)	(5,739,089)	(2,698,004)	(1,208,764)	(560,833)	(307,831)	(159,814)	(73,924)	179,804	116,595	(11,724)	(26,856)
Ending Balance	2,074,739	(623,265)	(1,832,029)	(2,392,862)	(2,700,693)	(2,860,507)	(2,934,431)	(2,754,627)	(2,638,032)	(2,649,756)	(2,676,612)