

**AGENDA FOR REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
INVERNESS, FLORIDA, CITY HALL, 212 WEST MAIN STREET
September 16, 2025 - 5:30 PM**

NOTICE TO THE PUBLIC

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and, for such purpose, may need to provide that a verbatim record of the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based (Section 286.0105, Florida Statutes).

Accommodation for the disabled (hearing or visually impaired, etc.) may be arranged with advance notice of seven (7) days before the scheduled meeting, by dialing (352) 726-2611 weekdays from 8 AM to 4 PM.

ENCLOSURES*

- 1) CALL TO ORDER**
- 2) FINAL BUDGET HEARING**
 - a) Final Fiscal Year 2026 Millage Levy and Budget Adoption
- 3) ADJOURN**
- 4) CALL TO ORDER**
- 5) PLEASE SILENCE ELECTRONIC DEVICES**
- 6) INVOCATION, PLEDGE OF ALLEGIANCE**
- 7) ROLL CALL**
- 8) ACCEPTANCE OF AGENDA**
- 9) PRE-SCHEDULED APPEARANCES / RECOGNITIONS**
- 10) PUBLIC HEARINGS / WORKSHOPS**
- 11) OPEN TO THE PUBLIC**

*The public is invited to speak. (Speaking time limit: Individual - 3 minutes;
Group/Organization - 5 minutes)*
- 12) CITY ATTORNEY REPORT**
- 13) CONSENT AGENDA**

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INVERNESS, FLORIDA, CITY HALL, 212 WEST MAIN STREET
September 16, 2025 - 5:30 PM**

- a) Bill Listing
- b) Council Minutes* - 09.02.2025 & 09.03.2025

14) CITY CLERK'S REPORT

15) CITY MANAGER'S REPORT

- a) Community Development Block Grant - Medical Arts District
- b) Whispering Pines Park Sublease
- c) City of Inverness Legislative Priorities 2026
- d) Refunding of Account Deposits — Ordinance 2025-850 - First Reading
- e) Fire Station Bay Door Replacement RFP Bid Award
- f) Code Compliance Lien Reduction Approach
- g) Project and Program Updates
 - Cootertober Promo Video - IT'S ALMOST HERE
 - Annual Road Improvement Program
 - Stormwater Structures - Repair/Replace
 - Other

16) MAYOR & COUNCIL SUBJECTS / REPORTS

- a) Mayor Plaisted
- b) Councilwoman Bega
- c) Councilwoman Hepfer
- d) Councilwoman Lizanich
- e) Councilman Davis
- f) Councilman Craig

17) NON-SCHEDULED PUBLIC COMMENT

(Speaking time limit: Individual - 3 minutes; Group/Organization - 5 minutes)

18) ADJOURNMENT

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INVERNESS, FLORIDA, CITY HALL, 212 WEST MAIN STREET
September 16, 2025 - 5:30 PM**

a) **DATES TO REMEMBER**

Teen's Night Out

Thursday, September 18, 2025 from 5:30pm – 7:00pm
Depot Pavilion

Market at the Depot

Saturday, September 20, 2025 from 9:00am – 1:00pm
Depot Pavilion

Bike Night – Permitted Event

Sunday, September 28, 2025 from 5:00pm – 7:00pm
IGC Parking Lot

Cootertober Kick Off – Diary of an Ozzman Live Band

Wednesday, October 1, 2025 from 7:00pm – 9:00pm
Downtown Inverness

Music at the Valerie

Thursday, October 2, 2025 at 7:00pm
Valerie Theatre

Blondie & No Doubt Tribute – Live Music

Friday, October 3, 2025 at 7:00pm – 9:00pm
Valerie Theatre

Market at the Depot

Saturday, October 4, 2025 from 9:00am – 1:00pm
Depot Pavilion

ROCCS Regatta

Saturday, October 4, 2025 from 8:00am – 5:00pm
Wallace Brooks Park

Cooter Music Festival – Soul Circus Cowboys & Toby Keith Tribute

Saturday, October 4, 2025 from 5:00pm – 9:00pm
Depot Pavilion

Cooter Comedy

Saturday, October 4, 2025 at 7:00pm
Valerie Theatre

USSSA Travel Ball Tournament

Saturday & Sunday, October 4 & 5, 2025 – All Day
Whispering Pines Park

**AGENDA FOR REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
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September 16, 2025 - 5:30 PM**

Friends of the Withlacoochee State Trail – Century 100 Bike Ride
Sunday, October 5, 2025 from 6:00am - 4:00pm
Depot Pavilion

Inverness City Council Regular Meeting
Tuesday, October 7, 2025 @ 5:30pm
IGC – Council Chambers

Agenda Memorandum - *City of Inverness*

September 16, 2025

TO: Elected Officials

FROM: Eric Williams, City Manager

SUBJECT: Final Fiscal Year 2026 Millage Levy and Budget Adoption

CC: Susan Jackson, City Clerk, Frank Calascione, Assistant City Manager, Alexis Koter, Finance Director

Enclosures: 1. Notice of Proposed Tax Increase
2. Resolution 2025-09 Final Millage Levy
3. Resolution 2025-10 Final Budget Adoption
4. Fiscal Year 2026 Final Budget

This evening, Council should refer to the below recommended actions for the conduct of a public hearing to consider the adoption of the FY 2025-26 Final Millage and Budget Adoption Resolutions respectively. The below recommended actions are in keeping with the statutory provided process and requirements therein.

Recommended Action –

1. Call the Public Hearing to order.
2. Make the following announcement:
 1. *“The purpose of this hearing is to adopt a final property tax rate (or millage) and budget for the 2025-2026 fiscal year for the City of Inverness.”*
3. Introduction of first substantive issue:
 1. *“A proposed property tax rate was advertised on the TRIM notices of 7.6600 mills. The City of Inverness budget has been finalized using the rate 7.5600 mills. The final millage rate is greater than the rolled back rate of 7.3443 mills by 2.94%.”*
4. Ask for Council input.
5. Ask for Public input:
 1. *“Is there anyone here who wishes to address the Council as to any item within the Budget or millage levy?”*
6. Make the following announcement:
 1. *“Be advised that the proposed budget was developed using the rate of 7.5600 mills. The next motion must be to adopt the final millage rate. Any budget amendments may be made after adoption of the final millage rate.”*
7. Motion, Second, and vote to read the Final Mill Levy Resolution by title only.
8. Motion, Second, and vote to adopt the Final Mill Levy Resolution adopting a final millage rate of 7.5600 mills for the 2025-2026 fiscal year by roll call.
9. Motion, Second, and vote to read the Final Budget Resolution by title only.
10. Motion, Second, and vote to adopt the Final Budget Resolution adopting a final budget for the 2025-2026 fiscal year by roll call.
11. Close the Public Hearing.

If you wish to discuss this further, please contact me at your convenience.

Eric C. Williams
City Manager

NOTICE OF PROPOSED TAX INCREASE

The City of Inverness has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy.....	\$ <u>5,246,047</u>
B. Less tax reductions due to Value Adjustment Board and other assessment changes.....	\$ 17,618
C. Actual property tax levy.....	\$ <u>5,228,429</u>
This year's proposed tax levy.....	\$ 5,441,986

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

**Tuesday, September 16, 2025
5:30 P.M.**

**City Council Chambers, Inverness Government Center
212 West Main Street
Inverness, Florida**

**A FINAL DECISION on the proposed tax increase and the budget will
be made at this hearing.**

RESOLUTION NO. 2025-09

A RESOLUTION OF THE CITY OF INVERNESS OF CITRUS COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CITY OF INVERNESS FOR FISCAL YEAR COMMENCING ON OCTOBER 1, 2025, AND ENDING ON SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Inverness of Citrus County, Florida, on September 3, 2025, held a public hearing on the tentative levy of Ad Valorem Taxes as required by Florida Statute 200.065; and

WHEREAS, the City of Inverness of Citrus County, Florida, on September 16, 2025, held a public hearing on the final levy of Ad Valorem Taxes as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation with the City of Inverness, Citrus County has been certified by the County Property Appraiser to the City of Inverness as \$ 710,418,395.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVERNESS, FLORIDA at the City Council Public Hearing on the 16TH day of September 2025 as follows:

SECTION 1. That the City of Inverness, Florida City Council does hereby adopt its final millage rate of 7.5600 to be levied for the General Fund upon all real and tangible personal property located within the boundaries of the above-named taxing authority.

SECTION 2. That the Fiscal year 2025 final operating millage is greater than the rolled back rate of 7.3443 mills by 2.94%.

SECTION 3. This final millage rate of 7.5600 mills for the General Fund is to fund the expenses for the fiscal year commencing October 1, 2025, and ending September 30, 2026.

SECTION 4. This resolution will take effect immediately upon its adoption.

PASSED AND ADOPTED THIS 16th DAY OF SEPTEMBER 2025, ____ PM.

Gene Davis, Council President

ATTEST:

Susan Jackson, City Clerk

RESOLUTION NO. 2025-10

A RESOLUTION OF THE CITY OF INVERNESS OF CITRUS COUNTY, FLORIDA ADOPTING A FINAL BUDGET COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR PROPOSED EXPENDITURES; PROVIDING TAXABLE VALUES; PROVIDING FOR OPERATIVE FISCAL YEAR; PROVIDING FOR EXPENDITURES DURING FISCAL YEAR AND SUBSEQUENT HOLD OVER FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Inverness of Citrus County, Florida, on September 3, 2025 and September 16, 2025, held a public hearing as required by Florida Statute 200.065.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INVERNESS, FLORIDA at the City Council Public Hearing on the 16th day of September 2025 as follows:

SECTION 1. That the City of Inverness, Florida hereby adopts as its final budget that which is set forth in the Budget Summary attached hereto, marked as Exhibit "A" and incorporated herein by reference.

SECTION 2. That proposed expenditures in the final budget are \$ 74,364,508. The budget is based upon 95% of the taxable value of real property (\$ 633,670,526) and personal property (\$ 86,168,936) and anticipated non-ad-valorem revenues and reserves of \$ 69,119,621.

SECTION 3. That the final budget is hereby approved by the City Council of the City of Inverness, Florida and shall become effective at the beginning of the 2025-2026 fiscal year and the taxing authority funds may be expended commencing on October 1, 2025 and ending September 30, 2026.

SECTION 4. That funds of the 2024-2025 fiscal year budget not expended during the current fiscal year may be used and expended during subsequent fiscal years following budget approvals.

SECTION 6. This resolution will take effect immediately upon its adoption.

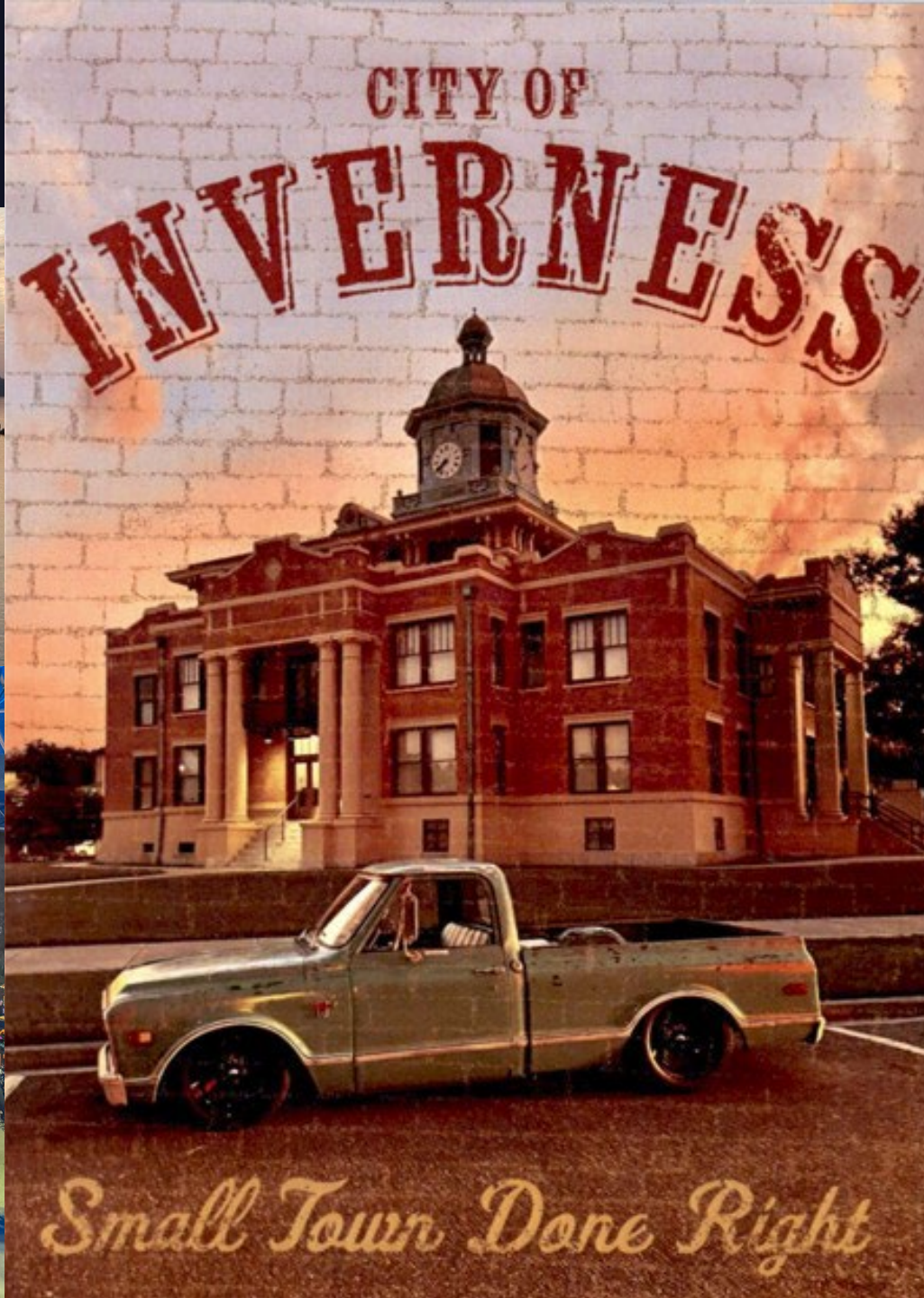
PASSED AND ADOPTED THIS 16th DAY OF SEPTEMBER 2025, ____PM.

Gene Davis, Council President

ATTEST:

Susan Jackson, City Clerk

City of Inverness



Fiscal Year 2026
Final Budget



CITY OF INVERNESS
ANNUAL
BUDGET
FISCAL YEAR 2026

MAYOR	BOB PLAISTED
PRESIDENT	GENE DAVIS
VICE-PRESIDENT	CRYSTAL LIZANICH
COUNCIL MEMBER	TOM CRAIG
COUNCIL MEMBER	LINDA BEGA
COUNCIL MEMBER	JACQUIE HEPFER

Table of Contents

Budget Overview	1
City Manager Budget Message	2
FY 2026 Budget Summary	4
Property Value & Mill Levy Charts.....	5
General Fund Revenue Comparison	7
FY 2026 Revenue Graphs (All Funds).....	8
FY 2026 Expenditures Graphs (All Funds)	10
Revenues (All Funds).....	14
Reserve Balances (All Funds).....	26
General Fund Expenditures.....	28
General Government	29
Public Safety	29
Council (Legislative).....	30
Executive (Admin).....	31
Finance Department	32
Community Development Department	34
Information Technology Department.....	37
Fire Department	39
Parks & Recreation Department.....	43
<i>Parks & Recreation Expenses</i>	<i>45</i>
<i>Events & Cultural Affairs Expenses</i>	<i>46</i>
Public Works Department.....	48
<i>Roads & Streets Expenses.....</i>	<i>49</i>
<i>Garbage/Solid Waste Expenses</i>	<i>50</i>
Inter-fund Transfers	52
Reserves	52
ICRA Fund Expenditures	53

Capital Improvements Fund (CIP) Expenditures.....	55
General Government	56
IT Department	56
Fire Department	56
Public Works Department (<i>Roads & Streets</i>)	57
Parks & Recreation Department.....	58
Interfund Transfers.....	58
Reserves	58
Non-Major Funds Expenditures.....	59
Impact Fees Fund.....	60
Employee Pension Fund.....	60
Road Improvement Fund.....	60
Depreciation Fund.....	60
Utility Fund Expenditures.....	61
Accounting/Audit.....	62
Utility Admin	62
FRS Expense	62
Water Plant CIP	62
Waste-Water Treatment Plant CIP	62
Lines CIP.....	63
Lift Stations CIP.....	63
Water Lines CIP	63
Sewer Lines CIP.....	63
Waste Services	64
Sewer Services	64
Lines/Distribution	64
Interfund Transfers.....	65
Reserves	65
Cemetery Funds Expenditures	66

Budget Overview

Fiscal Year 2026 Tentative Budget



City of Inverness

Administration

212 West Main Street
Inverness, Florida 34450-0419
Administration@Inverness.gov

(352) 726-2611

FAX (352) 726-0607

City Manager's Fiscal Year 2026 Budget Message

To the Honorable Mayor and Members of City Council:

The City of Inverness experienced many positive outcomes this past year including festivals, entertainment district activities, and concerts, as it continues to encourage community participation and economic growth. Looking forward to Fiscal Year 2026, the City continues to benefit from the annual budget development process embracing the mantra of “**Plan Fund Execute**”. The planning and development of the annual City Budget is a nearly yearlong undertaking, and involves several council workshops, staff interactions, and meetings with consultants and contracted service providers. The goal is to ensure the needs of the community are met in a uniform, affordable, manner, and to include service delivery that meets or exceeds precedents set by the City.

On April 1, 2025, the Budget Overview Workshop presented facts, market trends, a local analysis of economic and social conditions, and items that potentially would require policy changes to keep the community moving forward. The focus of the workshop was the current approach to fiscal policies regarding the City’s restricted and unrestricted fund balances. We focused on the need to invest in our people and the captivation of cost efficiencies and operational efficacy from a more modern departmental structure of the City. With the rising complexity of the City’s parks and recreational activities footprint, the need to better utilize existing facilities and modernize departmental structure has been essential to the successes we are realizing today. Discussions were also had regarding legislative changes that were proposed and how to plan for the structure of the City moving forward.

On May 6, 2025, a workshop was held to discuss the Five-Year Capital Plan. A summary of completed projects, plus a discussion of pending projects that are scheduled for the five-year period, was made. This presentation featured continued focus on strategic infrastructure investment. This included the continuation of the ambitious annual road resurfacing program, in concert with the development of capital projects that offered a return on investment by way of expanding/increasing the tax base (shared parking, regional stormwater, multi-modal connectivity). The City will continue to be an attractive location for retirees and families seeking an affordable, high quality of life. The need to revitalize current, and develop new facilities in the parks systems to continue to maintain the standards set by the City was a large focus during that discussion.

The City Council, at its July 15, 2025, meeting, set the tentative millage rate in the ensuing fiscal year at the current year’s rate of 7.66 captivating a 5.4% increase in valuation over the previous year. Discussion was had regarding the desire to lower the millage during the budget adoption process. A City-Wide Budget presentation was made at a public workshop on August 5, 2025, at 5:30pm, to discuss budget figures that were structured to lower the millage rate to 7.56 for final adoption. The meeting presented all findings and fully disclosed spending, service levels, projects, staffing and related cost, planning mechanisms, utility system operations, and Inverness Community Redevelopment Agency (CRA) activity. The Tax Increment Financing program (TIF revenues) that are derived

through increased valuations via the Community Redevelopment District are complex but beneficial. These funds are targeted to fund improvement projects and meet debt service commitments of bonds for a thirty-year period that funded deficiencies on a large scale to improve blighted conditions.

In closing, the recommended FY 2026 Budget is balanced in accordance with State Statutes and attempts to address the goals and priorities that have been established by City Council for Inverness' future while being mindful of current economic conditions. The City's financial position is strong and stable with this past year seeing positive effects of maintaining positive bond ratings as well as increases in net position, absent the need for millage increases. Our guiding principle of **Plan-Fund-Execute** through this budget development process presents a balanced budget to reflect the current community economic conditions and continues to provide great service to our community. The proposed budget prioritizes our greatest assets, refocuses capital investment, maintains current levels of service, and continues to advance established priorities.

Finally, I would like to express my thanks to the Department Directors, all City staff, the Mayor, and City Council for the hard work, leadership, and dedication on this important policy document. Our staff continues to embrace a culture that encourages cost savings to maximize resources to accomplish budget initiatives. Final adoption of the FY 2026 Budget, that spans October 1st, 2025 through September 30th, 2026, will be accomplished in two public hearings scheduled on September 3, 2025 at 5:01pm and September 16, 2025 at 5:30 pm.

We are furthering the mission of "Small Town Done Right" with a vision for future generations to come.

Many Thanks,



Eric C. Williams
City Manager

BUDGET SUMMARY

CITY OF INVERNESS

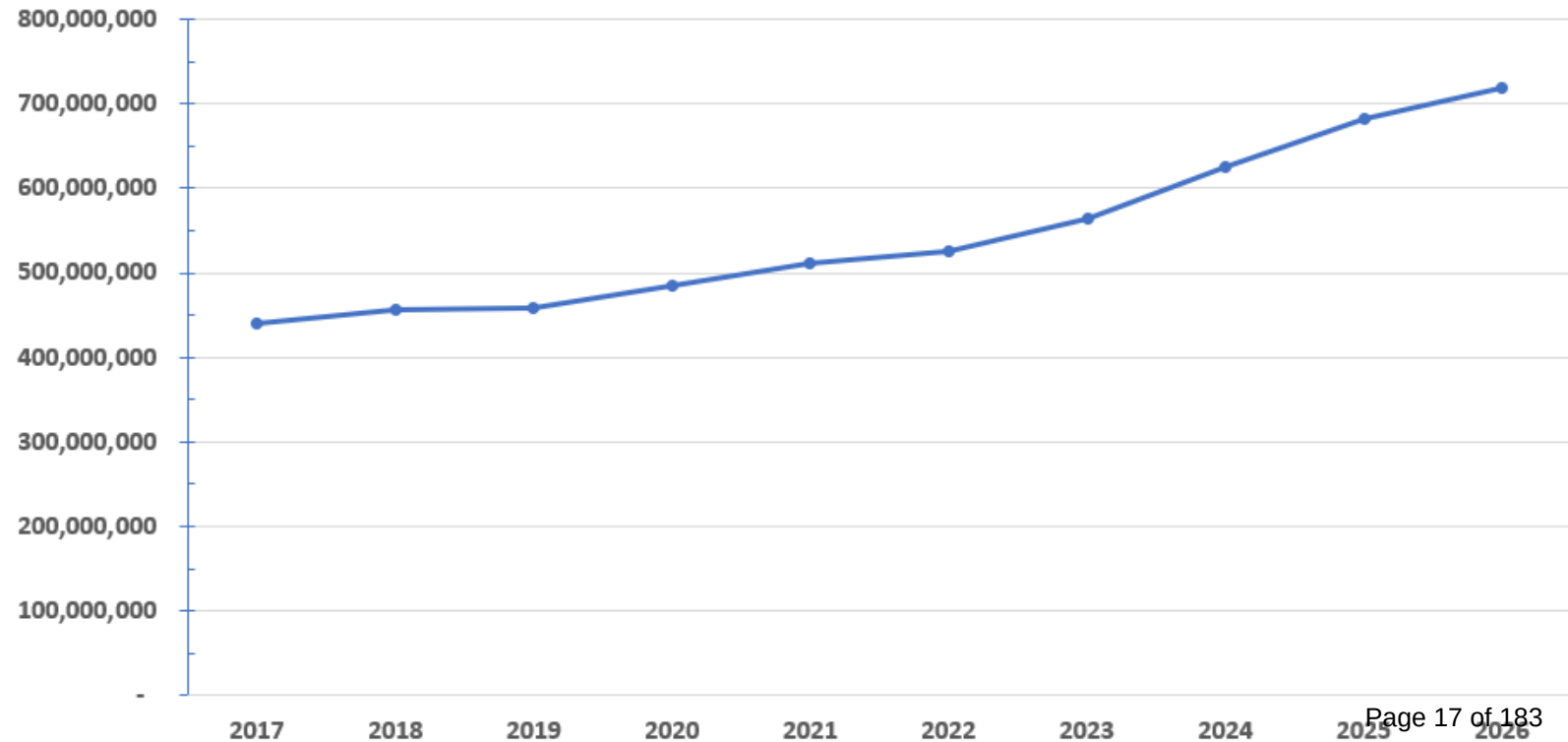
FISCAL YEAR 2026

THE PROPOSED OPERATING EXPENDITURES OF THE CITY OF INVERNESS ARE 17.2% LOWER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

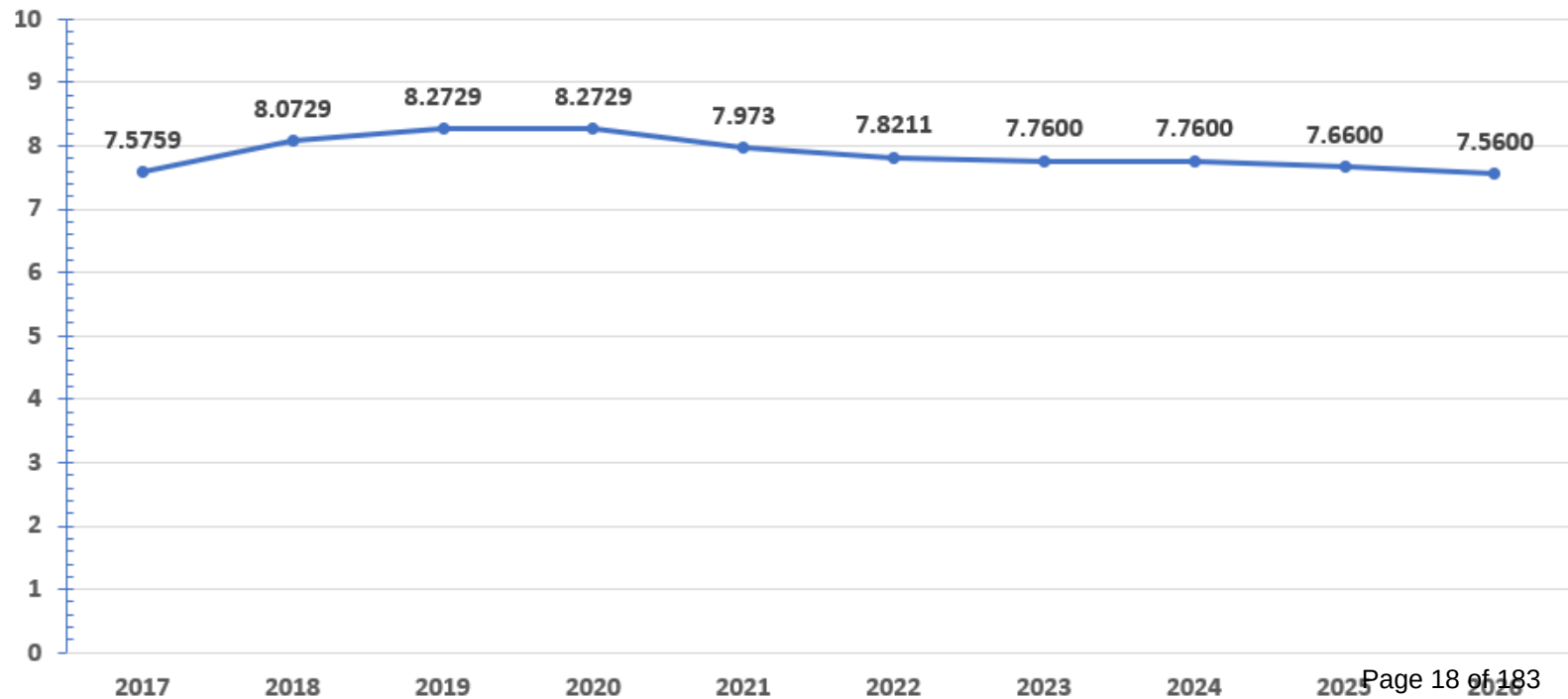
GENERAL FUND 7.5600

ESTIMATED REVENUES	GENERAL FUND	CAPITAL PROJECTS	WATER & SEWER	CEMETERY	IMPACT FEE FUND	PENSION FUNDS	SUB-TOTAL (BEFORE COMPONENT UNIT)	I.C.R.A. TRUST FUND	TOTAL ALL FUNDS
TAXES									
AD-VALOREM MILLAGE PER \$1000 7.5600	5,169,887						5,169,887		5,169,887
AD-VALOREM DELINQUENT TAXES	75,000						75,000		75,000
SALES & USE TAXES	350,000						350,000		350,000
UTILITY SERVICE TAXES	1,021,000						1,021,000		1,021,000
COMMUNICATIONS SERVICES TAX	400,000						400,000		400,000
LOCAL BUSINESS TAX	63,000						63,000		63,000
FRANCHISE FEES	970,000						970,000		970,000
LICENSES & PERMITS	491,800						491,800		491,800
GRANTS	-	5,751	6,999,164				7,004,915	\$ 2,000,000.00	9,004,915
INTER-GOVERNMENT REVENUE	1,240,994						1,240,994	862,429	2,103,423
CHARGES FOR SERVICES	2,593,598		5,056,008	86,580			7,736,186		7,736,186
FINES & FORFEITS	38,215						38,215		38,215
INTEREST EARNINGS	715,070	-	290,000	29,200	6,000	25,000	1,065,270	50,000	1,115,270
RENTS & ROYALTIES	196,571		200				196,771		196,771
SPECIAL ASSESSMENTS/IMPACT FEE	-		-		120,500		120,500		120,500
CONTRIBUTIONS/DONATIONS	-						-		-
SALE OF FIXED ASSET-EQUIP	-						-		-
PENSION CONTRIBUTIONS							-		-
OTHER MISCELLANEOUS REVENUES	30,000		62,000				92,000		92,000
TOTAL SOURCES	13,355,135	5,751	12,407,372	115,780	126,500	25,000	26,035,538	2,912,429	28,947,967
TRANSFERS IN	1,037,178	2,841,918					3,879,096	1,362,430	5,241,526
FUND BALANCES/RESERVES/NET ASSETS	20,761,376	272,099	15,541,306	1,192,762	828,560	344,406	38,940,509	1,234,506	40,175,015
TOTAL REVENUES, TRANSFERS & BALANCES	35,153,690	3,119,768	27,948,677	1,308,542	955,060	369,406	68,855,143	5,509,365	74,364,508
EXPENDITURES									
GENERAL GOVERNMENTAL	\$2,822,856	515,000	8,000		200	17,500	\$3,363,556		\$3,363,556
ECONOMIC ENVIRONMENT	596,106						596,106		596,106
PUBLIC SAFETY	2,506,987	195,168					\$2,702,155		\$2,702,155
PHYSICAL ENVIRONMENT	1,961,562		8,954,891	61,925			10,978,378	4,358,349	15,336,727
TRANSPORTATION	1,546,978	1,447,600					2,994,578		2,994,578
CULTURE AND RECREATION	2,460,993	937,000					3,397,993		3,397,993
DEBT SERVICE			322,749				322,749	746,300	1,069,049
TOTAL EXPENDITURES	11,895,482	3,094,768	9,285,640	61,925	200	17,500	24,355,514	5,104,649	29,460,163
TRANSFERS OUT	4,204,348	-	667,718	65,513			4,937,579	303,947	5,241,526
FUND BALANCE RESERVES AND NET ASSETS	19,053,860	25,000	17,995,320	1,181,104	954,860	351,906	39,562,050	100,769	39,662,819
TOTAL APPROPRIATED EXPENDITURES,									
TRANSFERS, RESERVES & BALANCES	35,153,690	3,119,768	27,948,677	1,308,542	955,060	369,406	68,855,143	5,509,365	74,364,508

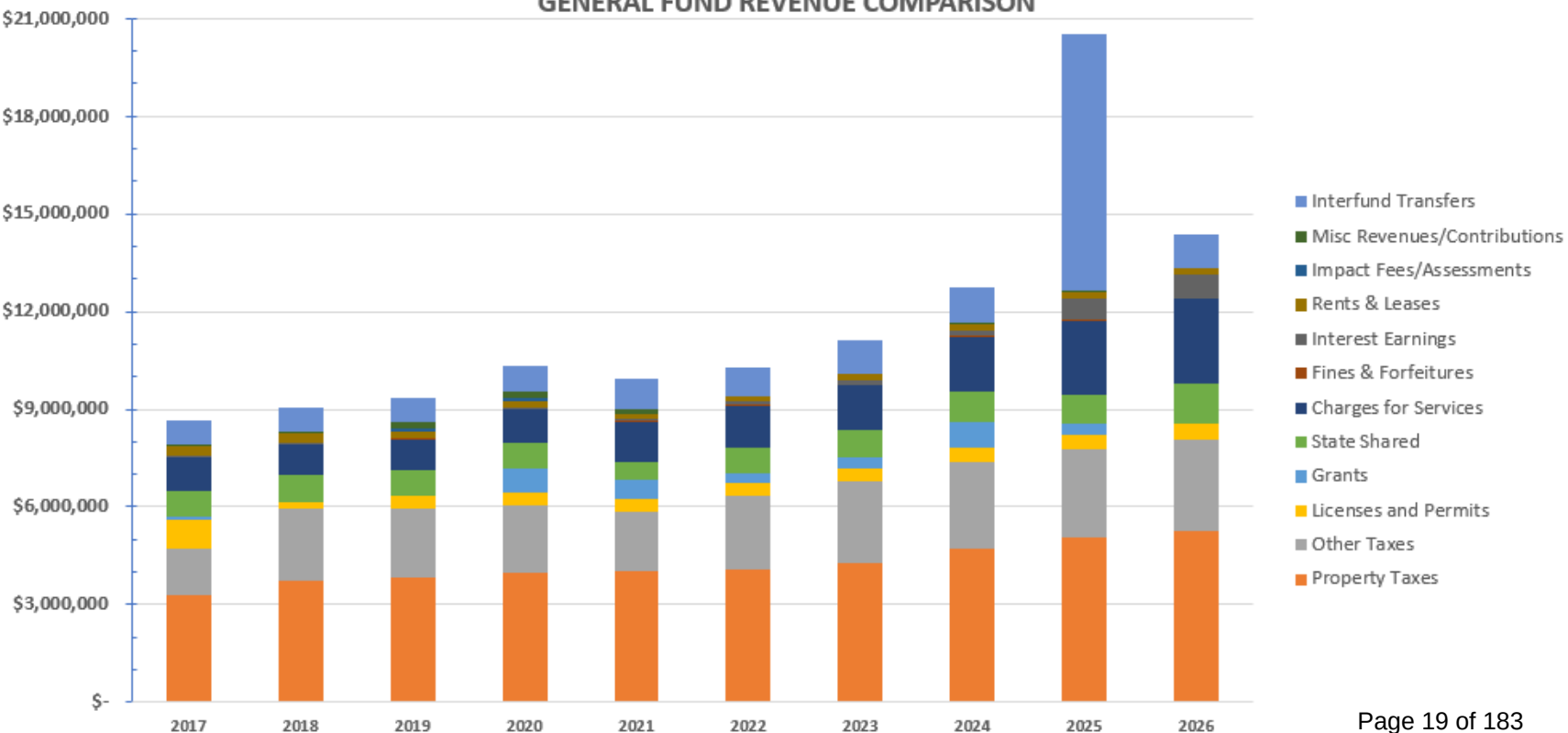
TAXABLE VALUE



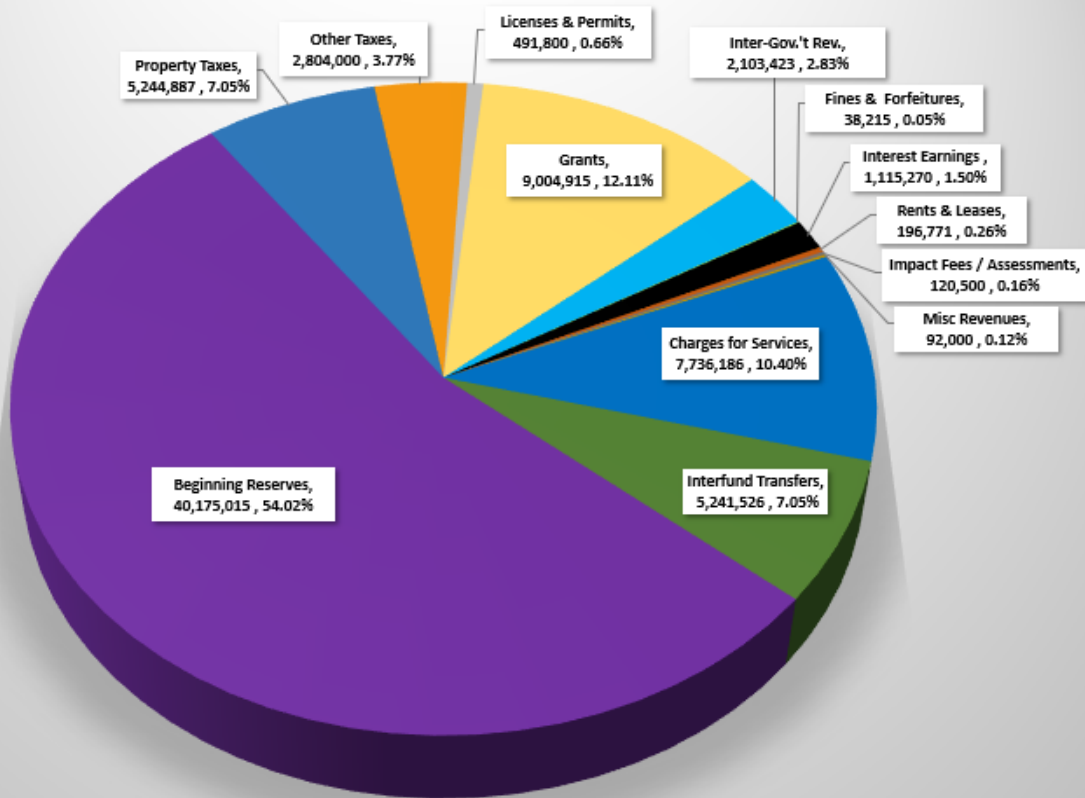
MILLAGE RATE



GENERAL FUND REVENUE COMPARISON

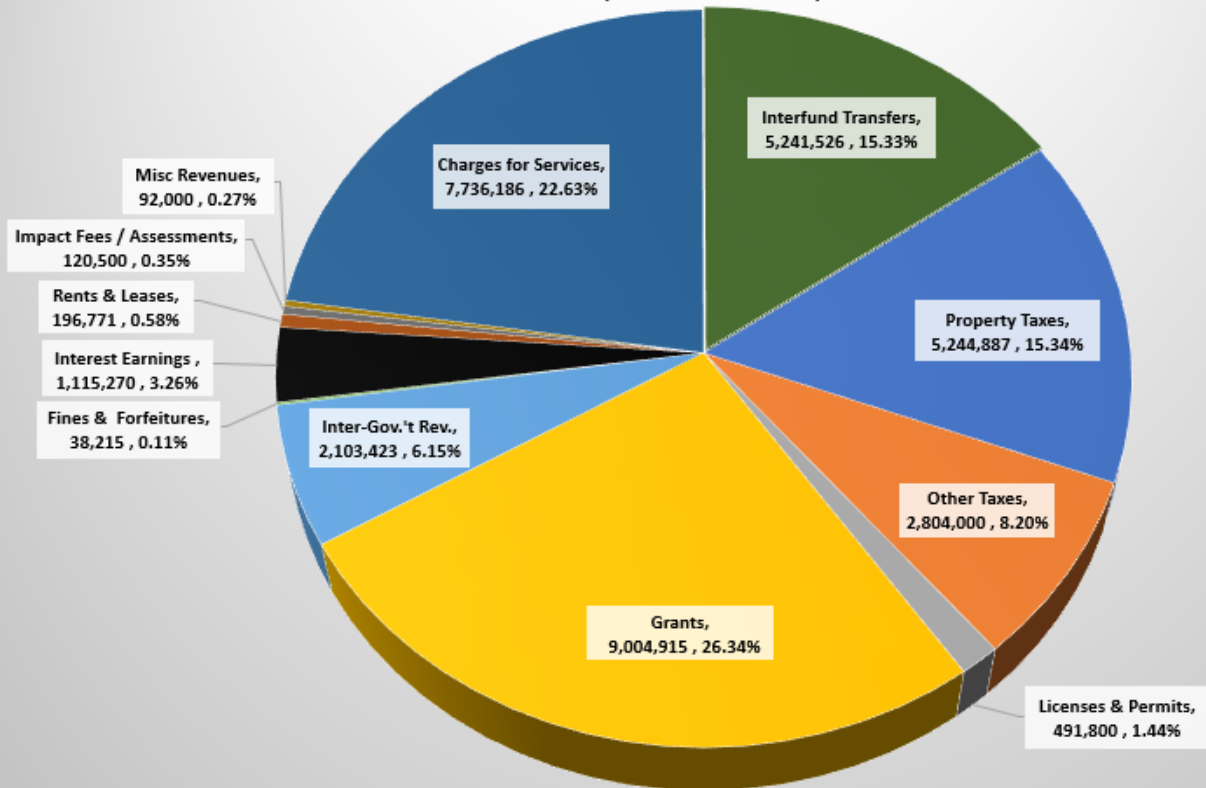


CITY OF INVERNESS- ALL FUND SUMMARY
2026 PROPOSED BUDGET
REVENUE SOURCE BY TYPE



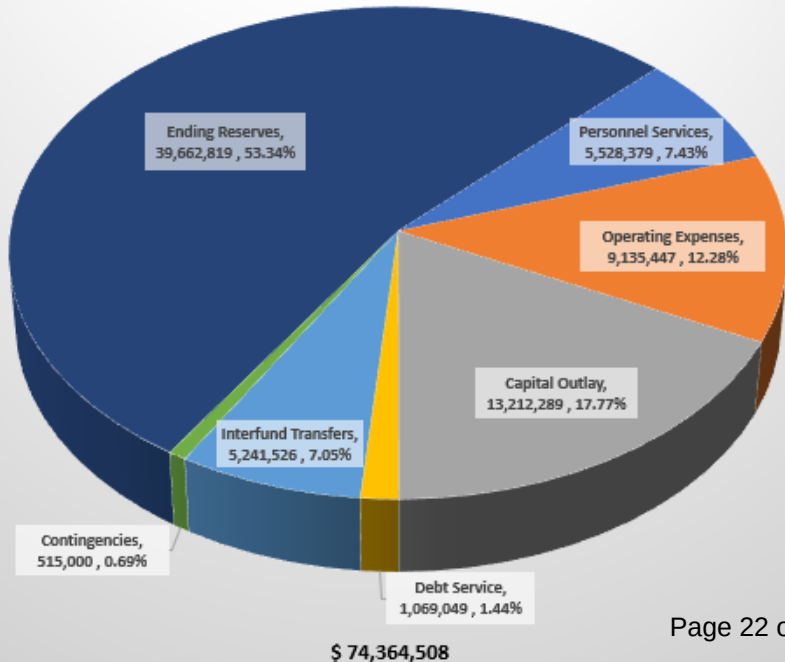
\$ 74,364,508

CITY OF INVERNESS - ALL FUNDS
(Governmental, Special Revenue, Enterprise and Trust Funds)
2026 PROPOSED BUDGET REVENUE SOURCE BY TYPE
(EXCLUDING RESERVES)

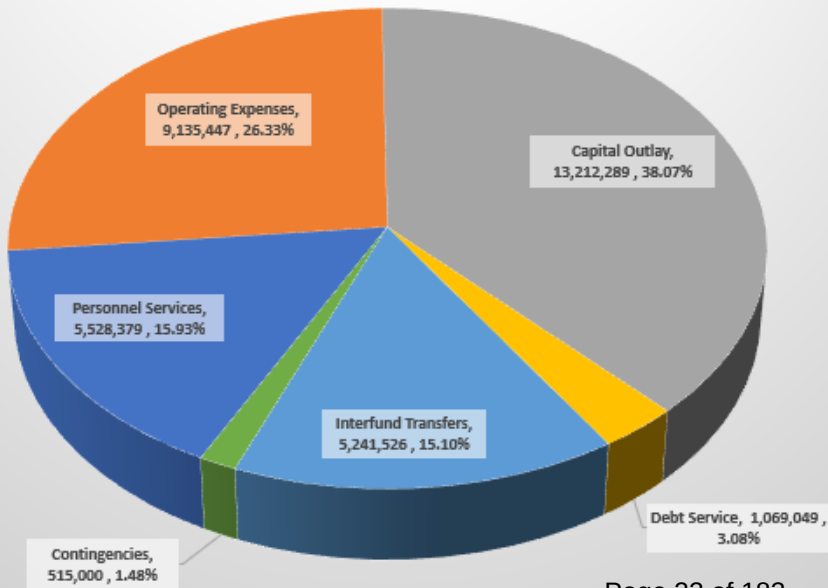


\$ 34,189,493

CITY OF INVERNESS - ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise and Trust Funds)
2026 PROPOSED BUDGET EXPENDITURES BY TYPE

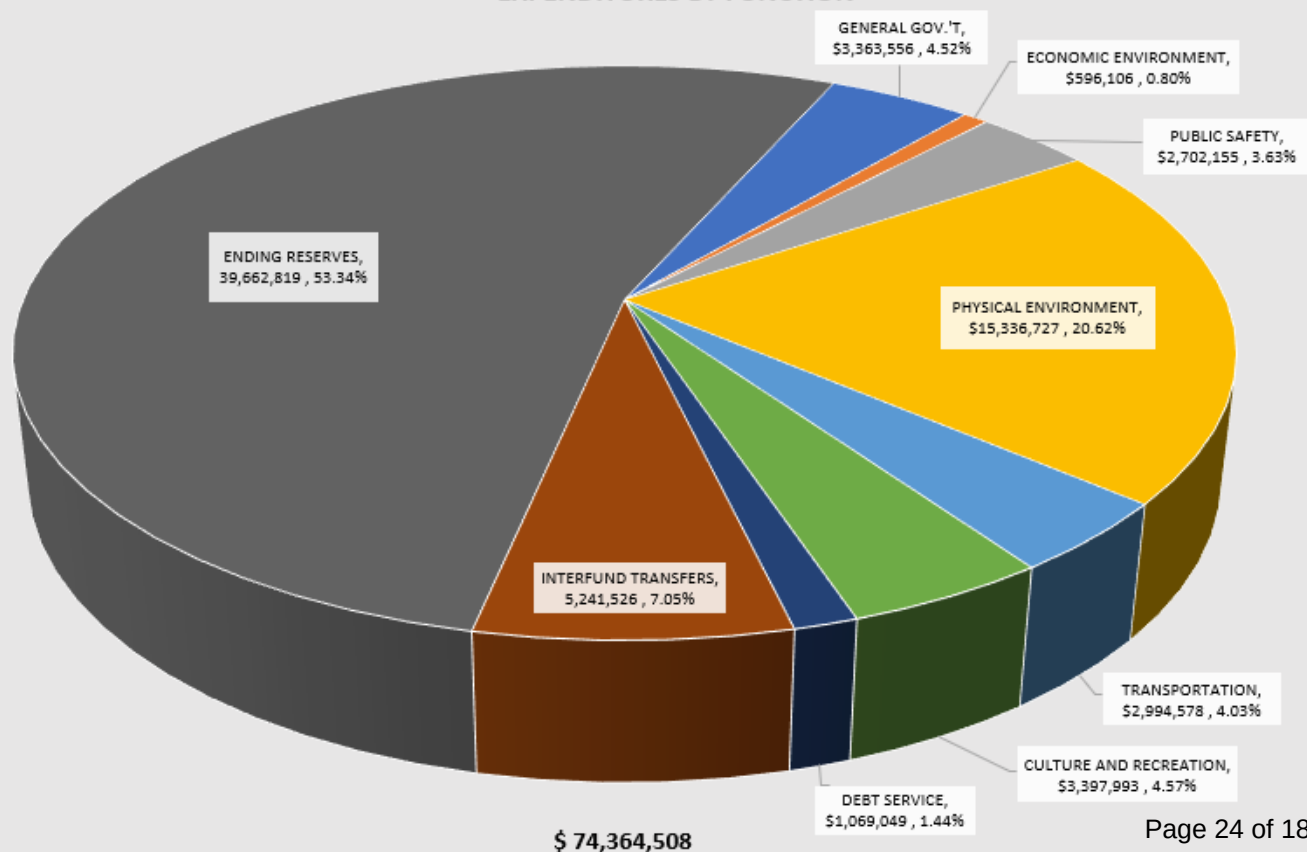


CITY OF INVERNESS - ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise and Trust Funds)
2026 PROPOSED BUDGET EXPENDITURES BY TYPE
(EXCLUDING RESERVES)

