

General Fund (001)

REVENUES

Total from Manager's Proposed Budget	89,023,460
Adjust PILOF Estimate	33,960
Adjust PILOT Estimate	54,970
Adjust Use of Fund Balance	-337,450
Total for Tentative Budget	88,774,940

EXPENSES

Total from Manager's Proposed Budget	89,023,460
Adjustment for Fire CBA	-248,520
Total for Tentative Budget	88,774,940

Surtax (306)

REVENUES

Total from Manager's Proposed Budget	9,204,610
Adjust Use of Fund Balance	550,000
Total for Tentative Budget	9,754,610

EXPENSES

Total from Manager's Proposed Budget	9,204,610
Delete CIP U25WBR Water Pipeline Bridge Replacements	-278,000
Adjust Funding U24WDI Water Distribution System	278,000
Add PD25SS Police VMWare Server	550,000
Total for Tentative Budget	9,754,610

Utilities (420)

REVENUES

Total from Manager's Proposed Budget	50,995,720
Increase to Water Revenue per 9.5% rate increase	1,099,340
Increase to Wastewater Revenue per 9.5% rate increase	1,088,590
Adjust Use of Fund Balance	-831,300
Total for Tentative Budget	52,352,350

EXPENSES

Total from Manager's Recommended Budget	50,995,720
Additional Funding U23PCB Pan Am Centrifuge	1,300,000
Utilities Administration - Decrease cost of Asset Management Implementation Plan	-60,000
Utilities Administration - Add Wastewater, Distribution and Water License Renewals	880
Utilities Administration - Decrease AWWA and Weftec and delete Lean Six Sigma trainings	-3,200
Utilities Administration - Delete Quarterly WEF/FSAWWA Luncheon	-60
Water Division - Delete ASR Reporting	-30,000
Water Division - Decrease to CEU/RO and I&C training travel costs	-4,700
Water Division - decrease in supervisor uniform costs	-600
Water Division - transfer boot costs from uniform account to special pay clothing allowance	3,360
Water Division - delete books required for license advancement	-3,000
Water Division - Delete Lean Six Sigma training	-1,600

Wastewater Division - Decrease travel costs for I&C and short school & CEU Plant training	-4,400
Wastewater Division - delete books and manuals	-1,000
Wastewater Division - decrease in supervisor uniform costs	-450
Wastewater Division - transfer boot costs from uniform account to special pay clothing allowance	2,400
Wastewater Division - Delete Lean Six Sigma training	-250
Field Operations Division - Decrease Backflow conference travel	-1,700
Field Operations Division - Decrease maintenance cost for GPS	-10,300
Field Operations Division - transfer boot costs from uniform account to special pay clothing allowance	2,160
Field Operations Division - Delete Lean Six Sigma and decrease Backflow Conference	-2,000
Field Operations Division - Increase Residential Meters	400,000
Water Division - U24WDI Water Distribution System transfer cost to Surtax	-278,000
Water Division - Increase to PILOT	54,970
Utilities Administration - Decrease AWWA and WEFTEC and delete FMCA conference travel costs	-5,880
Total for Manager's Proposed Budget	52,352,350

Changes to Capital Improvement Program not Affecting FY 2025 Budget

CM26SC City Contribution to Suncoast Technical College Added
I25ERP ERP Financial System Added
P24LTC Legacy Trail Connector to Warm Mineral Springs changed from P25LTC
PZ25AC Activity Center 6 and 10 Master Plan Added
R20HCI Hillborough/Cranberry Intersection Improvements updated
R24DSI Drainage System Improvements updated
U18UAB Utilities Administration Building & Field Operations Center updated
U22WIS Raw Water Intake Structure Rehabilitation updated
U25SGA Sewer Gravity Line Replacement Appomattox Drive updated
U25SGS Sewer Gravity Line Replacement Sanchez Circle updated
U27WDI Water Distribution System updated