

INFRASTRUCTURE

Budget 25-26

October 2025 through September 2026

	Annual Budget
Ordinary Income/Expense	
Income	
Discretionary Sales Surtax	313,675.08
312630 · LOCAL GOVERNMENT INFRASTRUCTURE	0.00
361100 · INTEREST INCOME	
361100A · BANK ACCOUNT INTEREST	5,500.08
361100B · CD INTEREST	7,000.08
CRA/Carry Forward	894,508.68
Total 361100 · INTEREST INCOME	907,008.84
Total Income	1,220,683.92
Gross Profit	1,220,683.92
Expense	
Supplies	0.00
511.300 · OPERATING EXPENDITURES	
511.302 · TRANS/PW MAINT TRANSFER TO GF	305,000.04
511.301 · AUDIT	10,000.08
Total 511.300 · OPERATING EXPENDITURES	315,000.12
511.600 · CAPITAL OUTLAY	
Reserves	160,683.72
Governance Center	5,000.04
Septic to Sewer Phase II	200,000.04
Retention Pond Storm Water Repa	45,000.00
Nightingale Culvert Repair	200,000.04
Resilient Florida Flood Vunerab	100,000.08
Sidewalk Repair	50,000.04
ADA Sidewalk at Keystone Beach	100,000.08
Right-of-Way Planning	0.00
Road Sys Resurfacing Proj	0.00
Sidewalk Construction	45,000.00
Misc. Projects	0.00
511.600 · CAPITAL OUTLAY - Other	0.00
Total 511.600 · CAPITAL OUTLAY	905,684.04
Total Expense	1,220,684.16
Net Ordinary Income	-0.24
Net Income	-0.24