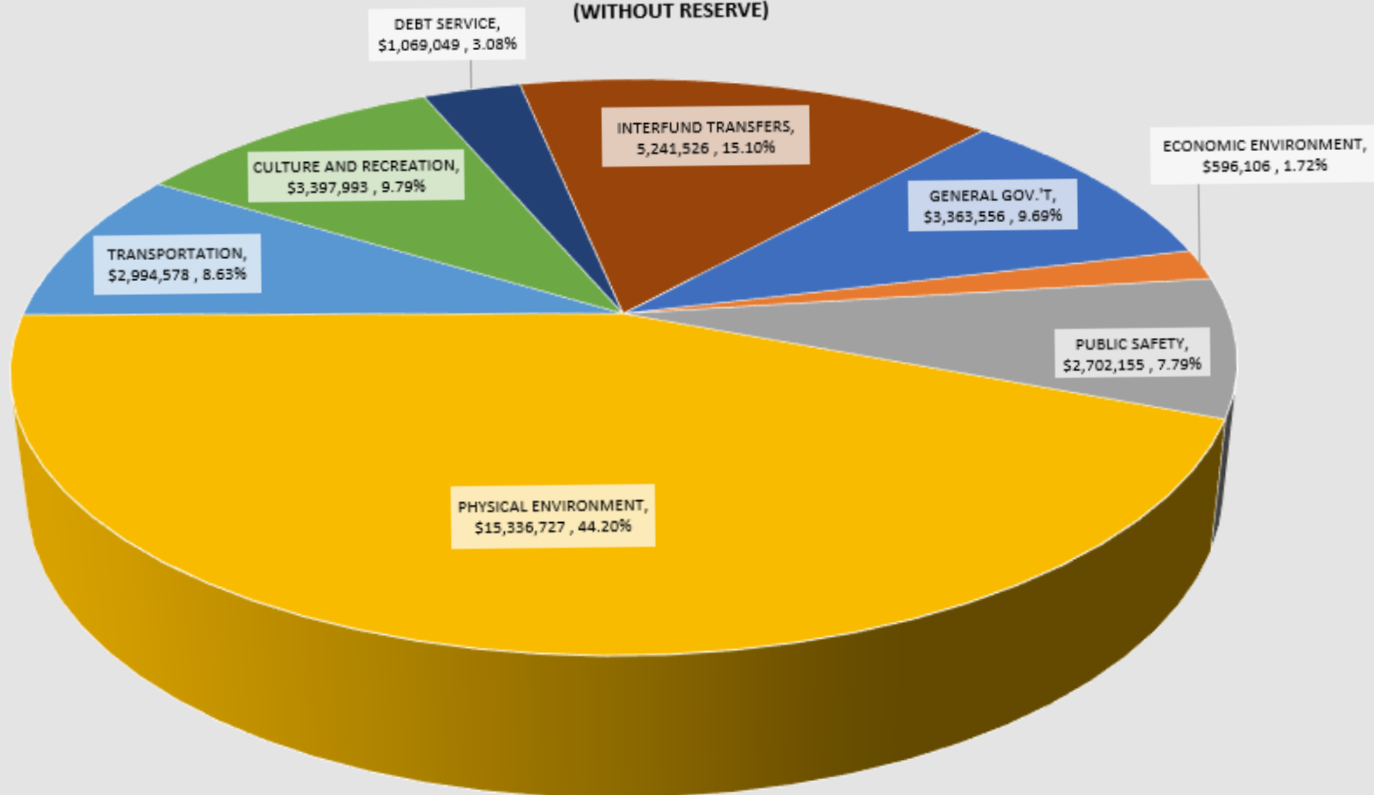


\$ 34,701,689

**CITY OF INVERNESS - ALL FUND SUMMARY
2026 PROPOSED BUDGET
EXPENDITURES BY FUNCTION**



**CITY OF INVERNESS - ALL FUND SUMMARY
2026 PROPOSED BUDGET
EXPENDITURES BY FUNCTION
(WITHOUT RESERVE)**



\$ 34,701,689

Revenues

(All funds)



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
GENERAL FUND						
AD-VALOREM TAXES						
AD-VALOREM TAX - CURRENT	\$ (4,169,669)	\$ (4,594,154)	\$ (4,983,744)	\$ (4,936,278)	\$ (5,169,887)	3.74%
AD-VALOREM TAX - DELINQUENT	\$ (64,878)	\$ (95,365)	\$ (75,000)	\$ (125,610)	\$ (75,000)	0.00%
TOTAL AD-VALOREM TAXES	\$ (4,234,546)	\$ (4,689,519)	\$ (5,058,744)	\$ (5,061,889)	\$ (5,244,887)	3.68%
SALES USE & GAS TAXES						
LOCAL OPTION GAS TAX	\$ (368,082)	\$ (373,273)	\$ (350,000)	\$ (288,882)	\$ (350,000)	0.00%
TOTAL SALES USE & GAS TAXES	\$ (368,082)	\$ (373,273)	\$ (350,000)	\$ (288,882)	\$ (350,000)	0.00%
UTILITY SERVICE TAXES						
UTILITY SERVICE TAX-ELECTRIC	\$ (963,317)	\$ (963,760)	\$ (900,000)	\$ (747,574)	\$ (960,000)	6.67%
UTILITY SERVICE TAX - WATER	\$ (40,311)	\$ (41,211)	\$ (42,000)	\$ (34,678)	\$ (42,000)	0.00%
UTILITY SERVICE TAX-NAT GAS	\$ (3,496)	\$ (3,394)	\$ (3,500)	\$ (2,152)	\$ (3,500)	0.00%
UTIL SERVICE TAX - PROPANE	\$ (16,088)	\$ (16,790)	\$ (15,500)	\$ (13,246)	\$ (15,500)	0.00%
TOTAL UTILITY SERVICE TAXES	\$ (1,023,212)	\$ (1,025,154)	\$ (961,000)	\$ (797,650)	\$ (1,021,000)	6.24%
COMMUNICATIONS SERVICES TAX						
COMMUNICATIONS SERVICE TAX	\$ (340,764)	\$ (374,385)	\$ (360,000)	\$ (297,014)	\$ (400,000)	11.11%
TOTAL COMMUNICATIONS SERVICES TAX	\$ (340,764)	\$ (374,385)	\$ (360,000)	\$ (297,014)	\$ (400,000)	11.11%
LOCAL BUSINESS TAX						
LOCAL BUSINESS TAX	\$ (63,000)	\$ (63,000)	\$ (63,000)	\$ (24,963)	\$ (63,000)	0.00%
TOTAL LOCAL BUSINESS TAX	\$ (63,000)	\$ (63,000)	\$ (63,000)	\$ (24,963)	\$ (63,000)	0.00%
OCCUPATIONAL LICENSE						
CONTRACTOR REGISTRATION FEE	\$ (8,430)	\$ (7,170)	\$ (7,000)	\$ (5,550)	\$ (7,000)	0.00%
TOTAL OCCUPATIONAL LICENSE	\$ (8,430)	\$ (7,170)	\$ (7,000)	\$ (5,550)	\$ (7,000)	0.00%
BUILDING PERMITS						
CONSTRUCTION PERMITS	\$ (455,737)	\$ (400,242)	\$ (430,000)	\$ (405,122)	\$ (450,000)	4.65%
TOTAL BUILDING PERMITS	\$ (455,737)	\$ (400,242)	\$ (430,000)	\$ (405,122)	\$ (450,000)	4.65%
FRANCHISE FEES						
FRANCHISE FEE - ELECTRICITY	\$ (876,562)	\$ (802,313)	\$ (830,000)	\$ (577,348)	\$ (830,000)	0.00%
FRANCHISE FEE - GAS	\$ (39,118)	\$ (40,427)	\$ (40,000)	\$ (26,165)	\$ (40,000)	0.00%
FRANCHISE FEE - SOLID WASTE	\$ (79,364)	\$ (90,339)	\$ (100,000)	\$ (83,390)	\$ (100,000)	0.00%
TOTAL FRANCHISE FEES	\$ (995,045)	\$ (933,078)	\$ (970,000)	\$ (686,902)	\$ (970,000)	0.00%
OTHER LICENSES FEES & PERMITS						
SPECIAL EVENTS PERMIT FEES	\$ (850)	\$ (1,300)	\$ (1,000)	\$ (600)	\$ (1,000)	0.00%
OTHER BLDG FEES-SURCHG EXEMPT	\$ (31,235)	\$ (21,415)	\$ (20,000)	\$ (21,161)	\$ (20,000)	0.00%
TOTAL OTHER LICENSES FEES & PERMITS	\$ (32,085)	\$ (22,715)	\$ (21,000)	\$ (21,761)	\$ (21,000)	0.00%



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
FEDERAL GRANTS						
FEMA FIRE GRANT	\$ (20,268)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL FEDERAL GRANTS	\$ (20,268)	\$ -	\$ -	\$ -	\$ -	0.00%
STATE SHARED REVENUES						
STATE REVENUE SHARING	\$ (363,687)	\$ (357,674)	\$ (340,000)	\$ (272,059)	\$ (340,000)	0.00%
MOBILE HOME LICENSES	\$ (3,813)	\$ (3,388)	\$ (3,800)	\$ (3,214)	\$ (3,800)	0.00%
ALCOHOLIC BEVERAGE LICENSE	\$ (16,260)	\$ (14,851)	\$ (10,000)	\$ (3,527)	\$ (10,000)	0.00%
LOCAL GOVT 1/2 CENT SALES TAX	\$ (600,710)	\$ (583,232)	\$ (590,000)	\$ (434,989)	\$ (590,000)	0.00%
FIRE SUPPLEMENTAL	\$ (600)	\$ (600)	\$ (1,200)	\$ (1,100)	\$ (1,800)	50.00%
TOTAL STATE SHARED	\$ (985,070)	\$ (959,745)	\$ (945,000)	\$ (714,889)	\$ (945,600)	0.06%
GRANTS FROM OTHER LOCAL UNITS						
COUNTY CONTRIBUTION WPP	\$ (301,694)	\$ (301,694)	\$ (301,694)	\$ (301,694)	\$ (301,694)	0.00%
SCHOOL BOARD CONTRIBUTION WPP	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	0.00%
TOTAL GRANTS FROM OTHER LOCAL UNITS	\$ (309,194)	\$ (309,194)	\$ (309,194)	\$ (309,194)	\$ (309,194)	0.00%
GEN GOVT CHARGES FOR SVC						
CANDIDATE QUALIFYING FEE	\$ -	\$ (546)	\$ -	\$ -	\$ -	0.00%
ZONING APPLICATION FEES	\$ (225)	\$ (75)	\$ (500)	\$ -	\$ (500)	0.00%
COPYING FEES	\$ -	\$ (69)	\$ -	\$ -	\$ -	0.00%
RECORDS REQUEST FEE	\$ -	\$ (99)	\$ -	\$ (239)	\$ -	0.00%
SANITATION ACCT BILLING FEES	\$ (10,346)	\$ (10,372)	\$ (10,000)	\$ (9,458)	\$ (10,000)	0.00%
RETURN CHECK FEE	\$ (80)	\$ (250)	\$ -	\$ (59)	\$ -	0.00%
MERCHANDISE SALES	\$ (2,543)	\$ (2,953)	\$ (5,000)	\$ (1,387)	\$ (5,000)	0.00%
E DISTRICT CUP SALES	\$ -	\$ (4,140)	\$ (13,000)	\$ (6,572)	\$ (13,000)	0.00%
TOTAL GEN GOVT CHARGES FOR SVC	\$ (13,194)	\$ (18,504)	\$ (28,500)	\$ (17,715)	\$ (28,500)	0.00%
PUBLIC SAFETY CHARGE FOR SVC						
FIRE INSPECTION FEES	\$ (5,200)	\$ (7,658)	\$ (5,000)	\$ (7,759)	\$ (7,000)	40.00%
TOTAL PUBLIC SAFETY CHARGE FOR SVC	\$ (5,200)	\$ (7,658)	\$ (5,000)	\$ (7,759)	\$ (7,000)	40.00%
PHYSICAL ENVIRONMENT CHG SVC						
COMMERCIAL COLLECTION	\$ (789,921)	\$ (873,453)	\$ (1,058,235)	\$ (833,625)	\$ (1,060,438)	0.21%
RESIDENTIAL COLLECTION	\$ (385,523)	\$ (511,039)	\$ (590,628)	\$ (509,326)	\$ (845,055)	43.08%
COMMERCIAL SANITATION DISPOSAL	\$ (126,191)	\$ (132,059)	\$ (147,000)	\$ (130,798)	\$ (217,575)	48.01%
DWNTWN SHARE - BASE FEE	\$ (7,710)	\$ (7,463)	\$ (7,000)	\$ (7,224)	\$ (11,030)	57.57%
YARD WASTE REVENUES	\$ (245)	\$ (540)	\$ (500)	\$ (290)	\$ (500)	0.00%
LOT MOWING & CLEARING	\$ -	\$ 200	\$ -	\$ -	\$ -	0.00%
SANITATION PENALTY FEE	\$ (6,195)	\$ (1,740)	\$ -	\$ -	\$ -	0.00%
TOTAL PHYSICAL ENVIRONMENT CHG SVC	\$ (1,315,786)	\$ (1,526,094)	\$ (1,803,363)	\$ (1,481,263)	\$ (2,134,598)	18.37%



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
TRANSPORTATION CHRG FOR SVC						
FDOT MAINTENANCE ST LIGHTS	\$ (40,433)	\$ (49,844)	\$ (36,000)	\$ (51,340)	\$ (45,000)	25.00%
ROAD REPAIRS BILLABLE	\$ -	\$ -	\$ -	\$ (26,332)	\$ -	0.00%
TOTAL TRANSPORTATION CHRG FOR SVC	\$ (40,433)	\$ (49,844)	\$ (36,000)	\$ (77,672)	\$ (45,000)	25.00%
PARKING FEES						
ELECTRIC PARKING FEES	\$ (561)	\$ (839)	\$ -	\$ (30)	\$ -	0.00%
TOTAL PARKING FEES	\$ (561)	\$ (839)	\$ -	\$ (30)	\$ -	0.00%
RECREATION CHG FOR SERVI						
RECREATION ACTIVITY FEE	\$ (39,217)	\$ (9,308)	\$ (13,000)	\$ (348)	\$ (9,000)	-30.77%
POOL PASS FEES	\$ (3,464)	\$ (2,910)	\$ (4,000)	\$ (2,406)	\$ (4,000)	0.00%
EXTENDED USE REC FEES	\$ (8,385)	\$ (7,745)	\$ (5,000)	\$ (19,820)	\$ (5,000)	0.00%
SWIMMING POOL ADMISSION	\$ (18,812)	\$ (16,824)	\$ (15,000)	\$ (12,890)	\$ (15,000)	0.00%
AQUATIC EXERCISE FEES	\$ (4,573)	\$ (2,515)	\$ (4,000)	\$ (3,045)	\$ (4,000)	0.00%
SWIMMING LESSON FEES	\$ (2,025)	\$ (2,415)	\$ (2,000)	\$ (1,425)	\$ (2,000)	0.00%
PRIVATE SWIM LESSON	\$ -	\$ (810)	\$ -	\$ -	\$ -	0.00%
TOURNAMENT FEES	\$ (2,069)	\$ (5,410)	\$ (2,000)	\$ (10,455)	\$ (2,000)	0.00%
POOL RENTAL FEES	\$ -	\$ (1,554)	\$ -	\$ (1,446)	\$ -	0.00%
USER FEE	\$ (2,312)	\$ (25,910)	\$ (26,000)	\$ (24,498)	\$ (30,000)	15.38%
SPECIAL EVENTS SPONSORSHIP FEE	\$ (3,350)	\$ (56,200)	\$ (3,000)	\$ (44,000)	\$ (3,000)	0.00%
LIFEGUARD FEE	\$ (200)	\$ (25)	\$ -	\$ (50)	\$ -	0.00%
POOL CERTIFICATIONS	\$ (150)	\$ -	\$ -	\$ -	\$ -	0.00%
VALERIE THEATRE CONCESSION	\$ (30,059)	\$ (31,015)	\$ (30,000)	\$ (24,587)	\$ (30,000)	0.00%
TICKETS SALES	\$ (53,078)	\$ (49,943)	\$ (50,000)	\$ (92,892)	\$ (50,000)	0.00%
VALERIE TICKETS DISTRIBUTIONS	\$ (143,612)	\$ (208,730)	\$ (200,000)	\$ (143,746)	\$ (200,000)	0.00%
SPEC EVENT FEE	\$ (16,175)	\$ (3,250)	\$ -	\$ -	\$ -	0.00%
EVENT RENTAL SECURITY SVC FEES	\$ -	\$ (9,484)	\$ (10,000)	\$ (323)	\$ (10,000)	0.00%
CONCESSION STAND	\$ -	\$ -	\$ -	\$ (1,300)	\$ (500)	100.00%
SPONSOR FEES - LEAGUES	\$ (250)	\$ -	\$ -	\$ (450)	\$ (14,000)	100.00%
TOTAL RECREATION CHG FOR SERVI	\$ (327,730)	\$ (434,048)	\$ (364,000)	\$ (383,682)	\$ (378,500)	3.98%
JUDGEMENTS AND FINES						
FINES & FORFEITS	\$ (31,432)	\$ (32,546)	\$ (30,000)	\$ (31,767)	\$ (30,000)	0.00%
RESTITUTION JUVENILE	\$ -	\$ (122)	\$ -	\$ (50)	\$ -	0.00%
TOTAL JUDGEMENTS AND FINES	\$ (31,432)	\$ (32,668)	\$ (30,000)	\$ (31,817)	\$ (30,000)	0.00%
VIOLATION OF LOCAL ORDINANCE						
PARKING FINES	\$ (7,275)	\$ (6,305)	\$ (7,000)	\$ (7,650)	\$ (7,000)	0.00%
PARKING FINE SURCHARGE	\$ (1,360)	\$ (1,130)	\$ (1,215)	\$ (765)	\$ (1,215)	0.00%
CODE ENFORCEMENT FINES	\$ (328)	\$ (65,024)	\$ -	\$ (22,317)	\$ -	0.00%
TOTAL VIOLATION OF LOCAL ORDINANCE	\$ (8,963)	\$ (72,459)	\$ (8,215)	\$ (30,732)	\$ (8,215)	0.00%



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	\$ (114,852)	\$ (116,391)	\$ (76,000)	\$ (120,637)	\$ (115,000)	51.32%
INTEREST - SBA	\$ (62)	\$ (75)	\$ (70)	\$ (49)	\$ (70)	0.00%
FL SAFE INTEREST	\$ (361,797)	\$ (539,485)	\$ (600,000)	\$ (207,145)	\$ (600,000)	0.00%
TOTAL INTEREST EARNINGS	\$ (476,711)	\$ (655,951)	\$ (676,070)	\$ (327,831)	\$ (715,070)	5.77%
RENTS & ROYALTIES						
RENTS & ROYALTIES	\$ (43,487)	\$ (48,568)	\$ (40,000)	\$ (23,873)	\$ (10,201)	-74.50%
IGC LEASED SPACE	\$ (113,379)	\$ (115,996)	\$ (115,000)	\$ (108,777)	\$ (119,820)	4.19%
TRAIN STATION LEASE	\$ (20,250)	\$ (29,250)	\$ (27,000)	\$ (34,500)	\$ (51,750)	91.67%
BOATHOUSE LEASE	\$ (3,600)	\$ (3,600)	\$ -	\$ (3,500)	\$ (4,800)	100.00%
VALERIE THEATRE LEASE PROCEEDS	\$ (12,011)	\$ (10,889)	\$ (6,000)	\$ (16,035)	\$ (10,000)	66.67%
TOTAL RENTS & ROYALTIES	\$ (192,727)	\$ (208,303)	\$ (188,000)	\$ (186,686)	\$ (196,571)	4.56%
SPECIAL ASSESSMENTS/IMPACT FEE						
IMPACT FEE REVENUES	\$ (595)	\$ (1,584)	\$ -	\$ (1,297)	\$ -	0.00%
ASSESSMENT FEES-ROAD RESURFACE	\$ -	\$ -	\$ -	\$ (2,084)	\$ -	0.00%
TOTAL SPECIAL ASSESSMENTS/IMPACTFEE	\$ (595)	\$ (1,584)	\$ -	\$ (3,381)	\$ -	0.00%
DISPOSITION FIXED ASSET						
SALE OF FIXED ASSET-EQUIP	\$ (8,821)	\$ (45,177)	\$ -	\$ (35,606)	\$ -	0.00%
TOTAL DISPOSITION FIXED ASSES	\$ (8,821)	\$ (45,177)	\$ -	\$ (35,606)	\$ -	0.00%
CONTRIBUTIONS/DONATIONS						
DONATIONS - GENERAL	\$ (26,365)	\$ -	\$ -	\$ (557)	\$ -	0.00%
VALERIE THEATER DONATIONS	\$ (6)	\$ (100)	\$ -	\$ -	\$ -	0.00%
DONATIONS - RECREATION	\$ (100)	\$ -	\$ -	\$ (600)	\$ -	0.00%
TOTAL CONTRIBUTIONS/DONATIONS	\$ (26,471)	\$ (100)	\$ -	\$ (1,157)	\$ -	0.00%
OTHER MISC REVENUES						
REFUND PRIOR YEAR EXPENSES	\$ (13,120)	\$ (420)	\$ -	\$ (385)	\$ -	0.00%
CASH OVER AND SHORT	\$ (56)	\$ (20)	\$ -	\$ (3)	\$ -	0.00%
INSURANCE PROCEEDS - EQUIP	\$ (22,934)	\$ (66,450)	\$ -	\$ (13,094)	\$ -	0.00%
MISCELLANEOUS REVENUES	\$ (30,583)	\$ (37,768)	\$ (30,000)	\$ (49,337)	\$ (30,000)	0.00%
FL SURCHG BLDG-RESTRICTED-ED	\$ (1,372)	\$ (1,199)	\$ -	\$ (855)	\$ -	0.00%
TOTAL OTHER MISC REVENUES	\$ (68,064)	\$ (105,857)	\$ (30,000)	\$ (63,674)	\$ (30,000)	0.00%
INTERFUND TRANSFER						
TRANSFER FROM CAPITAL	\$ (16)	\$ -	\$ -	\$ -	\$ -	0.00%
TRF FROM ICRA (INDIRECT COSTS)	\$ (286,500)	\$ (286,500)	\$ (295,095)	\$ (295,095)	\$ (303,947)	3.00%
TRF FROM CIP FUND	\$ (2,500)	\$ -	\$ (6,900,000)	\$ -	\$ -	-100.00%
TRF FROM W/S (INDIRECT COSTS)	\$ (749,000)	\$ (609,000)	\$ (648,270)	\$ (648,270)	\$ (667,718)	3.00%
TRF FROM CEMETERY-(INDIR.COST)	\$ (3,500)	\$ (3,500)	\$ (63,605)	\$ (63,605)	\$ (65,513)	3.00%
TOTAL INTERFUND TRANSFER	\$ (1,041,516)	\$ (899,000)	\$ (7,906,970)	\$ (1,006,970)	\$ (1,037,178)	-86.88%



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
NON-OPERATING SOURCES						
CASH BALANCE FORWARD			\$ (6,413,169)	\$	(6,061,039)	-5.49%
DESIGNATED RSV-FIRE SERVICES			\$ (500,000)	\$	(1,000,000)	100.00%
RESERVE FOR PREPAID ITEMS			\$ (14,247)	\$	(14,247)	0.00%
DESIGNATED -TORT LIABILITY			\$ (200,000)	\$	(200,000)	0.00%
DESIGNATED - BUILDING FUND			\$ (2,550,919)	\$	(3,525,000)	38.19%
PROJECT/INFRASTRUCTURE RSV			\$ (2,726,418)	\$	(7,580,331)	178.03%
BALANCE FWD-DESIGNATED LAND			\$ (795,395)	\$	(795,395)	0.00%
RESERVE-CAPITAL EQUIP PURCHASE			\$ (1,613,329)	\$	(1,585,364)	-1.73%
TOTAL NON-OPERATING SOUCES			\$ (14,813,477)	\$	(20,761,376)	40.15%
TOTAL REVENUES	\$ (12,393,637)	\$ (13,215,563)	\$ (35,364,533)	\$ (18,904,350)	\$ (35,153,690)	-0.60%



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
ICRA FUND						
STATE GRANTS						
STATE FDOT GRANT	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	-100.00%
STATE GRANT - PARK LAND	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	#DIV/0!
TOTAL STATE GRANTS	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ (2,000,000)	100.00%
SHARED REVENUE-LOCAL UNITS						
TAX INCREMENT FINANCING	\$ (101,641)	\$ (112,726)	\$ (146,642)	\$ (146,642)	\$ (148,539)	1.29%
2014 CRA (TIF)	\$ (582,101)	\$ (653,805)	\$ (702,094)	\$ (702,094)	\$ (713,890)	1.68%
TOTAL SHARED REVENUE-LOCAL UNITS	\$ (683,742)	\$ (766,530)	\$ (848,736)	\$ (848,736)	\$ (862,429)	1.61%
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	\$ -	\$ (3,487)	\$ -	\$ (1,941)	\$ (10,000)	100.00%
FL SAFE INTEREST	\$ (70,588)	\$ (72,429)	\$ (50,000)	\$ (32,239)	\$ (40,000)	-20.00%
TOTAL INTEREST EARNINGS	\$ (70,588)	\$ (75,916)	\$ (50,000)	\$ (34,179)	\$ (50,000)	0.00%
INTERFUND TRANSFER						
TRF FROM GENERAL TAX INCREMENT	\$ (691,964)	\$ (766,530)	\$ (848,736)	\$ (848,736)	\$ (1,362,430)	60.52%
TRF FROM CIP FUND	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	0.00%
TOTAL INTERFUND TRANSFER	\$ (691,964)	\$ (1,266,530)	\$ (848,736)	\$ (848,736)	\$ (1,362,430)	60.52%
NON-OPERATING SOURCES						
CASH BALANCE FORWARD		\$	\$ (2,634,830)	\$	\$ (1,234,506)	-53.15%
TOTAL NON-OPERATING SOURCES		\$	\$ (2,634,830)	\$	\$ (1,234,506)	-53.15%
TOTAL REVENUES	\$ (1,446,294)	\$ (2,108,977)	\$ (5,382,302)	\$ (1,731,651)	\$ (5,509,365)	2.36%



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
CAPITAL IMPROVEMENT PROJECTS FUND						
FEDERAL GRANTS						
FEMA FIRE GRANTS	\$ -	\$ (46,974)	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ -	\$ (46,974)	\$ -	\$ -	\$ -	0.00%
STATE GRANTS						
STATE GRANT FIRE	\$ -	\$ -	\$ (20,489)	\$ (20,489)	\$ (5,751)	-71.93%
FDEP RECREATIONAL TRAIL GRANT	\$ -	\$ -	\$ (1,200,000)	\$ -	\$ -	-100.00%
FDEP SPRINGS GRANT	\$ -	\$ -	\$ (354,299)	\$ -	\$ -	-100.00%
TOTALS	\$ -	\$ -	\$ (1,574,788)	\$ (20,489)	\$ (5,751)	-99.63%
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	\$ -	\$ (34,546)	\$ -	\$ -	\$ -	0.00%
FL SAFE INTEREST	\$ (182,304)	\$ (269,350)	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ (182,304)	\$ (303,895)	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFERS						
TRANS FROM GEN-GENERAL PROJECT	\$ (35,000)	\$ (100,000)	\$ (592,965)	\$ (592,965)	\$ (267,901)	-54.82%
TRANSFER FROM GENERAL-FIRE SVC	\$ (387,149)	\$ (211,206)	\$ (168,500)	\$ (168,500)	\$ (189,417)	12.41%
TRANS FR GEN- SATTELLITE PARKS	\$ (370,365)	\$ (181,000)	\$ (391,678)	\$ (391,678)	\$ (937,000)	139.23%
TRANS FR GEN- ROADS & STREETS	\$ (1,068,048)	\$ (1,560,007)	\$ (1,239,400)	\$ (1,239,400)	\$ (1,447,600)	16.80%
TOTALS	\$ (1,860,562)	\$ (2,052,213)	\$ (2,392,543)	\$ (2,392,543)	\$ (2,841,918)	18.78%
NON-OPERATING SOURCES						
CASH BALANCE FORWARD		\$	\$ (7,560,895)	\$	\$ (272,099)	-96.40%
TOTALS		\$	\$ (7,560,895)	\$	\$ (272,099)	-96.40%
TOTAL REVENUES	\$ (2,042,866)	\$ (2,403,082)	\$ (11,528,226)	\$ (9,313,032)	\$ (3,119,768)	-72.94%



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
IMPACT FEE FUND						
IMPACT FEES						
IMPACT FEE FIRE RESIDENTIAL	\$ (8,389)	\$ (21,434)	\$ (7,500)	\$ (18,113)	\$ (15,000)	100.00%
IMPACT FEE FIRE COMMERCIAL	\$ (1,184)	\$ (3,865)	\$ (1,500)	\$ -	\$ (1,500)	0.00%
IMPACT FEE TRANSPORT RESIDENT	\$ (35,203)	\$ (98,540)	\$ (35,000)	\$ (83,150)	\$ (80,000)	128.57%
IMPACT FEE TRANSPORT COMMERCIAL	\$ (6,286)	\$ (9,439)	\$ (9,000)	\$ (1,932)	\$ (9,000)	0.00%
IMPACT FEE PARKS RESIDENTIAL	\$ (6,485)	\$ (17,960)	\$ (5,000)	\$ (15,362)	\$ (15,000)	200.00%
IMPACT FEE PARKS COMMERCIAL	\$ (331)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL IMPACT FEES	\$ (57,878)	\$ (151,237)	\$ (58,000)	\$ (118,556)	\$ (120,500)	107.76%
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	\$ -	\$ (120)	\$ -	\$ (1,165)	\$ (6,000)	100.00%
FL SAFE INTEREST	\$ -	\$ -	\$ (500)	\$ -	\$ -	-100.00%
TOTAL INTEREST EARNINGS	\$ -	\$ (120)	\$ (500)	\$ (1,165)	\$ (6,000)	1100.00%
NON-OPERATING SOURCES						
CASH BALANCE FORWARD		\$	\$ (770,060)	\$	\$ (828,560)	7.60%
TOTAL NON-OPERATING SOURCES		\$	\$ (770,060)	\$	\$ (828,560)	7.60%
TOTAL REVENUES	\$ (57,878)	\$ (151,357)	\$ (828,560)	\$ (119,721)	\$ (955,060)	15.27%
PENSION FUND						
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	\$ (11,489)	\$ (12,553)	\$ (20,000)	\$ (14,255)	\$ (25,000)	25.00%
UNREALIZED GAIN ON INVESTMENTS	\$ (20,199)	\$ (40,389)	\$ (45,000)	\$ 18,420	\$ -	-100.00%
TOTAL INTEREST EARNINGS	\$ (31,688)	\$ (52,942)	\$ (65,000)	\$ 4,165	\$ (25,000)	-61.54%
PENSION FUND CONTRIBUTIONS						
EMPLOYEE CONTRIBUTIONS	\$ (126)	\$ (116)	\$ -	\$ (63)	\$ -	0.00%
TOTAL PENSION FUND CONTRIBUTIONS	\$ (126)	\$ (116)	\$ -	\$ (63)	\$ -	0.00%
NON-OPERATING SOURCES						
CASH BALANCE FORWARD		\$	\$ (290,406)	\$	\$ (344,406)	18.59%
TOTAL NON-OPERATING SOURCES		\$	\$ (290,406)	\$	\$ (344,406)	18.59%
TOTAL REVENUES	\$ (31,814)	\$ (53,058)	\$ (355,406)	\$ 4,102	\$ (369,406)	3.94%



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
UTILITIES FUND						
FEDERAL GRANTS						
FEDERAL GRANT	\$ -	\$ -	(1,266,667)	\$ -	-	-100.00%
AMERICAN RESCUE PLAN	\$ (2,347,708)	\$ (128,445)	\$ -	\$ -	-	0.00%
TOTAL S	\$ (2,347,708)	\$ (128,445)	\$ (1,266,667)	\$ -	-	-100.00%
GRANTS FROM OTHER LOCAL UNITS						
SPRINGS GRANT - 44W SEPTIC/SEW	\$ (539,083)	\$ (2,551,399)	\$ -	\$ (3,090,482)	-	0.00%
SPRINGS GRANT - 41N SEPTIC/SEW	\$ -	\$ -	(2,974,510)	\$ -	-	-100.00%
WASTE WATER GRANT - S HIGHLAND	\$ -	\$ (70,558)	(2,930,279)	\$ -	(6,999,164)	138.86%
TOTALS	\$ (539,083)	\$ (2,621,956)	\$ (5,904,789)	\$ (3,090,482)	\$ (6,999,164)	18.53%
SERVICE CHARGE - PHYSICAL ENVIRON						
WATER SALES - 25% EXCESS	\$ (77,385)	\$ (80,875)	(76,000)	\$ (72,168)	(79,040)	4.00%
WATER CONNECTION FEE	\$ (66,680)	\$ (62,060)	(80,000)	\$ (80,940)	(83,200)	4.00%
WATER CONNECT 25% EXCESS	\$ (10,118)	\$ (7,633)	(10,000)	\$ (9,940)	(10,400)	4.00%
TURN ON FEES	\$ (19,120)	\$ (17,350)	(20,000)	\$ (17,040)	(20,000)	0.00%
WATER SERVICE/REPAIRS MISC BIL	\$ (1,361)	\$ (15,270)	\$ -	\$ (6,272)	-	0.00%
SEWER REVENUE - REGULAR	\$ 1,681	\$ 1,448	1,000	\$ 2,418	1,000	0.00%
SEWER REVENUE 25% EXCESS	\$ (29,720)	\$ (28,298)	(30,000)	\$ (23,597)	(31,200)	4.00%
SEWER CONNECTION FEES	\$ (68,000)	\$ (98,670)	(100,000)	\$ (195,280)	(104,000)	4.00%
SEWER CONNECT - 25% EXCESS	\$ -	\$ -	(700)	\$ (680)	(728)	4.00%
SEWER REPAIRS MISC BILLED REV	\$ -	\$ -	\$ -	(2,400)	-	0.00%
RECLAIMED WATER USE-IGCC CONTR	\$ (20,835)	\$ (18,372)	(15,000)	\$ (17,745)	(15,600)	4.00%
LATE PENALTY FEE	\$ (38,865)	\$ (64,675)	(45,000)	\$ (62,010)	(50,000)	11.11%
TURN OFF FEE	\$ (20,647)	\$ (26,001)	(22,000)	\$ (33,758)	(22,000)	0.00%
CREDIT APP FEE -	\$ (3,408)	\$ (3,050)	(3,000)	\$ (2,900)	(3,000)	0.00%
TECHNOLOGY FEE	\$ (53,485)	\$ (54,595)	(53,000)	\$ (46,315)	(14,000)	-73.58%
TOTALS	\$ (407,941)	\$ (475,400)	\$ (453,700)	\$ (568,626)	\$ (432,168)	-4.75%
CONSUMPTION REVENUES WATER/SEW						
WATER - RES - IN CITY (BASE)	\$ (353,142)	\$ (368,202)	(384,000)	\$ (325,552)	(399,360)	4.00%
WATER - RES - OUT CITY (BASE)	\$ (103,498)	\$ (112,005)	(116,000)	\$ (101,400)	(120,640)	4.00%
WATER - RES - IN CITY (USAGE)	\$ (343,485)	\$ (351,270)	(377,000)	\$ (323,340)	(392,080)	4.00%
WATER - RES - OUT CITY (USAGE)	\$ (150,296)	\$ (152,911)	(159,000)	\$ (142,725)	(165,360)	4.00%
WATER - COMM - IN CITY (BASE)	\$ (274,263)	\$ (285,559)	(299,000)	\$ (247,632)	(310,960)	4.00%
WATER - COMM - OUT CITY (BASE)	\$ (22,713)	\$ (23,402)	(24,000)	\$ (20,614)	(24,960)	4.00%
WATER - COMM - IN CITY (USAGE)	\$ (549,494)	\$ (524,961)	(566,000)	\$ (398,726)	(588,640)	4.00%
WATER - COMM - OUT CITY(USAGE)	\$ (32,792)	\$ (32,948)	(35,000)	\$ (24,026)	(36,400)	4.00%
WATER - COMM - FIRE LANES	\$ (4,808)	\$ (4,854)	(5,000)	\$ (4,045)	(5,200)	4.00%
SEWER - RES - IN CITY (BASE)	\$ (451,977)	\$ (470,615)	(492,000)	\$ (419,073)	(511,680)	4.00%
SEWER - RES - OUT CITY (BASE)	\$ (29,845)	\$ (30,620)	(32,000)	\$ (26,856)	(33,280)	4.00%
SEWER - RES - IN CITY (USAGE)	\$ (468,589)	\$ (463,848)	(491,000)	\$ (410,368)	(510,640)	4.00%
SEWER - RES - OUT CITY (USAGE)	\$ (41,951)	\$ (40,109)	(43,000)	\$ (35,574)	(44,720)	4.00%



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
SEWER - COMM - IN CITY (BASE)	\$ (499,001)	\$ (517,805)	\$ (543,000)	\$ (450,539)	\$ (564,720)	4.00%
SEWER - COMM - OUT CITY (BASE)	\$ (14,539)	\$ (15,108)	\$ (15,000)	\$ (13,105)	\$ (15,600)	4.00%
SEWER - COMM - IN CITY (USAGE)	\$ (775,215)	\$ (769,651)	\$ (833,000)	\$ (574,815)	\$ (866,320)	4.00%
SEWER - COMM - OUT CITY(USAGE)	\$ (32,488)	\$ (27,386)	\$ (29,000)	\$ (18,838)	\$ (30,160)	4.00%
SEWER ONLY - CITY PARK (BASE)	\$ (2,674)	\$ (2,744)	\$ (3,000)	\$ (2,396)	\$ (3,120)	4.00%
TOTALS	\$ (4,150,770)	\$ (4,193,996)	\$ (4,446,000)	\$ (3,539,623)	\$ (4,623,840)	4.00%
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	\$ (0)	\$ (94,124)	\$ (25,000)	\$ -	\$ (25,000)	0.00%
INTEREST - SBA	\$ (2,032)	\$ (2,464)	\$ (2,000)	\$ (1,612)	\$ (2,000)	0.00%
INTEREST - FLORIDA LEAGUE	\$ (2,312)	\$ (4,280)	\$ (3,000)	\$ (2,340)	\$ (3,000)	0.00%
FL SAFE INTEREST	\$ (208,222)	\$ (261,671)	\$ (530,000)	\$ (40,620)	\$ (250,000)	-52.83%
INTEREST-WATER ASSESSMENTS	\$ (1,817)	\$ (1,236)	\$ (1,400)	\$ (4,994)	\$ (10,000)	614.29%
INTEREST - WATER CONNECTIONS	\$ (16)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ (214,400)	\$ (363,775)	\$ (561,400)	\$ (49,566)	\$ (290,000)	-48.34%
RENTS & ROYALTIES						
RENTS & ROYALTIES	\$ (659)	\$ (727)	\$ (600)	\$ (479)	\$ (200)	-66.67%
TOTALS	\$ (659)	\$ (727)	\$ (600)	\$ (479)	\$ (200)	-66.67%
WATER ASSESSMENT						
WATER ASSESSMENT	\$ -	\$ -	\$ (100,000)	\$ (530,280)	\$ -	-100.00%
TOTALS	\$ -	\$ -	\$ (100,000)	\$ (530,280)	\$ -	-100.00%
DISPOSITION FIXED ASSETS						
SALE OF FIXED ASSET-EQUIP	\$ 9,668	\$ (21,902)	\$ -	\$ (346)	\$ -	0.00%
TOTALS	\$ 9,668	\$ (21,902)	\$ -	\$ (346)	\$ -	0.00%
OTHER MISC REVENUES						
REFUND PRIOR YEAR EXPENSES	\$ (1,678)	\$ (1,118)	\$ -	\$ (929)	\$ -	0.00%
INSURANCE PROCEEDS - EQUIP	\$ (51,007)	\$ (8,813)	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS REVENUES	\$ (87,815)	\$ (63,757)	\$ (62,000)	\$ (127,043)	\$ (62,000)	0.00%
LOAN PROCEEDS	\$ -	\$ -	\$ (14,000,000)	\$ -	\$ -	-100.00%
TOTALS	\$ (140,500)	\$ (73,687)	\$ (14,062,000)	\$ (127,972)	\$ (62,000)	-99.56%
NONOPERATING SOURCES						
CASH BALANCE FORWARD		\$	\$ (6,228,374)	\$	\$ (13,425,828)	115.56%
RESERVE-CAPITAL EQUIP PURCHASE		\$	\$ (896,207)	\$	\$ (896,207)	0.00%
RESERVE - CAPACITY FEES		\$	\$ (1,119,271)	\$	\$ (1,219,271)	8.93%
TOTALS		\$	\$ (8,243,852)	\$	\$ (15,541,306)	88.52%
TOTAL REVENUES	\$ (7,791,393)	\$ (7,879,888)	\$ (35,039,008)	\$ (7,907,374)	\$ (27,948,677)	-20.24%



City of Inverness
Revenue Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
CEMETERY FUND						
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	\$ -	\$ (124)	\$ (200)	\$ -	\$ (200)	0.00%
FL SAFE INTEREST	\$ (12,949)	\$ (16,875)	\$ (15,000)	\$ (2,531)	\$ (10,000)	-33.33%
TOTAL INTEREST EARNINGS	\$ (12,949)	\$ (16,999)	\$ (15,200)	\$ (2,531)	\$ (10,200)	-32.89%
DISPOSITION FIXED ASSETS						
SALE OF CEMETERY LOTS-OAKRIDGE	\$ (35,656)	\$ (27,930)	\$ (36,000)	\$ (32,318)	\$ (36,000)	0.00%
COST OF LOTS SOLD	\$ 3,438	\$ 2,543	\$ 3,420	\$ 2,480	\$ 3,420	0.00%
TOTAL DISPOSITION FIXED ASSETS	\$ (32,218)	\$ (25,387)	\$ (32,580)	\$ (29,838)	\$ (32,580)	0.00%
OTHER MISC REVENUES						
MONUMENT ENGRAVING	\$ -	\$ (2,131)	\$ (8,000)	\$ (1,252)	\$ (8,000)	0.00%
CEMETERY INURNMENT	\$ -	\$ (7,478)	\$ -	\$ (5,010)	\$ (10,000)	100.00%
TOTAL OTHER MISC REVENUES	\$ -	\$ (9,609)	\$ (8,000)	\$ (6,262)	\$ (18,000)	125.00%
INTERFUND TRANSFER						
TRNSF FROM CEMETERY PERP CARE	\$ (100,000)	\$ (34,929)	\$ -	\$ -	\$ -	0.00%
TOTAL INTERFUND TRANSFER	\$ (100,000)	\$ (34,929)	\$ -	\$ -	\$ -	0.00%
NON-OPERATING SOURCES						
CASH BALANCE FORWARD		\$	\$ (826,676)	\$	\$ (759,582)	-8.12%
TOTAL NON-OPERATING SOURCES		\$	\$ (826,676)	\$	\$ (759,582)	-8.12%
TOTAL REVENUES	\$ (145,166)	\$ (86,924)	\$ (882,456)	\$ (38,631)	\$ (820,362)	-7.04%
CEMETERY PERPETUAL FUND						
INTERST EARNINGS						
INTEREST - INVESTMENTS/BANK	\$ -	\$ (2,877)	\$ (2,000)	\$ (742)	\$ (2,000)	0.00%
FL SAFE INTEREST	\$ (17,707)	\$ (19,709)	\$ (17,000)	\$ (3,064)	\$ (17,000)	0.00%
TOTAL INTEREST EARNINGS	\$ (17,707)	\$ (22,586)	\$ (19,000)	\$ (3,806)	\$ (19,000)	0.00%
DISPOSITION FIXED ASSETS						
SALE OF CEMETERY LOTS-OAKRIDGE	\$ (35,860)	\$ (35,108)	\$ (36,000)	\$ (37,328)	\$ (36,000)	0.00%
TOTAL DISPOSTION FIXED ASSETS	\$ (35,860)	\$ (35,108)	\$ (36,000)	\$ (37,328)	\$ (36,000)	0.00%
CEMETERY DONATIONS						
DONATIONS - GENERAL	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	0.00%
TOTAL CEMETERY DONATIONS	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	0.00%
NON-OPERATING SOURCES						
CASH BALANCE FORWARD		\$	\$ (378,180)	\$	\$ (433,180)	14.54%
TOTAL NON-OPERATING SOURCES		\$	\$ (378,180)	\$	\$ (433,180)	14.54%
TOTAL REVENUES	\$ (53,567)	\$ (57,694)	\$ (433,180)	\$ (61,134)	\$ (488,180)	12.70%
All Funds Total Revenues	\$ (23,962,614)	\$ (25,956,541)	\$ (89,813,671)	\$ (38,071,791)	\$ (74,364,508)	-17.20%

Reserves & Fund Balances

(All Funds)

GENERAL FUND RESERVES	Actual FY 2024 9/30/2024	Budgeted FY 2025 9/30/2025	PROJECTED FY 2026	
			Net Change	9/30/2026
Reserve - Prepaid Expenses	\$ 14,247	\$ 14,247	\$ -	\$ 14,247
Reserve - Equipment	\$ 1,613,329	\$ 1,585,364	\$ -	\$ 1,585,364
Reserve - Litigation	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
Reserve - Buildings	\$ 2,550,919	\$ 3,525,000	\$ (146,477)	\$ 3,378,523
Reserve - Fire	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,000,000
Reserve - Infrastructure	\$ 2,726,418	\$ 7,580,331	\$ (500,000)	\$ 7,080,331
Reserve - Land Acquisition	\$ 795,395	\$ 795,395	\$ -	\$ 795,395
General Fund Balance - Unreserved	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
TOTALS	\$ 14,813,477	\$ 20,761,376		\$ 19,053,860

GENERAL GOVERNMENT FUND BALANCES	Actual FY 2024 9/30/2024	Budgeted FY 2025 9/30/2025	PROJECTED FY 2026	
			Net Change	9/30/2026
ICRA Fund Balance - Unreserved	\$ 2,634,830	\$ 1,234,506	\$ (1,133,737)	\$ 100,769
CIP Fund Balance - Unreserved	\$ 7,560,895	\$ 272,099	\$ (247,099)	\$ 25,000
Pension Fund Balance - Unreserved	\$ 290,406	\$ 344,406	\$ 7,500	\$ 351,906
Impact Fee Fund Balance - Unreserved	\$ 770,060	\$ 828,560	\$ 126,300	\$ 954,860
TOTALS	\$ 11,256,192	\$ 2,679,572		\$ 1,432,536

UTILITIES FUND RESERVES	Actual FY 2024 9/30/2024	Budgeted FY 2025 9/30/2025	PROJECTED FY 2026	
			Net Change	9/30/2026
Unrestricted Fund Balance	\$ 6,228,374	\$ 13,425,828	\$ 2,250,221	\$ 15,676,049
Capacity Fees - Restricted	\$ 1,119,271	\$ 1,219,271	\$ 100,000	\$ 1,319,271
Reserve - Equipment	\$ 896,207	\$ 896,207	\$ 103,793	\$ 1,000,000
TOTALS	\$ 8,243,852	\$ 15,541,306		\$ 17,995,320

CEMETERY FUNDS	Actual FY 2024 9/30/2024	Budgeted FY 2025 9/30/2025	PROJECTED FY 2026	
			Net Change	9/30/2026
Oak Ridge Unrestricted Fund Balance	\$ 826,676	\$ 759,582	\$ (66,658)	\$ 692,924
Perpetual Care	\$ 378,180	\$ 433,180	\$ 55,000	\$ 488,180
TOTALS	\$ 1,204,856	\$ 1,192,762		\$ 1,181,104

General Fund Expenditures



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
GENERAL GOVERNMENT						
REFUND PRIOR YEAR REVENUE	\$ 28,399	\$ 21,255	\$ -	\$ -	\$ -	0.00%
ATTORNEY FEES	\$ 86,494	\$ 57,784	\$ 100,000	\$ 53,349	\$ 100,000	0.00%
PROFESSIONAL SERVICES	\$ 35,980	\$ 40,900	\$ 40,000	\$ 33,000	\$ 40,000	0.00%
ACCOUNTING & AUDITING	\$ 32,300	\$ 37,300	\$ 40,000	\$ 39,700	\$ 40,000	0.00%
RENTALS & LEASES	\$ 2,873	\$ 2,264	\$ 3,800	\$ 2,333	\$ 3,800	0.00%
LIABILITY INSURANCE	\$ 24,763	\$ 29,147	\$ 31,000	\$ 22,391	\$ 31,500	1.61%
PROMOTIONAL ACTIVITIES	\$ 2,816	\$ 1,722	\$ 7,700	\$ 1,623	\$ 12,000	55.84%
MISC EXPENSES	\$ -	\$ 448	\$ -	\$ 807	\$ -	0.00%
CO - EQUIPMENT (MISC)	\$ 372	\$ -	\$ 1,000	\$ 196	\$ 1,000	0.00%
MEMBERSHIP DUES	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.00%
BAD DEBT EXPENSE-SANITATION	\$ 20	\$ 251	\$ -	\$ -	\$ -	0.00%
BAD DEBT GENERAL FUND	\$ 864	\$ -	\$ -	\$ -	\$ -	0.00%
LAND ACQUISITION	\$ -	\$ 204,605	\$ -	\$ -	\$ -	0.00%
GENERAL GOV'T CONTINGENCIES	\$ -	\$ -	\$ 371,470	\$ -	\$ 420,000	13.06%
TOTALS	\$ 214,881	\$ 395,678	\$ 595,070	\$ 153,399	\$ 648,400	8.96%
PUBLIC SAFETY SERVICES						
LAW ENFORCEMENT SVCS	\$ 1,182,625	\$ 1,279,777	\$ 1,310,059	\$ 982,544	\$ 1,349,817	3.03%
CONTR SVCS-SCHOOL X GUARDS	\$ 22,815	\$ 23,158	\$ 23,094	\$ 17,320	\$ -	-100.00%
TOTALS	\$ 1,205,440	\$ 1,302,935	\$ 1,333,153	\$ 999,864	\$ 1,349,817	1.25%



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
CITY COUNCIL						
EXECUTIVE SALARIES	\$ 25,800	\$ 25,800	\$ 25,800	\$ 23,650	\$ 25,800	0.00%
FICA/MEDICARE TAXES	\$ 1,866	\$ 1,861	\$ 1,974	\$ 1,724	\$ 1,974	0.00%
RETIREMENT CONTRIBUTIONS	\$ 10,794	\$ 11,201	\$ 11,203	\$ 11,540	\$ 12,207	8.96%
LIFE & HEALTH INSURANCE	\$ 68,229	\$ 70,396	\$ 72,817	\$ 60,714	\$ 73,686	1.19%
WORKERS COMP INSURANCE	\$ 27	\$ 29	\$ 34	\$ 16	\$ 28	-17.65%
TRAVEL	\$ 5,890	\$ 1,789	\$ 6,300	\$ 2,658	\$ 6,300	0.00%
PRINTING	\$ 88	\$ -	\$ 300	\$ 68	\$ 300	0.00%
OFFICE SUPPLIES	\$ 86	\$ 99	\$ 150	\$ 238	\$ 150	0.00%
PUBLICATIONS	\$ -	\$ -	\$ 500	\$ 442	\$ 500	0.00%
MEMBERSHIP DUES	\$ 1,202	\$ 1,268	\$ 1,500	\$ 1,338	\$ 1,500	0.00%
EDUCATION & TRAINING	\$ 2,700	\$ 1,095	\$ 6,510	\$ -	\$ 6,510	0.00%
TOTALS	\$ 116,680	\$ 113,539	\$ 127,088	\$ 102,388	\$ 128,955	1.47%

POSITION TITLE	STATUS	2025	2026
Mayor	Active	1.00	1.00
Council President	Active	1.00	1.00
Council Vice-President	Active	1.00	1.00
Council	Active	1.00	1.00
Council	Active	1.00	1.00
Council	Active	1.00	1.00
<i>TOTAL FTE REQUESTED</i>		6.00	6.00
Salaries & Wages		25,800	25,800
Benefits		86,027	87,895
TOTAL LEGISLATIVE		111,827	113,695



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
EXECUTIVE						
REGULAR SALARIES	\$ 358,184	\$ 419,513	\$ 482,342	\$ 414,372	\$ 506,136	4.93%
OVERTIME	\$ 164	\$ 295	\$ 500	\$ 17	\$ 500	0.00%
FICA/MEDICARE TAXES	\$ 27,659	\$ 31,604	\$ 37,305	\$ 31,861	\$ 39,125	4.88%
RETIREMENT CONTRIBUTIONS	\$ 89,982	\$ 124,170	\$ 143,876	\$ 123,099	\$ 146,497	1.82%
LIFE & HEALTH INSURANCE	\$ 56,376	\$ 58,475	\$ 67,635	\$ 57,865	\$ 68,501	1.28%
WORKERS COMP INSURANCE	\$ 636	\$ 379	\$ 627	\$ 313	\$ 557	-11.16%
PROFESSIONAL SERVICES	\$ 123	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%
ELECTION EXPENSE	\$ 2,000	\$ 2,210	\$ 8,250	\$ 2,000	\$ 8,250	0.00%
TRAVEL	\$ 2,152	\$ 6,072	\$ 12,000	\$ 2,643	\$ 12,000	0.00%
VEHICLE ALLOWANCE	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,400	\$ 4,800	0.00%
POSTAGE	\$ 722	\$ 350	\$ 2,000	\$ 204	\$ 2,000	0.00%
RENTALS & LEASES	\$ 3,290	\$ 3,087	\$ 4,000	\$ 2,246	\$ 4,000	0.00%
LIABILITY INSURANCE	\$ 2,972	\$ 3,498	\$ 4,000	\$ 2,687	\$ 4,000	0.00%
MAINTENANCE-VEHICLES	\$ -	\$ -	\$ -	\$ 118	\$ 500	100.00%
PRINTING	\$ 734	\$ 1,644	\$ 4,000	\$ 437	\$ 4,000	0.00%
CC CLERK FEES	\$ 1,520	\$ 1,673	\$ 2,500	\$ 1,564	\$ 2,500	0.00%
ADVERTISING	\$ 4,970	\$ 5,076	\$ 9,000	\$ 2,203	\$ 10,000	11.11%
PHYSICALS/INOCULATIONS	\$ 6,570	\$ 6,080	\$ 9,700	\$ 9,010	\$ 7,000	-27.84%
BACKGROUND CHECKS	\$ 1,398	\$ 974	\$ 2,500	\$ 579	\$ 2,500	0.00%
DRUG TESTING CDL	\$ -	\$ -	\$ 500	\$ 90	\$ 500	0.00%
MISC EXPENSE	\$ -	\$ 2,219	\$ 2,500	\$ 2,181	\$ 2,500	0.00%
OFFICE SUPPLIES	\$ 2,490	\$ 2,142	\$ 3,000	\$ 1,133	\$ 3,000	0.00%
EQUIPMENT - MISC	\$ 15,160	\$ 2,535	\$ 500	\$ 15	\$ 500	0.00%
FUEL - GASOLINE	\$ -	\$ 227	\$ 800	\$ 89	\$ 800	0.00%
SUBSCRIPTIONS	\$ 200	\$ 228	\$ 300	\$ 228	\$ 300	0.00%
PUBLICATIONS	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.00%
MEMBERSHIP DUES	\$ 1,693	\$ 2,560	\$ 4,000	\$ 2,679	\$ 4,000	0.00%
EDUCATION & TRAINING	\$ 5,762	\$ 7,197	\$ 9,000	\$ 4,615	\$ 9,000	0.00%
EXECUTIVE DEPT CONTINGENCIES	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 589,556	\$ 687,008	\$ 826,735	\$ 666,646	\$ 854,566	3.37%

POSITION TITLE	STATUS	2025	2026
City Manager	Active	1.00	1.00
Assistant City Manager	Active	1.00	1.00
City Clerk	Active	1.00	1.00
HR Coordinator	Active	1.00	1.00
Executive Assistant	Active	1.00	1.00
TOTAL FTE REQUESTED		5.00	5.00
Salaries & Wages		487,642	511,436
Benefits		249,443	254,679
TOTAL EXECUTIVE		737,084	766,115



City of Inverness

Finance Department

212 West Main Street

Inverness, Florida 34450-0419

finance@Inverness.gov

(352) 726-5016

Finance Department Fiscal Year 2026 Budget Message

To the Honorable Mayor and Members of City Council:

The Finance Department is primarily responsible for the oversight and management of all financial transactions as well as the monitoring of the general ledger. Finance is also responsible for the implementation of training across departments for the use of Munis systems.

In Fiscal Year 2024, Finance worked with HR and IT to oversee a transfer of employee leave management within the Munis system and provide training. Finance continues to review system updates within Munis and provide training to other departments as needed.

Within the Finance Department, a review of all tasks managed was conducted. Upon completion of the review, a restructure of staff was determined to be more beneficial to ensure efficiency. Finance began the process of restructuring the department staffing in Fiscal Year 2024 and a completion of restructuring the department occurred during Fiscal Year 2025. The Department will continue to monitor tasks in Fiscal Year 2026 to ensure changes succeed in increasing the department's efficiency in service delivery.

Finance will continue to work alongside other departments to ensure timely payments to City Vendors and secure acquisition of assets for City use. Additionally, Finance works closely with all departments to review needs of the City and plan expenses for upcoming fiscal years. Finance will continue to work with all departments to ensure a satisfactory development of upcoming year's budget.

Finance also works with independent auditor company for annual audits of the City. A new auditor company was selected for the audit of Fiscal Year 2024. Finance worked with the new audit company to ensure a smooth transition, and provided all necessary documentation needed for a thorough review. The results of the audit produced an unmodified audit report, which is the highest form of assurance.

Respectfully,

A handwritten signature in blue ink, appearing to read "Alexis Koter".

Alexis Koter
Finance Director



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
FINANCE						
REGULAR SALARIES	\$ 270,648	\$ 252,821	\$ 281,590	\$ 212,694	\$ 235,548	-16.35%
OVERTIME	\$ 127	\$ 330	\$ 500	\$ 321	\$ 500	0.00%
FICA/MEDICARE TAXES	\$ 20,239	\$ 18,806	\$ 21,580	\$ 15,706	\$ 18,058	-16.32%
RETIREMENT CONTRIBUTIONS	\$ 54,540	\$ 57,710	\$ 59,696	\$ 47,377	\$ 55,305	-7.36%
LIFE & HEALTH INSURANCE	\$ 44,569	\$ 41,514	\$ 49,164	\$ 37,836	\$ 37,309	-24.11%
WORKERS COMP INSURANCE	\$ 564	\$ 249	\$ 366	\$ 151	\$ 260	-28.96%
UNEMPLOYMENT INSURANCE	\$ 3,962	\$ 3,025	\$ 5,356	\$ -	\$ 5,517	3.00%
PROFESSIONAL SERVICES	\$ 4,400	\$ 5,468	\$ 8,550	\$ 7,762	\$ 8,550	0.00%
CONTRACTUAL SERVICES	\$ 36,557	\$ 27,994	\$ 34,000	\$ 26,789	\$ 35,000	2.94%
TRAVEL	\$ 448	\$ 2,967	\$ 3,000	\$ 883	\$ 3,000	0.00%
POSTAGE	\$ 39,405	\$ 35,221	\$ 35,000	\$ 29,452	\$ 35,000	0.00%
RENTALS & LEASES	\$ 2,415	\$ 3,001	\$ 3,250	\$ 1,657	\$ 3,250	0.00%
LIABILITY INSURANCE	\$ 2,701	\$ 3,180	\$ 3,500	\$ 2,443	\$ 3,500	0.00%
MAINTENANCE - EQUIPMENT	\$ -	\$ -	\$ 53	\$ -	\$ -	-100.00%
PRINTING	\$ 1,965	\$ 3,055	\$ 2,500	\$ 2,147	\$ 4,700	88.00%
BANK SERVICE CHARGES	\$ 750	\$ 18,763	\$ 21,000	\$ 29,700	\$ 40,000	90.48%
CC CLERK FEES	\$ 390	\$ 450	\$ 430	\$ 840	\$ 1,500	248.84%
ADVERTISING	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.00%
MISC EXPENSE	\$ -	\$ -	\$ 647	\$ 646	\$ -	-100.00%
OFFICE SUPPLIES	\$ 2,208	\$ 2,023	\$ 3,000	\$ 2,143	\$ 3,000	0.00%
CO - EQUIPMENT (MISC)	\$ 392	\$ -	\$ -	\$ -	\$ -	0.00%
MEMBERSHIP DUES	\$ 543	\$ 105	\$ 540	\$ 299	\$ 540	0.00%
EDUCATION & TRAINING	\$ -	\$ 600	\$ 2,000	\$ -	\$ 2,000	0.00%
FINANCE DEPT CONTINGENCIES	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 486,823	\$ 477,282	\$ 546,222	\$ 418,846	\$ 503,037	-7.91%

POSITION TITLE	STATUS	2025	2026
Finance Director	Active	1.00	1.00
Assistant Finance Director	Active	1.00	1.00
Procurement Coordinator	Eliminated	1.00	0.00
AP Specialist	Active	1.00	1.00
TOTAL FTE REQUESTED		4.00	3.00
Salaries & Wages		282,090	236,048
Benefits		130,805	110,931
TOTAL FINANCE		412,896	346,980



City of Inverness

Community Development

212 West Main Street

Inverness, Florida 34450-0419

developmentservices@Inverness.gov

(352) 726-3401

Community Development Department Fiscal Year 2026 Budget Message

The City of Inverness Community Development Department (CDD) primary missions are planning, code compliance, development and building permits, and staffing for Boards and Committees. Planning work is focused on the Local Government Comprehensive Plan (LGCP) and the Land Development Code (LDC). The LGCP details the desired future of the community by setting goals and objectives for growth and development. It forms the basis for land use regulations and a framework for decision-making for infrastructure, transportation, environmental protection and other aspects of community development. The LDC is an operational tool of regulations, procedures, and standards for carrying out the policies and objectives in the LGCP.

Building permits and development applications are reviewed, issued and inspected by the CDD. CDD staff also provide support to the Architectural and Aesthetic Review Committee, the Zoning Board of Adjustment, the Planning and Zoning Commission and the Special Magistrate for Code Enforcement.

The Permit Coordinator completed the Basics of Floodplain Elevation Certificate class and joined the Florida Association of Floodplain Managers. Additional floodplain management training will take place in Fiscal Year 2026. The Code Enforcement Technician joined the Florida Association of Code Enforcement and will attend the training modules required to become a certified code enforcement technician.

Two major initiatives for Fiscal Year 2026 within CDD will include an enhanced website to display code enforcement information in an easy-to-understand format with a process flow chart and a major update to the LDC to make it more functional and customer friendly. The Department will continue to input hard-copy maps and files to become paperless and more efficient with records retention and retrieval. An educational outreach effort for the Central Business District/Historical property owners will include direct mail and website information with the specific requirements of the Architectural and Aesthetic Review Committee. This effort will help to preserve the quality and character of the District.

In addition to the previously stated committees, CDD works closely with the City of Inverness Community Redevelopment Agency Board. This Board oversees the budgeting and function of the City of Inverness Community Redevelopment Agency (ICRA). ICRA was formed to address inadequate structures and infrastructure, insufficient roadways, inadequate parking and lack of affordable housing among other needs. The Tax Increment Financing is used to leverage private sector activity in the redevelopment area. Establishment of the Downtown Entertainment District, Corridor Studies and Shoreline improvements are examples of projects that promote private investment. CDD often works in tandem with other City Departments for the execution of the projects planned for ICRA.

Under the supervision of CDD & ICRA Board, a new downtown lighting system with LED color bulbs controlled by WI-FI was installed in December of 2024 to provide festive lighting for the entertainment district. Bids were received in July for installation of a new entry and signage for the Whispering Pines Park on US Hwy 41 North. Construction of the new entrance and signage will begin in September 2025. Additionally, fabrication is complete, and installation of the new Gateway signage started in July 2025. Phase 1, Gateway Signage, includes two large monument signs, one with a digital message board at the Forest Oaks Location. Four large portrait monuments will be installed along with five new “Welcome to Downtown Inverness” signs.

Another major ICRA initiative, the Wallace Brooks Park Shoreline Development Project, is scheduled for completion in September of 2025. This project featured restoration of the shoreline, relocation of dockage and installation of buoys for a swimming area. The Downtown Landscape Update Project will be complete in August of 2025. Citrus County joined this effort by adding the historic courthouse property to the project to create a blended landscape in the downtown.

The ICRA will move forward in FY 2026 with construction funding for the Downtown Parking Expansion. Funding for construction of Phase II, Wayfinding Signage, includes 68 additional directional signs and informational kiosks for Central Business District. A new RV campground for Whispering Pines Park is also included in the budget. The multi-year Public Art Initiative in the downtown will continue.

Respectfully,

A handwritten signature in black ink that reads "CHRIS SHOEMAKER". The signature is written in a cursive, slightly stylized font.

Chris Shoemaker
Community Development Director



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
COMMUNITY DEVELOPMENT SERVICES						
REGULAR SALARIES	\$ 202,770	\$ 177,589	\$ 193,198	\$ 160,215	\$ 210,241	8.82%
OVERTIME	\$ 184	\$ 2,440	\$ 750	\$ 635	\$ 500	-33.33%
FICA/MEDICARE TAXES	\$ 15,521	\$ 13,772	\$ 14,803	\$ 12,305	\$ 16,122	8.91%
RETIREMENT CONTRIBUTIONS	\$ 42,137	\$ 34,674	\$ 38,845	\$ 34,428	\$ 40,723	4.83%
LIFE & HEALTH INSURANCE	\$ 32,014	\$ 26,725	\$ 36,804	\$ 28,652	\$ 37,282	1.30%
WORKERS COMP INSURANCE	\$ 1,157	\$ 583	\$ 889	\$ 384	\$ 1,088	22.38%
ATTORNEY FEES	\$ 2,125	\$ 2,000	\$ 7,900	\$ 3,250	\$ 15,000	89.87%
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%
CONTRACTUAL SERVICES	\$ 137,877	\$ 147,488	\$ 212,000	\$ 105,398	\$ 212,000	0.00%
COMP PLAN/LDC/CODE UPDATES	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
TRAVEL	\$ 438	\$ -	\$ 1,500	\$ 122	\$ 2,250	50.00%
POSTAGE	\$ 3,500	\$ 3,600	\$ 5,000	\$ 3,500	\$ 12,000	140.00%
RENTALS & LEASES	\$ 3,497	\$ 4,970	\$ 4,400	\$ 2,216	\$ 5,000	13.64%
LIABILITY INSURANCE	\$ 3,380	\$ 3,979	\$ 4,500	\$ 3,057	\$ 4,500	0.00%
MAINTENANCE - VEHICLES	\$ 112	\$ 77	\$ 2,600	\$ 2,259	\$ 1,000	-61.54%
PRINTING	\$ 1,460	\$ 1,508	\$ 3,100	\$ 206	\$ 3,500	12.90%
ADVERTISING	\$ -	\$ -	\$ 1,300	\$ -	\$ 1,500	15.38%
MISC EXPENSE	\$ 12	\$ -	\$ 2,250	\$ -	\$ 2,500	11.11%
OFFICE SUPPLIES	\$ 953	\$ 664	\$ 1,825	\$ 198	\$ 1,825	0.00%
CO - EQUIPMENT (MISC)	\$ 6,272	\$ 975	\$ -	\$ -	\$ -	0.00%
FUEL - GASOLINE	\$ 533	\$ 396	\$ 1,500	\$ 592	\$ 1,900	26.67%
PUBLICATIONS	\$ -	\$ -	\$ 300	\$ -	\$ 300	0.00%
MEMBERSHIP DUES	\$ 255	\$ 315	\$ 1,090	\$ 470	\$ 1,090	0.00%
EDUCATION & TRAINING	\$ 953	\$ 1,070	\$ 4,000	\$ -	\$ 9,785	144.63%
CDD CONTINGENCIES	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 455,149	\$ 422,826	\$ 554,554	\$ 357,888	\$ 596,106	7.49%

POSITION TITLE	STATUS	2025	2026
CDD Director	Active	1.00	1.00
Development Review Coordinator	Active	1.00	1.00
Code Compliance Technician	Active	1.00	1.00
TOTAL FTE REQUESTED		3.00	3.00
Salaries & Wages		193,498	210,741
Benefits		91,341	95,215
TOTAL COMMUNITY DEVELOPMENT		284,839	305,956



City of Inverness

I.T. Department

212 West Main Street

Inverness, Florida 34450-0419

infotech@Inverness.gov

(352) 726-2611

I.T. Department Fiscal Year 2026 Budget Message

Information technology (IT) has many core functions, including communication, data management, and cyber-security. IT's core components are hardware, software, and networking.

During Fiscal Year 2025, IT will move the City's on-premise email system to the cloud, this will significantly impact IT operations, offering increased flexibility, scalability, cost efficiency, and enhanced security while potentially simplifying management and maintenance.

IT will continue to work with the Finance Department and the City Clerk's Office to move paper processes to our digital platform.

Cyber-security will continue to be of focus, working to secure computer systems, networks, and data from unauthorized access, use, disclosure, disruption, modification, or destruction. IT continues implementing security measures, detecting and responding to cyber threats, and carrying out incident response procedures.

IT and the Public Works Department have been working with the City's Vendor to bring improvements to the City's work-order management systems.

IT will be working with the Parks Department to enhance the City's web presence. The City's website will be sporting a new look, leveraging the latest in cloud technologies.

IT will continue to leverage technologies to bring efficiency, and the tools expected to thrive in today digital world.

Respectfully,

A handwritten signature in black ink, appearing to read "Joey Johnston".

Joey Johnston
I.T. Director



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
INFORMATION TECHNOLOGY						
REGULAR SALARIES	\$ 159,838	\$ 166,084	\$ 173,240	\$ 149,165	\$ 181,694	4.88%
OVERTIME	\$ 133	\$ 85	\$ 500	\$ 107	\$ 500	0.00%
FICA/MEDICARE TAXES	\$ 12,238	\$ 12,712	\$ 13,291	\$ 11,419	\$ 13,938	4.87%
RETIREMENT CONTRIBUTIONS	\$ 42,144	\$ 47,823	\$ 49,474	\$ 42,377	\$ 50,493	2.06%
LIFE & HEALTH INSURANCE	\$ 23,270	\$ 23,739	\$ 24,581	\$ 22,526	\$ 24,873	1.19%
WORKERS COMP INSURANCE	\$ 457	\$ 159	\$ 226	\$ 108	\$ 200	-11.50%
CONTRACTUAL SERVICES	\$ 5,493	\$ 2,357	\$ 6,000	\$ -	\$ 6,000	0.00%
TELEPHONE	\$ 54,178	\$ 59,269	\$ 71,500	\$ 55,584	\$ 72,700	1.68%
LIABILITY INSURANCE	\$ 2,701	\$ 3,180	\$ 3,500	\$ 2,443	\$ 3,500	0.00%
MAINTENANCE - EQUIPMENT	\$ 4,504	\$ 7,859	\$ 2,000	\$ 468	\$ 12,000	500.00%
MAINTENANCE - CONTRACTS	\$ 196,994	\$ 196,499	\$ 233,200	\$ 182,733	\$ 253,200	8.58%
MISC EXPENSE	\$ 3	\$ -	\$ -	\$ -	\$ -	0.00%
EQUIPMENT - MISC.	\$ 51,465	\$ 17,995	\$ 51,000	\$ 44,573	\$ 51,000	0.00%
SOFTWARE	\$ 2,382	\$ -	\$ 10,000	\$ -	\$ -	0.00%
SUBSCRIPTIONS	\$ -	\$ -	\$ 300	\$ -	\$ 300	0.00%
EDUCATION & TRAINING	\$ 3,360	\$ 3,360	\$ 7,500	\$ 3,460	\$ 7,500	0.00%
IT DEPT CONTINGENCIES	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 559,159	\$ 541,122	\$ 656,312	\$ 514,962	\$ 687,898	4.81%

POSITION TITLE	STATUS	2025	2026
Information Tech Director	Active	1.00	1.00
Digital Specialist	Active	1.00	1.00
<i>TOTAL FTE REQUESTED</i>		2.00	2.00
Salaries & Wages		173,740	182,194
Benefits		87,571	89,503
TOTAL INFORMATION TECHNOLOGY		261,311	271,697



City of Inverness

Fire Department

212 West Main Street

Inverness, Florida 34450-0419

ifd@Inverness.gov

(352) 341-7845

Fire Department Fiscal Year 2026 Budget Message

To the Honorable Mayor and Members of City Council:

The City of Inverness Fire Department continues its mission to provide affordable and efficient fire protection and emergency medical first response to the citizens, businesses, and visitors of the City.

In 2024 the fire department responded to 1,954 calls for service. Four of those calls were structure fires in the City. The Inverness Fire Department also provided automatic aid assistance to the County fire department on eight other fires just outside the City limits. The Fire Department conducted 325 fire safety and plans review inspections along with 200 facility preplans.

This past year also saw the Fire Department partner with the American Red Cross on their Free Smoke Detector Giveaway Program. 53 smoke alarms were installed in 30 homes.

Over the past year, the Fire Department has been diligently preparing for a Public Protection Class (PPC) survey that is conducted every five years. This survey is conducted by the Insurance Services Organization (ISO) and determines a community's fire protection ability. Each community is rated with a score of 1-10 with 1 being the best and 10 being the worst. This score directly affects businesses and homeowner insurance premium costs. This survey was completed in January 2025 and the City's rating improved from a score of 5 to 4.

In Fiscal Year 2024, utilizing the "Plan Fund Execute" methodology, the Fire Department designed and began construction of an ISO recognized fire training facility. The completion of this structure occurred in the beginning of Fiscal Year 2026. This facility, within the City limits, now enables our firefighters to receive valuable and realistic live fire training without leaving the City. This facility was conceived and built in-house in six months and at a fraction of the normal cost.

Fire Department staffing was stabilized by adding three full-time Driver Engineers. This guarantees a minimum of two full-time personnel around the clock. We continue to utilize part-time and volunteer firefighters in an effort to meet the national standard minimum staffing level which is four firefighters per apparatus.

The Fire Department also made several investments in station and equipment upgrades along with purchases of needed equipment such as rescue tools and equipment, fire hose and nozzles and a rescue/medical cart which is used for events and festivals. The Fire Department also purchased equipment testing machines. One of the purchases is a mask fit testing machine which enables the fire department to perform OSHA required fit testing on existing and new personnel in house. This eliminates paying for a vendor to come on-site each time a test is needed. The second piece of equipment purchased is a hose testing machine which will be used to conduct the required annual hose testing. Previously, hose testing was conducted using the in-service fire engine. This not only delayed response but also put unnecessary wear and tear on the apparatus.

The Fire Department was successful in securing grant funding for new Self-Contained Breathing Apparatus (SCBA) and firefighting turnout gear and PPE. The City was also notified of an upcoming Federal Appropriations award for a new ladder truck.

The remainder of Fiscal Year 2025 will continue to be a busy year with several fire station improvement projects in progress. With the new fire training facility, there will be a significant increase in firefighter training along with joint training with surrounding departments. Fire safety and prevention activities will also increase as the fire department's fire prevention section continues to develop.

The Fire Department also reorganized its command structure by creating the position of Station Captain. Instead of having three Lieutenants there will now be two Lieutenants and one Captain. An existing Lieutenant will be promoted to the new position.

Respectfully,

A handwritten signature in blue ink, appearing to read "Robert W. Bessler", with a long horizontal flourish extending to the right.

Robert W. Bessler
Fire Chief



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
FIRE/RESCUE SERVICES						
REGULAR SALARIES	\$ 197,254	\$ 378,578	\$ 451,330	\$ 382,717	\$ 487,821	8.09%
SALARIES - PART TIME	\$ 120,481	\$ 67,634	\$ 61,222	\$ 82,165	\$ 71,057	16.06%
VOLUNTEER FIREFIGHTER STIPENDS	\$ 39,878	\$ 22,004	\$ 24,000	\$ 21,546	\$ 24,000	0.00%
OVERTIME	\$ 12,144	\$ 24,694	\$ 28,960	\$ 31,124	\$ 35,184	21.49%
INCENTIVE PAY	\$ 600	\$ 650	\$ 1,200	\$ 1,100	\$ 1,800	50.00%
FICA/MEDICARE TAXES	\$ 28,333	\$ 37,719	\$ 43,353	\$ 39,478	\$ 47,419	9.38%
RETIREMENT CONTRIBUTIONS	\$ 94,192	\$ 153,827	\$ 191,075	\$ 165,028	\$ 224,875	17.69%
LIFE & HEALTH INSURANCE	\$ 26,446	\$ 71,276	\$ 86,040	\$ 78,871	\$ 87,054	1.18%
WORKERS COMP INSURANCE	\$ 13,916	\$ 14,355	\$ 22,351	\$ 11,985	\$ 24,908	11.44%
PROFESSIONAL SERVICES	\$ 4,992	\$ 4,992	\$ 4,992	\$ 4,160	\$ 5,000	0.16%
CONTRACTUAL SERVICES	\$ 1,396	\$ 8,229	\$ 8,000	\$ 6,343	\$ 8,200	2.50%
PEST CONTROL	\$ 4,493	\$ 388	\$ -	\$ -	\$ 400	100.00%
TRAVEL	\$ 70	\$ -	\$ 600	\$ -	\$ 500	-16.67%
POSTAGE	\$ -	\$ 8	\$ 250	\$ -	\$ 250	0.00%
UTILITIES - ELECTRIC	\$ 8,116	\$ 8,060	\$ 8,500	\$ 6,049	\$ 9,350	10.00%
UTILITIES - WATER & SEWER	\$ 1,228	\$ 963	\$ 1,300	\$ 1,271	\$ 1,352	4.00%
LIABILITY INSURANCE	\$ 13,507	\$ 15,898	\$ 17,000	\$ 12,213	\$ 17,500	2.94%
MAINTENANCE - BUILDING	\$ 8,582	\$ 2,575	\$ 18,450	\$ 10,908	\$ 12,000	-34.96%
MAINTENANCE - EQUIPMENT	\$ 4,266	\$ 1,660	\$ 6,000	\$ 4,410	\$ 6,000	0.00%
MAINTENANCE - VEHICLES	\$ 13,997	\$ 14,041	\$ 16,150	\$ 10,313	\$ 15,000	-7.12%
MAINTENANCE - CONTRACTS	\$ 10,617	\$ 9,466	\$ 11,000	\$ 10,032	\$ 11,000	0.00%
PRINTING	\$ 368	\$ 394	\$ 1,000	\$ 98	\$ 500	-50.00%
PHYSICALS/INOCULATIONS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100.00%
PROMOTIONAL ACTIVITIES	\$ 375	\$ 460	\$ 1,000	\$ -	\$ 500	-50.00%
OFFICE SUPPLIES	\$ 1,455	\$ 1,503	\$ 2,000	\$ 878	\$ 2,000	0.00%
CO - EQUIPMENT (MISC)	\$ 19,432	\$ 11,876	\$ 10,008	\$ 4,438	\$ 15,000	49.88%
SAFETY EQUIPMENT	\$ 822	\$ 821	\$ 1,000	\$ 775	\$ 500	-50.00%
SUPPLIES - GENERAL	\$ 4,056	\$ 2,987	\$ 6,000	\$ 3,652	\$ 6,000	0.00%
SUPPLIES - FIRST AID	\$ 2,821	\$ 4,043	\$ 3,500	\$ 2,709	\$ 4,000	14.29%
FUEL - GASOLINE	\$ 869	\$ 1,202	\$ 1,200	\$ 720	\$ 1,200	0.00%
FUEL - DIESEL	\$ 8,846	\$ 9,992	\$ 9,000	\$ 7,844	\$ 9,000	0.00%
FUEL - PROPANE	\$ 119	\$ -	\$ 500	\$ -	\$ 300	-40.00%
UNIFORMS	\$ 8,279	\$ 12,296	\$ 13,500	\$ 7,622	\$ 10,000	-25.93%
SUBSCRIPTIONS	\$ 6,172	\$ 1,645	\$ 150	\$ 130	\$ 1,300	766.67%
MEMBERSHIP DUES	\$ 375	\$ 220	\$ 200	\$ 220	\$ 200	0.00%
EDUCATION & TRAINING	\$ 1,831	\$ 488	\$ 250	\$ 250	\$ 1,000	300.00%
FIRE DEPT CONTINGENCIES	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 660,327	\$ 884,946	\$ 1,061,081	\$ 909,048	\$ 1,157,170	9.06%

POSITION TITLE	STATUS	2025	2026
Fire Chief	Active	1.00	1.00
Captain Firefighter	New	0.00	1.00
Lieutenant Firefighter	Active	3.00	2.00
FT Firefighter Driver/Engineer	Active	3.00	3.00
Firefighter - PT	Active	4.00	4.00
<i>TOTAL FTE REQUESTED</i>		11.00	11.00
Salaries & Wages		566,712	619,862
Benefits		342,820	384,256
TOTAL FIRE SAFETY SERVICES		909,531	1,004,118



City of Inverness

Parks & Recreation

212 West Main Street

Inverness, Florida 34450-0419

parks@Inverness.gov

(352) 726-3913

Parks and Recreation Department Fiscal Year 2026 Budget Message

The Parks & Recreation Department is primarily responsible for the management and maintenance of the City Parks. In addition to the City Parks, the management and maintenance of the Valerie Theare is conducted by the Parks Department. The Department is responsible for the implementation of recreation programs held at the different park venues and events programs held throughout the City.

The City is currently in the process of moving the floating docks from Wallace Brooks Park over to Liberty Park. City Staff continues to work with SWFWMD and FDEP during the permitting process and anticipate completing this project in the upcoming months. In successful collaboration with FWC, City Staff have installed no wake buoys in Lake Henderson adjacent to Wallace Brooks Park and establish a swim area at the restored shoreline area of Wallace Brooks Park.

In conjunction with the Highway 41 widening project, staff are working with FDOT through a grant that was received to put in the new entrance to Whispering Pines Park. That project will be starting in the upcoming weeks. Shade Structures at Liberty Park Playground have been installed. Two structures have been installed over the bigger playground set and one structure has been placed over the smaller playground set. The Playground is open, and families love having shade for the kids to play.

The City has upgraded the fountain lighting downtown by way of a new controller and light schemes that have enhanced the vibrancy downtown. The Valerie theater will receive a makeover in the upcoming months with new carpet, new paint, and upgraded lighting. The Valerie Theater is booked every weekend with plays, comedy shows, musical performances, and many more shows. The Depot had fencing installed that has changed the entire dynamic of events in that area. The fencing has provided more safety and created a secure perimeter that makes the private events more enjoyable.

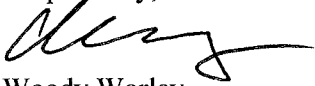
The City has been able to enrich and expand event opportunities by involving public private partnerships. As the City continues to grow its brand and enrich events, we are seeing larger crowds and foot traffic at the events and in the entire City. The department will continue to work with the public private partners and bring in even more partners to enhance each event. The City seeks to foster the growth of the volunteer program by offering diverse opportunities within the Events department. Staff are taking a different approach that will help to solidify the volunteer need and provide more opportunities for patrons to get involved.

The goal of Events is to provide something for everyone in the family to be a part of. Whether it is music, entertainment, Teen's Night Out, Back to School Bashes, parades, or events like the Inverness Senior Games. The goal will be to give everyone something to do and to be a part

of. The City wants their patrons to see it as a Small Town Done Right and an area that they don't have to leave to go to find something to do because that something is right here.

As the department moves forward, staff strive to utilize the resources to be the most efficient they can be to bring an atmosphere that is safe and welcoming into our parks system. As the need has arisen for added security, the installation of bollards and fencing at Liberty Park and Wallace Brooks Park is an area that is being explored. The department has plans to revitalize aging buildings and amenities within the parks that are being assessed and planning for improvement for upcoming fiscal years. In addition to upgrades to the current facilities like Tennis and Pickleball Courts at Whispering Pines Park, the department plans to add additional amenities at Wallace Brooks Park for the youth, and a new playground at Bryant Park.

Respectfully,

A handwritten signature in black ink, appearing to read 'Woody Worley', with a stylized, flowing script.

Woody Worley
Parks & Recreation Director



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
PARKS & RECREATION						
REGULAR SALARIES	\$ 475,325	\$ 574,370	\$ 592,569	\$ 494,506	\$ 615,840	3.93%
SALARIES - PART TIME	\$ 67,988	\$ 78,355	\$ 68,557	\$ 52,676	\$ 69,888	1.94%
SALARIES - SEASONAL	\$ 60,530	\$ 52,420	\$ 55,000	\$ 42,716	\$ 55,000	0.00%
OVERTIME	\$ 3,946	\$ 7,678	\$ 4,000	\$ 11,279	\$ 4,000	0.00%
FICA/MEDICARE TAXES	\$ 46,049	\$ 54,005	\$ 55,090	\$ 45,074	\$ 56,972	3.42%
RETIREMENT CONTRIBUTIONS	\$ 84,559	\$ 111,176	\$ 114,134	\$ 96,617	\$ 119,622	4.81%
LIFE & HEALTH INSURANCE	\$ 114,146	\$ 129,643	\$ 147,102	\$ 117,282	\$ 148,912	1.23%
WORKERS COMP INSURANCE	\$ 16,304	\$ 14,323	\$ 20,196	\$ 9,950	\$ 20,480	1.41%
PROFESSIONAL SERVICES	\$ 300	\$ -	\$ -	\$ -	\$ -	0.00%
ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	100.00%
CONTRACTUAL SERVICES	\$ 6,648	\$ 7,605	\$ 2,400	\$ -	\$ 7,000	191.67%
PEST CONTROL	\$ 350	\$ -	\$ 500	\$ -	\$ 500	0.00%
TRAVEL	\$ 731	\$ 1,309	\$ 500	\$ -	\$ 500	0.00%
POSTAGE	\$ 300	\$ -	\$ 300	\$ 100	\$ 300	0.00%
UTILITIES - ELECTRIC	\$ 64,540	\$ 68,912	\$ 68,250	\$ 58,043	\$ 75,075	10.00%
UTILITIES - WATER & SEWER	\$ 57,088	\$ 49,767	\$ 60,900	\$ 53,361	\$ 63,336	4.00%
RENTALS & LEASES	\$ 2,923	\$ 3,055	\$ 3,000	\$ 2,739	\$ 3,000	0.00%
LIABILITY INSURANCE	\$ 9,005	\$ 10,599	\$ 11,500	\$ 8,142	\$ 11,500	0.00%
MAINTENANCE - BUILDING	\$ 8,573	\$ 6,574	\$ 10,000	\$ 67,654	\$ 10,000	0.00%
MAINTENANCE -PARK	\$ 39,529	\$ 38,553	\$ 40,000	\$ 26,959	\$ 40,000	0.00%
MAINTENANCE - BOAT RAMP	\$ 140	\$ -	\$ 5,000	\$ 3,350	\$ 5,000	0.00%
MAINTENANCE - EQUIPMENT	\$ 26,443	\$ 29,147	\$ 24,000	\$ 20,742	\$ 24,000	0.00%
MAINTENANCE - VEHICLES	\$ 7,406	\$ 12,368	\$ 5,932	\$ 3,470	\$ 9,532	60.69%
MAINTENANCE - CONTRACTS	\$ 96,597	\$ 55,736	\$ 49,423	\$ 40,000	\$ 49,423	0.00%
PRINTING	\$ 1,131	\$ -	\$ -	\$ -	\$ -	0.00%
OPERATING-RECREATION PROG	\$ 6,591	\$ 8,572	\$ 15,900	\$ 13,889	\$ 15,900	0.00%
MISC EXPENSE	\$ 197	\$ 690	\$ 500	\$ 500	\$ 1,000	100.00%
OFFICE SUPPLIES	\$ 1,155	\$ 1,471	\$ 2,000	\$ 1,932	\$ 2,000	0.00%
CO - EQUIPMENT (MISC)	\$ 5,734	\$ 10,421	\$ 6,000	\$ 3,316	\$ 5,000	-16.67%
SUPPLIES - GENERAL	\$ 45,527	\$ 48,538	\$ 50,000	\$ 44,031	\$ 50,000	0.00%
SUPPLIES -FIRST AID	\$ -	\$ 103	\$ -	\$ -	\$ -	0.00%
FUEL - GASOLINE	\$ 11,622	\$ 11,393	\$ 20,000	\$ 5,990	\$ 20,000	0.00%
FUEL - DIESEL	\$ 2,522	\$ 2,535	\$ 3,575	\$ 1,201	\$ 3,575	0.00%
FUEL - PROPANE	\$ 5,788	\$ 4,368	\$ 12,600	\$ 11,114	\$ 10,000	-20.63%
SUPPLIES - CHEMICALS	\$ 13,803	\$ 14,780	\$ 15,000	\$ 12,522	\$ 15,000	0.00%
UNIFORMS	\$ -	\$ 343	\$ 1,000	\$ 957	\$ 1,500	50.00%
UNIFORM MAINTENANCE	\$ 4,555	\$ 4,669	\$ 5,800	\$ 5,442	\$ 5,500	-5.17%
MEMBERSHIP DUES	\$ 500	\$ 563	\$ 1,000	\$ 900	\$ 1,000	0.00%
EDUCATION & TRAINING	\$ 2,332	\$ 2,328	\$ 5,500	\$ 947	\$ 5,500	0.00%
PARKS DEPT CONTINGENCIES	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 1,290,875	\$ 1,416,368	\$ 1,487,228	\$ 1,257,401	\$ 1,550,855	4.28%



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
EVENTS & CULTURAL AFFAIRS						
REGULAR SALARIES	\$ 17,432	\$ 16,598	\$ 51,700	\$ 42,388	\$ 54,075	4.59%
SALARIES - PART TIME	\$ 43,974	\$ 40,519	\$ 34,278	\$ 26,333	\$ 34,944	1.94%
OVERTIME	\$ -	\$ 551	\$ 450	\$ -	\$ -	-100.00%
FICA/MEDICARE TAXES	\$ 4,698	\$ 4,412	\$ 6,612	\$ 5,257	\$ 6,810	2.99%
RETIREMENT CONTRIBUTIONS	\$ 7,546	\$ 7,716	\$ 11,753	\$ 9,422	\$ 12,489	6.26%
LIFE & HEALTH INSURANCE	\$ 4,836	\$ 4,414	\$ 12,298	\$ 10,755	\$ 12,436	1.12%
WORKERS COMP INSURANCE	\$ 1,108	\$ 1,615	\$ 2,423	\$ 880	\$ 2,448	1.03%
EVENT RENTAL SECURITY SVCS	\$ -	\$ 9,255	\$ 10,000	\$ 7,559	\$ 10,000	0.00%
CONTRACTUAL SERVICES	\$ 100,503	\$ 143,496	\$ 130,000	\$ 75,177	\$ 255,000	96.15%
PEST CONTROL	\$ 593	\$ -	\$ 800	\$ -	\$ 800	0.00%
UTILITIES - ELECTRIC	\$ 1,881	\$ 1,741	\$ 2,100	\$ 1,734	\$ 2,310	10.00%
UTILITIES - WATER & SEWER	\$ 6,776	\$ 5,698	\$ 7,140	\$ 4,308	\$ 7,426	4.01%
RENTALS & LEASES	\$ 6,772	\$ 13,427	\$ 12,000	\$ 8,261	\$ 12,000	0.00%
LIABILITY INSURANCE	\$ 5,403	\$ 6,359	\$ 7,000	\$ 4,885	\$ 7,000	0.00%
MAINTENANCE - BUILDING	\$ 3,973	\$ 6,675	\$ 5,000	\$ 4,256	\$ 10,000	100.00%
MAINTENANCE - EQUIPMENT	\$ 15,760	\$ 5,147	\$ 5,000	\$ -	\$ 5,000	0.00%
MAINTENANCE - CONTRACTS	\$ 2,507	\$ -	\$ 4,000	\$ -	\$ 4,000	0.00%
PRINTING	\$ 3,846	\$ 5,648	\$ 6,000	\$ 2,589	\$ 6,000	0.00%
SERVICE CHARGES	\$ -	\$ 33,320	\$ 35,000	\$ 29,246	\$ 35,000	0.00%
ADVERTISING	\$ 84,712	\$ 75,305	\$ 90,000	\$ 65,601	\$ 90,000	0.00%
CASH PRIZES-SPECIAL EVENTS	\$ 9,000	\$ 9,000	\$ 10,000	\$ 9,000	\$ 10,000	0.00%
PROMOTIONAL ACTIVITIES	\$ -	\$ 5,730	\$ 6,500	\$ 5,016	\$ 32,900	406.15%
EVENT MUSIC BROADCAST LICENSE	\$ -	\$ 856	\$ 1,000	\$ 880	\$ 1,000	0.00%
MISC EXPENSE	\$ 69	\$ 1,557	\$ 1,000	\$ 918	\$ 1,000	0.00%
RECOVERY ACT - EVENTS	\$ 198,113	\$ 166,679	\$ 151,400	\$ 85,502	\$ -	-100.00%
VALERIE THEATRE - PROGRAMS	\$ 25,351	\$ 20,310	\$ 40,000	\$ 11,840	\$ 40,000	0.00%
TICKET SALES DISTRIBUTION	\$ 143,612	\$ 208,730	\$ 200,000	\$ 197,201	\$ 200,000	0.00%
OFFICE SUPPLIES	\$ 1,502	\$ 1,820	\$ 3,500	\$ 1,350	\$ 3,500	0.00%
EQUIPMENT - MISC.	\$ 2,236	\$ 12,519	\$ 9,000	\$ 8,408	\$ 4,000	-55.56%
SUPPLIES - GENERAL	\$ 2,079	\$ 1,664	\$ 5,500	\$ 1,479	\$ 5,500	0.00%
UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	100.00%
MERCHANDISE-RESALE	\$ 14,211	\$ 16,913	\$ 15,000	\$ 11,933	\$ 18,000	20.00%
E DISTRICT CUP SALES	\$ -	\$ 13,016	\$ 13,000	\$ -	\$ 13,000	0.00%
MEMBERSHIPS	\$ 421	\$ -	\$ -	\$ -	\$ -	0.00%
EDUCATION & TRAINING	\$ 60	\$ 60	\$ 2,500	\$ -	\$ 2,500	0.00%
EVENTS DEPT CONTINGENCIES	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 708,973	\$ 840,749	\$ 901,954	\$ 632,181	\$ 910,138	0.91%

POSITION TITLE	STATUS	2025	2026
Parks & Recreation Director	Active	1.00	1.00
Assiant Parks Director	Active	1.00	1.00
Program Coordinator	Active	1.00	1.00
Event & Social Media Specialist	Active	1.00	1.00
Aquatic Manager	Active	1.00	1.00
Foreman Parks & Rec	Active	2.00	2.00
Maintenance Worker	Active	5.00	5.00
PT Maintenance Worker	Active	2.00	2.00
Valerie Coordinator	Active	1.00	1.00
Staff Assistant - PT	Active	1.00	1.00
<i>TOTAL FTE REQUESTED</i>		16.00	16.00
Salaries & Wages		806,554	833,747
Benefits		369,608	380,169
TOTAL PARKS & RECREATION		1,176,162	1,213,917



City of Inverness

Public Works Department

212 West Main Street

Inverness, Florida 34450-0419

publicworks@Inverness.gov

(352) 726-2611

Public Works Department Fiscal Year 2026 Budget Message

To the Honorable Mayor and Members of City Council:

The City of Inverness Public Works Department oversees the management of all City facilities and landscaping. It is also responsible for maintaining major City infrastructure, including approximately 70 miles of paved roadways, sidewalks, and medians within City limits. Storm debris removal, trash management, and storm-water operations fall under the duties of the Public Works Department. In addition, Public Works manages the construction, upkeep, and operation of the public water and wastewater systems - from the facilities to customers' connection points. The Director of Public Works ensures all utility facilities remain powered and ready for continuous service to the citizens of Inverness. Continual planning, inspections and capital improvement planning are crucial to the health and reliability of the City's Infrastructure.

During Fiscal Year 2025, Public Works completed several key projects, including the repair and replacement of a storm-water structure on Highland Street, right-of-way cleanup and maintenance, rehabilitation and construction of the Public Works facility, and the installation of new containment fencing around City-owned properties. The Department also supports other departments with construction and operational needs as required. This Fiscal Year, more than three miles of roadway improvements are underway, and planning for next year's road work has already been finalized. In Fiscal Year 2025, the City completed several upgrades within the utility system. These included the construction of a 6-inch water main on Hill Street, enhancing the reliability of the water distribution network. Multiple lift stations were inspected and rehabilitated, with additional stations scheduled for upcoming improvements. Additionally, the Citrus Booster is also set to receive a new backup generator before the end of the fiscal year.

Looking ahead to Fiscal Year 2026, the City plans to complete another three miles of road improvements, along with continued upgrades to sidewalks and storm-water systems. Other Capital Improvement Program (CIP) projects for Fiscal Year 2026 include replacement of critical equipment as necessary to provide services and improvements for the citizens of Inverness. As we continue planning and prioritizing for the Fiscal Year 2026, there is focus on several projects within the utility system that address the long-term capacity needs, supports future growth, and ensures regulatory compliance. These projects include the master lift station rehab, sewer camera inspections and cleaning, as well as replacement of water valves, fire hydrants and aging water and sewer mains outlined in the utility master plan. The City has also successfully obtained grant funding from the State to complete a major septic-to-sewer project within the South Highlands area. This grant funding will entirely cover the expenses related to the design of all five phases of the project and for the construction of the first two phases. Construction of phase 1 is projected to begin during Fiscal Year 2026. The City will continue to investigate funding sources for the construction of the later three phases. These investments are necessary to ensure resilience and efficiency of our utility systems, helping avoid more costly emergency repairs in the future.

Respectfully,

A handwritten signature in black ink, appearing to read "Robert Pell", is written over a horizontal line.

Robert Pell
Public Works Director



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
ROADS AND STREETS/FACILITIES						
REGULAR SALARIES	\$ 364,610	\$ 399,469	\$ 520,622	\$ 370,449	\$ 510,020	-2.04%
SALARIES - PART TIME	\$ 17,777	\$ 18,712	\$ 21,424	\$ 17,246	\$ 22,495	5.00%
STANDBY PAY	\$ 4,680	\$ 4,590	\$ 4,680	\$ 3,986	\$ 4,680	0.00%
OVERTIME	\$ 891	\$ 975	\$ 2,000	\$ 1,255	\$ 2,000	0.00%
FICA/MEDICARE TAXES	\$ 28,284	\$ 30,949	\$ 41,978	\$ 29,651	\$ 41,248	-1.74%
RETIREMENT CONTRIBUTIONS	\$ 58,501	\$ 72,739	\$ 88,808	\$ 65,414	\$ 88,962	0.17%
LIFE & HEALTH INSURANCE	\$ 94,932	\$ 96,619	\$ 142,028	\$ 92,853	\$ 143,755	1.22%
WORKERS COMP INSURANCE	\$ 18,595	\$ 18,309	\$ 32,981	\$ 14,516	\$ 29,335	-11.05%
ENGINEERING FEES	\$ 5,800	\$ -	\$ -	\$ -	\$ 60,000	100.00%
PROFESSIONAL SERVICES	\$ 1,500	\$ 10,922	\$ 325	\$ 325	\$ 5,000	1437.99%
CONTRACTUAL SERVICES	\$ 17,185	\$ 9,630	\$ 58,530	\$ 38,713	\$ 20,000	-65.83%
PEST CONTROL	\$ 4,421	\$ 6,663	\$ 7,500	\$ 5,794	\$ 7,500	0.00%
CONTRACT SERV-TREE SERVICE	\$ 1,400	\$ 1,150	\$ 2,000	\$ -	\$ 2,000	0.00%
TRAVEL	\$ -	\$ -	\$ 250	\$ -	\$ 250	0.00%
POSTAGE	\$ 265	\$ 200	\$ 200	\$ 135	\$ 200	0.00%
UTILITIES - ELECTRIC	\$ 78,697	\$ 75,694	\$ 84,000	\$ 56,804	\$ 92,400	10.00%
UTILITIES - STREET LIGHTS	\$ 108,992	\$ 100,740	\$ 112,321	\$ 78,266	\$ 127,050	13.11%
UTILITIES - WASTE DISPOSAL	\$ 5,015	\$ 5,930	\$ 7,000	\$ 6,278	\$ 6,489	-7.30%
UTILITIES - WATER & SEWER	\$ 52,202	\$ 36,130	\$ 52,500	\$ 28,379	\$ 54,600	4.00%
RENTALS & LEASES	\$ 2,360	\$ 2,215	\$ 4,000	\$ 1,398	\$ 4,000	0.00%
LIABILITY INSURANCE	\$ 21,612	\$ 25,437	\$ 27,000	\$ 19,541	\$ 27,500	1.85%
MAINTENANCE - BUILDING	\$ 25,647	\$ 52,067	\$ 44,100	\$ 27,710	\$ 50,000	13.38%
MAINTENANCE-STREET LIGHTS	\$ 9,442	\$ 1,719	\$ 8,179	\$ 2,010	\$ 12,500	52.82%
MAINTENANCE-GROUNDS	\$ 5,301	\$ 16,017	\$ 17,288	\$ 12,958	\$ 20,000	15.69%
MAINTENANCE - EQUIPMENT	\$ 17,563	\$ 25,376	\$ 44,175	\$ 20,551	\$ 35,000	-20.77%
MAINTENANCE - VEHICLES	\$ 7,731	\$ 9,102	\$ 12,200	\$ 7,160	\$ 15,000	22.95%
MAINTENANCE RDS & SIDEWALKS	\$ 10,578	\$ 18,691	\$ 25,000	\$ 17,659	\$ 30,000	20.00%
MAINTENANCE - CONTRACTS	\$ 63,425	\$ 65,931	\$ 41,644	\$ 31,781	\$ 39,344	-5.52%
PRINTING	\$ 75	\$ -	\$ 150	\$ -	\$ 150	0.00%
ADVERTISING	\$ -	\$ -	\$ 300	\$ -	\$ 300	0.00%
OFFICE SUPPLIES	\$ 261	\$ 489	\$ 500	\$ 266	\$ 500	0.00%
CO - EQUIPMENT (MISC)	\$ 9,649	\$ 3,182	\$ 7,713	\$ 4,927	\$ 8,000	3.73%
SUPPLIES - GENERAL	\$ 6,971	\$ 7,820	\$ 7,500	\$ 6,255	\$ 10,000	33.33%
SAFETY EQUIPMENT	\$ 975	\$ 100	\$ 1,250	\$ 188	\$ 1,250	0.00%
SUPPLIES -MAINTENANCE	\$ 1,863	\$ 1,200	\$ 2,000	\$ 1,223	\$ 2,000	0.00%
FUEL - GASOLINE	\$ 14,710	\$ 14,429	\$ 17,500	\$ 11,138	\$ 22,500	28.57%
FUEL - DIESEL	\$ 9,836	\$ 10,487	\$ 20,000	\$ 9,660	\$ 18,000	-10.00%
FUEL - PROPANE	\$ 353	\$ -	\$ -	\$ -	\$ -	0.00%
UNIFORMS	\$ -	\$ 343	\$ 500	\$ 353	\$ 750	50.00%
UNIFORM MAINTENANCE	\$ 3,618	\$ 3,890	\$ 6,000	\$ 4,396	\$ 7,500	25.00%
ROAD MATERIALS	\$ 12,743	\$ 7,628	\$ 11,400	\$ 2,642	\$ 11,400	0.00%
MEMBERSHIP DUES	\$ -	\$ -	\$ 300	\$ -	\$ 300	0.00%
EDUCATION & TRAINING	\$ 1,200	\$ -	\$ -	\$ -	\$ 3,000	100.00%
ROAD/STREET DEPT CONTINGENCIES	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 1,089,661	\$ 1,155,545	\$ 1,487,845	\$ 991,879	\$ 1,546,978	3.97%



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>		<u>FY2024 ACTUAL</u>		<u>FY2025 REV BUDGET</u>		<u>FY2025 YTD ACTUAL</u>		<u>FY2026 PROPOSED</u>		<u>CHANGE %</u>
GARBAGE/SOLID WASTE SERVICES											
SANITATION CONTRACT	\$	350,427	\$	362,516	\$	400,000	\$	332,308	\$	420,000	5.00%
SANITATION CONTRACT - COMMERCIAL	\$	781,679	\$	838,668	\$	980,000	\$	784,227	\$	1,123,228	14.62%
SANITATION LANDFILL CONTRACT	\$	224,064	\$	286,127	\$	297,880	\$	226,467	\$	408,096	37.00%
RENTALS & LEASES	\$	5,160	\$	4,425	\$	9,750	\$	8,125	\$	10,238	5.01%
TOTALS	\$	1,361,330	\$	1,491,735	\$	1,687,630	\$	1,351,128	\$	1,961,562	16.23%

POSITION TITLE	STATUS	2025	2026
Director of Public Works	Active	1.00	1.00
Assisitant Director of Public Works	Active	1.00	1.00
Staff Assistant (Public Works)	Active	1.00	1.00
PW Roads & Streets Foreman	Active	1.00	2.00
Maintenance Worker	Active	7.00	6.00
Equipment Operator	Active	2.00	2.00
IGC Custodian	Active	0.50	0.50
Utility Billing Specialist	Active	1.00	1.00
Staff Assistant (Utilities)	Active	1.00	2.00
Utilities Foreman	Active	1.00	1.00
Utilities Service Tech	Active	3.00	3.00
<i>TOTAL FTE REQUESTED</i>		19.50	20.50
Salaries & Wages		926,243	952,874
Benefits		490,538	510,084
TOTAL PUBLIC WORKS		1,416,781	1,462,959

Utilities positions are budgeted to be expended from the Utilities fund. Details on Utility Fund Expenditures are found beginning on page 61



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
INTERFUND TRANSFERS						
TRANSFER- CIP SATELLITE PARKS	\$ 370,365	\$ 181,000	\$ 391,678	\$ 391,678	\$ 937,000	139.23%
TRANSFER-CIP ROADS & STREETS	\$ 1,068,048	\$ 1,560,007	\$ 1,336,406	\$ 1,239,400	\$ 1,447,600	8.32%
TRANSFER-CIP-GENERAL PROJECTS	\$ 35,000	\$ 100,000	\$ 592,965	\$ 592,965	\$ 267,901	-54.82%
TRANSFER-ICRA	\$ 691,964	\$ 766,530	\$ 848,736	\$ 848,736	\$ 1,362,430	60.52%
CIP TRANSFER-FIRE SERVICES	\$ 387,149	\$ 211,206	\$ 168,500	\$ 168,500	\$ 189,417	12.41%
TOTALS	\$ 2,552,526	\$ 2,818,744	\$ 3,338,285	\$ 3,241,279	\$ 4,204,348	25.94%
RESERVES						
RESERVE CASH CARRIED FORWARD		\$	6,061,039	\$	5,000,000	-17.51%
RESERVE-CAP EQUIP PURCHASE		\$	1,585,364	\$	1,585,364	0.00%
PROJECT/INFRASTRUCTURE RSV		\$	7,580,331	\$	7,080,331	-6.60%
RESERVE - PREPAID EXPENSES		\$	14,247	\$	14,247	0.00%
RESERVE - DESIGNATED LAND		\$	795,395	\$	795,395	0.00%
DESIGNATION-BUILDING FUND		\$	3,525,000	\$	3,378,523	-4.16%
DESIGNATION-TORT LITIGATION		\$	200,000	\$	200,000	0.00%
DESIGNATED-FIRE SERVICES		\$	1,000,000	\$	1,000,000	0.00%
DESIGNATED RSV-GRANTS		\$	-	\$	-	0.00%
TOTALS		\$	20,761,376	\$	19,053,860	-8.22%
TOTAL EXPENSES	\$ 11,941,382	\$ 15,269,674	\$ 35,364,533	\$ 11,596,909	\$ 35,153,690	-0.60%

ICRA Fund Expenditures



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
ICRA BOARD						
MEMBERSHIP DUES	\$ 920	\$ 745	\$ 5,300	\$ 870	\$ 5,300	0.00%
TOTAL ICRA BOARD	\$ 920	\$ 745	\$ 5,300	\$ 870	\$ 5,300	0.00%
DOWNTOWN REDEVELOPMENT						
PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ 4,000	14.29%
CONTRACTUAL SERVICES	\$ 23,300	\$ 17,500	\$ 17,500	\$ 13,675	\$ 17,500	0.00%
PUBLIC ART INITIATIVE	\$ 17,718	\$ 37,500	\$ 27,470	\$ 14,970	\$ 25,000	-8.99%
TRAVEL	\$ -	\$ -	\$ 2,450	\$ 498	\$ 4,000	63.29%
UTILITIES - ELECTRIC	\$ 8,145	\$ 7,964	\$ 9,450	\$ 6,098	\$ 10,395	10.00%
UTILITIES - WATER & SEWER	\$ 6,083	\$ 3,666	\$ 6,500	\$ 5,039	\$ 6,760	4.00%
ADVERTISING	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	0.00%
MISC EXPENSE	\$ -	\$ -	\$ 1,000	\$ 149	\$ 1,000	0.00%
EDUCATION & TRAINING	\$ -	\$ -	\$ 1,800	\$ 495	\$ 1,800	0.00%
DEPOT TRAIN STATION	\$ (38)	\$ -	\$ -	\$ -	\$ -	0.00%
COMMUNITY CENTER	\$ -	\$ -	\$ 50,000	\$ -	\$ 300,000	500.00%
DOWNTOWN LANDSCAPE	\$ -	\$ 14,560	\$ 289,929	\$ 231,302	\$ -	-100.00%
DOWNTOWN LIGHTING PROGRAM	\$ -	\$ 4,229	\$ 30,372	\$ 26,821	\$ -	-100.00%
CRA WAYFINDING SIGNS/GATEWAY	\$ 23,654	\$ 21,765	\$ 347,676	\$ 7,300	\$ 820,094	135.88%
LIBERTY PK ELECTRIC UPGRADES	\$ 4,010	\$ -	\$ -	\$ -	\$ -	0.00%
LIBERTY PK/DEPOT CORRIDOR	\$ 28,266	\$ -	\$ -	\$ -	\$ -	0.00%
DOWNTOWN PARKING & STORMWATER	\$ -	\$ -	\$ 200,000	\$ 29,433	\$ 550,000	175.00%
FACADE PROGRAM	\$ -	\$ 8,238	\$ -	\$ -	\$ 12,500	0.00%
WPCP NEW ENTRANCE	\$ 4,335	\$ 227,570	\$ 1,657,430	\$ 63,952	\$ -	-100.00%
IGC PARKING LOT	\$ 15,690	\$ 124,294	\$ -	\$ -	\$ -	0.00%
CORRIDOR STUDY/MEDICAL ARTS	\$ 109,251	\$ 5,000	\$ 7,325	\$ -	\$ -	-100.00%
SHORELINE DEVELOPMENT	\$ 43,024	\$ 15,059	\$ 131,949	\$ 81,854	\$ -	-100.00%
CITY WALK	\$ -	\$ -	\$ 10,000	\$ -	\$ 90,000	800.00%
RV CAMPGROUND	\$ -	\$ -	\$ 300,000	\$ -	\$ 2,500,000	733.33%
DOWNTOWN BANNERS	\$ -	\$ -	\$ -	\$ -	\$ 6,000	100.00%
DOCK BUMPER GUARDS	\$ 8,700	\$ -	\$ -	\$ -	\$ -	0.00%
BOND PRINCIPAL	\$ 320,000	\$ 335,000	\$ 355,000	\$ 355,000	\$ 370,000	4.23%
BOND INTEREST	\$ 426,800	\$ 410,800	\$ 394,050	\$ 394,050	\$ 376,300	-4.50%
TOTAL DOWNTOWN REDEVELOPMENT	\$ 1,041,437	\$ 1,235,644	\$ 3,847,401	\$ 1,234,135	\$ 5,099,349	32.54%
OTHER NON-OPERATING						
TRF TO GEN - FINANCE & ADMIN	\$ 286,500	\$ 286,500	\$ 295,095	\$ 295,095	\$ 303,947	3.00%
RESERVE CASH CARRIED FORWARD		\$	\$ 1,234,506	\$	\$ 100,769	-91.84%
TOTAL OTHER NON-OPERATING	\$ 286,500	\$ 286,500	\$ 1,529,601	\$ 295,095	\$ 404,716	-73.54%
TOTAL EXPENSES	\$ 1,328,857	\$ 1,522,889	\$ 5,382,302	\$ 1,530,100	\$ 5,509,365	2.36%

The Community Development Department (CDD) works in tandem with the ICRA Board for the oversight of ICRA budget and expenditures. Please reference the CDD section on pages 34-35 for further information regarding budget development.

Capital Improvements Fund Expenditures



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
GENERAL GOVT						
IGC Facilities	\$ -	\$ -	500,000	\$ -	500,000	0.00%
VEHICLE REPLACEMENT	\$ -	\$ -	27,965	\$ 27,965	-	-100.00%
SECURITY CAMERAS - IP	\$ -	22,154	10,000	\$ -	-	-100.00%
GENERATOR- IGC	\$ 8,385	105,838	-	\$ -	-	0.00%
TOTALS	\$ 8,385	\$ 127,992	\$ 537,965	\$ 27,965	500,000	-7.06%
GENERAL GOVT IT						
ACCESS CONTROL SYSTEM	\$ 24,506	\$ 12,194	-	\$ -	-	0.00%
ACCESS/SECURITY UPGRADE	\$ 4,274	\$ -	-	\$ -	-	0.00%
EQUIPMENT-COMPUTERIZATION CITY	\$ 8,643	\$ 37,715	40,000	\$ -	15,000	-62.50%
TELEPHONE SYSTEM	\$ -	\$ 14,293	12,792	\$ 9,998	-	-100.00%
INTRANET	\$ -	\$ -	15,000	\$ -	-	-100.00%
TOTALS	\$ 37,423	\$ 64,202	\$ 67,792	\$ 9,998	15,000	-77.87%
FIRE						
FIRE STATION BLDG RENOVATIONS	\$ 27,697	\$ 2,309	-	\$ -	-	0.00%
STATION BAY RENOVATIONS	\$ -	\$ -	95,684	\$ -	-	-100.00%
BAY FLOOR RESURFACING	\$ -	22,486	-	\$ -	-	0.00%
TRAINING GROUNDS	\$ -	97,784	12,850	\$ 12,850	-	-100.00%
FENCING FIRE STATION	\$ -	1,494	-	\$ -	-	0.00%
REPAVE PARKING LOT	\$ -	\$ -	10,000	\$ -	-	-100.00%
CONCRETE APRONS	\$ -	\$ -	20,000	\$ -	-	-100.00%
FIRE STATION SIGNAGE	\$ -	\$ -	6,000	\$ 195	-	-100.00%
FIRE SERVICES EQUIPMENT	\$ -	6,635	-	\$ -	-	0.00%
THERMAL CAMERA	\$ -	8,991	-	\$ -	10,000	100.00%
SCBA BOTTLES	\$ -	\$ -	-	\$ -	15,000	100.00%
DIESEL EXHAUST SYSTEM	\$ -	\$ -	14,316	\$ 14,316	-	-100.00%
EXTRICATION GEAR	\$ 5,090	11,356	-	\$ -	-	0.00%
RADIOS	\$ -	9,676	-	\$ -	-	0.00%
BUNKER GEAR	\$ 8,204	15,662	8,000	\$ 359	10,000	25.00%
HOSE REPLACEMENT	\$ -	17,898	-	\$ -	5,000	100.00%
EXTRICATION TOOLS	\$ -	9,374	-	\$ -	25,000	100.00%
SCBA STATE GRANT	\$ -	46,974	-	\$ -	-	0.00%
1 3/4 HOSE & NOZZLE STANDARD	\$ 10,586	\$ -	-	\$ -	-	0.00%
FF CANCER DECONTAMINATION	\$ 4,386	\$ -	-	\$ -	7,668	100.00%
FIRE PPE 5 SETS	\$ 16,978	\$ -	20,489	\$ 20,489	-	-100.00%
RADIO SYSTEM UPGRADE	\$ 12,314	\$ -	-	\$ -	-	0.00%
RESCUE CART	\$ -	29,550	-	\$ -	-	0.00%
NOZZLES	\$ -	8,375	-	\$ -	-	0.00%
SQUAD	\$ -	\$ -	-	\$ -	100,000	100.00%
EQUIPMENT TESTING MACHINES	\$ -	\$ -	12,990	\$ 12,444	-	-100.00%
TRAINING PROPS	\$ -	\$ -	-	\$ -	7,500	100.00%
FIRE TRUCK EQUIPMENT	\$ -	\$ -	-	\$ -	15,000	100.00%
TOTALS	\$ 85,256	\$ 288,564	\$ 200,329	\$ 60,654	195,168	-2.58%



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
PUBLIC WORKS - ROADS & STREETS						
SIDEWALK CONSTRUCTION PROGRAM	\$ 23,794	\$ 24,980	\$ 30,000	\$ 16,280	\$ 30,000	0.00%
PW ANNEX BLDG IMPROVEMENTS	\$ -	\$ -	\$ 35,000	\$ 13,941	\$ -	100.00%
STORMWATER IMPROVEMENTS	\$ 105,680	\$ 63,593	\$ 75,000	\$ 8,943	\$ 75,000	0.00%
PINE ST STORMWATER IMPROVEMENTS	\$ -	\$ 56,984	\$ 393,016	\$ 46,692	\$ -	-100.00%
ANNUAL ROAD RESURFACING PROGRA	\$ 915,575	\$ 1,067,875	\$ 1,213,809	\$ 97,136	\$ 1,000,000	-17.61%
W INVERNESS TRAIL	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	-100.00%
Electric Fence PW	\$ -	\$ -	\$ -	\$ -	\$ 35,000	0.00%
WHITE LAKES RESTORATION	\$ 284,590	\$ -	\$ -	\$ -	\$ -	0.00%
IGC Parkinglot repaving	\$ -	\$ -	\$ -	\$ -	\$ 75,000	0.00%
LANDSCAPING EQUIPMENT	\$ -	\$ -	\$ 23,537	\$ 23,537	\$ -	100.00%
MOWERS/CLUB CARTS-REPLACEMENT	\$ -	\$ 32,726	\$ -	\$ -	\$ 12,600	100.00%
VEHICLE REPALCEMENT	\$ 69,463	\$ 77,383	\$ 38,999	\$ 38,999	\$ -	-100.00%
EQUIPMENT REPLACEMENT	\$ 80,993	\$ 70,511	\$ 36,864	\$ -	\$ 220,000	496.79%
TOTALS	\$ 1,480,094	\$ 1,394,053	\$ 3,046,224	\$ 245,529	\$ 1,447,600	-52.48%
PARKS & REC / EVENTS & CULTURAL AFFAIRS						
VALERIE CARPET REPLACEMENT	\$ -	\$ -	\$ 25,000	\$ -	\$ -	-100.00%
VALERIE EXTERIOR PAINTING	\$ -	\$ -	\$ 8,878	\$ -	\$ -	-100.00%
THEATRE LIGHTING	\$ 9,349	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
THEATER AUDIO/VIDEO	\$ -	\$ -	\$ 19,439	\$ 19,438	\$ -	0.00%
PARKS AMENITIES	\$ -	\$ 23,727	\$ 25,000	\$ 18,697	\$ 25,000	0.00%
Parks Bathrooms	\$ -	\$ -	\$ -	\$ -	\$ 12,000	100.00%
SHADE STRUCTURE PARKS	\$ -	\$ -	\$ 55,500	\$ 70,383	\$ -	-100.00%
PARKS POLE BARN	\$ -	\$ -	\$ -	\$ -	\$ 30,000	100.00%
BRYANT PARK / WHITE LAKES	\$ -	\$ -	\$ 100,000	\$ -	\$ -	-100.00%
Skate Park	\$ -	\$ -	\$ -	\$ -	\$ 150,000	100.00%
Parks Basketball Courts	\$ -	\$ -	\$ -	\$ -	\$ 150,000	100.00%
LIBERTY PARK THEME LIGHTING	\$ -	\$ 20,000	\$ -	\$ -	\$ -	0.00%
BOARDWALK REPAIRS	\$ -	\$ -	\$ 150,000	\$ 128,819	\$ -	-100.00%
PARKS PARKING/ROADS	\$ -	\$ -	\$ -	\$ -	\$ 100,000	100.00%
VEHICLE REPLACEMENT	\$ 90,299	\$ 112,790	\$ 35,000	\$ 35,000	\$ 60,000	71.43%
MOWERS	\$ -	\$ -	\$ -	\$ -	\$ 15,000	100.00%
PLAYGROUND EQUIPMENT WPP	\$ -	\$ 157,725	\$ -	\$ -	\$ -	0.00%
ENCLOSED TRAILER	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.00%
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 35,000	\$ 9,955	\$ -	-100.00%
MAINTENANCE BUILDING -STEEL	\$ 61,757	\$ -	\$ -	\$ -	\$ -	0.00%
POOL PUMP UPGRADE/REPLACE	\$ 9,439	\$ -	\$ -	\$ -	\$ -	0.00%
TENNIS/PICKLBALL COURT IMPROVEMENTS	\$ -	\$ -	\$ 30,000	\$ -	\$ 170,000	466.67%
SCOREBOARDS - BASEBALL FIELD	\$ 34,938	\$ -	\$ -	\$ -	\$ -	0.00%
POOL ELECTRONIC INTERFACE	\$ 12,162	\$ -	\$ -	\$ -	\$ -	0.00%
POOL RENOVATIONS/REPAIRS	\$ 16,943	\$ -	\$ -	\$ -	\$ -	0.00%
WPP FENCING	\$ -	\$ -	\$ -	\$ -	\$ 200,000	100.00%
POOL/SPLASH SHADE STRUCTURES	\$ -	\$ 3,300	\$ -	\$ -	\$ -	0.00%
POOL EQUIPMENT	\$ -	\$ -	\$ 10,000	\$ 6,487	\$ -	100.00%
PICNIC TABLES, BENCH, TRASH CA	\$ -	\$ 18,055	\$ -	\$ -	\$ 5,000	100.00%
UTV	\$ 11,500	\$ -	\$ -	\$ -	\$ -	0.00%



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
TRACTOR	\$ 33,368	\$ -	\$ -	\$ -	\$ -	0.00%
WPP A/C REPAIR/REPLACE	\$ -	\$ 14,510	\$ -	\$ -	\$ -	0.00%
MOWERS	\$ -	\$ 10,686	\$ -	\$ -	\$ -	0.00%
POOL DECK FURNITURE	\$ -	\$ 4,602	\$ -	\$ -	\$ -	0.00%
AIRPORT BARRIERS/FENCING	\$ -	\$ 37,427	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ 279,756	\$ 402,823	\$ 503,817	\$ 288,780	\$ 937,000	85.98%
INTERFUND TRANSFERS						
TRANSFER TO GENERAL FUND	\$ 2,500	\$ -	\$ 6,900,000	\$ -	\$ -	-100.00%
TRANSFER-ICRA	\$ -	\$ 500,000	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ 2,500	\$ 500,000	\$ 6,900,000	\$ -	\$ -	-100.00%
RESERVES						
RESERVE CASH CARRIED FORWARD		\$	\$ 272,099	\$	\$ 25,000	-90.81%
TOTALS		\$	\$ 272,099	\$	\$ 25,000	-90.81%
TOTAL EXPENSES	\$ 1,893,415	\$ 2,777,634	\$ 11,528,226	\$ 632,925	\$ 3,119,768	-72.94%

Non-Major Funds Expenditures



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>		<u>FY2024 ACTUAL</u>		<u>FY2025 REV BUDGET</u>		<u>FY2025 YTD ACTUAL</u>		<u>FY2026 PROPOSED</u>		<u>CHANGE %</u>
IMPACT FEE FUND											
EXPENSE											
COUNTY IMPACT FEE INTEREST	\$	35	\$	120	\$	-	\$	138	\$	200	100.00%
Total 64191902 OTHER GEN GOVERNMENT	\$	35	\$	120	\$	-	\$	138	\$	200	100.00%
OTHER NON-OPERATING											
RESERVE-CITY IMPACT FEES				\$		828,560		\$		954,860	15.24%
TOTAL OTHER NON-OPERATING				\$		828,560		\$		954,860	15.24%
TOTAL EXPENSES	\$	35	\$	120	\$	828,560	\$	138	\$	955,060	15.27%
PENSION FUND											
GEN EMPLOYEES PENSION											
PENSION ADMIN FEE	\$	2,073	\$	2,090	\$	2,500	\$	829	\$	2,500	0.00%
PENSION BENEFITS EXPENSE	\$	11,875	\$	23,260	\$	8,500	\$	7,580	\$	15,000	76.47%
TOTAL GEN EMPLOYEES PENSION	\$	13,948	\$	25,350	\$	11,000	\$	8,409	\$	17,500	59.09%
RESERVES											
RESERVE - PENSION ASSETS				\$		344,406		\$		351,906	2.18%
TOTALS				\$		344,406		\$		351,906	2.18%
TOTAL EXPENSES	\$	13,948	\$	25,350	\$	355,406	\$	8,409	\$	369,406	3.94%
ROAD IMPROVEMENT FUND											
INTERFUND TRANSFERS											
TRANSFER TO CAPITAL PROJECTS	\$	16	\$	-	\$	-	\$	-	\$	-	
TOTALS	\$	16	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL EXPENSES	\$	16	\$	-	\$	-	\$	-	\$	-	0.00%
DEPRECIATION											
EXPENSE											
DEPRECIATION - GEN GOV'T	\$	1,583,902	\$	1,711,661	\$	-	\$	-	\$	-	0.00%
TOTALS	\$	1,583,902	\$	1,711,661	\$	-	\$	-	\$	-	0.00%
TOTAL EXPENSES	\$	1,583,902	\$	1,711,661	\$	-	\$	-	\$	-	0.00%

Utility Funds Expenditures



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
ACCOUNTING/AUDIT						
CREDIT & COLLECTION EXPENSE	\$ 31,914	\$ 8,370	- \$	\$ 2,091	\$ 8,000	100.00%
BAD DEBT EXPENSE	\$ 20	\$ 877	- \$	- \$	-	0.00%
TOTALS	\$ 31,934	\$ 9,247	- \$	\$ 2,091	\$ 8,000	100.00%
UTILITY ADMIN						
UTILITY RATE STUDY	\$ -	\$ 29,540	- \$	- \$	-	0.00%
TOTALS	\$ -	\$ 29,540	- \$	- \$	-	0.00%
FRS EXPENSE ADJUSTMENT						
RETIREMENT CONTRIBUTIONS	\$ 64,305	\$ (28,035)	- \$	- \$	-	0.00%
HIS EXPENSE	\$ 44,556	\$ (3,503)	- \$	- \$	-	0.00%
TOTALS	\$ 108,861	\$ (31,538)	- \$	- \$	-	0.00%
WATER/SEWER DEBT						
BOND PRINCIPAL - SRF	\$ -	\$ -	\$ 159,181	\$ 159,180	\$ 162,863	2.31%
CAPITAL LEASE PRINCIPAL	\$ -	\$ -	\$ 218,253	\$ 218,252	\$ 112,925	-48.26%
LOAN INTEREST - SRF	\$ 55,448	\$ 51,914	\$ 49,068	\$ 49,068	\$ 45,385	-7.51%
INTEREST - CAPITAL LEASE	\$ 17,512	\$ 11,904	\$ 7,748	\$ 7,748	\$ 1,576	-79.66%
TOTALS	\$ 72,960	\$ 63,818	\$ 434,250	\$ 434,248	\$ 322,749	-25.68%
WATER PLANT CIP						
WATER CAPACITY MODELING ANALYS	\$ -	\$ 30,550	- \$	- \$	-	0.00%
DEPRECIATION	\$ 72,118	\$ 77,967	- \$	- \$	-	0.00%
CITRUS BOOSTER ROOF	\$ 31,900	- \$	- \$	- \$	-	0.00%
WATER PLANT ROOF	\$ 15,300	- \$	- \$	- \$	-	0.00%
TRANSFER CAPITAL TO BAL SHEET	\$ (1,925,184)	\$ (240,201)	- \$	- \$	-	0.00%
BACKUP WELL MOTOR/PUMP	\$ 16,671	- \$	- \$	- \$	-	0.00%
BOOSTER STATION SCADA	\$ -	- \$	\$ 475	- \$	-	-100.00%
COUNTY INTERCONNECT CONSTRUCT	\$ -	\$ 24,973	\$ 137,541	\$ 137,540	-	-100.00%
WTP UPGRADE PLC/INSTALL SCADA	\$ -	\$ 118,472	- \$	- \$	-	0.00%
HIGH SERVICE PUMP	\$ -	- \$	- \$	- \$	\$ 200,000	100.00%
BOOSTER STATION GENERATOR	\$ -	- \$	\$ 87,487	\$ 1,800	-	-100.00%
FLOW METERS	\$ -	- \$	- \$	- \$	\$ 25,000	100.00%
PUMP REPLACE/REPAIR	\$ -	- \$	\$ 13,525	\$ 13,525	\$ 30,000	121.82%
CHEMICAL FEED PUMPS	\$ 18,183	- \$	- \$	- \$	-	0.00%
VFD REPLACEMENT	\$ -	\$ 17,187	\$ 10,028	\$ 10,002	\$ 28,000	179.21%
WP Motor Rebuilds	\$ -	- \$	- \$	- \$	\$ 10,000	100.00%
TOTALS	\$ (1,771,012)	\$ 28,947	\$ 249,056	\$ 162,867	\$ 293,000	17.64%
WASTE-WATER TREATMENT PLANT CIP						
DEPRECIATION	\$ 473,908	\$ 524,810	- \$	- \$	-	0.00%
EFFLUENT PUMP STATION UPGRADES	\$ 21,693	- \$	- \$	- \$	-	0.00%
PLC UPGRADES	\$ 111,225	\$ 51,320	\$ 23,781	\$ 23,256	-	-100.00%
TRANSFER CAPITAL TO BAL SHEET	\$ (173,311)	\$ (138,314)	- \$	- \$	-	0.00%
HIGH SERVICE PUMP	\$ -	- \$	\$ 30,000	\$ 29,266	-	-100.00%
SEWER BYPASS PUMP	\$ -	- \$	- \$	- \$	\$ 65,000	100.00%



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
WWTP CLARIFIER REHAB	\$ -	\$ -	\$ -	\$ -	120,000	100.00%
WWTP FLOW METER	\$ 26,632	\$ 13,215	\$ 6,320	\$ 6,320	32,000	406.36%
WWTP EQUIPMENT UPGRADES	\$ 7,261	\$ -	\$ -	\$ -	-	0.00%
PUMP REPLACEMENT/REBUILD	\$ -	\$ -	\$ 33,900	\$ 20,320	55,000	62.24%
CHEMICAL FEED PUMPS	\$ 6,500	\$ -	\$ -	\$ -	-	0.00%
WWTP VFD REPLACEMENT	\$ -	\$ 8,704	\$ 13,972	\$ 13,972	42,000	200.61%
HEADWORKS SPAREMOTOR	\$ -	\$ 5,723	\$ -	\$ -	-	0.00%
ACTUATOR VALVE REPLACEMENT	\$ -	\$ 59,353	\$ -	\$ -	28,000	100.00%
DENITRIFICATION	\$ -	\$ -	\$ -	\$ -	100,000	100.00%
TOTALS	\$ 473,908	\$ 524,810	\$ 107,972	\$ 93,134	442,000	309.37%
LINES/DISTRIBUTION CIP						
DEPRECIATION	\$ 358,171	\$ 396,747	\$ -	\$ -	-	0.00%
TOTALS	\$ 358,171	\$ 396,747	\$ -	\$ -	-	0.00%
LIFT STATIONS						
MASTER LIFT STATION ROOF	\$ 9,300	\$ -	\$ -	\$ -	-	0.00%
LIFT STATION REHAB	\$ 316,229	\$ 264,434	\$ 225,279	\$ 219,989	250,000	10.97%
MASTER LIFT STATION REHAB	\$ -	\$ -	\$ 1,266,667	\$ 379,766	-	-100.00%
LIFT STATION ODOR CONTROL	\$ -	\$ -	\$ 14,000	\$ 12,315	-	-100.00%
TRANSFER CAPITAL TO BAL SHEET	\$ (1,014,372)	\$ (2,961,360)	\$ -	\$ -	-	0.00%
MASTER LIFT CONTROL PANEL	\$ 19,439	\$ -	\$ -	\$ -	-	0.00%
VFD REPLACEMENT	\$ 6,749	\$ 8,923	\$ -	\$ -	-	0.00%
PUMP REPLACEMENT/REBUILD	\$ -	\$ -	\$ -	\$ -	15,000	100.00%
TOTALS	\$ (662,655)	\$ (2,688,003)	\$ 1,505,946	\$ 612,070	265,000	-82.40%
WATER LINES CIP						
WATER LINE	\$ 18,558	\$ 19,975	\$ 365,697	\$ 322,709	200,000	-45.31%
VALVE REPLACEMENT	\$ -	\$ -	\$ 50,000	\$ 10,112	50,000	0.00%
FIRE HYDRANT REPLACEMENT PROG	\$ -	\$ -	\$ 10,000	\$ 6,198	-	-100.00%
HWY 41 N LINE RELOCATION	\$ -	\$ 79,570	\$ 49,269	\$ 2,927	-	-100.00%
WATER LINE REPLACEMENT/MAPPING	\$ 43,690	\$ 113,750	\$ 41,685	\$ 31,513	30,000	-28.03%
Water Main Improvement	\$ -	\$ -	\$ -	\$ -	25,000	100.00%
Meter Replacement	\$ -	\$ -	\$ -	\$ -	200,000	100.00%
TRANSFER CAPITAL TO BAL SHEET	\$ (434,628)	\$ (364,829)	\$ -	\$ -	-	0.00%
TOTALS	\$ (372,380)	\$ (151,535)	\$ 516,651	\$ 373,459	505,000	-2.26%
SEWER LINES CIP						
SEWER EXPANSION - COMMERCIAL	\$ 18,524	\$ -	\$ -	\$ -	-	0.00%
44W SEWER LINE EXT	\$ 2,462,280	\$ 2,656,683	\$ -	\$ -	-	0.00%
41 N SEPTIC TO SEWER	\$ 22,650	\$ 89,065	\$ 6,500,265	\$ 3,615	-	-100.00%
S HIGHLANDS SEPTIC TO SEWER	\$ 21,803	\$ 102,340	\$ 6,533,639	\$ 39,305	3,988,927	-38.95%
SEWER LINES	\$ 30,247	\$ 71,020	\$ 52,600	\$ 52,600	100,000	90.11%
WTC SEWER REHABILITATION	\$ 281,472	\$ -	\$ -	\$ -	-	0.00%
Ella St Sewer Lining	\$ -	\$ -	\$ -	\$ -	100,000	100.00%
CAMERA/JETTING SEWER LINES	\$ -	\$ -	\$ -	\$ -	50,000	100.00%
SERVICE VEHICLE REPLACEMENT	\$ 41,190	\$ -	\$ -	\$ -	-	0.00%



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ -	70,000	0.00%
TOTALS	\$ 2,878,165	\$ 2,919,108	\$ 13,086,504	\$ 95,520	\$ 4,308,927	-67.07%
WATER SERVICES						
US WATER MGMT SERVICES	\$ 613,539	\$ 638,080	\$ 664,055	\$ 553,379	\$ 697,189	4.99%
UTILITIES - ELECTRIC	\$ 75,776	\$ 75,256	\$ 76,000	\$ 59,664	\$ 83,600	10.00%
UTILITIES - WATER & SEWER	\$ 1,829	\$ 2,396	\$ 2,200	\$ 1,769	\$ 2,288	4.00%
LIABILITY INSURANCE	\$ 50,667	\$ 60,517	\$ 68,000	\$ 49,880	\$ 68,000	0.00%
MAINTENANCE - BUILDING	\$ -	\$ -	\$ 5,000	\$ 621	\$ 20,000	100.00%
MAINTENANCE - EQUIPMENT	\$ 7,098	\$ 868	\$ 18,000	\$ 17,080	\$ 20,000	11.11%
MAINTENANCE - FIRE HYDRANTS	\$ 101	\$ 4,628	\$ 15,000	\$ 6,000	\$ 15,000	0.00%
REPAIR & MAINTANENCE	\$ 684	\$ 13,369	\$ 15,000	\$ 10,249	\$ 15,000	0.00%
MAINTENANCE - CONTRACTS	\$ 5,237	\$ 3,708	\$ -	\$ -	\$ -	0.00%
PRINTING	\$ -	\$ 1,317	\$ 2,000	\$ 668	\$ 2,000	0.00%
ADVERTISING	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.00%
PERMITTING/LICENSES	\$ 2,575	\$ 2,075	\$ 5,000	\$ 2,075	\$ 5,000	0.00%
DEPRECIATION	\$ 7,072	\$ 2,384	\$ -	\$ -	\$ -	0.00%
WATER CONTINGENCIES	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
TOTALS	\$ 764,578	\$ 804,599	\$ 875,755	\$ 701,385	\$ 933,577	6.60%
SEWER SERVICES						
ENGINEERING FEES	\$ 5,500	\$ -	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL SERVICES	\$ 750	\$ 1,735	\$ -	\$ -	\$ -	0.00%
US WATER MGMT SVCS	\$ 613,539	\$ 638,080	\$ 664,055	\$ 553,379	\$ 697,189	4.99%
SANITATION CONTRACT	\$ 42,176	\$ 45,941	\$ 57,000	\$ 53,356	\$ 57,000	0.00%
PEST CONTROL	\$ 1,384	\$ -	\$ 385	\$ -	\$ 1,385	259.74%
TELEPHONE	\$ 7,276	\$ 7,529	\$ 9,000	\$ 6,814	\$ 9,000	0.00%
UTILITIES - ELECTRIC	\$ 159,660	\$ 140,085	\$ 180,000	\$ 108,183	\$ 198,000	10.00%
UTILITIES - WATER & SEWER	\$ 1,467	\$ 1,442	\$ 2,500	\$ 1,980	\$ 2,600	4.00%
LIABILITY INSURANCE	\$ 55,170	\$ 65,816	\$ 75,000	\$ 53,951	\$ 75,000	0.00%
MAINTENANCE - BUILDING	\$ 3,724	\$ 785	\$ 15,000	\$ 7,411	\$ 20,000	33.33%
MAINTENANCE - EQUIPMENT	\$ 7,260	\$ 5,505	\$ 15,000	\$ 10,198	\$ 15,000	0.00%
REPAIR & MAINTAINENCE	\$ 12,650	\$ 33,638	\$ 30,000	\$ 16,976	\$ 35,000	16.67%
MAINTENANCE - CONTRACTS	\$ 22,084	\$ 18,610	\$ 2,200	\$ 2,045	\$ 2,200	0.00%
FUEL - GASOLINE	\$ 4,934	\$ 5,278	\$ -	\$ -	\$ 5,000	100.00%
FUEL - DIESEL	\$ -	\$ 3,076	\$ 13,000	\$ 9,169	\$ 4,000	-69.23%
DEPRECIATION	\$ 57,740	\$ 57,740	\$ -	\$ -	\$ -	0.00%
SEWER CONTINGENCIES	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
TOTALS	\$ 995,313	\$ 1,025,259	\$ 1,068,140	\$ 823,461	\$ 1,126,374	5.45%
LINES/DISTRIBUTION						
REGULAR SALARIES	\$ 312,902	\$ 283,839	\$ 361,656	\$ 253,253	\$ 394,319	9.03%
STANDBY PAY	\$ 4,886	\$ 5,709	\$ 9,360	\$ 8,254	\$ 9,360	0.00%
OVERTIME	\$ 4,763	\$ 7,934	\$ 6,500	\$ 12,007	\$ 10,000	53.85%
FICA/MEDICARE TAXES	\$ 24,402	\$ 22,538	\$ 28,880	\$ 20,375	\$ 31,646	9.58%
RETIREMENT CONTRIBUTIONS	\$ 51,455	\$ 50,109	\$ 60,841	\$ 44,219	\$ 66,914	9.98%
LIFE & HEALTH INSURANCE	\$ 83,366	\$ 75,827	\$ 90,689	\$ 62,543	\$ 104,194	14.89%



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>		<u>FY2024 ACTUAL</u>		<u>FY2025 REV BUDGET</u>		<u>FY2025 YTD ACTUAL</u>		<u>FY2026 PROPOSED</u>		<u>CHANGE %</u>
WORKERS COMP INSURANCE	\$	3,361	\$	3,092	\$	4,333	\$	1,541	\$	4,030	-6.99%
ENGINEERING FEES	\$	4,020	\$	-	\$	-	\$	-	\$	15,000	100.00%
PROFESSIONAL SERVICES	\$	-	\$	7,946	\$	-	\$	-	\$	-	0.00%
CONTRACTUAL SERVICES	\$	140,304	\$	162,149	\$	150,000	\$	126,545	\$	185,000	23.33%
PEST CONTROL	\$	-	\$	-	\$	317	\$	-	\$	1,250	294.60%
TRAVEL	\$	-	\$	-	\$	-	\$	-	\$	500	100.00%
TELEPHONE	\$	4,735	\$	6,052	\$	4,950	\$	3,879	\$	4,950	0.00%
POSTAGE	\$	1,731	\$	-	\$	500	\$	-	\$	500	0.00%
UTILITIES - WATER & SEWER	\$	4,498	\$	4,734	\$	6,000	\$	4,325	\$	6,240	4.00%
LIABILITY INSURANCE	\$	15,308	\$	18,018	\$	20,000	\$	13,842	\$	20,000	0.00%
MAINTENANCE - EQUIPMENT	\$	2,588	\$	7,762	\$	4,918	\$	2,957	\$	12,000	143.98%
MAINTENANCE - VEHICLES	\$	2,513	\$	3,954	\$	19,337	\$	17,637	\$	14,660	-24.19%
MAINTENANCE - METERS	\$	40,095	\$	90,809	\$	150,000	\$	131,909	\$	100,000	-33.33%
MAINTENANCE - SEWER LINES	\$	-	\$	21	\$	-	\$	-	\$	-	0.00%
PRINTING	\$	413	\$	125	\$	500	\$	-	\$	500	0.00%
ADVERTISING	\$	-	\$	-	\$	50	\$	-	\$	50	0.00%
PHYSICALS/INOCULATIONS	\$	-	\$	-	\$	-	\$	-	\$	600	100.00%
MISC EXPENSE	\$	-	\$	750	\$	-	\$	-	\$	-	0.00%
OFFICE SUPPLIES	\$	227	\$	491	\$	500	\$	266	\$	500	0.00%
CO - EQUIPMENT (MISC)	\$	7,526	\$	5,463	\$	5,000	\$	3,568	\$	7,000	40.00%
SAFETY EQUIPMENT	\$	618	\$	-	\$	1,000	\$	-	\$	1,000	0.00%
SUPPLIES - GENERAL	\$	61,434	\$	58,290	\$	46,377	\$	18,279	\$	60,000	29.37%
FUEL - GASOLINE	\$	10,000	\$	10,000	\$	15,000	\$	8,688	\$	15,000	0.00%
FUEL - DIESEL	\$	216	\$	677	\$	8,600	\$	1,257	\$	6,000	-30.23%
UNIFORMS	\$	-	\$	172	\$	250	\$	150	\$	400	60.00%
UNIFORM MAINTENANCE	\$	1,572	\$	1,490	\$	2,400	\$	1,943	\$	2,200	-8.33%
MEMBERSHIP DUES	\$	1,353	\$	623	\$	2,000	\$	645	\$	2,000	0.00%
EDUCATION & TRAINING	\$	-	\$	-	\$	200	\$	-	\$	200	0.00%
DEPRECIATION	\$	27,484	\$	27,484	\$	-	\$	-	\$	-	0.00%
LINES CONTINGENCIES	\$	-	\$	-	\$	5,000	\$	-	\$	5,000	0.00%
TOTALS	\$	811,773	\$	856,058	\$	1,005,159	\$	738,083	\$	1,081,013	7.55%
INTERFUND TRANSFERS											
TRF TO GEN - FINANCE & ADMIN	\$	749,000	\$	609,000	\$	648,270	\$	648,270	\$	667,718	3.00%
TRANSFER TO W/S OPER & MAINT	\$	2,088,300	\$	3,323,763	\$	-	\$	-	\$	-	0.00%
TRANSFER TO W/S RENEW & REPLAC	\$	2,231,750	\$	1,115,591	\$	-	\$	-	\$	-	0.00%
TRANSFER CAPACITY RESERVE/CIP	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	0.00%
TOTALS	\$	5,169,050	\$	5,148,354	\$	648,270	\$	648,270	\$	667,718	3.00%
RESERVES											
RESERVE CASH CARRIED FORWARD				\$		13,425,828		\$		15,676,049	16.76%
RESERVE R&R CAPITAL EQUIPMENT				\$		896,207		\$		1,000,000	11.58%
RESERVE - CAPACITY FEES				\$		1,219,271		\$		1,319,271	8.20%
TOTALS				\$		15,541,306		\$		17,995,320	15.79%
TOTAL EXPENSES	\$	8,858,667	\$	8,935,412	\$	35,039,008	\$	4,684,588	\$	27,948,677	-20.24%

The Public Works (PW) Department oversees the management and maintenance of the City's utility system. Please reference the PW section on pages 48-49 & 51 for further information regarding budget planning and staffing details.

Cemetery Funds Expenditures



City of Inverness

Office of the City Clerk
212 West Main Street
Inverness, Florida 34450-0419
(352) 726-2611

Fiscal Year 2026 Budget Message

To the Honorable Mayor and Members of City Council:

The Oak Ridge Cemetery dates back to the 1800s and continues to be a final resting place for many loved ones from our communities. The serene setting adds to the beauty of our City and for many of our citizens, it is a place to visit and reflect on times gone by.

In November 2023, sales for the columbarium began with several niches being sold for immediate and future use. As sales continue, we will be looking at the FY 2027 budget development to consider starting the process for construction of an additional columbarium, as this option of a final resting place continues to be a viable choice for loved ones.

Meetings with the local funeral homes will be scheduled to discuss the columbarium option and hear from the Directors their perspectives on the cemetery as a whole.

Great improvements have been made as it was determined to bring the landscape maintenance in-house. By doing so, more attention to detail has become evident, as well as cost savings. On several occasions, citizens have stated their gratitude for the improved appearance and appreciation for the respect of their loved one's memories.

In closing, it continues to be an honor to both Bruce Jordan, Cemetery Specialist, and myself to provide the peaceful and sacred setting that the City has devoted as a final resting place for many.

With regards,

A handwritten signature in blue ink that reads "Susan Jackson". The signature is fluid and cursive, with a long horizontal stroke extending from the end.

Susan Jackson
City Clerk



City of Inverness
Expenditure Detail Report
Fiscal Year 2026

	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 REV BUDGET</u>	<u>FY2025 YTD ACTUAL</u>	<u>FY2026 PROPOSED</u>	<u>CHANGE %</u>
OAKRIDGE CEMETERY FUND						
OPERATIONAL EXPENSES						
SALARIES - PART TIME	\$ 27,564	\$ 30,008	\$ 33,070	\$ 27,026	\$ 34,671	4.84%
FICA/MEDICARE TAXES	\$ 2,109	\$ 2,296	\$ 2,530	\$ 2,067	\$ 2,652	4.82%
RETIREMENT CONTRIBUTIONS	\$ 3,412	\$ 4,068	\$ 4,501	\$ 3,703	\$ 4,864	8.06%
WORKERS COMP INSURANCE	\$ 28	\$ 30	\$ 43	\$ 18	\$ 38	-11.63%
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 3,200	\$ -	\$ 3,200	0.00%
CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%
UTILITIES - ELECTRIC	\$ 155	\$ -	\$ -	\$ -	\$ -	0.00%
UTILITIES - WATER & SEWER	\$ 1,544	\$ 1,925	\$ 925	\$ 1,089	\$ 1,500	62.16%
LIABILITY INSURANCE	\$ 1,801	\$ 2,120	\$ 2,300	\$ 1,628	\$ 2,300	0.00%
MAINTENANCE - CONTRACTS	\$ 43,200	\$ 37,092	\$ -	\$ -	\$ -	0.00%
MISC EXPENSE	\$ 2,280	\$ 321	\$ 2,300	\$ 504	\$ 2,300	0.00%
SUPPLIES-MAINTENANCE	\$ -	\$ 398	\$ 400	\$ -	\$ 400	0.00%
DEPRECIATION	\$ 10	\$ 493	\$ -	\$ -	\$ -	0.00%
MONUMENT ENGRAVING	\$ -	\$ 1,118	\$ 8,000	\$ 1,133	\$ 8,000	0.00%
COLUMBARIUM	\$ 24,650	\$ -	\$ -	\$ -	\$ -	0.00%
TRANSFER CAPITAL TO BAL SHEET	\$ (24,650)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ 82,102	\$ 79,869	\$ 59,269	\$ 37,169	\$ 61,925	4.48%
INTERFUND TRANSFERS						
TRF TO GEN - FINANCE & ADMIN	\$ 3,500	\$ 3,500	\$ 63,605	\$ 63,605	\$ 65,513	3.00%
TOTAL INTERFUND TRANSFER	\$ 3,500	\$ 3,500	\$ 63,605	\$ 63,605	\$ 65,513	3.00%
OTHER NON-OPERATING						
RESERVE CASH CARRIED FORWARD		\$	759,582	\$	692,924	-8.78%
TOTAL OTHER NON-OPERATING		\$	759,582	\$	692,924	-8.78%
TOTAL EXPENSES	\$ 85,602	\$ 83,369	\$ 882,456	\$ 100,774	\$ 820,362	-7.04%
CEMETERY PERPETUAL FUND						
OTHER NON-OPERATING						
TRANSFER TO OAKRIDGE	\$ 100,000	\$ 34,929	\$ -	\$ -	\$ -	0.00%
RESERVE CASH FWD		\$	433,180	\$	488,180	12.70%
TOTAL OTHER NON-OPERATING	\$ 100,000	\$ 34,929	\$ 433,180	\$ -	\$ 488,180	12.70%
TOTAL EXPENSES	\$ 100,000	\$ 34,929	\$ 433,180	\$ -	\$ 488,180	12.70%
All Funds Total Expenses	\$ 25,805,825	\$ 30,361,037	\$ 89,813,671	\$ 18,553,843	\$ 74,364,508	-17.20%

POSITION TITLE	STATUS	2025	2026
Cemetery Specialist	Active	0.50	0.50
<i>TOTAL FTE REQUESTED</i>		0.50	0.50
Salaries & Wages		33,070	34,671
Benefits		7,073	7,555
TOTAL CEMETERY		40,143	42,226

CASH REQUIREMENTS REPORT

VENDOR	DOCUMENT	INVOICE	VOUCHER	DESCRIPTION	DUE DATE	DUE 09/30/25
		TOTALS FOR ACE HARDWARE CO OF INV INC				19.84
		TOTALS FOR BAILEY, BRENDA Z.				188.26
		TOTALS FOR CITRUS COUNTY CHRONICLE				525.77
		TOTALS FOR CORE & MAIN LP				1,986.30
		TOTALS FOR FIRERESQ, INCORPORATED				1,232.41
		TOTALS FOR FRANK A. FRAUNFELTER				416.00
		TOTALS FOR GLEASON, VIRGINIA J.				111.54
		TOTALS FOR GOLDEN X PLUMBING SUPPLY INC				294.12
		TOTALS FOR GULF TROPHIES				28.00
		TOTALS FOR HANKINS, BEVERLY				44.67
		TOTALS FOR KOSOW, PHYLLIS M				48.85
		TOTALS FOR NICK NICHOLAS FORD INC				110.11
		TOTALS FOR VAN DER VALK CONSTRUCTION				85.11
		TOTALS FOR WATSON CIVIL CONSTRUCTION INC				596.54
		TOTALS FOR WJH FLL LLC				155.42
		REPORT TOTALS				5,842.94

** END OF REPORT - Generated by Stacey Iddings **

***Please note: Redacted items are credit balances owed to COI by vendors - thus not payable and not included on report.

September 2, 2025
5:30 PM

The City Council of the City of Inverness met on the above date in Regular Session at 212 W. Main Street with the following members present:

President Davis
Vice President Lizanich
Councilwoman Bega
Councilwoman Hepfer
Councilman Craig
Mayor Plaisted – *Absent*

Also present were City Manager Williams, City Attorney Hartley, Staff Members, and City Clerk Jackson.

The Invocation was given by Council President Davis, and the Pledge of Allegiance was led by the City Council.

ACCEPTANCE OF AGENDA

Councilwoman Hepfer motioned to accept the Agenda as presented. Seconded by Councilwoman Lizanich. The motion carried.

PRE-SCHEDULED APPEARANCES

None

PUBLIC HEARINGS / WORKSHOP

7)a) Ordinance 2024-846/847/848 4030 E. Dawson Annexation– Final Adoption* with City Manager Williams stating 4030 E. Dawson Drive is a 0.19 acre or 8,415 square foot lot with a single-family home located at the northern end of the City limits. The public hearing was opened. Community Development Director Shoemaker provided a presentation and noted a request for voluntary annexation was submitted by the property owner as they own a vacant lot to the south on Eisenhower Street West, which is within City limits. The owner plans to fence both properties and would like to work with one permitting authority for both tracts. The Planning and Zoning Commission voted 5 - 0 to recommend approval to the City Council at their meeting of August 6, 2025. The annexation process is followed by an amendment to the City's Future Land Use Map and the Official Zoning Map by designating a land use category and zoning district. **Councilwoman Bega motioned to have the Clerk read Ordinance 2025-846 by Title only. Seconded by Councilwoman Hepfer. The motion carried.**

ORDINANCE 2025- 846

AN ORDINANCE ANNEXING TO THE CITY OF INVERNESS, FLORIDA, CERTAIN PROPERTY LOCATED AT 4030 EAST DAWSON DRIVE, SECTION 02, TOWNSHIP 19 SOUTH, RANGE 19 EAST CITRUS COUNTY, FLORIDA, PURSUANT TO CHAPTER 171, FLORIDA STATUTES PROVIDING FOR TERMS AND CONDITIONS OF SAID ANNEXATION, DESCRIBING THE AREA TO BE ANNEXED; PROVIDING FOR

SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

No one spoke for or against the Ordinance.

Councilwoman Bega motioned to adopt Ordinance 2025-846 by rollcall vote on final reading. Seconded by Councilwoman Lizanich. Roll call vote was as follows: Councilwoman Bega, yes; Councilwoman Hepfer, yes; Councilwoman Lizanich, yes; Councilman Craig, yes; and President Davis, yes. The motion carried.

Councilwoman Bega motioned to have the Clerk read Ordinance 2025-847 by Title only. Seconded by Councilwoman Hepfer. The motion carried.

ORDINANCE 2025- 847

AN ORDINANCE AMENDING THE FUTURE LAND USE MAP OF THE CITY OF INVERNESS, FLORIDA COMPREHENSIVE PLAN AS REQUIRED IN SECTIONS 163.3161 THROUGH AND INCLUDING SECTION 163.3248, FLORIDA STATUTES; DETAILING THE LAND USE CHANGE INVOLVED AND AMENDING THE FUTURE LAND USE MAP FOR THE PROPERTY SPECIFICALLY DESCRIBED HEREIN; RECLASSIFYING 0.19 ACRES OF ANNEXED PROPERTY FROM CITRUS COUNTY MEDIUM DENSITY RESIDENTIAL (“MDR”) TO CITY OF INVERNESS LOW DENSITY RESIDENTIAL (“LD/R1”); PROVIDING FOR FINDINGS OF FACT; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR INCLUSION IN THE COMPREHENSIVE PLAN; AND PROVIDING FOR AN EFFECTIVE DATE.

No one spoke for or against the Ordinance.

Councilwoman Bega motioned to adopt Ordinance 2025-847 by rollcall vote on final reading. Seconded by Councilwoman Hepfer. Roll call vote was as follows: Councilwoman Bega, yes; Councilwoman Hepfer, yes; Councilwoman Lizanich, yes; Councilman Craig, yes; and President Davis, yes. The motion carried.

Councilwoman Bega motioned to have the Clerk read Ordinance 2025-848 by Title only. Seconded by Councilwoman Lizanich. The motion carried.

ORDINANCE 2025- 848

AN ORDINANCE OF THE CITY OF INVERNESS, FLORIDA, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF INVERNESS, FLORIDA; AMENDING THE OFFICIAL ZONING MAP FOR 0.19 ACRES FROM CITRUS COUNTY MEDIUM DENSITY RESIDENTIAL (MDR) TO CITY OF INVERNESS LOW DENSITY RESIDENTIAL (LD/R1); PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE LAND DEVELOPMENT CODE; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

No one spoke for or against the Ordinance.

Councilwoman Lizanich motioned to adopt Ordinance 2025-848 by rollcall vote on a final reading. Seconded by Councilwoman Bega. Roll call vote was as follows: Councilwoman Bega, yes; Councilwoman Hepfer, yes; Councilwoman Lizanich, yes; Councilman Craig, yes; and President Davis, yes. The motion carried.

OPEN PUBLIC MEETING

None

CITY ATTORNEY REPORT

None

CONSENT AGENDA

- a) Bill Listing*
 - Recommendation – Approval
- b) Council Minutes – 08/19/2025*
 - Recommendation – Approval

Councilwoman Bega motioned to accept the Consent Agenda. Seconded by Councilwoman Lizanich. The motion carried.

CITY CLERK'S REPORT

None

CITY MANAGER'S REPORT

12)a) Citrus County Sheriff's Office Quarterly Report with Lt. Fischer providing details of the 4th quarter report regarding tracked crimes, calls for service, arrests, traffic enforcement, business alarms, etc. Details provided regarding the Community Resource Officers and highlighted the many community events. President Davis spoke of attending a session at the recent FLC Conference regarding E-bikes being a state-wide issue. Stated many cyclists do not obey traffic laws. Councilwoman Lizanich questioned E-bike education with Lt. Fischer noting that under a certain age there is a focus on education. City Manager Williams explained staff is working on an ordinance. Councilman Craig attended the same session as President Davis and spoke of the ban on certain types of motorized bikes in Key Biscayne.

12)b) Christmas Parade FDOT Permit* with City Manager Williams stating this year's Chamber of Commerce Christmas Parade in Inverness will be on Saturday, December 13, 2025. The staging will take place at Citrus High School as in prior years, with a start time of 12:00 pm. The parade will begin on Hwy 44 near Pizza Hut. It will follow the highway towards Downtown Inverness and end at Grace Street by Mama's Kuntry Kafe. The parade will then follow Grace Street to Highlands Blvd, where it will turn right and end at the entrance to Citrus High School. Road closures require a permit by the Florida Department of Transportation (FDOT) along with meeting minutes of City Council confirming acknowledgment and support of the closure and parade activity. Permit documents will be signed by the Citrus County Sheriff and Inverness City Manager and will then be submitted to FDOT for final approval of road closures. **Councilwoman Bega motioned to approve that State Road 44 (via Main Street) will be temporarily closed to accommodate the annual Inverness Christmas Parade on Saturday, December 13th from approx. 11:00am until 2:00pm. Seconded by Councilwoman Lizanich. The motion carried.**

12)c) Interlocal Agreement with Citrus County for Provision of Reclaimed Water to Holden Park* with City Manager Williams stating the City and Citrus County, as well as Southwest Florida Water Management District, wish to enter into an interlocal agreement for reclaimed water to irrigate the County's Holden Park. This proposed agreement stems from a prior three-party agreement between the City, County, and the Southwest Florida Water Management District related to upgrades made at the City's wastewater treatment facility some years ago. The City's contractor has already constructed the line that will deliver the reclaimed water, and the County has prepared the necessary easements to allow the City to maintain its infrastructure, including the pressure regulator. The County will be responsible for maintaining its infrastructure and irrigation equipment that exists after the pressure regulator. The agreement also provides the ability for the City to obtain the required easements in the future, should the City wish to extend the reclaimed water line further to serve other customers. **Councilwoman Bega motioned to approve the Interlocal Agreement for Provision of Reclaimed Water to Holden Park and authorize the Council President to execute the document. Seconded by Councilwoman Lizanich. The motion carried.**

12)d) Modification of City's Employer-Sponsored Retirement Savings Plan and Amendment to Charter Officer's Agreement* with City Manager Williams stating during budget development and open enrollment, employee benefits were evaluated. Currently, the City offers a pretax employer-sponsored retirement plan (457 b) that is a savings vehicle provided to help employees prepare for retirement. During this year's review of benefits, discussions included adding a Roth IRA option to the existing pre-tax (deferred compensation) 457 b plan. These plans often come with tax benefits, employer contributions, and automatic savings, making them a cornerstone of many people's retirement strategies. In keeping with prior discussion regarding Charter Officer compensation and benefits, an amendment to both Charter Officers' employment agreements to include language that would effectuate payment into their respective pretax deferred compensation (457 b plan) accounts in addition to base salary was included. The amendment language has been reviewed by the City Attorney. The approval of this gives employees more options to build a secure retirement that fits their individual needs and helps plan confidently for their future. Councilwoman Hepfer stated this is good for everyone. Councilman Craig stated this is beneficial to retain good staff. Councilwoman Lizanich agreed it is a great thing. **Councilwoman Hepfer motioned to approve the addition of a Roth IRA option to the City's current employer-sponsored retirement savings plan and the amendments to the Charter Officer's employment agreements as presented authorizing the Council President to execute the documents. Seconded by Councilwoman Bega. The motion carried.**

11)e) Project/Program Updates (Verbal)

- City and County Partnership – IGC Lease and that the BOCC needs a downtown plan due to space needs at the Courthouse. Discussion regarding costs and the economy. BOCC will have to make an investment in the downtown eventually. Councilwoman Lizanich would like to see a partnership to build a better community. Councilwoman Hepfer reminded that Inverness is the county seat.
- FY 26 Final Budget Hearing with the tentative adoption September 3 and final adoption on September 16.

- 9/11 Ceremony & Memorial with Parks & Rec Director Worley providing details of the upcoming events at the Depot Pavilion and the Valerie Theatre. Several schools will have a field trip to the Valerie for the 9/11 exhibit. Will be an impactful day.
- Small Town Saturday Night – 9/13, next Saturday with a Florida local band followed by Touch and Go band. Free event and there will be a ball tournament at Whispering Pines Park with lots of people attending that will come downtown. Council President Davis spoke of attending various ball tournaments to speak to visitors and people love the location.
- City Manager Williams stated these are exciting times with the partnerships, etc. and we want to keep the Small Town Done Right atmosphere.

COUNCIL/MAYOR SUBJECTS

Councilwoman Hepfer thanked the Citrus County Sheriff's Office for all they do.

Councilwoman Lizanich gave an update of the Citrus County Community Charitable Foundation starting fundraisers and she is the Chair. Explained how the CCCCCF trust money can be used and that is why they wish to have fundraisers for additional benefits.

Councilman Craig attended the DAR event for Constitution Week and presented the proclamation as the Mayor was out of town. Announced an upcoming event by the DAR. There are over 600 riders for the Withlacoochee State Trail bike ride with registration closing soon. E-bikes are allowed but must obey the speed limits posted.

President Davis thanked all in attendance for the Council meeting and thanked the CCSO for keeping us all safe.

CITIZENS NOT ON AGENDA

Citizen Chuck spoke of his wife's happiness that the Whispering Pines Pool will stay open longer for the season and thanked Council.

Meeting adjourned at 6:36 p.m.

City Clerk

Council President

September 3, 2025
5:01 PM

The City Council of the City of Inverness met on the above date in Tentative Budget Adoption Workshop Session at 212 W. Main Street with the following members present:

President Davis
Vice President Lizanich
Councilwoman Bega
Councilwoman Hepfer
Councilman Craig
Mayor Plaisted – *Absent*

Also present were City Manager Williams, Staff Members, and City Clerk Jackson.

TENTATIVE BUDGET AND MILLAGE LEVY

Resolution 2025-07 and 2025-08 Tentative Millage and Budget Adoption Public Hearing* with the following Notice was served to all Council, Mayor, Media, publicly posted, and TRIM Notices were mailed to each City of Inverness property owner by the Property Appraiser's Office.

**FY 2025-26
INVERNESS BUDGET WORKSHOPS
PUBLIC NOTICE - REVISED**

PLEASE BE ADVISED **BUDGET RELATED WORKSHOPS FOR FY 2025/26**
ARE CALLED FOR THE CITY COUNCIL OF THE CITY OF INVERNESS, AT
212 W. MAIN STREET, INVERNESS, FLORIDA, AS FOLLOWS:

April	1, 2025	5:30pm	Overview Workshop of Projects & Goals
May	6, 2025	5:30pm	Five-Year Capital Improvement Plan (CIP) Workshop
August	5, 2025	5:30pm	City-Wide Budget Workshop
Sept.	2, 2025	5:30pm	Tentative Budget Adoption - 1 st Public Hearing RESCHEDULED
Sept.	3, 2025	5:01pm	Tentative Budget Adoption - 1st Public Hearing
Sept.	16, 2025	5:30pm	Final Budget Adoption - Final Public Hearing

/s/ Gene Davis
President of City Council

Council President Davis call the public hearing to order and commenced by stating the purpose of this hearing was to tentatively adopt a property tax rate (or millage) and budget for the 2025-2026 fiscal year for the City of Inverness. A proposed property tax rate was advertised on the TRIM notices of 7.6600 mills. The City of Inverness budget has been finalized using the rate 7.5600 mills. The Tentative millage rate is greater than the rolled back rate of 7.3443 mills by 2.94%.

Council President asked for Council input with no comments from Council.

Council President asked if there was anyone present who wished to address the Council as to any item within the Budget or millage levy. No one spoke for or against.

Council President advised that the proposed budget was developed using the rate of 7.5600 mills. The next motion must be to adopt the tentative millage rate. Any budget amendments may be made after adoption of the tentative millage rate. Called for a motion to read the Tentative Mill Levy Resolution by title only. **Councilwoman Lizanich motioned to read the Resolution by title only. Seconded by Councilwoman Bega. The motion carried.**

RESOLUTION NO. 2025-07

A RESOLUTION OF THE CITY OF INVERNESS OF CITRUS COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR THE CITY OF INVERNESS FOR FISCAL YEAR COMMENCING ON OCTOBER 1, 2025 AND ENDING ON SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE.

Councilwoman Hepfer motioned to adopt the Tentative Mill Levy Resolution adopting a tentative millage rate of 7.5600 mills for the 2025-2026 fiscal year. Seconded by Councilwoman Lizanich. Roll call vote was as follows: Councilwoman Bega, yes; Councilwoman Hepfer, yes; Councilwoman Lizanich, yes; Councilman Craig, yes; Council President Davis, yes. The motion carried.

President Davis asked if there was a motion to read the Tentative Budget Resolution by title only. **Councilwoman Bega motioned to read the Tentative Budget Resolution by title only. Seconded by Councilwoman Lizanich. The motion carried.**

RESOLUTION NO. 2025-08

A RESOLUTION OF THE CITY OF INVERNESS OF CITRUS COUNTY, FLORIDA ADOPTING A TENTATIVE BUDGET COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR PROPOSED EXPENDITURES; PROVIDING TAXABLE VALUES; PROVIDING FOR OPERATIVE FISCAL YEAR; PROVIDING FOR EXPENDITURES DURING FISCAL YEAR AND SUBSEQUENT HOLD OVER FUNDS; AND PROVIDING FOR AN EFFECTIVE DATE.

Councilwoman Lizanich motioned to tentatively adopt the Tentative Budget Resolution adopting the tentative budget for the 2025-2026 Fiscal Year as proposed by roll call vote. Seconded by Councilwoman Hepfer. Roll call vote was as follows: Councilwoman Bega, yes; Councilwoman Hepfer, yes; Councilwoman Lizanich, yes; Councilman Craig, yes; Council President Davis, yes. Motion carried unanimously.

President Davis announced the final adoption hearing for September 16, 2025 at 5:30pm.

The Public Hearing was closed.

Meeting adjourned at 5:05 p.m.

City Clerk

Council President

Agenda Memorandum - *City of Inverness*

September 16, 2025

TO: Elected Officials

FROM:

SUBJECT: Community Development Block Grant - Medical Arts District

CC:

Enclosures:

Plan Fund Execute! The City embarked on a much-needed planning project several years ago that focused on the future of the Medical Arts District in support of economic and infrastructure development. Partnering in this was HCA Florida Citrus Hospital and the look to future development and growth of the hospital. The resulting study effectuated a number of opportunities for future needed investment to include elements of multimodal connectivity, drainage, parking, and transportation/traffic. With a plan came the need to look at funding opportunities.

Community Development Block Grant Disaster Recovery (CDBG-DR) grant funds are appropriated by Congress and allocated by HUD to rebuild disaster-impacted areas and provide crucial seed money to start the long-term recovery process. These flexible grants help cities, counties, Indian tribes, and States recover from Presidentially declared disasters, especially in low-income areas, subject to availability of supplemental appropriations. Since CDBG-DR assistance may fund a broad range of recovery activities, HUD can help communities and neighborhoods that otherwise might not recover due to limited resources. There is an opportunity for the City and HCA Citrus Hospital to partner on a CDBG-DR grant application to bring about improvements in streetscaping and drainage within the Medical Arts District, as the applicant must be a local government.

This evening, Council is being asked to provide direction for the City Manager to proceed with a CDBG - DR application, with no matching funds required and the support of HCA Citrus Hospital. The total amount being asked in the application would be \$10million. This is a great opportunity and partnership.

Reccomened Action

1. Allow staff to speak
2. Council discuss the matter
3. Provide consensus direction for the City Manager to proceed as presented.

If you wish to discuss this further, please contact me at your convenience.

Eric C. Williams
City Manager

Agenda Memorandum - *City of Inverness*

September 16, 2025

TO: Elected Officials
FROM: Eric Williams, City Manager
SUBJECT: Whispering Pines Park Sublease
CC: Susan Jackson, City Clerk, Frank Calascione, Assistant City Manager, Woody Worley, Parks & Recreation Director
Enclosures: 1. Sublease 3316-04

As Council is aware, Whispering Pines Park (WPP) has been a gem in the community, serving as a regional park facility well beyond the jurisdictional limits of the City. WPP is not owned by the City, rather sublet from the Florida Forest Service to be managed/operated in part as a public recreation facility in tandem with the goals and objectives of the Withlachoochee State Forest. The current 50-year sublease is set to expire in less than 5 years (see enclosed).

In concert with the aforementioned, WPP is faced with a number of much-needed capital improvements that would require investment by the City that would not be tenable under the current sublease arrangement and horizon. This has been presented and discussed at a number of previous meetings of Council with direction to work with the state on a new structure and arrangement for the future of Whispering Pines Park.

This evening, information and options will be presented and discussed that provide pathways forward towards the relationship with the state and the future of the park. The future of the park is not without cost but also must maintain equity to the investments therein by the City for future generations to come.

Reccomended Action

1. Allow staff to speak
2. Council discussion and deliberation
3. Provide consensus direction based upon presented options for a future structure and arrangement with the state for the future of Whispering Pines Park.

If you wish to discuss this further, please contact me at your convenience.

Eric C. Williams
City Manager

FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
DIVISION OF FORESTRY

SUBLEASE AGREEMENT

SUBLEASE NUMBER: 3316-04

THIS SUBLEASE AGREEMENT is entered into this 15 day
of January, 1991, by and between the DEPARTMENT OF
AGRICULTURE AND CONSUMER SERVICES, DIVISION OF FORESTRY, OF THE
STATE OF FLORIDA hereinafter referred to as "SUBLESSOR", and the
CITY OF INVERNESS, FLORIDA hereinafter referred to as
"SUBLESSEE".

WITNESSETH

In consideration of the covenants and conditions set forth
herein SUBLESSOR subleases the below described premises to
SUBLESSEE on the following terms and conditions:

1. ACKNOWLEDGEMENTS: The parties acknowledge that title to
the subleased premises is held by the Board of Trustees of the
Internal Improvement Trust Fund (TRUSTEES) and is currently
managed by SUBLESSOR as the Withlacoochee State Forest. All
parties acknowledge that under a previous easement executed
September 21, 1965, a copy of which is attached hereto as Exhibit
"A" (the "Easement"), the SUBLESSEE has established and developed
the subleased premises, including structures and facilities,
consistent with the purpose outlined in that document and with
this sublease. The Easement provides that the rights and
privileges granted thereunder shall remain in force and effect
until December 31, 1990, and grants SUBLESSEE the right to
request a renewal of such rights and privileges for an additional
twenty-five (25) years. The SUBLESSEE has requested the right to
continue its usage of the subleased premises for said renewal
term, and the TRUSTEES, the SUBLESSOR, and the SUBLESSEE are
agreeable to allowing such continued use of the subleased
premises by the SUBLESSEE, pursuant and subject to the terms and
conditions set forth herein.

2. DESCRIPTION OF PREMISES: The property subject to this

sublease agreement is situated in the County of Citrus, State of Florida and is more particularly described in Exhibit "B" attached hereto and hereinafter referred to as the "subleased premises".

3. SUBLEASE TERM: The term of this sublease shall be for a period of twenty-five (25) years commencing on January 1, 1991 and ending on December 31, 2015, called the primary term, unless sooner terminated pursuant to the provisions of this sublease. No later than six (6), nor earlier than twelve (12) months prior to the termination of the primary term the SUBLESSEE has the option to request fifteen (15) year renewal of this sublease. Provided that SUBLESSEE is in full compliance with the terms and conditions of this sublease, SUBLESSOR agrees to execute the instrument necessary to document the requested renewal. SUBLESSOR shall be under no obligation to grant the requested renewal if SUBLESSEE has defaulted or breached any of the terms or conditions of this sublease. In the event that the aforesaid renewal option is granted, the termination date of this sublease will be December 31, 2030.

4. PURPOSE: SUBLESSEE shall manage the subleased premises only for the establishment and operation of a public recreation facility, along with other related uses necessary for the accomplishment of this purpose as designated in the Management Plan required by paragraph 9 of this sublease.

5. COSTS AND ATTORNEYS' FEES: SUBLESSEE shall pay all costs, charges and expenses, including attorneys' fees and appellate attorneys' fees, in connection with any dispute arising out of this sublease, including without limitation, any costs and fees incurred or paid by SUBLESSOR because of the failure on the part of SUBLESSEE to comply with and abide by each and every one of the stipulations, agreements, covenants and conditions of this sublease, or incurred by SUBLESSOR in seeking any remedy available to SUBLESSOR as a result of such failure by SUBLESSEE.

6. OPERATIVE DOCUMENT: The parties agree that, as of the date of commencement of the term of this sublease (January 1,

1991), this sublease shall be the operative document, defining and controlling the rights and obligations of the parties, and that as of such date of commencement, the Easement shall be void and of no further force and effect.

7. CONFORMITY: This sublease shall be subject to, and shall conform with all terms and conditions of Lease Agreement Number 3316 between the TRUSTEES and SUBLESSOR dated January 10, 1984, a copy of which is attached hereto as Exhibit "C", and SUBLESSEE shall through its agents and employees prevent the unauthorized use of the sublease premises or any use thereof not in conformance with this sublease. The purpose stated in paragraph 4 of this sublease and limited herein is a use consistent with Exhibit "C" and SUBLESSEE's use of the property shall be considered a state forestry purpose by SUBLESSOR.

8. RIGHT OF USE: SUBLESSEE shall have the right of ingress and egress to, from and upon the subleased premises for all purposes necessary to exercise the rights conveyed herein.

9. MANAGEMENT PLAN: SUBLESSEE shall prepare and submit a Management Plan for the subleased premises in accordance with Chapter 18-2 and 18-4, Florida Administrative Code, within 12 months of the effective date of this sublease. The Management Plan shall be submitted to the TRUSTEES for approval through SUBLESSOR and the Division of State Lands. The subleased premises has developed recreational facilities and structures constructed on it. Any additional developments or physical alterations other than what is necessary for security and maintenance, or are in the process of being completed, may not take place without the prior written approval of the SUBLESSOR until the Management Plan is approved. SUBLESSEE shall provide SUBLESSOR with an opportunity to participate in all phases of preparing the Management Plan for the sublease premises. The Management^{Plan} shall be submitted to SUBLESSOR in draft form for review and comments within ten (10) months of the effective date of this sublease. SUBLESSEE shall give SUBLESSOR reasonable notice of the application for and receipt of any state, federal

or local permits as well as any public hearings or meetings relating to the development or use of the subleased premises. Any financial commitments made by SUBLESSEE which are not in compliance with the terms of this sublease shall be done at SUBLESSEE's own risk. The approved Management Plan shall provide the basic guidance for all management activities and shall be reviewed jointly by SUBLESSEE and SUBLESSOR at least every five (5) years. SUBLESSEE shall not use or alter the subleased premises except as provided for in the approved Management Plan without the advance written approval of the SUBLESSOR. The Management Plan prepared under this sublease shall identify management strategies for exotic species, if present. The introduction of exotic species is prohibited, except when specifically authorized by the approved Management Plan.

10. ASSIGNMENT: This sublease shall not be assigned in whole or in part without the prior written consent of the TRUSTEES and SUBLESSOR. Any assignment made either in whole or in part without the prior written consent of the TRUSTEES and SUBLESSOR shall be void and without legal effect.

11. RIGHT OF INSPECTION: The TRUSTEES and SUBLESSOR or their duly authorized agents, representatives or employees shall have the right at any and all times to inspect the subleased premises and the works and operations thereon of SUBLESSEE in any matter pertaining to this sublease.

12. PLACEMENT AND REMOVAL OF EQUIPMENT AND IMPROVEMENTS: All buildings, structures, improvements and signs shall be constructed at the expense of SUBLESSEE in accordance with plans prepared by professional designers and shall require the prior written approval of SUBLESSOR as to purpose, location and design if not already included in the approved Management Plan. Further, no trees, other than non-native species, shall be removed or major land alterations done without the prior written approval of SUBLESSOR. Removable equipment and removable improvements placed on the subleased premises by SUBLESSEE which do not become a permanent part of the subleased premises will

remain the property of SUBLESSEE and may be removed by SUBLESSEE upon termination of this sublease.

13. INSURANCE REQUIREMENTS: During the term of this sublease SUBLESSEE shall procure and maintain policies of fire, extended risk, and liability insurance coverage. The extended risk and fire insurance coverage shall be in an amount equal to the full insurable replacement value of any improvements or fixtures located on the subleased premises. The liability insurance coverage shall be in amounts not less than (\$100,000.00) per occurrence and (\$200,000.00) per accident for personal injury, death, and property damage on the sublease premises. Such policies of insurance shall name SUBLESSEE, the TRUSTEES, SUBLESSOR and the State of Florida as co-insureds. SUBLESSEE shall submit written evidence of having procured all insurance policies required herein prior to the effective date of this sublease and shall submit annually thereafter, written evidence of maintaining such insurance policies to SUBLESSOR and the Bureau of State Lands Management Services, Division of State Lands, Department of Natural Resources, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399. SUBLESSEE shall purchase all policies of insurance from a financially-responsible insurer duly authorized to do business in the State of Florida. Any certificate of self-insurance shall be issued or approved by the Insurance Commissioner, State of Florida. The certificate of self-insurance shall provide for casualty and liability coverage. SUBLESSEE further agrees to immediately notify SUBLESSOR, the TRUSTEES and the insurer of any erection or removal of any structure or other fixed improvement on the subleased premises and any changes affecting the value of any improvements and to request said insurer to make adequate changes in the coverage to reflect the changes in value. SUBLESSEE shall be financially responsible for any loss due to failure to obtain adequate insurance coverage, and the failure to maintain such policies or certificate in the amounts set forth shall constitute a breach of this sublease.

14. INDEMNITY: SUBLESSEE hereby covenants and agrees to investigate all claim of every nature at its own expense, and to indemnify, protect, defend, hold and save harmless the State of Florida and the TRUSTEES and SUBLESSOR from any and all claims, actions, lawsuits and demands of any kind or nature arising out of this sublease to the extent provided by law. Nothing herein shall be construed as a waiver of sovereign immunity afforded to the parties herein, including the Trustees as against claims of non-parties to this agreement.

15. PAYMENT OF TAXES AND ASSESSMENTS: SUBLESSEE shall assume full responsibility for and shall pay all liabilities that accrue to the subleased premises or to the improvements thereon, including any and all drainage and special assessments or taxes of every kind and all mechanic's or materialman's liens which may be hereafter lawfully assessed and levied against the subleased premises.

16. NO WAIVER OF BREACH: The failure of SUBLESSOR to insist in any one or more of the covenants, terms and conditions of this sublease shall not be construed as a waiver of such covenants, terms and conditions, but the same shall continue in full force and effect, and no waiver of SUBLESSOR of any of the provisions hereof shall in any event be deemed to have been made unless the waiver is set forth in writing, signed by SUBLESSOR.

17. TIME: Time is expressly declared to be of the essence of this sublease.

18. NON-DISCRIMINATION: As a condition of obtaining this sublease, SUBLESSEE hereby agrees not to discriminate against any individual because of that individual's race, color, religion, sex, national origin, age, handicap, or marital status with respect to any activity occurring within the subleased premises or upon lands adjacent to and used as an adjunct of the subleased premises.

19. UTILITY FEES: SUBLESSEE shall be responsible for the payment of all charges for the furnishing of gas, electricity, water and other public utilities to the subleased premises and

for having all utilities turned off when the subleased premises are surrendered.

20. MINERAL RIGHTS: This sublease does not cover petroleum or petroleum products or minerals and does not give the right to SUBLESSEE to drill for or develop the same. However, SUBLESSEE shall be fully compensated for any and all damages that might result to the subleasehold interest of SUBLESSEE by reason of such exploration and recovery operations.

21. RIGHT OF AUDIT: SUBLESSEE shall make available to the TRUSTEES and SUBLESSOR all financial and other records relating to this sublease, and SUBLESSOR and/or the TRUSTEES shall have the right to audit such records at any reasonable time. This right shall be continuous until this sublease expires or is terminated. This sublease may be terminated by SUBLESSOR should SUBLESSEE fail to allow public access to all documents, papers, letters or other materials made or received in conjunction with this sublease, pursuant to the provisions of Chapter 119, Florida Statutes.

22. CONDITION OF PROPERTY: SUBLESSOR assumes no liability or obligation to SUBLESSEE with reference to the condition of the subleased premises or the suitability of the subleased premises for any improvements. The subleased premises herein are subleased by SUBLESSOR to SUBLESSEE in an "as is" condition, with SUBLESSOR assuming no responsibility for bidding, contracting, permitting, construction, and the care, repair, maintenance or improvement of the subleased premises for the benefit of SUBLESSEE.

23. NOTICES: All notices given under this sublease shall be in writing and shall be served by certified mail including, but not limited to, notice of any violation served pursuant to Section 253.04, Florida Statutes, to the last address of the party to whom notice is to be given, as designated by such party in writing. SUBLESSOR and SUBLESSEE hereby designate their address as follows:

SUBLESSOR: Division of Forestry
3125 Conner Boulevard
Tallahassee, Florida 32399-1650

SUBLESSEE: City of Inverness
212 West Main Street
Inverness, Florida 32650

24. BREACH OF COVENANTS, TERMS, OR CONDITIONS: Should SUBLESSEE breach any of the covenants, terms, or conditions of this sublease, SUBLESSOR shall give written notice to SUBLESSEE to remedy such breach within sixty (60) days of such notice. In the event SUBLESSEE fails to remedy the breach to the satisfaction of SUBLESSOR within sixty (60) days of receipt of written notice, SUBLESSOR may either terminate this sublease and recover from SUBLESSEE all damages SUBLESSOR may incur by reason of the breach including, but not limited to, the cost of recovering the subleased premises and attorneys' fees or maintain this sublease in full force and effect and exercise all rights and remedies herein conferred upon SUBLESSOR.

25. DAMAGE TO THE PREMISES: SUBLESSEE agrees that it will not do, or suffer to be done, in, on or upon the subleased premises or as affecting said subleased premises, any act which may result in damage or depreciation of value to the subleased premises, or any part thereof. SUBLESSEE shall not dispose of any contaminants including, but not limited to, hazardous or toxic substances, chemicals or other agents used or produced in SUBLESSEE's operations, on the subleased premises or on any adjacent state land or in any manner not permitted by law.

26. SURRENDER OF PREMISES: Upon termination or expiration of this sublease, SUBLESSEE shall surrender the subleased premises to SUBLESSOR. In the event no further use of the subleased premises or any part thereof is needed, SUBLESSEE shall give written notification to SUBLESSOR and the Bureau of State Lands Management Services, Division of State Lands, Department of Natural Resources, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399 at least six (6) months prior to the release of any or all of the subleased premises. Notification shall include a legal description, this sublease number and an explanation of the release. The release shall only be valid if approved by

SUBLESSOR and the TRUSTEES through execution of a release of sublease instrument with the same formality as this sublease. Upon release of all or any part of the subleased premises or upon termination or expiration of this sublease, all improvements, including both physical structures and modifications of the subleased premises, shall become the property of the TRUSTEES and SUBLESSOR, unless SUBLESSOR gives written notice to SUBLESSEE to remove any or all such improvements at the expense of SUBLESSEE. The decision to retain any improvements upon termination of this sublease shall be at SUBLESSOR's sole discretion. Prior to surrender of all or any part of the subleased premises a representative of SUBLESSOR shall perform an on-site inspection and the keys to any building on the subleased premises shall be turned over to SUBLESSOR. If the subleased premises do not meet all conditions as set forth in this sublease, SUBLESSEE shall, at its expense, pay all costs necessary to meet the prescribed conditions.

27. BEST MANAGEMENT PRACTICES: SUBLESSEE shall implement applicable Best Management Practices for all activities conducted under this sublease in compliance with paragraph 18-2.004(1)(d), Florida Administrative Code, which have been selected, developed, or approved by SUBLESSOR, the TRUSTEES or other land managing agencies for the protection and enhancement of the subleased premises.

28. DUPLICATE ORIGINALS: This sublease is executed in duplicate originals each of which shall be considered an original for all purposes.

29. SOVEREIGNTY SUBMERGED LANDS: This sublease does not authorize any use of lands located waterward of the mean or ordinary high water line of any lake, river, stream, creek, bay, estuary, or other water body or the waters or the air space thereabove.

30. PROHIBITIONS AGAINST LIENS OR OTHER ENCUMBRANCES: Fee title to the subleased premises is held by the TRUSTEES. SUBLESSEE shall not do or permit anything to be done which

purports to create a lien or encumbrance of any nature against the real property contained in the subleased premises including, but not limited to, mortgages or construction liens against the subleased premises or against any interest of the TRUSTEES and SUBLESSOR therein.

31. CONDITIONS AND COVENANTS: All of the provisions of this sublease shall be deemed covenants running with the land included in the subleased premises, and construed to the "conditions" as well as "covenants" as though the words specifically expressing or imparting covenants and conditions were used in each separate provision.

32. PARTIAL INVALIDITY: If any term, covenant, condition or provision of this sublease shall be ruled by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

33. ENTIRE UNDERSTANDING: This sublease sets forth the entire understanding between the parties and shall only be amended with the prior written approval of the TRUSTEES and SUBLESSOR.

34. EASEMENTS: All easements not included in the approved Management Plan are expressly prohibited without the prior written approval of the TRUSTEES and SUBLESSOR. Any easement not approved in writing by the TRUSTEES and SUBLESSOR shall be void and without legal effect.

35. SUBSUBLEASES: This sublease is for the purposes specified herein and any subsubleases of any nature are prohibited, without the prior written approval of the TRUSTEES and SUBLESSOR. Any subsublease not approved in writing by the TRUSTEES and SUBLESSOR shall be void and without legal effect.

36. MAINTENANCE OF IMPROVEMENTS: SUBLESSEE shall maintain the real property contained within the subleased premises and any improvements located thereon, in a state of good condition, working order and repair including, but not limited to, maintaining the planned improvements as set forth in the approved

Management Plan, keeping the subleased premises free of trash or litter, meeting all building and safety codes in the location situated and maintaining any and all existing roads, canals, ditches, culverts, risers and the like in as good condition as the same may be on the effective date of this sublease.

37. COMPLIANCE WITH LAWS: SUBLESSEE agrees that this sublease is contingent upon and subject to SUBLESSEE obtaining all applicable permits and complying with all applicable permits, regulations, ordinances, rules, and laws of the State of Florida or the United States or of any political subdivision or agency of either.

38. ARCHAEOLOGICAL AND HISTORIC SITES: Execution of this sublease in no way affects any of the parties' obligations pursuant to Chapter 267, Florida Statutes. The collection of artifacts or the disturbance of archaeological and historic sites on state-owned lands is prohibited unless prior authorization has been obtained from the Department of State, Division of Historical Resources. The Management Plan prepared pursuant to Chapter 18-2 and 18-4, Florida Administrative Code, shall be reviewed by the Division of Historical Resources to insure that adequate measures have been planned to locate, identify, protect, and preserve the archaeological and historic sites and properties on the subleased premises.

39. GOVERNING LAW: This sublease shall be governed by and interpreted according to the laws of the State of Florida.

40. SECTION CAPTIONS: Articles, subsections and other captions contained in this sublease are for reference purposes only and are in no way intended to describe, interpret, define or limit the scope, extent or intent of this sublease or any provisions thereof.

41. SPECIAL CONDITIONS: The following special condition shall apply to this sublease.

a. The SUBLESSOR will manage the timber resources on the area, including timber harvesting, salvage cutting, sanitation cutting, and such other management measures as may be

necessary, in such a manner as to maintain the area in as attractive and natural condition as possible for public enjoyment and safety. The SUBLESSOR shall retain all revenue produced by any of these operations.

b. The SUBLESSOR reserves the right to use any portion of the subleased premises for administrative purposes, when mutually determined by the SUBLESSOR and SUBLESSEE that this use is not in conflict with the approved Management Plan.

42. TITLE DISCLAIMER: SUBLESSOR does not warrant or guarantee any title, right or interest in or to the subleased premises.

IN WITNESS WHEREOF, the parties have cause this sublease to be executed on the day and year first above written.

Jack Walsh
Witness
Helen Brady
Witness

STATE OF FLORIDA, DEPARTMENT OF
AGRICULTURE AND CONSUMER SERVICES

By: Mike Gresham
Mike Gresham, Director
Division of Administration
"SUBLESSOR"

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this
6th day of March, 1991, by Mike Gresham
as Director, Division of Administration

Janice S. Duggan (SEAL)

NOTARY PUBLIC

My Commission Expires:

Notary Public, State of Florida
My Commission Expires Nov. 11, 1991
Bonded Thru Troy Fain - Insurance Inc.

CITY OF INVERNESS, FLORIDA

By: Walter W. Connor
"SUBLESSEE"

Nancy Jean
Witness
Mary Noble
Witness

STATE OF FLORIDA
COUNTY OF Citrus

The foregoing instrument was acknowledged before me this
15 day of January, 1991, by Walter W. Cannon
as President of City Council, City of Inverness, FL.

Therese Jordan (SEAL)
NOTARY PUBLIC

My Commission Expires: 3/19/91

Consented to by the TRUSTEES on 25 day of march, 1991.

Therese Jordan
Director, Division of State Lands,
Department of Natural Resources

Approved as to Form and Legality

By: William C. Robinson
DNR Attorney

A SUGGESTED LEGAL DESCRIPTION

EXHIBIT A

BEING MADE A PART OF THE BOUNDARY SURVEY OF
WHISPERING PINES PARK FOR THE CITY OF
INVERNESS DATED 8-18-1989, MAP NO. A-1186 A
AND A-1186 B

Begin at the Southwest corner of Section 7, Township 19 South, Range 20 East; thence N. 01° 30' 14" E. along the West line of Section 7 a distance of 2248.42 feet to the Southwest corner of lands as described in Official Records Book 490 at Page 733 of the Public Records of Citrus County, Florida; thence S. 88° 16' 55" E. along the South line of said lands a distance of 105 feet to the Southeast corner of said lands; thence N. 01° 30' 14" E. a distance of 211.28 feet to a point on the South line of Lot 1, Block 20, Inverness Acres Unit 2 according to the map or plat thereof recorded in Plat Book 6, Pages 52-58 inclusive of the aforementioned Public Records of Citrus County, thence S. 88° 16' 55" E. along said South line a distance of 103.72 feet to the Southeast corner of said Lot 1, also being the plat boundary; thence N. 01° 30' 14" E. along said plat boundary a distance of 208.72 feet to a point on the North line of the Southwest 1/4 of Section 7, Township 19 South, Range 20 East; thence S. 88° 15' 46" E. along said North line a distance of 1728.34 feet; thence leaving said North line S. 01° 34' 24" W. a distance of 1379.39 feet; thence S. 88° 24' 22" E. a distance of 678.80 feet to a point that is 33.0 feet from, measured at right angles to, the East line of the Southwest 1/4 of aforementioned Section 7; thence S. 01° 35' 48" W. parallel to said East line a distance of 1277.71 feet to a point that is 33 feet from, measured at right angles to the Northeast corner of the Northwest 1/4 of Section 18, Township 19 South, Range 20 East; thence S. 01° 54' 29" W., parallel to the East line of said Northwest 1/4 a distance of 881.46 feet to a point of curvature concave to the Northeast having a radius of 852.0 feet, a delta of 5° 25' 53" and a chord bearing and distance of S. 00° 48' 28" E. 80.74 feet, thence Southeasterly along the arc of said curve a distance of 80.77 feet to a point on the North terminus of Montgomery Street as recorded in Official Records Book 441 at Page 159, Public Records of Citrus County, Florida; thence N. 88° 35' 47" W. along the North right-of-way of said Street a distance of 23.05 feet to the West right-of-way of said Street; thence S. 02° 02' 22" W. along said West right-of-way a distance of 1046.97 feet to the North line of lands as described in Official Records Book 332 at Page 621 of the Public Records of Citrus County, Florida; thence N. 88° 35' 05" W. along said North line a distance of 279.13 feet to the Northwest corner of said lands; thence S. 01° 59' 51" W. along the West line of said lands a distance of 664.15 feet to

1 OF 4

the North right-of-way of State Road No. 44; thence N. 88° 38' 32" W. along said North line a distance of 1900.72 feet to the Point of curvature of a curve concave to the Northeast having a radius of 1223.57 feet, a delta of 15° 42' 50" and a chord bearing and distance of N. 80° 46' 40" W. 334.52 feet, thence Northwesterly along the arc of said curve a distance of 335.57 feet; thence N. 34° 27' 28" W. a distance of 60.06 feet to a point on the Southerly projection of the East right-of-way line of Forest Drive, also known as, Inverness Crystal Boulevard as shown on the map or plat of Fletcher Heights Recorded in Plat Book 1, Page 41, Public Records of Citrus County, Florida; thence N. 01° 42' 16" E. along said projection of, and along said East right-of-way line a distance of 2582.52 feet (said projection of and said East right-of-way being 33 feet from, measured at right angles to the West line of aforementioned Section 18); thence N. 88° 32' 58" W. a distance of 33 feet to the Point of Beginning.

AND

Commence at the Southwest corner of Section 7, Township 19 South, Range 20 East; thence N. 01° 30' 14" E. along the West line of Section 7 a distance of 2248.42 feet to the Southwest corner of lands as described in Official Records Book 490 at Page 733 of the Public Records of Citrus County, Florida; thence S. 88° 16' 55" E. along the south line of said lands a distance of 105 feet to the Southeast corner of said lands; thence N. 01° 30' 14" E. a distance of 211.28 feet to a point on the South line of Lot 1, Block 20, Inverness Acres Unit 2 according to the map or plat thereof recorded in Plat Book 6, Pages 52-58 inclusive of the aforementioned Public Records of Citrus County, thence S. 88° 16' 55" E. along said South line a distance of 103.72 feet to the Southeast corner of said Lot 1, also being the plat boundary; thence S. 48° 57' 51" E. a distance of 111.26 feet; thence N. 01° 30' 14" E. along said plat boundary a distance of 208.72 feet to a point on the North line of the Southwest 1/4 of Section 7, Township 19 South, Range 20 East; thence S. 88° 15' 46" E. along said North line a distance of 1778.34 feet to the point of beginning; thence continue S. 88° 15' 46" E. along said North line a distance of 511.14 feet; thence S. 48° 57' 51" E. a distance of 111.26 feet; thence S. 02° 03' 43" W. a distance of 593.44 feet; thence N. 88° 20' 02" W. a distance of 591.98 feet; thence N. 01° 34' 24" E. a distance of 664.63 feet.

LESS AND EXCEPT the Seaboard Coastline Railroad Company's 100 foot right-of-way being more particularly described as follows:

Commence at the Southwest corner of Section 7, Township 19 South, Range 20 East; thence N. 01° 30' 14" E. along the West line of Section 7 a distance of 1884.94 feet to the existing Easterly right-of-way of aforementioned Seaboard Coastline Railroad and the Point of Beginning; thence continue N. 01° 30' 14" E. along said West line a distance of 175.92 feet to the existing Westerly right-of-way of said Seaboard Coastline Railroad; thence N. 36°

2 OF 4

07' 28" E. along said Westerly right-of-way a distance of 85.05 feet to the point of curvature of a curve concave Westerly having a radius of 1866.03 feet, a central angle of 18° 04' 03" and a chord bearing and distance of N. 25° 13' 28" E. 585.99 feet, thence Northeasterly along the arc of said curve a distance of 588.43 feet to a point on the North line of the Southwest 1/4 of Section 7, Township 19 South, Range 20 East; thence S. 88° 15' 46" E. along said North line a distance of 103.09 feet to the aforementioned East right-of-way line of the Seaboard Coastline Railroad said point being on a curve concave Westerly having a radius of 1966.03 feet, a central angle of 18° 49' 02" and a chord bearing and distance of S. 24° 50' 58" W. 642.80 feet, thence Southwesterly along the arc of said curve a distance of 645.69 feet to the point of tangent of said curve; thence S. 36° 07' 28" W. a distance of 233.07 feet to the point of beginning, being the same lands as described in Official Records Book 74, Page 129, Public Records of Citrus County, Florida.

AND LESS

the Seaboard Coastline Railroad Company 100 foot right-of-way, being 50 feet on each side of the following described center line:

Begin at a point on the North line of the Southwest 1/4 of Section 7, Township 19 South, Range 20 East, 471 feet measured along said North line from the Northeast corner of the Northwest 1/4 of the Southwest 1/4 of said Section 7; thence following a 3 degree curve to the right through an angle of 15° 45' for a distance of 525 feet; thence S. 09° 10' E. for a distance of 1720.00 feet to the beginning of a 6 degree curve to the left; thence following said 6 degree curve through an angle of 63° 01' for a distance of 1050 feet; thence S. 72° 11' E. for a distance of 725 feet to a point on the East line of the Northeast 1/4 of the Northwest 1/4 of Section 18, Township 19 South, Range 20 East, said point being 389 feet South of the Northeast corner thereof, containing 9.2 acres, more or less; being the same lands as described in Official Records Book 74, Page 129 Public Records of Citrus County, Florida, being the same lands as described in Official Records Book 74, Page 129, Public Records of Citrus County, Florida.

AND LESS

A 66 foot road right-of-way for Inverness Crystal Boulevard, also known as, Old State Road No. 44, also known as, Forest Drive, as shown on the plat of Fletcher Heights recorded in Plat Book 1, Page 41 of the Public Records of Citrus County, Florida; being more particularly described as follows:

Commence at the Northwest corner of the Northwest 1/4 of Section 18, Township 19 South, Range 20 East; thence S. 88° 32' 58" E.

along the North line of said Northwest 1/4 a distance of 33.0 feet; thence S. 01° 42' 16" W. parallel to and 33.0 feet from the West line of said Northwest 1/4 a distance of 2152.04 feet to the Easterly right-of-way line of the aforementioned Inverness Crystal Boulevard and Point of Beginning, being the point of curvature of a curve concave to the Northeast having a radius of 536.71 feet, a delta of 76° 46' 04" and a chord bearing and distance of S. 36° 40' 46" E. 666.52 feet; thence Southeast-erly along the arc of said curve a distance of 719.11 feet to a point on the North right-of-way line of State Road No. 44; thence N. 88° 38' 32" W. along said North right-of-way line a distance of 46.76 feet to the point of curvature of a curve concave to the Northeast having a radius of 1223.57 feet, a delta of 06° 43' 05" and a chord bearing and distance of N. 85° 16' 32" W. 143.39 feet; thence Northwesterly along the arc of said curve a distance of 143.87 feet to a point on the West right-of-way of the aforementioned Inverness Crystal Boulevard, said point being on a curve concave to the Northeast having a radius of 602.71 feet, a delta of 31° 40' 12" and a chord bearing and distance of N. 41° 11' 49" W. 328.92 feet; thence Northwesterly along the arc of said curve a distance of 333.15 feet to a point that is 33.0 feet from, measured at right angle to the West line of the Northwest 1/4 of the aforementioned Section 18; thence N. 01° 42' 16" E. parallel to and 33.0 feet from said West line a distance of 274.25 feet to the Point of Beginning.

Subject to an easement described as follows:

Commence on the East line of the Southwest 1/4 of said Section 7 at a point 710.05 feet North of the Southeast corner of said Southwest 1/4 and run Westerly, and at right angles to said quarter line 33.0 feet for a POINT OF BEGINNING; thence Southerly and parallel to said quarter line 300.0 feet; thence Westerly and at right angles to said quarter line 300.0 feet; thence Northerly line and parallel to said quarter line 400.0 feet; thence Easterly and at right angles to said quarter line 300.0 feet; thence Southerly and parallel to said quarter line 100.0 feet to the Point of Beginning.

Total area containing 286.9 acres, more or less.

NOTE: This is final metes and bounds legal description of the subleased premises and is the most accurate.

EASEMENT

The FLORIDA BOARD OF FORESTRY, an agency of the State of Florida, hereinafter called the Board, in consideration of the benefits to be received by the Board from the use of the lands for the purposes stated below, does hereby grant and convey an easement to the CITY OF INVERNESS, FLORIDA, hereinafter called the City, for the use of certain lands located in the Withlacoochee State Forest, as described in Exhibit A attached and made a part of this easement, for public recreation purposes and recreation developments subject to the following express conditions, viz:

1. The City will submit a detailed and comprehensive plan for recreational use and/or recreation improvements and developments to the Board for approval prior to commencing any work.
2. The Board will consult with and assist the City in drawing up a comprehensive recreational development plan for the area, calling in such assistance as may be available to it from either State and/or public agencies engaged in the field of recreation.
3. The City assumes full obligation for any and all liabilities for damage to life and/or property arising from the operations on and the occupancy and use of the lands under this easement and shall save and hold the Board and the United States harmless from any and all claims for damages by third parties resulting from such operation, occupancy and use except damages arising from timber operations by the Board or any agency other than the City.
4. The City agrees to jointly with the Board draw up a plan setting forth the conditions and responsibilities for fire prevention, pre-suppression and control.
5. The Board will manage the timber resources on the area, including timber harvesting, salvage cutting, sanitation cutting and such other manage-

ment measures as may be necessary, in such a manner as to maintain the area in as attractive and natural condition as possible for public enjoyment and safety.

6. The City shall maintain the improvements and premises up to standards of repair, orderliness, neatness, sanitation, and safety acceptable to the State Board of Health and the Board.

7. The Board reserves the right to use that area not embraced in the detailed comprehensive plan for forestry purposes or public use not inconsistent with the purposes and objectives of this easement.

8. The Board, through its State Forest organization and/or other of its personnel, will assist the City in fire prevention, pre-suppression and control as needed,

9. The City shall take all reasonable precautions to prevent soil erosion.

10. All rights and privileges granted hereunder shall remain in force and effect until December 31, 1990, with the City having the option to request a renewal for an additional 25 years.

11. Should said lands at any time not be used for the purposes for which this easement is granted, then the rights and privileges hereby granted shall automatically cease and terminate and all rights of the City under this easement shall thereby be forfeited.

12. Should the City breach any of the covenants, terms, or conditions of this easement, the Board may, at its election, terminate and cancel all privileges granted herein by giving the City written notice thereof; provided the Board gives the City thirty days notice of such specific breaches of this easement in writing and if the City has not corrected or removed said breaches within thirty (30) days after receiving such written notice.

13. This easement is subject to all valid claims on record.

14. The City agrees to allow the lawful public use of this area for

recreational purposes without discrimination as to race, color, or creed.

15. Any changes, modifications and/or amendments to this easement, including changes in the comprehensive plan set forth in item number 1, must be concurred in by both the Board and the City.

16. The rights and privileges granted hereunder are not transferable, and cannot be sold, assigned, conveyed, or sub-leased.

IN WITNESS WHEREOF said Board has hereunto caused its name to be signed by its President and its seal to be affixed by its Secretary this 31st day of September, 1965.

FLORIDA BOARD OF FORESTRY

ATTEST:

Secretary

By [Signature]
President

EXHIBIT A (cont)

TOWNSHIP NINETEEN SOUTH, RANGE TWENTY EAST,

Section 7:) Southwest quarter;
18:) Northwest quarter;
Northeast quarter of Southwest quarter, less the following:
Southeast quarter of Northwest quarter of Southwest quarter of Section 7; Beginning at the northwest corner of Southwest quarter of Section 7; thence East 35 yards; South 140 yds; West 35 yds; North 140 yds to point of beginning; East half of Southeast quarter of Southeast quarter of Northwest quarter of Section 18; Also commencing at the northeast corner of the Northeast quarter of Northwest quarter of Sec. 18, and run thence West 33 feet to a point on the West right-of-way line of State Road #5 according to the right of way map thereof on record in the office of the Clerk of the Circuit Court of Citrus County, Florida, thence in a southerly direction along said right-of-way line to a point on the East boundary of said Northeast quarter of Northwest quarter 970 feet, more or less, South of the northeast corner of said Northeast quarter of Northwest quarter; run thence North 970 ft. more or less to the point of beginning, all of said lands lying and being in the Northeast quarter of Northwest quarter of Section 18, T 19 S, R 20 E, containing .3 acre, more or less; Also the following described premises, to-wit:
A strip of land 33 ft. in width off the East side of the Southeast quarter of Southwest quarter of Section 7, containing 1.01 acres, more or less; Also beginning at a point on the West boundary of Section 7, 620 feet South from the West quarter corner of said Section 7; thence North 32 degrees 53 minutes East for a distance of 165.9 feet to the beginning of a 3 degree curve to the left; thence following said 3 degree curve to the left through an angle of 19 degrees 7 minutes for a distance of 635.6 feet to a point on the East quarter Section line of said Section 7, containing 1.84 acres, more or less.

NOTE: This is the legal description of original 9/21/65 easement.

LEGAL DESCRIPTION OF THE LEASED PREMISES

SW $\frac{1}{4}$ of Section 7, Township 19 South, Range 20 East;

Also the NW $\frac{1}{4}$ of Section 18, Township 19 South, Range 20 East;

Also the NE $\frac{1}{4}$ of SW $\frac{1}{4}$ of Section 18, Township 19 South, Range 20 East, LESS THE FOLLOWING:

SE $\frac{1}{4}$ of NE $\frac{1}{4}$ of SW $\frac{1}{4}$ of Sec. 7, Twp. 19 S., Rg. 20 East;

Beginning at the NW corner of SW $\frac{1}{4}$ of Sec. 7, Twp. 19 S., Rge. 20 East, thence East 35 yds; South 140 yds; West 35 yds; North 140 yds to point of beginning;

E $\frac{1}{2}$ of SE $\frac{1}{4}$ of SE $\frac{1}{4}$ of NW $\frac{1}{4}$ of Section 18, Township 19 S., Rge. 20 East;

Also commencing at the NE corner of NE $\frac{1}{4}$ of NW $\frac{1}{4}$ of Section 18, Twp. 19 S., Rge. 20 E., and run thence West 33 ft. to a point on the W. right-of-way line of State Road 15 according to the right-of-way map thereof on record in the office of the Clerk of the Circuit Court of Citrus County, Florida, thence in a southerly direction along said right-of-way line to a point on the E. boundary of said NE $\frac{1}{4}$ of NW $\frac{1}{4}$ 970 ft. more or less, south of the NE corner of said NE $\frac{1}{4}$ of NW $\frac{1}{4}$, run thence N. 970 ft. more or less to the point of beginning, excepting the right-of-way of the Seaboard Air Line Railway, all of said lands lying and being in the NE $\frac{1}{4}$ of NW $\frac{1}{4}$ of Section 18, Twp. 19 S., Rge. 20 E. containing .3 acres, more or less;

Also the following described premises, to-wit:

A strip of land 33 ft. in width off the E. side of the SE $\frac{1}{4}$ of SW $\frac{1}{4}$ of Sec. 7, Twp. 19 S, Rge. 20 E. containing 1.01 acres, more or less;

LESS right-of-way of Seaboard Air Line Railway Company, said right-of-way being a strip of land 100 ft. wide, 50 ft. on each side of center line and being more particularly described as follows:

Beginning at a point on the E and W quarter Section line of said Section 7, 471 ft. W. from the NE corner of NW $\frac{1}{4}$ of SW $\frac{1}{4}$ of said Section 7, thence following a 3 degree curve to the right through an angle of 15 degrees 45 minutes for a distance of 515 feet, thence S. 9 degrees 10 minutes E. for a distance of 1720 ft. to the beginning of a 6 degree curve to the left, thence following said 6 degree curve to the left through an angle of 63 degrees, 1 minute, for a distance of 1050 ft. thence South 72 degrees 11 minutes E. for a distance of 725 ft. to a point on the E. boundary of NE $\frac{1}{4}$ of NW $\frac{1}{4}$ of Section 18, Twp. 19 S., Rge. 20 E. 389 ft. S. of the NE corner thereof, said right-of-way containing 9.2 acres, more or less;

Also beginning at a point on the W. boundary of Section 7, Twp. 19 S., Rge. 20 E. 620 ft. S from the W quarter corner of said Section 7, thence N. 32 degrees 53 minutes E. for a distance of 165.9 ft. to the beginning of a 3 degree curve to the left, thence following said 3 degree curve to the left through an angle of 19 degrees 7 minutes for a distance of 635.6 ft. to a point on the East quarter Section line of said Section 7, containing 1.84 acres, more or less.

Total area containing 297.3 acres, more or less.

NOTE: This is the legal description of the survey completed for the Sublease Agreement and is not as accurate as the metes and bounds legal description on pages 14-17.

All those certain tracts or parcels of land embraced within the Withlacoochee Land Utilization Project, FL-LU-3, lying and being in the counties of Citrus, Hernando, Pasco and Sumter, State of Florida, Tallahassee Meridian, to wit:

CITRUS COUNTY

T. 19 S., R. 18 E.,

Sec. 1, S $\frac{1}{2}$;

Sec. 2, S $\frac{1}{2}$ S $\frac{1}{2}$, that part of NE $\frac{1}{4}$ SE $\frac{1}{4}$ described in final judgment of 7/25/38, Civil Action No. 64, United States District Court, Southern District of Florida;

Sec. 3, SE $\frac{1}{4}$ SE $\frac{1}{4}$, SW $\frac{1}{4}$ SE $\frac{1}{4}$ LESS AND EXCEPT a right-of-way described in final judgment of 7/25/38, Civil Action No. 44, USDC, Southern District of Florida;

Sec. 10, E $\frac{1}{2}$;

Secs. 11 to 14, inclusive;

Sec. 15, E $\frac{1}{2}$;

Sec. 21, SE $\frac{1}{4}$ NE $\frac{1}{4}$, NE $\frac{1}{4}$ SE $\frac{1}{4}$ LESS AND EXCEPT a tract of land described in deed dated 7/28/37, Book 73, page 193, Citrus County;

Sec. 22, E $\frac{1}{2}$, S $\frac{1}{2}$ NW $\frac{1}{4}$, SW $\frac{1}{4}$;

Secs. 23 to 27, inclusive;

Sec. 36, W $\frac{1}{2}$ SW $\frac{1}{4}$, SE $\frac{1}{4}$ SW $\frac{1}{4}$, SE $\frac{1}{4}$, N $\frac{1}{2}$ LESS AND EXCEPT a tract of land described in deed dated 3/19/37, Book 72, page 465, Citrus County.

T. 19 S., R. 19 E.,

Sec. 6, S $\frac{1}{2}$, that part of S $\frac{1}{2}$ NE $\frac{1}{4}$ described in deed dated 2/18/38, Book 74, page 94, Citrus County, that part of S $\frac{1}{2}$ NW $\frac{1}{4}$ described in deed dated 12/17/37, Book 74, page 280, Citrus County;

Sec. 7;

Sec. 9, entire LESS AND EXCEPT a tract of land described in the deed dated 10/29/68 from the Director, Division of Lands, Forest Service, Department of Agriculture, acting on behalf of the United States of America, to Robert M. Howard, Sr., et ux;

Sec. 10, W $\frac{1}{2}$ NW $\frac{1}{4}$, SE $\frac{1}{4}$ NW $\frac{1}{4}$, SW $\frac{1}{4}$, W $\frac{1}{2}$ SE $\frac{1}{4}$, that part of SE $\frac{1}{4}$ NE $\frac{1}{4}$, of NW $\frac{1}{4}$ NE $\frac{1}{4}$ and of NE $\frac{1}{4}$ NW $\frac{1}{4}$ described in deed dated 4/15/38, Book 74, page 140, Citrus County, that part of SW $\frac{1}{4}$ NE $\frac{1}{4}$ described in deed dated 8/16/38, Book 74, page 360, Citrus County;

Sec. 11, SW $\frac{1}{4}$ SE $\frac{1}{4}$, that part of S $\frac{1}{2}$ NW $\frac{1}{4}$ described in deed dated 4/15/38, Book 74, page 140, Citrus County;

Sec. 13, SW $\frac{1}{4}$ SE $\frac{1}{4}$, SE $\frac{1}{4}$ SE $\frac{1}{4}$ LESS AND EXCEPT a right-of-way described in deed dated 3/17/37, Book 73, page 10, Citrus County;

Sec. 14, SW $\frac{1}{4}$;

Sec. 15, W $\frac{1}{2}$ NE $\frac{1}{4}$, W $\frac{1}{2}$, SE $\frac{1}{4}$;

Secs. 16, 18, 19, 21 and 22;

Sec. 23, NE $\frac{1}{4}$ NW $\frac{1}{4}$, S $\frac{1}{2}$ NW $\frac{1}{4}$, SW $\frac{1}{4}$, SE $\frac{1}{4}$ LESS AND EXCEPT a right-of-way described in deeds dated 12/15/36 and 6/22/37, filed in Book 73, page 143 and Book 73, page 140, respectively, Citrus County, NE $\frac{1}{4}$ LESS AND EXCEPT a right-of-way described in deed dated 2/17/38, Book 74, page 33, Citrus County;

Sec. 24, SW $\frac{1}{4}$, N $\frac{1}{2}$ SE $\frac{1}{4}$, SW $\frac{1}{4}$ SE $\frac{1}{4}$, N $\frac{1}{2}$ SE $\frac{1}{4}$ SE $\frac{1}{4}$ LESS AND EXCEPT a tract of land described in deed dated 2/10/41, Book 76, page 451, Citrus County, N $\frac{1}{2}$ LESS AND EXCEPT a right-of-way described in deed dated 11/13/37, Book 73, page 477, Citrus County;

Sec. 25, NW $\frac{1}{4}$, N $\frac{1}{2}$ SW $\frac{1}{4}$, SW $\frac{1}{4}$ SW $\frac{1}{4}$, W $\frac{1}{2}$ SE $\frac{1}{4}$;

BOOK 610 PAGE 1231

O.R. 1240 PG 01058

OFF REC 517 PG 0494

- Sec. 26, entire LESS AND EXCEPT a tract of land described in deed dated 2/10/41, Book 76, page 449, Citrus County and a right-of-way described in deed dated 3/7/38, Book 74, page 90, Citrus County;
- Secs. 27 and 28;
- Sec. 30, S½NE¼NE¼, W½NE¼, SE¼NE¼, N½NW¼, SW¼NW¼, S½;
- Sec. 31, fractional;
- Secs. 33 and 34;
- Sec. 35, entire LESS AND EXCEPT a tract of land described in final judgment of 2/1/39, Civil Action No. 74, USDC, Southern District of Florida and a right-of-way described in deed dated 3/7/38, Book 74, page 88, Citrus County;
- Sec. 36.
- T. 19 S., R. 20 E.,
- Sec. 7, SW¼ LESS AND EXCEPT the SE¼NE¼SW¼ and two tracts of land and two rights-of-way, all described in deed dated 4/7/38, Book 74, page 129, Citrus County;
- Sec. 18, NW¼ LESS AND EXCEPT THE E½SE¼SE¼NW¼ and a tract of land and a right-of-way, all described in deed dated 4/7/38, Book 74, page 129, Citrus County.
- T. 20 S., R. 19 E.,
- Sec. 1;
- Sec. 2, entire LESS AND EXCEPT a right-of-way described in deed dated 12/29/37, Book 73, page 597, Citrus County;
- Sec. 3, entire LESS AND EXCEPT a right-of-way described in deed dated 12/29/37, Book 73, page 597, Citrus County;
- Secs. 4 and 5;
- Sec. 6, fractional;
- Sec. 7, entire LESS AND EXCEPT a right-of-way described in final judgment of 1/19/38, Civil Action No. 45, USDC, Southern District of Florida;
- Secs. 8 and 9;
- Sec. 10, entire LESS AND EXCEPT a right-of-way described in judgment of 6/9/42, Civil Action No. 50, USDC, Southern District of Florida and a right-of-way described in deed dated 9/13/37, Book 73, page 313, Citrus County and a right-of-way described in deed dated 7/31/37, Book 73, page 227, Citrus County;
- Sec. 11, entire LESS AND EXCEPT a right-of-way described in deed dated 7/31/37, Book 73, page 227, Citrus County;
- Sec. 12;
- Sec. 14, W½ LESS AND EXCEPT a right-of-way described in deed dated 4/15/38, Book 74, page 140, Citrus County and a right-of-way described in deed dated 5/13/37, Book 73, page 99, Citrus County;
- Secs. 15 to 17, inclusive;
- Sec. 18, N½, E½SW¼, SE¼;
- Sec. 19, E½, N½NW¼, S½SW¼NW¼, SE¼NW¼, SW¼;
- Secs. 20 to 22, inclusive;
- Sec. 23, NE¼NW¼, W½W½, NW¼NE¼ LESS AND EXCEPT a right-of-way described in deed dated 9/13/37, Book 73, page 313, Citrus County;

- Sec. 26, N $\frac{1}{2}$ NW $\frac{1}{4}$ LESS AND EXCEPT a right-of-way described in deed dated 8/17/37, Book 73, page 234, Citrus County;
- Secs. 27 to 30, inclusive;
- Sec. 31, N $\frac{1}{2}$ NW $\frac{1}{4}$, SE $\frac{1}{4}$ NW $\frac{1}{4}$, N $\frac{1}{2}$ NE $\frac{1}{4}$ SW $\frac{1}{4}$, W $\frac{1}{2}$ SW $\frac{1}{4}$, SE $\frac{1}{4}$ SW $\frac{1}{4}$, NW $\frac{1}{4}$ NW $\frac{1}{4}$ SE $\frac{1}{4}$, S $\frac{1}{2}$ SE $\frac{1}{4}$, NE $\frac{1}{4}$ LESS AND EXCEPT a tract of land described in deed dated 3/11/37, Book 72, page 467, Citrus County;
- Sec. 32, N $\frac{1}{2}$ NE $\frac{1}{4}$, E $\frac{1}{2}$ SE $\frac{1}{4}$ NE $\frac{1}{4}$, W $\frac{1}{2}$, SE $\frac{1}{4}$;
- Sec. 33, entire LESS AND EXCEPT two tracts of land described in final judgment of 7/25/38, Civil Action No. 52, USDC, Southern District of Florida;
- Sec. 34, N $\frac{1}{2}$, N $\frac{1}{2}$ SW $\frac{1}{4}$, SW $\frac{1}{4}$ SW $\frac{1}{4}$, N $\frac{1}{2}$ N $\frac{1}{2}$ SE $\frac{1}{4}$, SE $\frac{1}{4}$ NE $\frac{1}{4}$ SE $\frac{1}{4}$, E $\frac{1}{2}$ SE $\frac{1}{4}$ SE $\frac{1}{4}$;
- Sec. 35, SE $\frac{1}{4}$ NW $\frac{1}{4}$ LESS AND EXCEPT a tract of land described in final judgment of 7/24/39, Civil Action No. 84, USDC, Southern District of Florida.
- T. 21 S., R. 19 E.,
- Sec. 3, NW $\frac{1}{4}$, W $\frac{1}{2}$ SW $\frac{1}{4}$, NE $\frac{1}{4}$ SW $\frac{1}{4}$;
- Sec. 4;
- Sec. 9, N $\frac{1}{2}$, NW $\frac{1}{4}$ SE $\frac{1}{4}$;
- Sec. 10, NE $\frac{1}{4}$ NE $\frac{1}{4}$, SW $\frac{1}{4}$ NE $\frac{1}{4}$, E $\frac{1}{2}$ SW $\frac{1}{4}$, SW $\frac{1}{4}$ SW $\frac{1}{4}$, W $\frac{1}{2}$ SE $\frac{1}{4}$, NW $\frac{1}{4}$ LESS AND EXCEPT a tract of land described in deed dated 9/13/37, Book 73, page 313, Citrus County.

HERNANDO COUNTY

(asterisk (*) indicates part of land described may lie in Sumter County)

- T. 21 S., R. 19 E.,
- Sec. 5, E $\frac{1}{2}$, NW $\frac{1}{4}$, N $\frac{1}{2}$ SW $\frac{1}{4}$, SE $\frac{1}{4}$ SW $\frac{1}{4}$;
- Sec. 6, NE $\frac{1}{4}$, N $\frac{1}{2}$ NW $\frac{1}{4}$;
- Sec. 8, NE $\frac{1}{4}$.
- T. 21 S., R. 20 E.,
- Sec. 17, entire LESS AND EXCEPT a right-of-way described in final judgment of 12/6/38, Civil Action No. 402, USDC, Southern District of Florida;
- Sec. 18, E $\frac{1}{2}$ SE $\frac{1}{4}$, NW $\frac{1}{4}$ SE $\frac{1}{4}$;
- Sec. 19, E $\frac{1}{2}$ NE $\frac{1}{4}$, SW $\frac{1}{4}$ NE $\frac{1}{4}$, SE $\frac{1}{4}$ LESS AND EXCEPT a right-of-way described in deed dated 12/16/36, Book 72, page 77, Hernando County;
- Sec. 20, NW $\frac{1}{4}$, that part of W $\frac{1}{2}$ SW $\frac{1}{4}$ described in deed dated 7/9/38, Book 74, page 208, Hernando County;
- *Sec. 25, N $\frac{1}{2}$ NE $\frac{1}{4}$ NE $\frac{1}{4}$, W $\frac{1}{2}$ NE $\frac{1}{4}$, W $\frac{1}{2}$, W $\frac{1}{2}$ NE $\frac{1}{4}$ SE $\frac{1}{4}$, NW $\frac{1}{4}$ SE $\frac{1}{4}$, S $\frac{1}{2}$ SE $\frac{1}{4}$;
- Sec. 33, E $\frac{1}{2}$ SE $\frac{1}{4}$;
- Secs. 34 to 36, inclusive.
- T. 22 S., R. 20 E.,
- Secs. 1 to 3, inclusive;
- Sec. 4, E $\frac{1}{2}$, E $\frac{1}{2}$ NW $\frac{1}{4}$, N $\frac{1}{2}$ SW $\frac{1}{4}$, SW $\frac{1}{4}$ SW $\frac{1}{4}$, N $\frac{1}{2}$ N $\frac{1}{2}$ SE $\frac{1}{4}$ SW $\frac{1}{4}$, S $\frac{1}{2}$ SE $\frac{1}{4}$ SW $\frac{1}{4}$;
- Sec. 9, NE $\frac{1}{4}$ NE $\frac{1}{4}$, W $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$, W $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$, N $\frac{1}{2}$ NW $\frac{1}{4}$;
- Sec. 10, E $\frac{1}{2}$, E $\frac{1}{2}$ SW $\frac{1}{4}$, NW $\frac{1}{4}$ SW $\frac{1}{4}$, NW $\frac{1}{4}$ LESS AND EXCEPT a tract of land described in final judgment of 12/6/38, Civil Action No. 390, USDC, Southern

BOOK 610 PAGE 1233

(3)

OFFICE OF THE CLERK OF THE DISTRICT COURT

District of Florida and a tract of land described in deed dated 9/28/36, Book 68, page 580, Hernando County and a right-of-way described collectively in two deeds dated 3/31/38, Book 74, page 76, and Book 74, page 77, Hernando County and deed dated 8/31/37, Book 72, page 391, Hernando County;

- Sec. 11;
- Sec. 12, E½, E½NE¼NW¼, NW¼NW¼, S½NW¼, SW¼;
- Secs. 13 and 14;
- Sec. 15, E½, E½NW¼, N½NW¼NW¼, N½S½NW¼NW¼;
- Sec. 23, E½, N½NW¼, SE¼NW¼, E½SW¼;
- Sec. 24, N½NE¼, SW¼NE¼, W½SE¼NE¼, W½, SE¼;
- Sec. 25;
- Sec. 26, E½.

- T. 21 S., R. 21 E.,
- *Sec. 30, N½NW¼SW¼, S½SW¼, SW¼SE¼;
- *Sec. 31, entire LESS AND EXCEPT a right-of-way described in deed dated 5/4/37, Book 72, page 252, Hernando County.

- T. 22 S., R. 21 E.,
- *Sec. 5;
- Secs. 6 and 7;
- *Sec. 8, N½NE¼, E½SE¼, W½ LESS AND EXCEPT two rights-of-way and a tract of land described in final judgment of 12/6/38, Civil Action No. 347, USDC, Southern District of Florida and two tracts of land described in deed dated 9/23/49, Book 111, page 281, Hernando County, SW¼SE¼ LESS AND EXCEPT a right-of-way described in deed dated 7/2/37, Book 72, page 317, Hernando County, that part of NW¼SE¼ described in deed dated 12/31/48, Book 107, page 192, Hernando County, SE¼NE¼ LESS AND EXCEPT a right-of-way described in final judgment of 2/1/39, Civil Action No. 62, USDC, Southern District of Florida;
- *Sec. 9, entire LESS AND EXCEPT a right-of-way described in final judgment of 1/19/38, Civil Action No. 38, USDC, Southern District of Florida;
- Sec. 14, that part of S½SW¼ described in deed dated 5/4/37, Book 72, page 252, Hernando County;
- *Sec. 15, E½, NW¼NE¼, N½SW¼NE¼, W½, SE¼ LESS AND EXCEPT a tract of land described in deed dated 3/14/73, Book 311, page 772, Hernando County;
- *Sec. 16, entire LESS AND EXCEPT a tract of land described in the deed dated 6/4/64, from the Deputy Chief of the Forest Service, Department of Agriculture, acting on behalf of the United States of America, to H. W. Lindsay;
- Sec. 17;
- Sec. 18, E½, NW¼, E½SW¼, NW¼SW¼, that part of SW¼SW¼ described in deed dated 5/4/37, Book 72, page 252, Hernando County;
- Sec. 19;
- Sec. 20, SW¼NE¼, N½NW¼, that part of SE¼NE¼ described in deed dated 5/4/37, Book 72, page 252, Hernando County, N½NE¼ LESS AND EXCEPT a tract of land described in deed dated 5/4/37, Book 72, page 252, Hernando County, and a tract of land described in deed dated 5/4/37, Book 72, page 246, Hernando County;

BOOK 610 PAGE 1234

(4)

OFF REC 517 PG 0497

NO DE 01071

Sec. 21, NE $\frac{1}{4}$ NE $\frac{1}{4}$, SW $\frac{1}{4}$ NE $\frac{1}{4}$, N $\frac{1}{2}$ NW $\frac{1}{4}$, E $\frac{1}{2}$ W $\frac{1}{2}$ SW $\frac{1}{4}$ NW $\frac{1}{4}$, W $\frac{1}{2}$ E $\frac{1}{2}$ SW $\frac{1}{4}$ NW $\frac{1}{4}$;
 Sec. 22, N $\frac{1}{2}$ N $\frac{1}{2}$, SE $\frac{1}{4}$;
 Sec. 26, NW $\frac{1}{4}$ SW $\frac{1}{4}$;
 Sec. 28, NE $\frac{1}{4}$ NE $\frac{1}{4}$, NW $\frac{1}{4}$ NW $\frac{1}{4}$;
 Sec. 29, N $\frac{1}{2}$ N $\frac{1}{2}$ NW $\frac{1}{4}$ SW $\frac{1}{4}$;
 Sec. 30, E $\frac{1}{2}$ NE $\frac{1}{4}$, W $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$, W $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$, SW $\frac{1}{4}$ NE $\frac{1}{4}$, NW $\frac{1}{4}$, S $\frac{1}{2}$;
 Sec. 31, E-3/4 N-3/4.

T. 22 S., R. 22 E.,
 Sec. 19, S $\frac{1}{2}$ SE $\frac{1}{4}$ SE $\frac{1}{4}$;
 *Sec. 20, S $\frac{1}{2}$ SW $\frac{1}{4}$;
 *Secs. 28 and 29;
 Sec. 30, E $\frac{1}{2}$ NE $\frac{1}{4}$, SW $\frac{1}{4}$ NE $\frac{1}{4}$, E $\frac{1}{2}$ SW $\frac{1}{4}$ NW $\frac{1}{4}$, SE $\frac{1}{4}$ NW $\frac{1}{4}$, S $\frac{1}{2}$;
 Sec. 31, entire LESS AND EXCEPT a right-of-way described in deed dated 8/4/37, Book 72, page 369, Hernando County;
 Sec. 32;
 *Secs. 33 and 34.

T. 23 S., R. 22 E.,
 Sec. 1;
 Sec. 2, entire LESS AND EXCEPT a tract of land described in deed dated 2/27/37, Book 72, page 166, Hernando County;
 Sec. 3, NW $\frac{1}{4}$ NE $\frac{1}{4}$, N $\frac{1}{2}$ NW $\frac{1}{4}$, SW $\frac{1}{4}$ NW $\frac{1}{4}$, W $\frac{1}{2}$ SW $\frac{1}{4}$, SE $\frac{1}{4}$ SW $\frac{1}{4}$, NW $\frac{1}{4}$ SE $\frac{1}{4}$, W $\frac{1}{2}$ SW $\frac{1}{4}$ SE $\frac{1}{4}$, SE $\frac{1}{4}$ SE $\frac{1}{4}$, E $\frac{1}{2}$ NE $\frac{1}{4}$ LESS AND EXCEPT a right-of-way described in deed dated 8/4/37, Book 72, page 369, Hernando County, SW $\frac{1}{4}$ NE $\frac{1}{4}$ LESS AND EXCEPT a tract of land and two rights-of-way described in final judgment of 3/14/39, Civil Action No. 376, USDC, Southern District of Florida, SE $\frac{1}{4}$ NW $\frac{1}{4}$ LESS AND EXCEPT a tract of land described in deed dated 7/31/37, Book 72, page 350, Hernando County, that part of NE $\frac{1}{4}$ SW $\frac{1}{4}$ described in final judgment of 12/6/38, Civil Action No. 373, USDC, Southern District of Florida and in final judgment of 3/14/39, Civil Action No. 396, USDC, Southern District of Florida, NE $\frac{1}{4}$ SE $\frac{1}{4}$ LESS AND EXCEPT two tracts of land described in deed dated 10/10/36, Book 72, page 7, Hernando County, that part of E $\frac{1}{2}$ SW $\frac{1}{4}$ SE $\frac{1}{4}$ described in final judgment of 3/14/39, Civil Action No. 359, USDC, Southern District of Florida;
 Sec. 4, E $\frac{1}{2}$, SW $\frac{1}{4}$;
 Sec. 5;
 Sec. 6, E $\frac{1}{2}$, E $\frac{1}{2}$ W $\frac{1}{2}$;
 Sec. 7, entire LESS AND EXCEPT a tract of land described in deed dated 8/4/37, Book 72, page 369, Hernando County;
 Sec. 8;
 Sec. 9, E $\frac{1}{2}$ SE $\frac{1}{4}$, N $\frac{1}{2}$ NW $\frac{1}{4}$ SE $\frac{1}{4}$, E $\frac{1}{2}$ SW $\frac{1}{4}$ SE $\frac{1}{4}$, N $\frac{1}{2}$ LESS AND EXCEPT two tracts of land and a right-of-way described in deed dated 8/4/37, Book 72, page 369, Hernando County, SW $\frac{1}{4}$ LESS AND EXCEPT a right-of-way described in deed dated 8/4/37, Book 72, page 369, Hernando County;
 Secs. 10 to 12, inclusive;
 Sec. 13, E $\frac{1}{2}$, NW $\frac{1}{4}$, N $\frac{1}{2}$ SW $\frac{1}{4}$;
 Sec. 14, N $\frac{1}{2}$, SW $\frac{1}{4}$, N $\frac{1}{2}$ SE $\frac{1}{4}$, SW $\frac{1}{4}$ SE $\frac{1}{4}$;

BOOK 610 PAGE 1235

(5)

O.R. 1240 PG 01072

OFF REC 517 PG 0498

Secs. 15 to 17, inclusive;
 Sec. 18, entire LESS AND EXCEPT a right-of-way described in deed dated 8/4/37, Book 72, page 369, Hernando County.

PASCO COUNTY

T. 23 S., R. 22 E.,
 Sec. 19, NE $\frac{1}{4}$ SW $\frac{1}{4}$, SW $\frac{1}{4}$ SW $\frac{1}{4}$, SE $\frac{1}{4}$, N $\frac{1}{2}$ LESS AND EXCEPT a right-of-way described in deed dated 9/22/36, Book 99, page 343, Pasco County;
 Secs. 20 to 22, inclusive;
 Sec. 23, S $\frac{1}{2}$ NE $\frac{1}{4}$ NE $\frac{1}{4}$, NW $\frac{1}{4}$ NE $\frac{1}{4}$, S $\frac{1}{2}$ NE $\frac{1}{4}$, W $\frac{1}{2}$, NW $\frac{1}{4}$ SE $\frac{1}{4}$, SW $\frac{1}{4}$ SE $\frac{1}{4}$ LESS AND EXCEPT a tract of land described in deed dated 9/28/36, Book 99, page 310, Pasco County;
 Sec. 24, E $\frac{1}{4}$, NE $\frac{1}{4}$ SW $\frac{1}{4}$, S $\frac{1}{2}$ SW $\frac{1}{4}$, that part of NW $\frac{1}{4}$ NW $\frac{1}{4}$ described in deed dated 3/7/39, Book 106, page 16, Pasco County;
 Sec. 25;
 Sec. 26, S $\frac{1}{2}$ NE $\frac{1}{4}$, N $\frac{1}{2}$ NW $\frac{1}{4}$, SW $\frac{1}{4}$ NW $\frac{1}{4}$, S $\frac{1}{2}$;
 Secs. 27 to 29, inclusive;
 Sec. 30, E $\frac{1}{4}$, NE $\frac{1}{4}$ NW $\frac{1}{4}$, S $\frac{1}{2}$ SW $\frac{1}{4}$;
 Sec. 31, NW $\frac{1}{4}$ NW $\frac{1}{4}$.

SUMTER COUNTY

(asterisk (*) indicates part of land described may lie in Hernando County)

T. 21 S., R. 20 E.,
 *Sec. 25, N $\frac{1}{2}$ NE $\frac{1}{4}$ NE $\frac{1}{4}$, W $\frac{1}{2}$ NE $\frac{1}{4}$, W $\frac{1}{2}$, W $\frac{1}{2}$ NE $\frac{1}{4}$ SE $\frac{1}{4}$, NW $\frac{1}{4}$ SE $\frac{1}{4}$, S $\frac{1}{2}$ SE $\frac{1}{4}$.
 T. 21 S., R. 21 E.,
 *Sec. 30, N $\frac{1}{2}$ NW $\frac{1}{4}$ SW $\frac{1}{4}$, S $\frac{1}{2}$ SW $\frac{1}{4}$, SW $\frac{1}{4}$ SE $\frac{1}{4}$;
 *Sec. 31, entire LESS AND EXCEPT a right-of-way described in deed dated 5/4/37, Book 72, page 252, Hernando County;
 Sec. 32;
 Sec. 33, entire LESS AND EXCEPT a tract of land described in deed dated 7/6/60, Book 21, page 429, Sumter County.
 T. 22 S., R. 21 E.,
 Sec. 4, W $\frac{1}{2}$ NE $\frac{1}{4}$, NW $\frac{1}{4}$, S $\frac{1}{2}$ LESS AND EXCEPT a right-of-way described in deed dated 5/30/41, Book 112, page 497, Sumter County;
 *Sec. 5;
 *Sec. 8, N $\frac{1}{2}$ NE $\frac{1}{4}$, E $\frac{1}{4}$ SE $\frac{1}{4}$, W $\frac{1}{2}$ LESS AND EXCEPT two rights-of-way and a tract of land described in final judgment of 12/6/38, Civil Action No. 347, USDC, Southern District of Florida and two tracts of land described in deed dated 9/23/49, Book 111, page 281, Hernando County, SW $\frac{1}{4}$ SE $\frac{1}{4}$ LESS AND EXCEPT a right-of-way described in deed dated 7/2/37, Book 72, page 317, Hernando County, that part of NW $\frac{1}{4}$ SE $\frac{1}{4}$ described in deed dated 12/31/48, Book 107, page 192, Hernando County, SE $\frac{1}{4}$ NE $\frac{1}{4}$ LESS AND EXCEPT a right-of-way described in final judgment of 2/1/39, Civil Action No. 62, USDC, Southern District of Florida;

(6)

BOOK 610 PAGE 1236

O.R. 1240 PG 01073

REF REF 517 PG 0499

- *Sec. 9, entire LESS AND EXCEPT a right-of-way described in final judgment of 1/19/38, Civil Action No. 38, USDC, Southern District of Florida;
- Sec. 10, N $\frac{1}{2}$ SW $\frac{1}{4}$, E $\frac{1}{2}$ SE $\frac{1}{4}$ SW $\frac{1}{4}$, W $\frac{1}{2}$ NW $\frac{1}{4}$ SE $\frac{1}{4}$;
- *Sec. 15, E $\frac{1}{2}$, NW $\frac{1}{4}$ NE $\frac{1}{4}$, N $\frac{1}{2}$ SW $\frac{1}{4}$ NE $\frac{1}{4}$, W $\frac{1}{2}$, SE $\frac{1}{4}$ LESS AND EXCEPT a tract of land described in deed dated 3/14/73, Book 311, page 772, Hernando County;
- *Sec. 16, entire LESS AND EXCEPT a tract of land described in the deed dated 6/4/64 from the Deputy Chief of the Forest Service, Department of Agriculture, acting on behalf of the United States of America, to H. W. Lindsay.

T. 22 S., R. 22 E.,

*Sec. 20, S $\frac{1}{2}$ SW $\frac{1}{4}$;

Sec. 27, W $\frac{1}{2}$;

*Secs. 28, 29, 33 and 34.

T. 23 S., R. 23 E.,

Secs. 1 to 36, inclusive.

T. 24 S., R. 23 E.,

Secs. 1 to 6, inclusive.

Containing 113,431 acres, more or less

(7)

BOOK 610 PAGE 1237

N R 1240 PG 01074



**FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION**

MARJORY STONEMAN DOUGLAS BUILDING
3900 COMMONWEALTH BOULEVARD
TALLAHASSEE, FLORIDA 32399-3000

RICK SCOTT
GOVERNOR

CARLOS LOPEZ-CANTERA
LT. GOVERNOR

JONATHAN P. STEVERSON
SECRETARY

MEMORANDUM

DATE: August 07, 2015

TO: Eric C. Williams, Assistant City Manager

FROM: Diane Martin, OMC Manager *Diane Martin*
Bureau of Public Land Administration
Division of State Lands

SUBJECT: City of Inverness Sublease 3316-04 Renewal

The Department of Environmental Protection, Division of State Lands, on behalf of the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida has received the request you submitted on behalf of the City of Inverness to extend the term of Sublease 3316-04.

The Florida Department of Agriculture and Consumer Services, Florida Forest Service, as Lessee of Lease 3316, has provided written consent to extend the term of Sublease 3316-04. Pursuant to the terms outlined in Sublease paragraph (3) three, the term of the Sublease is hereby extended until December 31, 2030.

Should you have any questions, please contact me by calling 850-245-2742.

DM/js

www.dep.state.fl.us

Agenda Memorandum - *City of Inverness*

September 16, 2025

TO: Elected Officials

FROM:

SUBJECT: City of Inverness Legislative Priorities 2026

CC:

Enclosures: 1. Legislative Delegation Request Letter 2026 Session draft

As Council is aware, annually we have the opportunity to present/provide the Local Legislative Delegation with the City's points of interest and concern for consideration by the State Legislature. This evening, Council is being asked to consider, discuss, and provide consensus direction and/or support for the enclosed draft letter, to be signed by the Mayor, putting forth those points of interest and concern of the City to the Local Legislative Delegation.

Though many of the points continue to be a focus year to year, we specifically seek cooperative funding and support for an RV Campground at Whispering Pines Park, the West Inverness Trail Connector, and replacement of the boundary fencing for Whispering Pines Park. The scheduled date for the Legislative Delegation is currently set for October 31st and the Council and the Mayor are invited to attend. As in recent years, staff will work with our lobbyist and other local government entities for any opportunities for a unified approach to specific projects and initiatives.

Recommended Action:

1. Allow Staff to Speak
2. Council should discuss the proposed 2026 Legislative Priorities and Letter as presented
3. Provide Consensus Direction to Proceed as Presented

If you wish to discuss this further, please contact me at your convenience.

Eric C. Williams
City Manager



City of Inverness

Administration

212 West Main Street
Inverness, Florida 34450
Administration@Inverness.gov

(352) 726-2611

FAX (352) 726-0607

September 17, 2025

The Honorable Jeffery "J.J." Grow
Florida House of Representatives District 23
402 South Monroe Street
Tallahassee, FL 32399-1300

Florida Senate District 11
Vacant Seat
404 South Monroe Street
Tallahassee, FL 32399-1100

Subject: City of Inverness Legislative Priorities
Citrus County Local Legislative Delegation

Dear Representative Grow and forthcoming District 11 Senator:

The Elected Officials of the City of Inverness appreciate and welcome the opportunity to address items of concern that confront our local community, Citrus County, and the State of Florida. Our community, state, and nation continue to confront rising costs of goods and services and challenges sourcing qualified workforce. The steady stream of development in Florida brings increasing pressure on the environment and critical infrastructure services for stormwater, transportation, and utilities. The Legislative Delegation hearing is a first step toward working with you and your staff, as a partner, to develop and implement solutions to the issues facing our City, County, and State.

The following list represents items that are new and those that have been previously submitted for consideration. These items have been discussed publicly by Inverness Elected Officials. While action on several of the items continues to develop there are items that remain that require our focus and attention. The full list represents the primary interests of the City of Inverness:

Recreational Vehicle Campground Development in Whispering Pines Park

- Whispering Pines Park is located on 300 acres of State-owned land that is leased to the City of Inverness. Millions of dollars of improvements have been financed by the City and the park's operation is funded primarily by the City with some

support from Citrus County. The park attracts countywide and regional visitors due to its many amenities.

- Many sports leagues utilize the park and travel to the park from all over the state. An RV Campground would allow visitors to stay within the park and enjoy the many amenities it has to offer.
- The RV Campground would also be an economic development driver since tourism and tax dollars would come with the overnight stay opportunities since the park is located close to Downtown Inverness and is connected by multimodal trails, sidewalks, and Highways US 41 and SR 44.

Boundary Fencing Replacement at Whispering Pines Park

- Removing the decades old boundary fencing and replacing it with similar agricultural type fencing on this State-owned, City leased, property that consists of 300 acres of green space, recreational buildings, athletic fields, courts, and aquatic features is required.
- Many improvements by the State and City are being realized currently at the park and fencing replacement is consistent with and will complement those features.

Septic to Sewer Grant Funding

- Removing septic tanks and promulgating connections to central sewer systems is a vital and prudent approach to the protection of our outstanding Florida Waterways, the Tsala-Apopka Chain of Lakes, the springs in Crystal River and Homosassa, and the Florida Aquifer.
- The City appreciates previous grant awards but to fully correct this problem, increased grant assistance must be considered. The assessments required to connect businesses and residents are cost prohibitive without State assistance.

Water Quality, Water Supply, Stormwater Structures

- Funding is needed to protect the State's Outstanding Waterways.
- Stormwater management and construction of infrastructure places a heavy demand locally and needs for future investment must be addressed now.
- Funding for regional water supply approaches is necessary to meet growth patterns and investment.
- Support for maintaining water supply allocations for future use within our growing community versus looking to reduce permitted quantities with no reserve capacity for the future.

Highway US 41N & State Road 200 from Inverness to Marion County

- This has been a repeated item since the mid-1990's.
- The route represents an economic corridor from Inverness to Ocala. Commerce and resident interests cause travel in both directions and road conditions are an impediment to investment, economic growth, and community welfare.
- This economic connector should be looked at for what it can bring to a large section of West Central Florida.
- We seek support to expedite state funding for the projects along this area and for the State to continue to recognize historic connectivity of rights of way.

Affordable Housing Assistance

- Support funding for programs that foster new Affordable Housing development and support funding for programs that improve infrastructure for legacy developments that need assistance with construction of paved roads, stormwater features, and septic tank abandonment/connection to central water and sewer.
- The City has investigated funding strategies for the installation of infrastructure needed to develop affordable housing and reduce environmental impacts on the State's water resources. The City of Inverness requests your support to provide funding for infrastructure development in Inverness Acres and Inverness Villages.

Multimodal Transportation & Bicycle Connectivity Funding including the West Inverness Trail Connector

- Multimodal design of a community represents the future. Inverness is recognized by the cycling community as a leader in multimodal planning and cycling achievements. We are a Bronze Level rated bicycle community. Work never ends, and growth increases the need for mobility options.
- We seek assistance to help secure state funding that allows communities that demonstrate local commitment, to receive support to further invest and economically develop the lifestyle qualities of a multimodal program.
- Support connection of major local parks/recreation facilities to the Withlacoochee State Trail, including the construction of the West Inverness Trail Connector.
- The West Inverness Trail Connector, which is already conceptually designed, will link the Withlacoochee State Trail near US 41N (northern City limits) with Whispering Pines Park, creating the final link of a triangle of trails. This connector will offer new opportunities for recreation, fitness, and tourism.
- Support safe crossing signalization equipment and trail/road crossings.
- Support vehicular transportation alternatives.

Public Safety

- Support funding to small sized fire departments and grant programs therein.
- Support upgrading and technology to improve first responder facilities and communications infrastructure.
- Support statewide regulations on e-bikes and related electric mobility devices.

Protection of Home Rule

- Protect Home Rule so local jurisdictions can utilize local decision making to craft ordinances that address their community's needs.
- Recognize local jurisdictions' unique understanding of their history, character, community strengths, and aspirations.
- Protect local government's ability to collect property taxes as a vital and primary source of funding for the provision of services to their residents.
- Protect the ability for cities to utilize Community Redevelopment Agencies for the betterment and economic development of local communities and recognize them as powerful tools to increase economic prosperity and quality of life.

In closing, the City of Inverness appreciates that you organized the opportunity to hear our concerns and points of interest. Our working relationship with you is valued, and this is a better community because we work together. We fully understand and appreciate the tasks at hand during the 2026 legislative session and only seek to provide suggestions and insight for the greater good.

Please do not hesitate to contact us anytime to discuss these items further and/or to assist you to achieve a positive outcome.

Respectfully Submitted by,

Robert Plaisted
City of Inverness Mayor

Cc: Eric C. Williams, City Manager
Susan Jackson, City Clerk
Jacquie Hepfer, Council Chairperson
Linda Bega, Councilmember
Gene Davis, Councilmember
Tom Craig, Councilmember
Crystal Lizanich, Councilmember

Agenda Memorandum - *City of Inverness*

September 16, 2025

TO: Elected Officials

FROM: Eric Williams, City Manager

SUBJECT: Refunding of Account Deposits — Ordinance 2025-850 - First Reading

CC: Frank Calascione, Assistant City Manager, Susan Jackson, City Clerk, Alexis Koter, Finance Director

Enclosures: 1. ORDINANCE 2025-850
2. EXHIBIT A
3. EXHIBIT B
4. BUSINESS IMPACT STATEMENT Ord. 2025-850

This evening, Council is being presented the first reading of Ordinance 2025-850. This ordinance is a modification to City Ordinance Chapter 22, Section 92 and 94. Portions of the sections to be updated relate specifically to customers with multiple accounts and the refunding of deposits upon cancellation of services. The modification would allow the City to apply final balances due on an account for a customer to outstanding bills on other accounts for the customer prior to issuing a refund check.

It is recommended that Council approve the Ordinance, as presented on first reading. If approved this evening, the matter will be brought back for consideration for final adoption at the October 7th Council meeting.

Recommended Action –

1. Allow staff to present
2. Motion, Second, and Vote to read Ordinance 2025-850 by title only
3. Deliberate the matter
4. Motion, Second, and vote to adopt Ordinance 2025-850 on first reading by roll call

If you wish to discuss this further, please contact me at your convenience.

Eric C. Williams

ORDINANCE NO. 2025-850

AN ORDINANCE OF THE CITY OF INVERNESS, FLORIDA, AMENDING SECTION 22-92 OF THE CITY'S CODE OF ORDINANCES ENTITLED DEPOSITS AND FEES FOR ESTABLISHING SERVICES; AMENDING SECTION 22-94 OF THE CITY'S CODE OF ORDINANCES ENTITLED COLLECTION OF CHARGES; PROVIDING FOR SEVERABILITY AND INTERPRETING THIS ORDINANCE; PROVIDING FOR INCLUSION INTO THE CODE AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INVERNESS, THIS

_____ DAY OF _____ 2025 AS FOLLOWS:

Section 1. Section 22-92 of the Code of Ordinances entitled "Utility deposits and fees for establishing services" is hereby amended as set forth in Exhibit "A" attached hereto and made a part hereof.

Section 2. Section 22-94 of the Code of Ordinances entitled "Collection of charges." is hereby amended as set forth in Exhibit "B" attached hereto and made a part hereof.

Section 3. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Ordinance.

Section 4. Inclusion in the Code of Ordinances. The provisions of this Ordinance shall be included and incorporated in the Code of Ordinances of the City of Inverness as an addition, or amendment thereto, and shall be appropriately renumbered to conform to the uniform numbering system of the Code of Ordinances.

Section 5. Effective Date. This ordinance shall become effective immediately upon its adoption.

Upon motion duly made and carried on first reading, the foregoing Ordinance was approved on the _____ day of _____, 2025.

Upon motion duly made and carried on second reading, the foregoing Ordinance was adopted on the _____ day of _____, 2025.

CITY OF INVERNESS, FLORIDA

Gene Davis, Council President

Robert Plaisted, Mayor

ATTEST:

Susan Jackson, City Clerk

Approved as to form and correctness:

James Hartley, City Attorney

Sec. 22-92. Deposits and fees for establishing services.

- (a) Prior to beginning services, a deposit, which shall secure payment of all indebtedness for utility services provided by the City to the customer, whether such services are provided at the premises for which the deposit was made or at any other premises served by the City under the same customer's account, shall be required from all customers as outlined below. In addition, a twenty-dollar (\$20.00) fee will be charged to establish (turning on) services in customer's name (CID).
- (b) The deposit for each residential unit shall be based on the applicant's credit information received during a credit screening. Each applicant must have a credit screening completed, unless they are able to meet an exemption as listed in subsection (f) below.
- (1) Owner applicants, either owning a home or who are in the process of purchasing a home, shall include all persons as stated on the deed as an applicant and each person must be screened. The city's deposit decision will be based on the credit worthiness of the applicant who poses the greater credit risk.
 - (2) Tenant applicants will include all persons responsible for the lease of the unit as an applicant and each person shall be screened. The city's deposit decision will be based on the credit worthiness of the applicant who poses the greater credit risk.
 - (3) Applicants are to provide a state-issued photo identification card for credit screening purposes. The city cannot demand that an applicant provide their social security number as a requirement for service; however, if credit information cannot be secured by the state identification number, the customer must either provide a valid social security number to obtain the credit screen or pay the maximum deposit for their account classification.
 - (4) A service applicant who provides a social security number that is returned as deceased, non-issued, belonging to a person under the age of eighteen (18), or belonging to a person other than the applicant, or is fraudulent shall be denied service until that person supplies a valid social security number and a federal or state government issued photo identification card.
 - (5) The city will not accept letters of credit in lieu of credit screening an applicant.
 - (6) An applicant who has declared bankruptcy will be considered a substantial credit risk and shall be required to pay a maximum deposit.
 - (7) Any applicant who has an unpaid utility bill from another jurisdiction and is returned as part of their credit record will be considered a significant credit risk and shall be required to pay a maximum deposit.
 - (8) An adverse action letter will be printed and given to each applicant who is denied service or charged a deposit. The Federal Trade Commission and the Fair Credit Reporting Act mandate that a consumer who is charged a deposit based upon their credit information be given notification as to where that information was obtained and detailed procedures as to how they might dispute the information.
 - (9) City staff shall not have access to an applicant's detailed credit report and will only be provided with the deposit decision and listing of unpaid utilities in other governmental and utility jurisdictions.
 - (10) A five-dollar (\$5.00) charge will be applied for each applicant requiring credit screening in order to cover the investigation costs of the application.
- (c) Deposit schedule for establishing services:
- (1) Residential (per unit):
 - a. *Owner/Tenant-occupied:*

	Owner Occupied	Tenant Occupied
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Return on Credit Screening	Water	Sewer	Water & Sewer	Water	Sewer	Water & Sewer
Substantial Credit Risk	\$90.00	\$135.00	\$225.00	\$120.00	\$180.00	\$300.00
Minimal Credit Risk	\$60.00	\$90.00	\$150.00	\$60.00	\$90.00	\$150.00
No Credit Risk	\$0.00			\$0.00		
Maximum Deposit is \$300.00						

- b. Developers and building contractors are to pay a one hundred dollar (\$100.00) deposit per unit. Developers/building contractors are not qualified for waiver of deposits.
 - c. Property management companies must establish an escrow containing a two hundred dollar (\$200.00) for all properties under management. Property management companies are not qualified for waiver of deposits.
- (2) Commercial establishments including multiple units under a master meter; service station; drug stores; cafeterias and restaurants; industrial users and any commercial users may be required to pay a deposit which will be the greater of one hundred fifty dollars (\$150.00) or an estimate of the equivalent of two (2) months' water and sewer charge with such estimate to be determined by the finance department.
- (3) Outside-city deposits, and maximum deposit amounts, shall be one hundred twenty-five percent (125%) of those listed in subsections (1) and (2).
- (d) If a customer should be ~~disconnected-scheduled for shut-off due to~~ ~~for~~ non-payment on two or more occasions in any fiscal year (October-September) said customer shall be required to pay an additional twenty-five dollars (\$25.00) deposit for each two occurrences to a maximum deposit of three hundred dollars (\$300.00) for in-city customers and three hundred seventy-five dollars (\$375.00) for outside city customers per service location.
- (e) All utility deposits collected by the city pursuant to this chapter will be maintained in a non-interest-bearing account. The city will not pay interest on customer deposits.
- (f) The following customers shall be exempt from certain items stated above relating to deposits and credit checks:
- (1) A current residential customer who is transferring services from one location within the city to another, using the same Customer ID (CID), is exempt from a credit check. A deposit may be transferred from one service location to another providing the services remain in the name of the person or entity that made the initial deposit. Any unpaid balances from the former account can be transferred to the new account, pursuant to section 22-94(4).
 - (2) A current residential customer who is establishing services at an additional location is exempt from a credit check if they meet all requirements for a deposit refund outlined in section 22-92(f)(1). If the customer meets the requirement, they will be considered "No Risk" and no deposit is needed.
 - (3) An applicant that is a former customer, whether using the same or different CID, that has unpaid balances, or balances written off by the city as uncollectable, for prior services shall be considered a substantial credit risk. A credit screening is not needed. In addition, The city shall not allow another utility account to be opened by the customer at another location until all amounts owed have been paid in full.

- (4) Agencies of the United States of America, the State of Florida, County, other municipalities, or other public bodies, corporate and politic, etc. pursuant to law, shall be exempt from the payment of security deposits, provided that such agencies shall be subject to all other fees and charges.
 - (5) Customers that obtain a payment guarantee/voucher from a city recognized organization are exempt from collection of deposit prior to starting services. The deposit can be charged to the customer to be issued on their first bill.
 - (6) Nothing contained herein shall be construed to prevent the city from requiring a deposit from any customer who shall become delinquent in payments while on a waived or refunded deposit status. Such deposit should be in accordance with the schedule outlined above.
- (g) Refund of deposits:
- (1) Residential customers may be entitled to a deposit refund prior to the termination or transfer of services. The refund will be applied to the customer's current account balance and any deposit in excess will be a credit on the customer's account. To qualify, all of the below statements must be true.
 - a. Customer's payments have not been delinquent in the past twenty-four (24) months,
 - b. Customer has not had a returned payment in the last twenty-four (24) months,
 - c. Customer has not been disconnected (shut-off), within the last twenty-four (24) months,
 - d. Customer has not tampered with the meter in the last thirty-six (36) months,
 - e. Customer has not used service in a fraudulent or unauthorized manner within the past thirty-six (36) months,
 - f. Customer is the owner of the residential unit,
 - g. Customer has submitted a written request of refund.
 - 1. Customer may request the refund as paper check instead of account credit. However, the check amount will only be the deposit amount in excess of the current balance due.
 - (2) When terminating service, if not already refunded or transferred to new service location, the deposit shall be applied to the customer's account after the issuance of the final bill. If the deposit is greater than the balance due, a refund ~~shall~~may be issued to the customer in the form of a check for the amount for the deposit not applied to the final balance due. If the customer has outstanding balances due on other accounts, the remainder of the deposit must first be applied to the outstanding balances owed by customer prior to being refunded a check.
- (h) If a customer should be disconnected for non-payment on two or more occasions in any fiscal year (October-September) said customer shall be required to pay an additional twenty-five dollars (\$25.00) deposit for each two occurrences to a maximum deposit of three hundred dollars (\$300.00) for in-city customers and three hundred seventy-five dollars (\$375.00) for outside city customers per service location notwithstanding the foregoing, if subsequent to the refund of the deposit to the residential customer, the customer shall become delinquent for a period in excess of thirty (30) days; the city may require the customer to pay a new deposit within fifteen (15) days of written notice. If the deposit remains unpaid after fifteen (15) days of notice, the city reserves the right to discontinue service until such deposit is paid in full. Said deposit shall also be subject to refund in accordance with the provisions of this section.

(Ord. No. 2011-683, § 1, 10-18-11; Ord. No. 2012-688, § 2, 3-6-12, eff. 5-1-12; Ord. No. 2024-832, § 2(Exh. B), 9-3-24)

Sec. 22-94. Collection of charges.

- (1) In all cases in which water is furnished by the utility system of the city, the sewer service charge shall be included in the bills for water rendered by the city; however, each such bill shall show separately the amount of the sewer service charges and the amount of the charges for water.
 - (a) Water bills shall be sent to customers or, when the use of a multiple or master meter is employed, to the owner, regularly each month, and the fact that a customer or owner does not receive a bill shall not constitute grounds for discount or adjustment.
 - (b) A water bill shall not be considered paid until remittance for the same has been received at the Inverness Government Center and the city shall not be responsible for delays or losses in transportation in the mails or otherwise.
- (2) If charges for water and sewer shall not have been paid by the customer pursuant to the schedule set forth in section 22-93, then, in addition to disconnection and discontinuance of said service, the city shall be entitled to proceed forthwith to recover the amount of such water and sewer service charges in such lawful manner as may be required.
- (3) The utility system shall have the right to refuse service to any premises or unit in cases in which the contracting party of such premises or unit has an unpaid water bill under this contract, until such time as the bill is paid. The utility system shall also have the right to refuse service in cases in which the owner of such premises has an unpaid bill for services or for material or labor rendered or expended by the utility system in connection with rendering water service to the premises.
- (4) The utility system shall have the right to transfer a ~~delinquent water bill(s) at from one address-account to another the account of the same customer at another address where one or more of the account holders are the same person(s). The utility system, provided the customer is receiving service at the latter address, and~~ shall have the right to discontinue, or withhold, services ~~at the latter address for nonpayment payment~~ of the transferred bill(s), regardless of the fact that ~~the~~ current bills are being paid.
- (5) Where sewage disposal charges are not paid in accordance with provisions outlined herein, in those instances in which the owner has his own private water supply, the city shall have a right to cut off such water supply to the sewer system and the owner shall have no right to reconnect his own private water supply until the sewage charges shall have been paid in full. Any violation of this provision by an owner's reconnecting his private water supply, until such sewage charges are paid in full, shall be considered unlawful and subject to the penalties provided by section 1-8 of this Code.

(Ord. No. 2011-683, § 1, 10-18-11)

Business Impact Estimate

This form is to be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Inverness website by the time notice of the proposed ordinance is published.

Ordinance 2025-850 Refunding Account Deposits

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Inverness is of the view that a business impact estimate is not required by state law¹ for the proposed ordinance, but the City of Inverness is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation.
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☐ The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
 - d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City of Inverness hereby publishes the following information:

1. Summary of the proposed ordinances

¹ See Section 166.041(4)(c), Florida Statutes.

The proposed ordinance re-words sections within the City Ordinance for clarity. This rewording would also allow the City to apply deposits/credits due to customer upon cancellation and final bill issuance to balances owed on other accounts held by that customer.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City of Inverness, if any:

(a) An estimate of direct compliance costs that businesses may reasonably incur:

The ordinance update does not generate any new costs to customers.

(b) Any new charge or fee imposed by the proposed ordinance or for which businesses /will be financially responsible:

N/A. This update to ordinance does not change or add fees.

(c) An estimate of the City of Inverness regulatory costs, including estimated revenues from any new charges or fees to cover such costs:

The ordinance update does not generate any new revenue or increase any costs to the City.

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance:

An estimate is unable to be provided as this impacts only customers that have multiple accounts, cancel services for one or more accounts, and have a credit due to them upon final billing of cancelled account(s) and balances owed on other accounts.

4. Additional information the governing body deems useful (if any):

N/A

Agenda Memorandum - *City of Inverness*

September 16, 2025

TO: Elected Officials

FROM: Eric Williams, City Manager

SUBJECT: Fire Station Bay Door Replacement RFP Bid Award

CC: Bobby Bessler, Fire Chief, Frank Calascione, Assistant City Manager, Susan Jackson, City Clerk

Enclosures: 1. RFP 2025-01 FD Bay Door Replacements - FINAL
2. American Roll Up Door Co
3. ADDENDUM #1 - IFD (002)
4. Chronicle Ad
5. Attendance Bid Tabulation Sheet

As part of the adopted CIP, the Fire Department issued a Request for Proposal (RFP 2025-01-FD) for the replacement of the apparatus bay doors and operating systems at the fire station. The existing doors are aging, prone to frequent malfunctions. Due to their age, parts are becoming difficult to obtain, and the doors have no longer become cost-effective to repair. Their unreliability delays emergency response times and compromises station security.

Four sealed responses were received and opened in keeping with the advertised deadline of September 2, 2025, at 2:05 PM. Below is a listing of the aforementioned responses:

American Roll-Up Door Co.	\$48,756
Overhead Door Co. of Ocala.	\$70,114
Nouveau Construction LLC	\$67,058
C&D Industrial Maint.	\$220,123

Staff reviewed the proposals for qualifications, completeness, and pricing. Based on the staff review, it is recommended that Council proceed with awarding American Roll-Up Door Company as the lowest and best in the amount of \$48,756 for the replacement of the bay doors.

Recommended Action–

1. Allow Staff to present
2. Motion and second to award the bid for replacement of the fire station bay doors to American Roll-Up Door Company and authorize the City Manager to execute the agreement.
3. Deliberate the matter
4. Vote the matter

If you wish to discuss this further, please contact me at your convenience.

Eric C. Williams
City Manager

RFP
FOR
Inverness Fire Department
Fire Station Bay Door Replacements



Inverness, Florida
August 2025
RFP Number 2025-01-FD

SECTION 00002 – TABLE OF CONTENTS

<u>Section</u>	<u>Description</u>
00020	Invitation to Bid
00100	Instructions to Bidder
00300	Bid Form
00302	Public Entity Crimes Statement
00303	Drug Free Workplace Form
00500	Agreement
00622	Application for Payment
00650	Certificate of Insurance
00700	General Conditions
00800	Special Provisions
00841	Notice of Intent to Award
00842	Notice to Proceed
01600	Materials and Equipment

END OF SECTION

SECTION 00020 – INVITATION TO BID

CITY OF INVERNESS – *Fire Station Bay Door Replacements*

DATE: August 11, 2025

Project Number: 2025-01-FD

NOTICE IS HEREBY GIVEN that the City of Inverness will receive sealed bids for removal and installation of **Fire Station Bay Door Replacements project**.

All contractors licensed by the State of Florida are hereby invited to submit a bid on the above referenced project. Bids will be received until 2:00pm on September 1, 2025 in the City Clerk's Office, located on the 2nd floor of the City of Inverness City Hall, 212 West Main Street, Inverness, Florida 34450. Bid submittals will be opened at 2:05pm on September 1, 2025 in a public meeting on the 1st floor of the Inverness Government Center at 212 W. Main Street, Inverness, FL. For more information, contact Kellie Powell, Aquatics Complex Director at (352) 726-1995.

DESCRIPTION OF WORK: All work for the Project shall be in accordance with the Specifications prepared by the Owner. Bids shall be submitted for furnishing, delivering and installing all materials, equipment and services, including labor for the work, which generally involves the following activities:

Removal and replacement of 5 (five) complete bay door assemblies to include panel doors, operator with remote, entry keypads where existing, weatherstripping, struts, lock, track and hardware, springs, photo eyes, etc. for the following door sizes:

- Quantity 2 (two) 21'3" x 10'1" door. Color red.
- Quantity 1 (one) 14'0" x 14'1" door. Color red.
- Quantity 2 (two) 12'2" x 10'1" door. Color red.

The Owner reserves the right to adjust the scope and limits of construction at any time during the bidding or execution of the Work.

CONTRACT TIME: Construction time to achieve Substantial Completion is 60 consecutive calendar days from the date of the Notice to Proceed, with an additional 30 consecutive calendar days to achieve Final Completion (90 days total).

Bid Package: Bid packages may be obtained electronically by contacting the office of the City of Inverness City Clerk.

City of Inverness City Clerk
212 W Main St
Inverness, FL 34450
Phone: (352) 726-2611 ext. 1007
E-mail: sjackson@Inverness.gov

All bids shall be prepared using the Bid Package and Specifications. Addenda will be sent via e-mail to all plan holders up to seventy-two (72) hours before the Bid closing time. The Owner is not responsible for delivery of addenda to prospective bidder.

The City of Inverness reserves the right to waive formalities, waive any technical defects, reject any and all bids, and accept any bid which represents the lowest and best offer to the City.

/s/ Eric C. Williams

Eric C. Williams
City Manager

To be published in the Citrus County Chronicle on August 12, 2025.

SECTION 00100 – INSTRUCTIONS TO BIDDER

A. DEFINITION

1. Bidding documents include the Invitation to Bid, Instructions to Bidders, Bid Form, other sample bidding and contract forms, and the proposed Contract Documents, including any Addenda issued prior to receipt of bids.

B. COPIES

1. Bidding Documents may be obtained in compliance with the Invitation to Bid. No partial sets of the Bidding documents will be issued. Complete sets of Bidding Documents shall be used in preparing bids; the Owner will not assume any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

C. QUESTIONS

1. Any Bidder who is in doubt as to the true meaning of any part of the Bidding documents, or finds a discrepancy or omission therein, may submit to the City of Inverness a written request for an interpretation or correction. The person submitting the request shall be responsible for its delivery to the Owner at least seventy-two (72) hours prior to the bid opening.
2. All questions concerning the bid documents shall be directed to the Owner by email to sjackson@Inverness.gov. Any interpretation, correction or change of the bidding Documents will be made by Addendum. Interpretations, corrections, or changes made in any other manner will not be binding.

D. ADDENDA

1. Addenda will be issued by fax and/or e-mail. All Addenda issued during time of bidding shall form a part of the Contract Documents, shall be covered in the Bid, and shall become a part of the Contract.
2. Receipt of each Addendum shall be acknowledged in the Bid Form; failure to do so may subject the Bidder to disqualification.

EXAMINATION OF DOCUMENTS AND INSPECTION OF SITE

- A. Before submitting a Bid, Bidders shall carefully examine the Bidding Documents and inspect the project site to fully inform themselves of all existing conditions and limitations. Each Bidder, by submitting his Bid, represents that he has so examined the Bidding Documents and inspected the site, that he understands the provisions of the Bidding Documents and that he has familiarized himself with the local conditions under which the work is to be performed. Bidders will not be given extra payment or contract time for conditions which could have been determined by such examinations.
- B. All Bidders shall promptly notify the Owner in writing, e-mail or fax of all questions, conflicts, errors, ambiguities or discrepancies which the Bidder has discovered in or between the Contract Documents and such other related documents. No verbal responses to questions will be provided. Information obtained from an officer, agent, or employee of the Owner or any other person shall not officially amend the bid package. Only issued addenda can officially modify the bid documents.

BIDDING PROCEDURE

A. FORM OF BID

1. Each Bid shall be submitted on the Bid Form (Section 300) prepared by the Owner and included as part of the Bidding Documents. The Bidder is not permitted to make changes in the Bid Form provided. The Bidder shall fill in spaces on the Bid Form by typewriter or manually in ink. When a Bidder submits a Bid with spaces containing erasures or other changes, each erasure or change must be initialed by the person signing the Bid. The Bidder must fill in all relevant blank spaces. In Unit Price type Bids, the Bidder must furnish a Unit Price for all items, regardless of the quantity.
2. No conditional Bids will be accepted. Oral proposals or modifications will not be considered.
3. The Bid shall include the legal name of the Bidder and a statement whether the Bidder is a sole proprietor, a partnership, a corporation, or any other legal entity, and the Bid shall be signed by the person or persons legally authorized to bind the Bidder to a Contract. A Bid by a corporation shall further give the State of Incorporation and have the corporate seal affixed. A Bid submitted by an agent shall have a current Power of Attorney attached certifying agent's authority to bind Bidder.
4. All bidders must be licensed contractors capable of performing the scope of work necessary to satisfactorily complete the project.

B. SUBMISSION OF BIDS

1. One (1) original and two (2) copies of the Bid Form, Public Entities Crime Statement, and Drug Free Workplace form shall be submitted in a sealed envelope marked "**Fire Station Bay Door Replacements Project**". The envelope should also bear the Bidder's name and address on the outside.
2. All bids must be received by the City Clerk at the Inverness Government Center, 212 West Main Street, Inverness, Florida 34450 prior to 2:00pm on September 1, 2025.
3. If the Bid is sent by mail, the sealed envelope shall be enclosed in a separate mailing envelope with the notation "Bid Enclosed" on the face thereof.
4. Any bids not received and clocked in by the City prior to 2:00pm on September 1, 2025 will not be opened or considered.
5. All Bids must be made on the required Bid form. All blank spaces for Bid prices must be filled in, in ink or typewritten. The Bid form must be fully completed and executed when submitted.

C: BID OPENING

1. Bids will be opened in the Inverness Government Center Council Chambers, at 2:05pm on Sept. 1, 2025. The bids will be reviewed by the City and presented to the City Council for award.
2. The City, in its best interest, reserves complete and total authority to determine the completeness of any and all bid documents and may, at its discretion, waive any informalities or minor defects or reject any and all BIDS.

MODIFICATION AND WITHDRAWAL

- A. Bids may not be modified after submittal.
- B. Bidders may withdraw Bids at any time prior to the Bid Opening time and date. Withdrawal requests shall be made in writing and must be received by the Owner before the time and date stated or as amended for the Bid Opening. Properly withdrawn Bids will be returned to the person or firm submitting the Bid.
- C. A Bidder who withdraws his Bid may submit a new Bid in the same manner as specified herein under "Submission of Bid". A Bid submitted in place of a withdrawn Bid shall be clearly marked as such on the outside of the envelope and on the Bid form.
- D. If a Contract is not awarded within ninety (90) calendar days after opening of Bids, a Bidder may file a written request with the Owner for the withdrawal of his Bid.

BIDDER'S INTEREST IN MORE THAN ONE BID

- A. No person, firm, or corporation shall be allowed to make, file, or have an interest in more than one Bid for the same work, unless Alternates are called for. A person, firm or corporation who has submitted a sub-bid to a Bidder or who has quoted prices on materials to a Bidder is hereby disqualified from submitting a sub-bid or quoting prices to other Bidders.

END OF SECTION

SECTION 00300 – BID FORM

1. The undersigned Bidder does hereby declare that he has carefully examined the Invitation to Bid, the Instructions to Bidders, Project Manual, and project addenda relating to the above entitled matter and the work, and has also examined the site.
2. The undersigned Bidder hereby declares that he has based his proposal on the conditions as they exist on site and has noted all items of work required of the project that is not illustrated on the plans.
3. The undersigned does hereby offer and agree to furnish all materials, to fully and faithfully construct, perform and execute all work in the above titled matter in accordance with the Plans, and Specifications relating thereto.
4. The undersigned does hereby declare that the prices so stated cover all expenses of every kind incidental to the completion of said work, and the contract therefore, including all claims that may arise through damages or any other causes whatsoever.
5. The undersigned does hereby declare that he shall make no claim on account of minor variation of the approximate estimate in the QUANTITIES or work to be done, nor on account of any misunderstanding or misconception of the nature of the work to be done or the grounds or place where it is to be done.
6. The undersigned does also declare and agree that he will commence the work within ten (10) days after notification by the Owner to do so and will complete the work fully and in every respect on or before the time specified in said contract.
7. The undersigned further agrees that the FIXED PRICES submitted on the Bid Form shall govern all errors in extension or addition and shall void the total base bid submitted on the attached sheet. The corrected extension and addition of all items shall be considered to be the correct base bid for comparison purposes.
8. The undersigned further agrees that the FIXED PRICES submitted on the Bid Form will expire if a contract is not executed within ninety (90) days from the date of bid deadline, and that the Contractor will be fully released from any obligations of this Bid Form.
9. The undersigned agrees that this bid is based on completing the project within thirty (30) calendar days from the date of Notice To Proceed. The Contractor further agrees to pay, as liquidated damages, the sum of seven-hundred fifty (\$750) dollars for each consecutive calendar day thereafter.
10. The Bidder acknowledges having received the following project addenda:

No. _____, Date: _____

No. _____, Date: _____

No. _____, Date: _____

11. By submission of this bid, each bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, that this bid has been arrived at independently, without consultation, communication or agreement as to any matter relating to this bid with any other bidder or with any competitor.

Lump Sum Grand Total amounts are to be shown in both words and figures. In case of discrepancies, the amount in words will govern.

LUMP SUM GRAND TOTAL: \$ _____

WORDS: _____

THIS PROPOSAL DATED THIS _____ day of _____, 20____

ATTEST:

Witness: _____

Signature

Printed Name

By: _____

Authorized Signature (Principal)

Printed Name, Title

Company Name

Address:

Employee I.D. No.

Florida State Certified General
Contractor's License Number

Telephone Number: _____

END OF SECTION

SECTION 00302 – PUBLIC ENTITY CRIMES STATEMENT

NOTICE TO BIDDERS: This form must be properly completed, executed and returned with the bid documents in order for your bid to be considered. Failure to do so will result in automatic disqualification.

SWORN STATEMENT UNDER SECTION 287133(3)(a), FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES
(To be signed in the presence of a notary public or other officer authorized to administer oaths.)

STATE OF: _____

COUNTY: _____

Before me, the undersigned authority, personally appeared _____
who, being by me first duly sworn, made the following statement:

1. The business address of _____ (name of bidder or
contractor) is _____.

2. My relationship _____ (name of bidder or
contractor) is _____ (relationship such as sole proprietor, partner,
president, vice president).

3. I understand that a public entity crime as defined in Section 287.133 of the Florida Statutes includes a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity in Florida or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or such an agency or political subdivision and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

4. I understand that "convicted" or "conviction" is defined by the statute to mean a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilt or nolo contendere.

5. I understand that "affiliate" is defined by the statute to mean (1) a predecessor or successor of a person or a corporation convicted of a public entity crime, or (2) an entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime, or (3) those officer, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate, or (4) a person or corporation who knowingly entered into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months.

6. Neither the bidder or contractor nor any officer, director, executive, partner, shareholder, employee, member or agent who is active in the management of the bidder or contractor nor any affiliate of the bidder or contractor has been convicted of a public entity crime subsequent to July 1, 1989.

(Draw a line through paragraph 6 if paragraph 7 below applies.)

7. There has been a conviction of a public entity crime by the bidder or contractor, or an officer, director, executive, partner, shareholder, employee, member or agent of the bidder or contractor who is active in the management of the bidder or contractor or an affiliate of the bidder or contractor. A determination has been made pursuant to Section 287.133(3) by order of the Division of Administrative Hearings that it is not in the public interest for the name of the convicted person or affiliate to appear on the convicted vendor list. The name of the convicted person or affiliate is _____. A copy of the order of the Division of Administrative Hearings is attached to this statement.

(Draw a line through paragraph 7 if paragraph 6 above applies.)

Sworn to and subscribed before me in the state and county first mentioned above on the _____ day of _____, 20____.

Signed: _____
Notary Public

(Affix seal)

My commission expires: _____

END OF SECTION

SECTION 00303 – DRUG FREE WORKPLACE FORM

The undersigned vendor in accordance with the Florida Statute 287.087 hereby certifies that
_____ does:

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about dangers of drug abuse in the workplace, the business' policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees from drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employees will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 1893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm fully complies with the above requirements.

Bidder's Signature

Date

END OF SECTION

SECTION 00500 – AGREEMENT

This Agreement made this _____ day of _____, _____ by and between the City of Inverness hereinafter called "Owner", and _____ doing business as a corporation hereinafter call "Contractor", for the removal and installation of the Fire Station Bay Door Replacements.

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The Contractor will furnish all of the material, supplies, tools, equipment, labor and other services necessary for construction and completion of the work described in the Contract Documents and comply with the terms therein for the lump sum of \$ _____ and as shown in the Bid Schedule.
2. The Contractor will purchase and maintain such comprehensive general liability and other insurance such as required by the General and Supplementary Conditions and furnish Certificates of Insurance to the Owner within ten (10) calendar days from the date of the Notice of Award.
3. The Contractor will commence the work required by the Contract Documents within ten (10) calendar days after the date of the Notice to Proceed and will achieve Final Completion within 30 calendar days. Unless the period for Substantial Completion is extended otherwise by the Contract Documents, the Contractor will be assessed liquidated damages in the amount of \$750 per calendar day past the date of Final Completion.
4. The Owner will pay to the Contractor in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.
5. The Contractor will provide the Owner with a list of all Sub-contractors and Suppliers used by the Contractor in performing the work covered by this Contract. The Contractor will be required to submit to the Owner appropriate partial Release of Lien from the appropriate Suppliers and Sub-contractors with each Application for Payment before payment is made by the Owner. Final payment will be paid to the Contractor when the Contractor and all Sub-contractors and Suppliers have provided the Owner with their final Release of Lien.
6. The term "Contract Documents" means and includes the following:
 - (a) Invitation to Bid
 - (b) Instructions to Bidders
 - (c) Bid Form
 - (d) Public Entity Crimes Statement
 - (e) Drug Free Workplace Form
 - (f) Agreement
 - (g) Application for Payment
 - (h) Certificate of Substantial Completion
 - (i) Certificate of Insurance
 - (j) General Conditions
 - (k) Special Provisions
 - (l) Notice of Intent to Award
 - (m) Notice to Proceed

(n) Material and Equipment

(o) Addenda As Follows:

No. _____ dated _____,

No. _____ dated _____,

No. _____ dated _____,

No. _____ dated _____,

No. _____ dated _____,

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
8. The Contractor agrees that all materials, techniques, methods and safety are exclusively the responsibility of the Contractor and not the Engineer or Owner.
9. Contractor agrees to immediately notify Owner if Contractor is adjudged as bankrupt or insolvent, for the Contractor or for any of its property, or if Contractor files a petition or take advantage of any debtor's act, or to reorganize under the bankruptcy or applicable laws.
10. The Contractor shall indemnify and save harmless the City of Inverness its officers, agents and employees from all suits, actions or claims of any character, name and description brought for, or on account of any injuries, deaths or damages received or sustained by any person, persons or property by or from the Contractor, his agents or employees, or by, or in consequence of, any neglect in safeguarding the work or through the use of unacceptable materials in the construction of the improvement, or by, or on account of, any act or omission, neglect, or misconduct of the Contractor, his agents or employees, or by, or on account of, any claims or amounts recovered for any infringement of patent, trademarks, or copyright or from any claims or amounts arising or recovered under the Workmen's Compensation Law or any other laws, by-laws, ordinances, order or other decree, and so much of the money due to Contractor under any virtue of his contract as shall be considered necessary to the Owner, may be retained for use of the Owner, or in case of money is due, his Surety shall be held until such suit or lawsuits, action or actions, claim or claims, for injuries, deaths or damages, as aforesaid, shall have been settled and suitable evidence to that effect furnished to the Owner. The Contractor agrees to furnish insurance coverage in the type and amounts stipulated by the Specifications and Contract Documents.
11. The breach of any provision of this contract and those provisions stated more fully in the specifications for the Fire Station Bay Door Replacements, dated _____ shall entitle Owner to collect damages against Contractor and if necessary, to seek injunctive relief against Contractor, and to collect costs and attorney's fees through all appeals.
12. The rights of the parties hereto shall be construed and be subject to the jurisdiction of the courts in accordance with the laws of the State of Florida. Venue for any litigation arising out of this Agreement shall be in Citrus County, Florida. The court of jurisdiction shall be the Circuit Court of the 5th Judicial Circuit in and for Citrus County, Florida.
13. Contractor, including its employees or agents, shall serve as an independent contractor and shall not be considered an agent or employee of the City of Inverness.

IN WITNESS WHEREOF, the parties thereto have executed, or cause to be executed by their duly authorized officials, this Agreement in triplicate each of which shall be deemed an original on the date first above written.

OWNER: City of Inverness

BY: _____

NAME: _____

Please Type/Print

TITLE: _____

DATE: _____

ATTEST:

NAME: _____

Please Type/Print

TITLE: _____

CONTRACTOR: _____

BY: _____

NAME: _____

Please Type/Print

ADDRESS: _____

DATE: _____

ATTEST:

NAME: _____

Please Type/Print

TITLE: _____

END OF SECTION

SECTION 00650 – CERTIFICATE OF INSURANCE

A. INSURANCE REQUIREMENTS

1. Contractor shall purchase and maintain such comprehensive general liability and other insurance as required by the General Conditions.
2. The limits of liability for the insurance required by the General Conditions shall provide coverage for not less than the following amounts or greater where required by law:

- a. Worker's Compensation and Related Coverage

(In Accordance with State and Federal Statutory Limits)

State Statutory

Applicable Federal (e.g., Longshoreman's) Statutory

Employer's Liability:

\$1,000,000 Each Employee

\$1,000,000 Each Accident

\$1,000,000 Disease Policy Limit

\$1,000,000 Disease Each Employee

- 3. Contractor's General Liability shall also include completed operations and product liability coverages and eliminate the exclusion with respect to property under the care, custody and control of the Contractor:

- a. General Liability

\$1,000,000 General Aggregate (Except Products – Completed Operations)

\$1,000,000 Products – Completed Operations Aggregate

\$1,000,000 Each Occurrence (Bodily Injury and Property Damage)

\$1,000,000 Property Damage

- b. Excess or Umbrella Liability

\$2,000,000 General Aggregate

\$1,000,000 Each Occurrence

- c. Automobile Liability

\$500,000 Combined Single Limit

- d. Contractual Liability

\$1,000,000 each occurrence (bodily injury and property damage)

\$1,000,000 general aggregate

e. Property Insurance

Property Insurance to the full value of completed work. Property insurance will be subject to a maximum of \$500.00 deductible. Deductible for any claim shall be paid by Contractor at no expense to Owner.

B. CERTIFICATE OF INSURANCE FORM

1. The Certificate of Insurance submitted to the Owner shall be on the Insurance Company's form with a format similar to the popular ACORD Corporation form.
2. The Owner shall be shown as the Certificate Holder.
3. The Owners project name and work order number shall be shown on the Certificate.
4. The Certificate shall be submitted in triplicate along with the executed Contract Agreement and Performance and Payment Bonds.

END OF SECTION

SECTION 00700 – GENERAL CONDITIONS

<u>Section</u>	<u>Description</u>	<u>Page No.</u>
1.0	GENERAL	2
2.0	DEFINITIONS.....	2
3.0	SUPERVISION AND INSPECTION.....	3-4
4.0	SUPERINTENDENCE - SUPERVISION.....	4
5.0	TESTING.....	4
6.0	MINIMUM SPECIFICATIONS.....	4
7.0	MATERIALS, SERVICES, AND FACILITIES	5
8.0	COMPLIANCE WITH STATUTES	5
9.0	PROTECTION OF WORK, PROPERTY, AND PERSONS.....	5
10.0	CHANGES IN THE WORK	5-6
11.0	CHANGES IN CONTRACT PRICE	6
12.0	TIME FOR COMPLETION AND LIQUIDATED DAMAGES.....	6-7
13.0	CORRECTION OF WORK	7
14.0	SUSPENSION OF WORK, TERMINATION AND DELAY	7-8
15.0	PAYMENTS TO THE CONTRACTOR	8-9
16.0	LIENS AND FINAL PAYMENT.....	9-10
17.0	ACCEPTANCE OF THE WORK, GUARANTEE, AND RELEASE.....	10-11
18.0	INSURANCE	11-12
19.0	CONTRACT SECURITY	12

1.0 GENERAL

The purpose of this section is to identify terms, clarify the intent of the plans and specifications, designate liabilities and warranties, specify the schedule of payment, and describe bonding and insurance requirements. These general conditions apply to the work as a whole and to each and all branches of the work. The contractor shall be supplied with a copy of these general conditions and no arrangements with the contractor are to be such as to conflict with the general conditions. They shall also apply to any extra work or modifications.

2.0 DEFINITIONS

- A. ADDENDA – Written or graphic instruments issued prior to the execution of the Agreement that modify or interpret the Contract Documents, Drawings and Specifications, by additions, deletions, clarifications, or corrections.
- B. BID – The offer or proposal of the BIDDER submitted on the prescribed form setting forth the price for the WORK to be performed.
- C. BIDDER – Any person, firm, or corporation submitting a BID for the WORK.
- D. BONDS – Bid, Performance-Payment Bond, and other instruments of surety, furnished by the CONTRACTOR and the CONTRACTOR'S surety in accordance with the CONTRACT DOCUMENTS.
- E. CHANGE ORDER – A written order to the CONTRACTOR authorizing an addition, deletion, or revision in the WORK within the general scope of the CONTRACT DOCUMENTS, or authorizing an adjustment in the CONTRACT PRICE or CONTRACT TIME.
- F. CONTRACT DOCUMENTS – The contract, including Advertisement for BIDS, Information for BIDDERS, BID, BID BOND, Agreement, Performance Payment Bond, NOTICE OF AWARD, NOTICE TO PROCEED, CHANGE ORDER, SPECIFICATIONS, and ADDENDA.
- G. CONTRACT PRICE – The total monies payable to the CONTRACTOR under the terms and conditions of the CONTRACT DOCUMENTS.
- H. CONTRACT TIME – The number of calendar days stated in the CONTRACT DOCUMENTS for the completion of the WORK.
- I. CONTRACTOR – The person, firm, or corporation with whom the OWNER has executed the Agreement.
- J. FIELD ORDER – A written order effecting a change in the WORK not involving an adjustment in the CONTRACT PRICE or an extension of the CONTRACT TIME, issued by the OWNER to the CONTRACTOR during construction.
- K. NOTICE OF AWARD – The written notice of the acceptance of the BID from the OWNER to the successful BIDDER.
- L. NOTICE TO PROCEED – Written communication issued by the OWNER to the CONTRACTOR authorizing him/her to proceed with the WORK and establishing the date for commencement of the WORK.
- M. OWNER – A public or quasi-public body or authority, corporation, association, partnership, or an individual for whom the WORK is to be performed.
- N. PROJECT – The undertaking to be performed as provided in the CONTRACT DOCUMENTS.
- O. SPECIFICATIONS – A part of the CONTRACT DOCUMENTS consisting of written descriptions of a technical nature of materials, equipment, construction systems, standards and workmanship.

- P. SUBCONTRACTOR – An individual, firm, or corporation having a direct contract with CONTRACTOR or with any other SUBCONTRACTOR for the performance of a part of the WORK at the site.
- Q. SUPPLIER – Any person or organization who supplies materials or equipment for the WORK, including that fabricated to a special design, but who does not perform labor at the site.
- R. WORK – All labor necessary to produce the construction required by the CONTRACT DOCUMENTS, and all materials and equipment incorporated or to be incorporated in the PROJECT.
- S. WRITTEN NOTICE – Any notice to any party of the Agreement relative to any part of this Agreement in writing and considered delivered and the service thereof completed, when posted by certified or registered mail to the said party at their last given address or delivered in person to said party or their authorized representative on the WORK.

3.0 SUPERVISION AND INSPECTION

The supervision by the Aquatics Complex Director of the work is for the purpose of assuring the Owner that the terms of the contract documents are being properly executed and while the Aquatics Complex Director is instructed to give the Contractor all possible assistance, it is not intended to relieve the Contractor from responsibility for the work and any work which proves faulty must be made right by him.

It is not incumbent upon the Owner to notify the Contractor to begin, to stop, to resume, or to give early notice or rejection of faulty materials or workmanship, or in any case to superintend to the extent of relieving the Contractor of responsibility or of any consequences of neglect or carelessness of himself or his subordinates.

It is mutually agreed that the Owner shall decide all questions, difficulties, and disputes of whatever nature, which may arise relative to the interpretation of the scope, construction, prosecution and fulfillment of this contract, and as to type, quantity and value of any work done, the materials furnished under or by means of this contract; and their estimates and decisions upon all claims, questions and disputes shall be final and conclusive upon the parties hereto.

The Owner and their representatives shall at all times have safe access to the work, wherever it is in preparation or progress, and the Contractor shall provide proper facilities for such access and inspection.

If the specifications, the Owner's instruction, laws or ordinances of any public authority require any work to be specially tested or approved, the Contractor shall give the Owner timely notice of its readiness for inspection, and if the inspection is by another authority than the Owner, of the date fixed for such inspection. Inspections by the Owner shall be promptly made and where practicable at the source of supply.

All work done and materials furnished shall be subject at all times to inspection by the Owner and any part condemned by them shall be, as soon as possible, removed and replaced at the Contractor's expense. If the Contractor refuses to replace or delays an unwarranted length of time in replacing such condemned work, the Owner may stop the Contractor and the work, and all expenses pertaining thereto shall be deducted from the amount due, or to become due to the Contractor from the Owner.

Inspectors may be appointed to see that instructions of the Owner are carried out and that the plans and specifications are so complied with. The Owner shall not be barred from re-inspecting at any time, work passed on by the inspector, and making additional rejections for causes which may have been existent but not formerly apparent.

If any work should be covered up without the approval or consent of the Owner, it must, if required by the Owner, be uncovered for examination at the Contractor's expense. Re-examination of questioned work may be ordered by the Owner, and if so ordered, the work must be uncovered by the Contractor. If such work is found to be in accordance with the Contract Documents, the Owner shall pay the cost of

uncovering and replacement. If said work is found to be not in accordance with the Contract Documents, the Contractor shall pay the cost.

4.0 SUPERINTENDENCE - SUPERVISION

The Contractor shall keep on his work during its progress a competent Superintendent and any necessary assistants all satisfactory to the Owner. The superintendent shall not be changed except with the consent of the Owner, unless the superintendent proves to be unsatisfactory to the Contractor and ceases to be in his employ. The superintendent shall represent the Contractor in his absence and all directions given to him shall be as binding as if given to the Contractor. Other directions shall be confined on written request in each case. The Contractor shall give efficient supervision of the work, using his best skill and attention. The superintendent shall be present on the site at all times, as required, to perform adequate supervision and coordination of the work to the Owner's satisfaction. If the Contractor, in the course of the work, finds any discrepancy between the specifications and the physical conditions of the locality, or any errors or omissions in specifications as given by points and instruction, it shall be his duty to immediately inform the Owner, in writing, and the Owner shall promptly verify the same. Any work done after such discovery shall be done at the Contractor's risk.

5.0 TESTING

Unless specified otherwise, the Contractor will designate an independent testing laboratory to be used for testing of materials and quality of construction on the project, and will pay the costs incurred by that testing laboratory. The Contractor shall pay the cost for any re-tests due to failures. The Contractor shall be responsible for causing to be performed all tests required in the specifications, prior to advancing to the next phase of construction. It shall be the responsibility of the Contractor to notify the City at least 48 hours in advance of any testing which he has scheduled so that the City may witness the test or the taking of test samples. The City may select the location of the entity to be tested or may leave it to the discretion of the technician employed by the laboratory if he so chooses. The Contractor shall cause the City to be furnished with all certified test reports which verify satisfactory completion of the work.

6.0 SPECIFICATIONS

The intent of the Specifications is that the Contractor shall furnish all labor, materials, tools, equipment, and transportation necessary for the proper execution of the Work in accordance with the contract documents and all incidental work necessary to complete the Project in an acceptable manner, ready for use by the Owner.

Scope of Work: This proposal request is for removal and replacement/installation of 5 complete bay door assemblies to include panel doors, operator with remote, entry keypads where existing, weatherstripping, struts, lock, track and hardware, springs, photo eyes, etc.

BASE BID

\$_____ (amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.)

7.0 MATERIALS, SERVICES, AND FACILITIES

It is understood that, except as otherwise specifically stated in the Contract Documents, the Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Work within the specified time.

Materials and equipment shall be so stored as to insure the preservation of their quality and fitness for the Work. Stored materials and equipment to be incorporated in the Work shall be located so as to facilitate prompt inspection.

Manufactured articles, materials, and equipment shall be applied, installed, connected, erected, used, cleaned, and conditioned as directed by the manufacturer.

Materials, supplies, or equipment to be incorporated into the Work shall not be purchased by the Contractor or the Subcontractor subject to a chattel mortgage or under a conditional sale contract or other agreement by which interest is retained by the seller.

8.0 COMPLIANCE WITH STATUTES

The Contractor and all subcontractors shall secure all licenses and permits and comply with all laws, regulations and building codes as required by the State, City or Town, and County or agencies thereof, in which the project is to be constructed, also with all regulations for the protection of workers and in respect to wages and hours which may be promulgated by the Federal Government, and Laws of Florida, relating to prevailing wage rate for laborers, mechanics and apprentices on certain public works when said law is applicable.

9.0 PROTECTION OF WORK, PROPERTY, AND PERSONS

The Contractor will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. The Contractor will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to all employees on the Work and all materials or equipment to be incorporated therein, whether stored on or off the site, and other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadway, structures and utilities not designated for removal, relocation or replacement in the course of construction.

The Contractor will comply with all applicable laws, ordinances, rules, regulations and orders of any public body having jurisdiction. The Contractor will erect and maintain, as required by the conditions and progress of the Work, all necessary safeguards for safety and protection. The Contractor will notify owners of adjacent utilities when prosecution of the Work may affect them. The Contractor will remedy all damage, injury or loss to any property caused, directly or indirectly, in whole or part, by the Contractor, any Subcontractor or anyone directly or indirectly employed by any of them or anyone of whose acts any of them be liable, except damage or loss attributable to the fault of the Contract Documents or to the acts or omissions of the Owner, or anyone employed by either of them or anyone whose acts either of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of the Contractor.

In emergencies affecting the safety or persons or the Work or property at the site or adjacent thereto, the Contractor, without special instructions or authorization from the Owner, shall act to prevent threatened damage, injury or loss. The Contractor will give the Owner prompt, written notice of any significant changes in the Work or deviations from the Contract Documents cause thereby, and a Change Order shall thereupon be issued covering the changes and deviations involved.

10.0 CHANGES IN THE WORK

The Owner, without invalidating the contract, may order extra work to be done, or make changes by altering, adding to or deducting from the work, the Contract sum being adjusted accordingly. All such work shall be executed under the conditions of the original contract except that any claim for extension of time caused thereby shall be adjusted at the time of ordering such changes.

In giving instructions, the Owner shall have the authority to make minor changes in the work, not involving extra cost, and not consistent with the purpose of the work, but otherwise, except in an emergency endangering life or property, no extra work or change shall be made unless in pursuance of a written order by the Owner, and no claim for additions to the contract sum shall be valid unless so ordered.

11.0 CHANGES IN CONTRACT PRICE

The Contract Price may be changed only by a Change Order. The value of any Work covered by a Change Order or of any claim for increase or decrease in the Contract Price shall be determined by one or more of the following methods in the order of precedence listed below:

- A. By unit price named in Contract and subsequently agreed upon.
- B. By a lump sum mutually agreed upon by the Owner and Contractor; or
- C. If no such unit prices are set forth and if the parties cannot agree upon a lump sum, then by the actual net cost in money to the Contractor of the wages of applied labor (including premiums for Workmen's Compensation Insurance, and Social Security taxes); plus twenty per centum (20%) as compensation or all items of profit, administration, overhead, superintendence, insurance other than Workmen's Compensation Insurance, materials used in temporary structures, allowances made by the Contractor to Subcontractors, additional premiums upon the performance bond of the Contractor and the use of small tools; plus the net cost to the Contractor for the materials required in the extra work; plus the cost of rental for plant equipment (other than small tools) required and approved for the extra work.

The Owner may at any time, by a written order, without notice to the Sureties, and without invalidating the Contract, require the performance of such extra work or substantial changes in the work as it may find necessary or desirable, and the Contract amount shall be adjusted by Change Order as discussed above.

If the Contractor claims that any instruction or otherwise involve extra cost under this contract, he shall give the Owner written notice thereof within a reasonable time after the receipt of such instruction, and in any event before proceeding to execute the work, except in emergency endangering lives or property, and the procedure shall then be as provided for in this section.

12.0 TIME FOR COMPLETION AND LIQUIDATED DAMAGES

The date of beginning and time for completion of the Work are essential conditions of the Contract Documents and the Work embraced shall be commenced on a date specified in the Notice to Proceed.

The Contractor will proceed with the Work at such rate of progress to insure full completion within the Contract Time. It is expressly understood and agreed, by and between the Contractor and the Owner, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work.

If the Contractor shall fail to complete the Work within the Contract Time, or extension of time granted by the Owner, then the Contractor will pay to the Owner the amount for liquidated damages as specified in the Bid for each calendar day that the Contractor shall be in default after the time stipulated in the Contract Documents.

The Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following and the Contractor has promptly given Written Notice of such delay to the Owner.

- A. To any preference, priority, or allocation under duly issued by the Owner.
- B. To unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including but not restricted to, acts of God, or of the public enemy, acts of the Owner, acts of another Contractor in the performance of a contract with the Owner, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and abnormal and unforeseeable weather.

13.0 CORRECTION OF WORK

The Contractor shall promptly remove from the premises all Work rejected by the Owner for failure to comply with the Contract Documents, whether incorporated in the construction or not, and the Contractor shall promptly replace and re-execute the Work in accordance with the Contract Documents and without expense to the Owner and shall bear the expense of making good all Work of other Contractors destroyed or damaged by such removal or replacement.

All removal and replacement work shall be done at the Contractor's expense. If the Contractor does not take action to remove such rejected work within ten (10) days after receipt of Written Notice, the Owner may remove such work and store the materials at the expense of the Contractor.

14.0 SUSPENSION OF WORK, TERMINATION AND DELAY

The Owner may suspend the Work or any portion thereof for a period of not more than ninety (90) days or such further time as agreed upon by the Contractor, by Written Notice to the Contractor which shall fix the date on which work shall be resumed. The Contractor will resume that work on the date so fixed. The Contractor will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension.

Upon seven (7) days written notice to the Contractor, the Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, the Contractor shall be paid for:

1. completed and acceptable Work executed in accordance with the contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;
3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolutions costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and
4. reasonable expenses directly attributable to termination.

The Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

If the Contractor is adjudged as bankrupt or insolvent, or makes a general assignment for the benefit of its creditors, or if a trustee or receiver is appointed for the Contractor or for any of its property, or if the Contractor files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or applicable laws, or repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment or disregards laws, ordinances, rules, regulations or orders of any public body having jurisdiction of the Work or disregards the authority of the Owner, or otherwise violates any provision of the Contract Documents, then the Owner may, without prejudice to any other right or remedy and after giving the Contractor and its surety a minimum of ten (10) days from delivery of a Written notice, terminate the services of the Contractor and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the Contractor, and finish the Work by whatever method the Owner may deem expedient.

In such case the Contractor shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess SHALL BE PAID TO THE CONTRACTOR. If such cost exceeds such unpaid balance, the Contractor will pay the difference to the Owner. Such costs incurred by the Owner will be determined by the Owner and incorporated in a Change Order.

Where the Contractor's services have been so terminated by the Owner, said termination shall not affect any right of the Owner against the Contractor then existing or which may thereafter accrue. Any retention or payment of monies by the Owner due the Contractor will not release the Contractor from compliance with the Contract Documents.

After ten (10) days from delivery of a Written Notice to the Contractor, the Owner may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Contract. In such case the Contractor shall be paid for all Work executed and any expense sustained plus reasonable profit.

If, through no act or fault of the Contractor, the Work is suspended for a period of more than ninety (90) days by the Owner or under an order of court or other public authority, or the Owner fails to act on any request for payment within thirty (30) days after it is submitted, or if the Owner fails to pay the Contractor substantially the sum approved by the Aquatic Complex Director, or awarded by arbitrators within thirty (30) days of its approval and presentation, then the Contractor may, after ten (10) days from delivery of a Written Notice to the Owner, terminate the Contract and recover from the Owner payment for all Work executed and all expenses sustained. In addition and in lieu of terminating the Contract, if the Owner has failed to act on a request for payment or if the Owner has failed to make any payment as aforesaid, the Contractor may upon ten (10) days Written Notice to the Owner, stop the Work until paid all amounts then due, in which event and upon resumption of the Work, Change Order shall be issued for adjusting the Contract Price or extending the Contract Time or both to compensate for the costs and delays attributable to the stoppage of the Work.

If the performance of all or any portion of the Work is suspended, delayed, or interrupted as a result of a failure of the Owner to act within the time specified in the Contract Documents, or if no time is specified, within a reasonable time, an adjustment in the Contract Price or an extension of the Contract Time, or both, shall be made by Change Order to compensate the Contractor for the costs and delays necessarily caused by the failure of the Owner.

15.0 PAYMENTS TO THE CONTRACTOR

The Contractor shall mark or identify material and shall be solely responsible for its safekeeping and usability at the time it is to be incorporated in the structure or project and shall, at his own expense, care for and protect the same and take out insurance against theft, loss from any other cause, damage, destruction and/or such other risks as may be involved, which would render the aforesaid materials unfit or unavailable for incorporation into the Project.

Payment for materials stored at the site shall be based on actual cost for same as shown by the receipted invoices and shall not exceed the cost of materials as indicated on the approved "breakdown sheet" for the particular items involved. It is understood and agreed that should the Owner at any time during the progress of the work consider the amount withheld on monthly estimates for payment to be in excess of the amount necessary to complete the work or necessary for the full and ample protection of the Owner, then the Owner, with the written consent of the Contractor's Surety, may reduce the percentage retained to an amount sufficient for the Owner's proper protection.

No estimate given, nor payments made, shall be conclusive of the performance of the contract either wholly or in part, and no estimates, payments or certificates of final payment shall be construed to be an acceptance of inferior or defective work or materials.

The Owner may withhold or, on account of subsequently discovered evidence, multiply the whole or a part of any certificate to such extent as may be necessary to protect himself from loss on account of:

- A. Defective work not remedied.
- B. Claims filed or reasonable evidence indicting probable filing of claims.
- C. Failure of the Contractor to make payments promptly to subcontractors or for material, labor, or equipment.

- D. A reasonable doubt that the contract can be completed for the balance then unpaid.
- E. Damage to another Contractor.
- F. Failure of Contractor to clean-up or restore the project site or rights-of-way.
- G. Insolvency of Contractor.
- H. Manifest intent of Contractor not to proceed diligently or to complete this Contract.

When the above grounds are removed, payment shall be made for amounts withheld because of them.

16.0 FINAL PAYMENT

The final payment shall not become due and payable until the Contractor shall have furnished the Owner with satisfactory evidence that all labor, materials, outstanding claims and indebtedness of whatsoever nature arising out of the performance of the Contractor have been paid.

17.0 ACCEPTANCE OF THE WORK, GUARANTEE, AND RELEASE

Following the completion of this contract, as such completion is defined in the specifications and as soon thereafter as practicable, the Owner or his representative will inspect the work and the Owner will make a final estimate of the amount and value of work done by the Contractor. If the said work appears to be satisfactory and appears to be done in accordance with the provisions and terms of the Contract Documents, the Owner, upon notice of completion from the Aquatics Complex Director, and within thirty-six (36) days after the final estimate of work is made and approved by the Owner as correct and unpaid, will pay to the Contractor the full value of the work done under this Contract, less any amounts previously paid and less any advances whatsoever, and the Owner will certify the work as completed and will accept it. Said acceptance will, however, be in all events conditional upon the subsequent remedying by the Contractor of defects in workmanship or materials which may become apparent within a period of one (1) year following the date of acceptance as herein required. In the event the Owner refuses or declines to certify the work as completed and accepted and make final payment therefore within thirty-six (36) days after notice, the Owner shall immediately set forth in writing to the Contractor the reasons for such non-acceptance of the Work. After all valid reasons for non-acceptance have been removed, the Owner shall execute the final certificate of completion and acceptance and shall make final payment hereunder.

All prior estimates and payments, including those relating the extra work, shall be subject to correction or adjustment by the final cost estimate. Such final payment, however, shall not serve as a release of the Contractor or of his Sureties from the previously required guarantee against defects in contract performance for a period of one (1) year following the date of acceptance of the Work by the Owner.

The acceptance by the Contractor of the final payment, made as aforesaid, shall operate as and shall be released to the Owner and every member and agent of both said parties from all claims and liabilities to the Contractor for anything done or furnished for, or relating to the Work, or for any act of neglect of the Owner or of any person relating to or effecting the work, but this final payment shall not relieve the Contractor from his indemnity, guarantee and/or warranty obligations under the terms of the contract.

As soon as is practical after twelve (12) months have elapsed from the date of completion as herein defined, the Owner shall make a review and re-inspection of the Work and performance of this Contract, or cause the same to be made. If the said performance and work shall be found satisfactory and the work not to have deteriorated through defects in workmanship or materials, the Owner shall certify the release of the surety on the bond for performance of contract. If however, the review and re-inspection, or any prior inspection, discloses defects due to the non-fulfillment of this contract, or non-compliance with its requirements, the Owner shall so notify the Contractor in writing, and thereupon the Contractor shall, at his own expense, repair or replace and shall make good all defects in workmanship, materials, and guarantee, and shall rectify any non-compliance and such repairs and fulfillment shall be a prerequisite to the release of the Surety on the bond. If, however, the Contractor shall, after due notice, refuse or neglect to make good the defects to the satisfaction of the Owner, then the Owner may, and is hereby empowered to, proceed in the manner prescribed in the event of abandonment or forfeiture of the work by the Contractor, in which case completion by the Owner and

the payment of claims for material and labor and other expense as provided in such procedures, shall be a prerequisite to the release of the surety on the Bond for Performance of Contract.

Within thirteen (13) months after the date of acceptance of the work, or as soon thereafter as practical, as herein before provided, following a re- inspection, and provided further that any repairs necessitated by defects in material or workmanship as determined by the Owner in the re-inspection shall have been made, the Owner will in writing finally release the Contractor, his sureties and all parties hereunder.

18.0 INSURANCE

The Contractor shall purchase and maintain such insurance as will protect it from claims set forth below which may arise out of, or result from, the Contractor's execution of the Work, whether such execution be by the Contractor, any Subcontractor, or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- A. Claims under workmen's compensation, disability benefits and other similar benefit acts;
- B. Claims for damages because of bodily injury, occupational sickness or disease, or death of employees;
- C. Claims for damages because of bodily injury, sickness or disease or death of any person other than employees;
- D. Claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor, or (2) by any other person;
- E. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom.

Certificates of Insurance acceptable to the Owner shall be filed with the Owner prior to commencement of the Work. These Certificates shall contain a provision that coverages afforded under the policies will not be cancelled unless at least fifteen (15) days prior Written Notice has been given to the Owner.

The Contractor shall procure and maintain, at the Contractor's own expense, during the Contract Time, Liability Insurance as hereinafter specified.

Contractor's General Public Liability and Property Damage Insurance, including vehicle coverage, issued to the Contractor and protecting the Contractor from all claims for personal injury, including death, and all claims for destruction of or damage to property, arising out of or in connection with any operations under the Contract Documents, whether such operations be by the Contractor or by a Subcontractor employed by the Contractor. Insurance shall be written with a limit of liability of not less than \$500,000 for all damages arising out of bodily injury, including death, at any time resulting therefrom, sustained by any one person in any one accident; and a limit of liability of not less than \$500,000 aggregate for any such damages sustained by two or more persons in any one accident. Insurance shall be written with a limit of liability of not less than \$200,000 for all property damage sustained by any one person in any one accident; and a limit of liability of not less than \$200,000 aggregate for any such damage sustained by two or more persons in any accident.

The Contractor shall procure and maintain, at the Contractor's own expense, during the Contract Time, in accordance with the provisions of the laws of the state in which the Work is performed, Workmen's Compensation Insurance, including occupational disease problems, for all of the Contractor's employees at the site of the Project and in case any Work is sublet, the Contractor shall require such Subcontractor similarly to provide Workmen's Compensation Insurance,

including occupational disease provisions, for all of the latter's employees unless such employees are covered by the protection afforded by the Contractor.

In case any class of employees engaged in hazardous work under this Contract at the site of the Project is not protected under Workmen's Compensation statute, the Contractor shall provide, and shall cause each Subcontractor to provide, adequate and suitable insurance for the protection of it employees not otherwise protected.

The Contractor shall secure, if applicable, "All Risk", type Builder's Risk Insurance for Work to be performed. Unless specifically authorized by the Owner, the amount of such insurance shall not be less than the Contract Price totaled in the Bid. The policy shall cover not less than the losses due to fire, explosion, hail, lightning, vandalism, malicious mischief, wind, collapse, riot, aircraft, and smoke during the Contract Time, and until the work is accepted by the Owner. The policy shall name as the insured the Contractor, and the Owner.

19.0 CONTRACT SECURITY

The bidder to whom the contract is awarded must, within ten (10) calendar days following notice of award, present himself for signing of the contract, and to faithfully perform all work of this contract and promptly pay for all materials furnished and labor supplied or performed in the prosecution of all work.

END OF SECTION

SECTION 00800 – SPECIAL PROVISIONS

PART 1 – GENERAL

The Special Provisions of these specifications are intended as modifications or supplements to Information for Bidders; General Conditions; or Technical Specifications, in the intent that any provisions of this section shall govern. If at any time the specifications for this project are unclear, the Contractor shall contact the Owner immediately.

1.01 SCOPE OF WORK

The Contractor shall perform all work as shown in the construction specifications.

1.02 CONTRACT ASSIGNMENT

Assignment of this Contract shall be allowed only by written approval by the City.

1.03 PUBLIC CONVENIENCE AND SAFETY

The Contractor shall provide, erect, and maintain all necessary barricades, suitable and sufficient red lights, danger signals and signs, provide a sufficient number of watchmen, and take all necessary precautions for the protection of the work and safety of the public. All barricades shall be well built and designed so as not to be blown over by the wind.

1.04 MAINTENANCE AND PROTECTION OF WORK

The Contractor shall maintain all earthwork construction throughout the life of the contract, unless otherwise provided, and shall take all reasonable precautions to prevent loss of material from the roadway due to the action of wind or water. Contractor shall repair, at his expense, except as otherwise provided herein, any slides, washouts, settlement, subsidence, or other mishap which may occur prior to final acceptance of the work.

All channels excavated as a part of the contract work shall be maintained against natural shoaling or other encroachments to the lines, grades, and cross sections shown in the plans, until final acceptance of the project.

1.05 JOB CLEANLINESS

The Contractor shall be required to maintain a neat and orderly construction operation. At the close of each workday the Contractor shall collect and store all loose debris and equipment and cause the areas to be left in a neat and orderly state. If at any time the Owner directs the Contractor to improve the conditions of any area associated with the Work, the Contractor shall immediately comply.

1.06 INSPECTION:

- A. GENERAL – The Owner, or Owners Representative shall be responsible for all field observations to assure compliance with requirements of these standards.
- B. INSPECTIONS – Construction inspections will periodically be conducted by the Owner or an authorized representative. The Contractor shall complete each specified item of work listed below which pertains to the project and notify the Owner at least forty-eight (48) hours in advance of a request for inspection. The Contractors project superintendent shall be present at all inspections and upon request by the inspector, furnish construction equipment to aid in the inspection.

The following are mandatory inspections which shall be conducted when the item of work applies to the subject project.

1. Substantial Completion Inspection – When all construction is completed. The Owner, or an authorized representative shall prepare a punch list indicating any unfinished items at this time.
2. Final Inspection – Final inspection will be conducted following the correction of the punch list items.

All inspections shall be requested, conducted and approved by the Owner or his representative prior to approval of the payment request for the item of work.

1.07 LEGAL REQUIREMENTS:

The Contractor's attention is directed to the safety regulations promulgated by the State of Florida, Department of Commerce and to the provisions of Chapter 403, Florida Statutes, regarding control of air and water pollution as well as the Rules and Regulations of the Department of Environmental Regulation.

The Contractor shall be responsible for obtaining all permits and obeying all Federal, State, County and City laws, by-laws, ordinances, resolutions, and regulations which pertain to his work.

The Contractor shall take care to strictly observe all applicable OSHA, State, Local or other Federal Standards with respect to the safety of persons during construction.

1.08 REMOVED MATERIALS

The CONTRACTOR shall haul all excess materials off the job site. It will be the CONTRACTOR's responsibility to dispose of all excess material in an off-site acceptable location. No additional payment will be made for hauling or disposal of excess material.

1.09 BARRICADES AND PROTECTION OF WORK

The Contractor shall protect his work, throughout its entire length, by the erection of suitable barricades and handrails where required. Contractor shall also comply with all laws or ordinances covering the protection of such work and the safety measures to be employed therein.

END OF SECTION

SECTION 00841 – NOTICE OF INTENT TO AWARD

To

CONTRACTOR

ADDRESS

CITY

STATE

ZIP

PROJECT: Fire Station Bay Door Replacements RFP# 2025-01-FD

The Owner has considered the Bid submitted by you for the above described work in response to its Invitation to Bid dated July 26, 2025.

You are hereby notified that your Bid has been accepted for items in the amount of \$_____.

You are required to execute the Agreement and furnish the required Contractor's Performance and Payment Bond and Certificate of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish bonds within ten (10) days from the date of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid as abandoned and void.

You are required to return an acknowledged copy of the Notice of Intent to Award, executed Agreement, and Insurance Certificates to_____.

Dated this _____ day of _____, _____.

OWNER: _____

BY: _____

TITLE: _____

BY: _____

TITLE: _____

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by _____ this _____ day of _____, 2025.

BY: _____

TITLE: _____

END OF SECTION

SECTION 00842 – NOTICE TO PROCEED

To: _____

PROJECT: _____

You are hereby notified to commence work in accordance with the Agreement dated _____, 2025. The Contract time for Final Completion is 30 consecutive calendar days from the date of commencement. The Contract time commences to run on _____, _____. The date of Final Completion is _____.

OWNER: _____

BY: _____

DATE: _____

BY: _____

DATE: _____

You are required to return an acknowledged copy of the Notice to Proceed to the office of the City Clerk.

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged by _____
this _____ day of _____, 20____.

BY: _____

TITLE: _____

END OF SECTION

SECTION 01600 - MATERIAL AND EQUIPMENT

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Products
- B. Workmanship
- C. Manufacturer's Instructions
- D. Transportation and Handling
- E. Storage and Protection
- F. Product Options

1.02 RELATED REQUIREMENTS

- A. General provisions of the Contract, including the General Conditions and Terms and Division 1 Specification sections, apply to this section.

1.03 PRODUCTS

- A. Products include materials, products, equipment and systems.
- B. Comply with specifications and referenced standards as minimum.
- C. DO NOT provide used materials and products.

1.04 WORKMANSHIP

- A. Comply with industry standards except when more restrictive tolerances or specified requirements indicate more rigid standards or more precise workmanship.
- B. Perform work by persons qualified to produce workmanship of specified quality.
- C. Secure products in place with positive anchorage devices designed and sized to withstand stresses, vibration, and rocking.

1.05 MANUFACTURER'S INSTRUCTIONS

- A. When work is specified to comply with manufacturer's printed instructions, obtain and distribute copies to persons involved, and maintain one set at job site in field office.
- B. Perform work in accordance with manufacturer's instructions and specified requirements.

- C. Should a conflict exist between Specifications and manufacturer's instructions, consult with Owner.

1.06 TRANSPORTATION AND HANDLING

- A. Arrange deliveries of products in accordance with construction schedules; coordinate to avoid delay of progress, conflict with work and with conditions at the site.
- B. Transport products by methods to avoid product damage; deliver dry in an undamaged condition in manufacturer's unopened containers or packaging.
- C. Provide equipment and personnel to handle product by methods to prevent soiling or damage.
- D. Promptly inspect shipments to assure that products comply with requirements, quantities are correct and products are undamaged.

1.07 STORAGE AND PROTECTION

- A. Store products in accordance with manufacturer's instructions, with seals and labels intact and legible.

1.08 PRODUCT OPTIONS

- A. There shall be no Product Options or Substitutions.

END OF SECTION

To: **City of Inverness**
212 W. Main Street
Inverness, FL 34450

Issued: Tuesday, September 2, 2025

Expiration: Thursday, October 2, 2025

Sales Contact: Dallas Powell

Office: 407-857-2427

Cell: 407-717-5361

Email: Dallas.Powell@americanrollupdoor.com

Reference: City of Inverness- Fire Station Doors

Attn: Susan Jackson

Phone: 1-352-726-2611 **Cell:**
ext 1007

Fax:

Email sjackson@inverness.gov

Qty	Description	Price	Total
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REPLACE (5) SECTIONAL DOORS WITH MOTORS

- INCLUDES DISPOSAL OF EXISTING DOORS AND MOTORS

- | | |
|---|--|
| 2 | AMARR MODEL 2402 21'-3"W X 10'-1"H
- MODEL 2402 COMMERCIAL STEEL SECTIONAL DOOR
- 18.5-20.7 PSF, FL PRODUCT APPROVAL
- COLOR POSITIVE RED #6871; SOLID PANELS NO WINDOWS
- CLIP ON WEATHER SEAL BLACK
- LOW HEADROOM WITH REAR MOUNT SPRINGS |
| 1 | AMARR MODEL 2402 14'W X 14'-1"H
- MODEL 2402 COMMERCIAL STEEL SECTIONAL DOOR
- 18.5-20.7 PSF, FL PRODUCT APPROVAL
- COLOR POSITIVE RED #6871; SOLID PANELS NO WINDOWS
- CLIP ON WEATHER SEAL BLACK
- LOW HEADROOM WITH REAR MOUNT SPRINGS |
| 2 | AMARR MODEL 2402 12'-2"W X 10'-1"H
- MODEL 2402 COMMERCIAL STEEL SECTIONAL DOOR
- 18.5-20.7 PSF, FL PRODUCT APPROVAL
- COLOR POSITIVE RED #6871; SOLID PANELS NO WINDOWS
- CLIP ON WEATHER SEAL BLACK
- LOW HEADROOM WITH REAR MOUNT SPRINGS |
| 2 | LIFTMASTER T50
- 120V; 1/2HP
- PHOTO EYES & 3-BUTTON STATION
- BUILT IN RADIO RECEIVER |
| 3 | LIFTMASTER T75
- 120V; 3/4HP
- PHOTO EYES & 3-BUTTON STATION
- BUILT IN RADIO RECEIVER |
| 2 | LM DUAL TROLLEY MODIFICATION |



QUOTATION
QUO-177870-M0H5V7

Qty	Description	Price	Total
-----	-------------	-------	-------

Total Project : \$ 48,756.00

Qty	Description	Price	Total
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Scope of Work

1) UNLOADING & STORAGE: All unloading and storage of equipment purchased is the responsibility of the purchaser unless otherwise specified

2) INSTALLATION: All prices for installation are based on the following:

- a) Unless specifically stated otherwise, all installation will be performed by factory-trained non-union personnel. If union labor is required, additional charges will apply.
- b) All wire, wiring, conduit, electrical hookup, control wiring, mounting of control panels and outside lights (if applicable) by others.
- c) Prices are based on installation of equipment during normal business hours and a normal business week. If specified work is to be done on weekend, additional charges will apply.
- d) Pricing is also based on all equipment being installed on same trip with driveway to be poured prior to start of installation. Additional charges will be added if additional trips are involved due to site conditions.
- e) If installation involves removal of existing equipment, pricing does not provide for handling and disposing of existing equipment unless otherwise specified.
- f) Preparation of site, removal of obstructions to accept equipment, cutting, patching, and painting is by others.

3) DOCK LEVELERS: Specific to dock levelers and their proper installation:

- a) Installation of levelers excludes excavating, forming of pits, and pit steel. Pit forming can be provided and quoted as an option.
- b) Installation pricing includes necessary materials, off loading into pre-formed pit, positioning, shimming, and welding in place for pit leveler only.
- c) Box Leveler - Shimming and securing a box leveler in place is the responsibility of others. Installation refers to final adjustment only for this type of leveler.
- d) If pit formation has been included, Just Rite Equipment, Southern Dock Products, and affiliates are not responsible for any subsurface complications during pit excavation. Should unforeseen obstructions (conduit, water lines, wall thickness greater than 10", slab thickness greater than 6", etc.) be encountered, customer will be notified.
- e) Unless otherwise noted, pit formation does not include a dust control enclosure around the dock during concrete cutting.

4) OVERHEAD DOORS: Specific to overhead doors and their proper installation:

- a) Installation of overhead doors is based on an enclosed facility with a finished floor.
- b) All interior mounting surfaces to flush and plumb.
- c) Door frames, extensions and anchor plates for track, springs and / or electric operators are to be supplied and installed by others.
- d) For operators, all electrical wiring, interconnections, and supply of primary power by others.

5) ELECTRICAL: Electrical install for power and controls by others. All wire, wiring, conduit, electrical hookup, control wiring, mounting of control panels and outside lights (if applicable) by others.

For Standard Terms & Conditions of Sale please visit:
<http://duraservcorp.com/terms/terms-and-conditions.pdf>

All prices quoted herein are subject to steel price increases from our suppliers. Increases may be applied to orders before the time of shipment in certain situations. Most suppliers have informed us of their intent to increase prices, but we have little definitive information at this point. Some suppliers have had their term buying contracts shortened or rescinded by steel mills and/or wholesalers, thus causing price uncertainty. We will try to keep you informed of any pending announcements or increases, and also try to mitigate these as best we can. Thanks for your business and understanding.

Accepted By:	Susan Jackson	Date
PO #:		



2" Ribbed Panel Steel Sectional Doors

Amarr 2002 / 2012 / 2022

Amarr 2402 / 2412 / 2422

Amarr 2502 / 2512 / 2522

www.amarr.com

Amarr 2" ribbed panel steel sectional doors are the industry workhorses and our most versatile door models.

These open-back commercial steel doors are available in a variety of steel gauges and feature tongue and groove construction with a bottom weather seal to guard against the elements. These doors can be factory- or field-modified with CFC-free polystyrene insulation to fit the needed application.



CONSTRUCTION

Amarr 2002, 2012, 2022

Extra Heavy-duty, 20-gauge steel

Amarr 2402, 2412, 2422

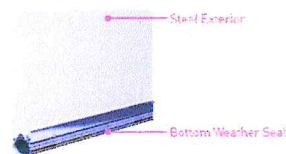
Heavy-duty, 24-gauge steel

Amarr 2502, 2512, 2522

Medium-duty, nominal 24-gauge steel

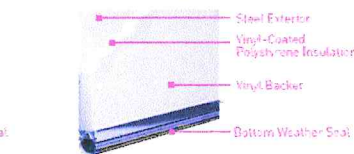
SINGLE-LAYER Steel

Amarr 2002/2402/2502



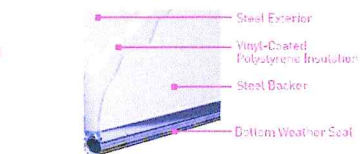
DOUBLE-LAYER Steel + Insulation

Amarr 2012/2412/2512



TRIPLE-LAYER Steel + Insulation + Steel Backer

Amarr 2022/2422/2522



Track: All Amarr doors are available with both 2" or 3" track in Standard Lift, High Lift, Vertical Lift: Low Headroom, and Follow the Roof Pitch. Custom track configurations are also available. For drawings and more information, please visit www.amarr.com.

Springs: Torsion springs are oil tempered, helical wound and custom computed for each door for a minimum 10,000 cycle life. Optional springs are available up to 100,000 cycle life.

Standard Hardware: Galvanized steel hinges and track brackets. All rollers have minimum 10-ball bearings.

SPECIFICATIONS

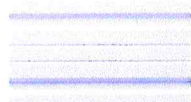
	Extra Heavy-Duty			Heavy-Duty			Medium-Duty		
	Amarr 2002	Amarr 2012	Amarr 2022	Amarr 2402	Amarr 2412	Amarr 2422	Amarr 2502	Amarr 2512	Amarr 2522
EXTERIOR STEEL THICKNESS	20 ga	20 ga	20 ga	24 ga	24 ga	24 ga	Nominal 24 ga	Nominal 24 ga	Nominal 24 ga
END STYLE	19 ga (16 ga optional)	19 ga (16 ga optional)	19 ga (16 ga optional)	19 ga (16 ga optional)	19 ga (16 ga optional)	19 ga (16 ga optional)	19 ga (16 ga optional)	19 ga (16 ga optional)	19 ga (16 ga optional)
PANEL DESIGN	Deep Ribbed	Deep Ribbed	Deep Ribbed	Deep Ribbed	Deep Ribbed	Deep Ribbed	Deep Ribbed	Deep Ribbed	Deep Ribbed
STEEL EMBOSSEMENT	Smooth	Smooth	Smooth	Smooth	Smooth	Smooth	Smooth	Smooth	Smooth
DOOR THICKNESS	2" (5.1cm)	2" (5.1cm)	2" (5.1cm)	2" (5.1cm)	2" (5.1cm)	2" (5.1cm)	2" (5.1cm)	2" (5.1cm)	2" (5.1cm)
CONSTRUCTION LAYERS	Single	Double	Triple	Single	Double	Triple	Single	Double	Triple
INSULATION ¹		Vinyl-Coated Polystyrene	Polystyrene		Vinyl-Coated Polystyrene	Polystyrene		Vinyl-Coated Polystyrene	Polystyrene
R-VALUE ²		7.0	7.0		7.0	7.0		7.0	7.0
MINIMUM WIDTH	6'	6'	6'	6'	6'	6'	6'	6'	6'
MAXIMUM WIDTH	26' 2"	26' 2"	26' 2"	30' 2"	30' 2"	30' 2"	20' 2"	20' 2"	20' 2"
MINIMUM HEIGHT	7'	7'	7'	7'	7'	7'	7'	7'	7'
MAXIMUM HEIGHT	26' 1"	26' 1"	26' 1"	26' 1"	26' 1"	26' 1"	14' 1"	14' 1"	14' 1"
WIND LOAD ³ AVAILABLE	*	*	*	*	*	*	*	*	*
PAINT FINISH WARRANTY ⁴	10 Years	10 Years	10 Years	10 Years	10 Years	10 Years	10 Years	10 Years	10 Years
WORKMANSHIP/HARDWARE WARRANTY ⁵	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year	1 Year



Rapid Install Vertical Lift™ designed specifically for commercial warehouse use and dark doors, and saves approximately 20 minutes of installation time per door due to fewer jamb attachments and a pre-assembled, one-piece track. Available for door sizes up to 24'x10'. For more information, please visit www.amarr.com.

¹ Insulation has passed self-ignition, flame spread and smoke developed index fire testing.
² Calculated door section R-value.
³ It is your responsibility to make sure your garage door meets local building codes.
⁴ For complete warranty details, visit www.amarr.com or contact your local Amarr dealer.

PANEL DESIGN



RIBBED PANEL

WINDOW OPTIONS

Available with either a black or white frame



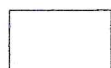
24' X 12' SINGLE PLEXIGLAS®
24' X 12' INSULATED PLEXIGLAS®



24' X 6' DSB or PLEXIGLAS®

STEEL COLORS

Actual paint colors may vary from samples shown.



COMMERCIAL WHITE (WH)



COMMERCIAL GRAY (GY)
2402/2412/2422 only



COMMERCIAL BROWN (CB)
2402/2412/2422 only



COMMERCIAL BLACK (BK)
2402/2412/2422 only



Amarr Color Zone®
Over 600 approved SnapDry™ paint colors – approved color list is at: amar.com/amar_color_zone. Your local Sherwin-Williams store can provide SnapDry™ paint chips.



⁴ Price upcharge applies.
Amarr steel doors are pre-painted; owners can use exterior latex paint for custom colors. Visit amar.com for painting instructions. Painting your door voids the warranty.

ALUMINUM SECTION OPTIONS



GLAZED ALUMINUM



PERFORATED ALUMINUM^{*}
0.212" square perforations on 1/2" centers



LOUVERED ALUMINUM
6 columns of 121/3" x 3/4" vents on a 24" x 26" panel



CLEAR ANODIZE



DARK BRONZE ANODIZE



BLACK ANODIZE



WHITE POWDER COAT

Actual color may vary from samples shown.
Additional finish options available. Visit amar.com.
^{*}Also available in Mill finish.

ENTRE/MATIC

Entrematic
165 Carriage Court
Winston-Salem, NC 27105
800.503.DOOR
www.amarr.com

FOR TECHNICAL QUESTIONS:
1.866.365.4814

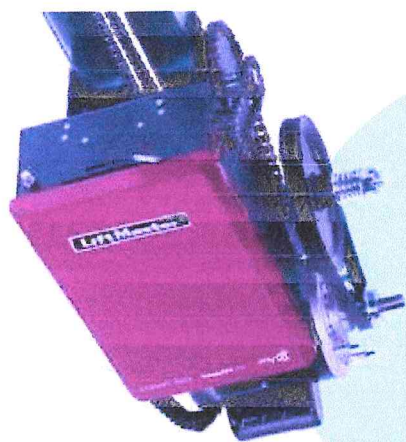


SUPERFLEX SECTION OPTION

Impact resistant sections are the answer to lower door section damage common in today's busy warehouses. Made with high-performance TPO skins on a flexible fiberglass tube frame. Available in widths up to 12' 2".



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INDUSTRIAL-DUTY APPLICATIONS

STANDARD-LIFT SECTIONAL OVERHEAD DOORS

SUSPENDS FROM THE CEILING
Directly Attaches to Drive and Controls the Door

SMART

MyQ® TECHNOLOGY ENABLES MONITORING AND CONTROL OF THE FACILITY OPERATORS THROUGH A MOBILE APP.

GRID VIEW TO EFFICIENTLY MONITOR ALL THE DOORS IN THE FACILITY.

REAL-TIME ALERTS INDICATE THE STATUS OF DOORS VIA EMAIL OR PUSH NOTIFICATIONS.

CONNECTIVITY REQUIRES PURCHASE OF INTERNET GATEWAY (828LM) OR MyQ HOME BRIDGE (819LM6), SOLD SEPARATELY.

SAFE AND SECURE

SECURITY+ 2.0® SAFEGUARDS FACILITY ACCESS WITH ROLLING CODE TECHNOLOGY, OPENING FOR REGISTERED DEVICES ONLY.

TIMER-TO-CLOSE CAN BE PROGRAMMED TO CLOSE THE DOOR AFTER A SET AMOUNT OF TIME.

THE COMMERCIAL PROTECTOR SYSTEM® AUTO-REVERSES THE DOOR IF AN ENTRAPMENT PROTECTION DEVICE DETECTS AN OBSTRUCTION.

UL 325 REQUIRES ALL COMMERCIAL DOOR OPERATORS TO BE EITHER CONSTANT PRESSURE TO CLOSE OR BE EQUIPPED WITH A PRIMARY EXTERNAL MONITORED ENTRAPMENT DEVICE.

RELIABLE

CONTINUOUS-DUTY HIGH-STARTING TORQUE MOTOR PERFORMS IN DEMANDING INDUSTRIAL OVERHEAD DOOR APPLICATIONS.

WARRANTY 2 YEARS.

BEYOND INDUSTRY STANDARDS: LIFTMASTER® IS COMMITTED TO QUALITY PRODUCTS, INNOVATIVE DESIGN AND COMPREHENSIVE SERVICES.

PRODUCT GUIDE T
LOGIC 5.0 TROLLEY OPERATOR

TROLLEY (T) LOGIC 5.0 COMMERCIAL DOOR OPERATOR

MONITORED ENTRAPMENT PROTECTION:

COMMERCIAL PHOTO EYES

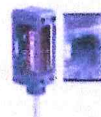
Indoor use; NEMA 1 rated;
max. range: 30 ft.



CPS-U

RETRO-REFLECTIVE PHOTO EYE

Photo eye and reflector with polarized beam; indoor/outdoor use; NEMA 4X rated; max. range: 50 ft.



CPS-RPEN4 CPS-OPEN4

DUAL-SIDED PHOTO EYES

Flexible rubber housings resist water spray and corrosion; indoor/outdoor use; NEMA 4X rated; max. range: 45 ft.



CPS-UN4

COMMERCIAL PROTECTOR SYSTEM

Heavy-duty industrial housings; indoor/outdoor use; NEMA 4 rated; max. range: 45 ft.



OES

OPTICAL EDGE SYSTEM

Infrared optical sensors in a customizable rubber enclosure are protected against water; indoor/outdoor use; NEMA 6 rated; max. range: 33 ft.



LC-36A

NON-MONITORED ENTRAPMENT PROTECTION:

LIGHT CURTAIN

Provides 36 inches of increased zone coverage for additional protection; indoor use; max. range: 33 ft.

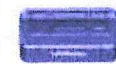


813LM

TOTAL SOLUTION ACCESSORIES:

ENCRYPTED DIP 3-BUTTON, 3-COLOR REMOTE CONTROL

Extreme-range remote programmable for open/close/stop operation.



828LM

INTERNET GATEWAY

Enables smartphone monitoring and control of each operator.



RGL-CTL

RED/GREEN TRAFFIC LIGHT

High-intensity LED lights indicate the door status for safe exit and entry in any light (TLS1CARD recommended).



LiftMaster offers accessory solutions for any commercial application. View the full product lineup at LiftMaster.com

LiftMaster

MASTERFUL ENGINEERING.

MOTOR



- Available in 1/3, 1/2, 3/4 and 1 HP
- Instant Reverse and Overload Protection
- Capacitor Start on Single-Phase
- Removable without Affecting Limit-Switch Settings

POWER

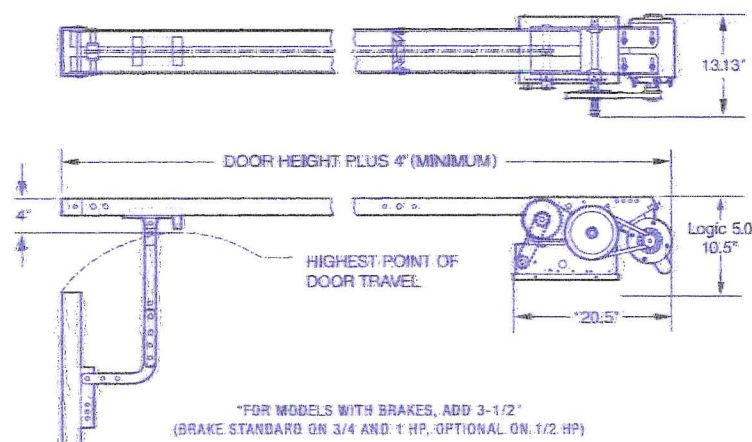


- Dual-Voltage Connections
 - Single-Phase: 115V and 230V
 - 3-Phase: 208V, 230V and 460V
 - Discrete Model: 575V
- Customizable Voltage to Meet Job Requirements
- 5V DC NEC Class 2 Control Voltage

COMMERCIAL-GRADE DESIGN



- Industrial Ball Bearings on Output Shaft
- Emergency Disconnect for Manual Lifting in an Emergency
- Solenoid Brake Standard on 3/4 and 1 HP Operators (Optional on 1/2 HP; Not Available on 1/3 HP)
- Drive Reduction: Heavy-Duty 5L V-Belt (First Stage); #41 Chain (Second Reduction)
- Trolley Chain: #48 for 1/3 and 1/2 HP, #41 for 3/4 and 1 HP



MAXIMUM DOOR AREA (SQ. FT.)

STANDARD SECTIONAL	FIBERGLASS	24 GA., 22 GA. STEEL	20 GA. STEEL	16 GA. STEEL	-	
		ALUMINUM DOORS	WOOD DOORS	-	-	
		-	24 GA. STEEL INSULATED	20 GA. STEEL INSULATED	16 GA. STEEL INSULATED	
HP	1/3	310	285	260	175	125
	1/2	400	350	320	250	200
	3/4	560	500	450	325	275
	1	640	625	560	400	310

STANDARD SPECS.

SECURITY+ 2.0® RADIO RECEIVER

ACCEPTS:

- (30) 3-Button Remote Controls or (90) 1-Button Remote Controls
- Additional 30 Wireless Keypads
- Unlimited DIP Switch Remotes

WIRING

- Control Function Selector Dial Allows Easy Selection of 7 Wiring Types to Meet Users' Needs
- C2 (Constant Pressure to Close) Wiring Preset
- Wiring Types B2, T, TS and FSTS Can Be Selected with the Addition of an Entrapment Protection Device
- Monitored Entrapment Protection Is Recommended When Using C2, D1 or E2
- Logic 5.0 Operators Only Accept UL-Approved LiftMaster® Entrapment Protection Devices

CONSTRUCTION

- NEMA 1 Type Electrical Box
- Heavy-Duty 11-Gauge Steel Frame with Durable Powder-Coated Finish
- All Reduction Sprockets Drilled and Pinned to Shafts
- Mid-Stop Enables Partial Openings to a Programmed Position for Environmental Control and Time Savings
- Adjustable Friction Clutch Protects the Door and Operator from Damage and Obstructions

MODIFICATIONS AND ACCESSORIES. BUILT FOR ANY APPLICATION.

- Damp Environment (C-Prefix):** Moisture-Resistant Electrical Box, Push-Button Control Station and Photo Eyes with TEFC Motor and without Solenoid Brake
- TLS1CARD:** Timer Light Status Plug-In Option Card (Typically Used to Control Red/Green Traffic Light and Audible Devices)
- AUXCARD:** Auxiliary Contacts Plug-In Option Card (with Relays That Change State While the Door Is Moving and When the Operator Is Powered Down)
- Auxiliary Limits:** Auxiliary Limit Switches at Open and Closed Limits to Control Lights, Heaters, Dock Levelers and Other Auxiliary Devices

For more detailed information or to configure your model number, please visit Dealer.LiftMaster.com

ADDENDUM #1

TO

Fire Station Bay Door Replacements

August 18, 2025

TO: ALL INTERESTED PARTIES

FOR: RFP# 2025-01-FD
FIRE STATION BAY DOOR REPLACEMENTS

The purpose of addendum #1 is to provide information and answer questions received to date.

Respondent must acknowledge receipt of all addenda with the proposal on the form provided herein.

1. The bid packet stated the due date of September 1, 2025. As the City offices are closed in observance of Labor Day holiday, the due date has been extended until 2:00pm **Tuesday, September 2, 2025.**
2. If a site visit is needed, please call to schedule with the Fire Chief at **(352) 419-3115.**
3. The address for the fire station is **105 S. Apopka Avenue, Inverness, FL.**
4. Wind rating, etc. will be in line with the **Florida building code requirements.**
5. Door replacement color is **red** with no manufacturer preference.

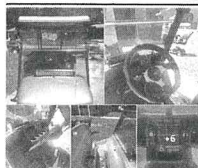
Addendum No. 1 Dated September 18, 2025

Signature: 

THIS FORM MUST BE INCLUDED/ACKNOWLEDGED WITH PROPOSAL

MERCHANDISE

GENERATOR
Coleman Powermate
6250W \$450
MOWER
John Deere rider 42 in cut &
17.5 HP with 22 hours.
\$1,700 352.422.0273



GOLF CART

1970 EZ ride, handicap ready-console. Everything reachable.
New 120V generator.
Complete enclosure for bad weather, LED lights.
Emergency light on top.
352.201.7060 or
352.212.9202 \$7,900 OBO

JAZZY PASSPORT POWER CHAIR

Excellent condition,
New battery,
Folds for easy transport
\$1,599
ds1s27@hotmail.com
352-201-1524

SHOP VAC

Ridgid, works great.
\$25 352.422.7910

APPLIANCES

SMITTY'S
APPLIANCE REPAIR
352-564-8179

FURNITURE

FURNITURE
Queen Bed, 2 nite tables, 2
lamps, dresser w/ 2 mirrors,
lazy boy chair. Liv. Rm: 50" tv,
Roko, TV stand. Recliner
double electric, large wood
computer desk w HP computer,
2 lamps, office chair, Bistro set
w 2 stools, small kitchen
appliances. \$1,500
260.336.1883 Local

MEDICAL EQUIPMENT

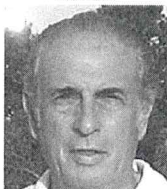
**ATTENTION OXYGEN
THERAPY USERS**
Discover Oxygen Therapy that
Moves with You with Inogen
Portable Oxygen
Concentrators.
FREE information kit.
Call: 833-661-3729

REAL ESTATE FOR RENT

ISO
Local real estate agent is
looking for a quiet spot to park
RV—ideally in the Mini Farms
or Pine Ridge area. Need
space to establish and maintain

REAL ESTATE FOR SALE

DAVID KURTZ
Realtor



**VACANT LAND
LISTING SPECIALIST**

Let me help you
**BUY, SELL
INVEST**
your property.

FREE/ No Obligation
MARKET ANALYSIS
for your property.
Residential & Commercial

Century 21
J.W. Morton Real Estate,
Inverness, FL 34450

CELL 954-383-8786
Office 352-726-6668

BOATS



**1997 SPORTSCRAFT FISH-
MASTER**, 27 ft., new 2021
twin 350 Vortec Mtrs w/ 650
Holley double pumps, in-
cludes electronics & safety
gear, etc., alum. 3-axle trailer.

PRICE REDUCED!

\$10,000
Local 864-247-6395



I BUY BOATS
\$\$ CASH PAID \$\$
I WILL COME TO YOU!!
CALL ME, VINCE AT
941-301-9946 (local)

MOTORCYCLES

MISCELLANEOUS

0812 TUCRN INV ITB FIRE BAY
SECTION 00020 – INVITATION TO BID

CITY OF INVERNESS – Fire Station Bay Door Replacements
DATE: August 11, 2025
Project Number: 2025-01-FD
NOTICE IS HEREBY GIVEN that the City of Inverness will re-
ceive sealed bids for removal and installation of **Fire Station Bay
Door Replacements project**.

All contractors licensed by the State of Florida are hereby invited
to submit a bid on the above referenced project. Bids will be re-
ceived until 2:00pm on September 1, 2025 in the City Clerk's Of-
fice, located on the 2nd floor of the City of Inverness City Hall,
212 West Main Street, Inverness, Florida 34450. Bid submittals
will be opened at 2:05pm on September 1, 2025 in a public meet-
ing on the 1st floor of the Inverness Government Center at 212
W. Main Street, Inverness, FL. For more information, contact Kel-
lie Powell, Aquatics Complex Director at (352) 726-1995.

DESCRIPTION OF WORK: All work for the Project shall be in
accordance with the Specifications prepared by the Owner. Bids
shall be submitted for furnishing, delivering and installing all ma-
terials, equipment and services, including labor for the work,
which generally involves the following activities:

Removal and replacement of 5 (five) complete bay door assem-
blies to include panel doors, operator with remote, entry keypads
where existing, weatherstripping, struts, lock, track and hard-
ware, springs, photo eyes, etc. for the
following door sizes:

- Quantity 2 (two) 21'3" x 10'1" door. Color red.
- Quantity 1 (one) 14'0" x 14'1" door. Color red.
- Quantity 2 (two) 12'2" x 10'1" door. Color red.

The Owner reserves the right to adjust the scope and limits of
construction at any time during the bidding or execution of the
Work.

CONTRACT TIME: Construction time to achieve Substantial
Completion is 60 consecutive calendar days from the date of the
Notice to Proceed, with an additional 30 consecutive calendar
days to achieve Final Completion (90 days total).

Bid Package: Bid packages may be obtained electronically by
contacting the office of the City of Inverness City Clerk.

City of Inverness City Clerk
212 W Main St
Inverness, FL 34450

Phone: (352) 726-2611 ext. 1007

E-mail: sjackson@inverness.gov

All bids shall be prepared using the Bid Package and Specifica-
tions. Addenda will be sent via e-mail to all plan holders up to
seventy-two (72) hours before the Bid closing time. The Owner is
not responsible for delivery of addenda to prospective bidder.

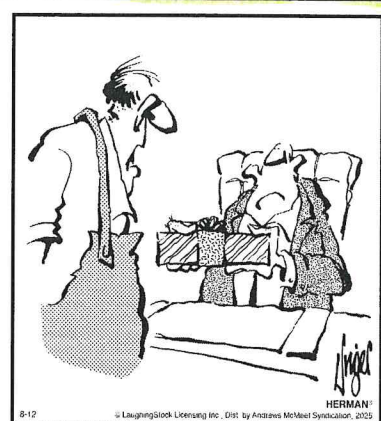
The City of Inverness reserves the right to waive formalities,
waive any technical defects, reject any and all bids, and accept
any bid which represents the lowest and best offer to the City.

/s/ Eric C. Williams

Eric C. Williams

City Manager

Published August 12, 2025.



"I wanted to get you a gift you deserved,
but they didn't have anything cheaper!"

9011568

HAVLIN GLASS **Citrus County's**
Patio Door Expert

Mention this ad **\$20 OFF**
Patio Door Service

- Patio Door Rollers
- Track Repair
- Glass Replacement
- Window Repair
- Entry Door Glass

CALL KEVIN FOR A FREE ESTIMATE
352-344-9002 OR CELL: 352-238-6651

33 Years Experience

MISCELLANEOUS

0812 TUCRN TOWERS LLC

The Towers, LLC proposes to build a 149-foot monopole tele-
communications tower at the approx. vicinity of 4750 West
Justice Court, Homosassa, Citrus County, FL 34446 [Lat: 28-47-
53.2 Long: -82-30-48.8]. Public comments regarding potential ef-
fects from this site on historic properties may be submitted within
30 days from the date of this publication to: Trileaf Corp, Brittany
Sain, b.sain@trileaf.com, 2600 Maitland Center Parkway, Suite
330, Maitland, FL 32751, 407-660-7840.
Published August 12, 2025.



Your Hometown Agents



THIS IS A BID OPENING FOR **Fire Station Bay Door Replacements Project – RFP # 2025-01- FD**

THIS 2nd DAY OF SEPT., 2025 AT 2:05 AM/PM) PRESENT ARE: City Clerk
Jackson and Exec. Asst. Schwomeyer

THIS BID WAS DULY ADVERTISED AND SPECIAL NOTICE SENT TO THE PRESS.

.

BID TABULATION SHEET

ALL BIDS OPENED AT THE INVERNESS GOVERNMENT CENTER
212 W. MAIN STREET INVERNESS, FL 34450

BID FOR Fire Station Bay Door Replacements Project– RFP # 2025-01- FD

BID OPENING DATE 09 / 02 / 2025 TIME 2:05 AM/PM)

BIDDER	ADDRESS	AMOUNT
1. <u>American Roll-Up Door Co.</u>	<u>10501 Rocket Blvd. Orlando</u>	<u>\$48,756.00</u>
2. <u>Overhead Door Co. of Ocala</u>	<u>2521 NE 14th St. Ocala</u>	<u>\$70,114.00</u>
3. <u>Nouveau Construciton LLC</u>	<u>5230 Land O Lakes Blvd. #1782</u>	<u>\$67,058.15</u>
4. <u>C & D Industrial Maint.</u>	<u>2208 58th Ave. E. Bradenton</u>	<u>\$220,123.00</u>
5. _____		
6. _____		
7. _____		
8. _____		
9. _____		
10. _____		
11. _____		

ABOVE LISTED WERE THE ONLY OFFERS RECEIVED ON OR BEFORE THE CUT-OFF DATE/TIME (09/02/2025 / 2:00 PM).
ALL OTHER OFFERS SUBMITTED IN RESPONSE TO THIS SOLICITATION, IF ANY, ARE HEREBY DECLARED LATE AND REJECTED.

Agenda Memorandum - *City of Inverness*

September 16, 2025

TO: Elected Officials
FROM:
SUBJECT: Code Compliance Lien Reduction Approach
CC:
Enclosures:

Code compliance is an essential function of any well run community. The goal is always compliance over penalty. However there are cases where fines ordered by the Code Magistrate are in place to garner focus to compliance. These cases can accrue significant daily fines with an accompanying lien that by time of compliance an approach to a lowering settlement is often met.

Historically, the City has taken these cases to the Council for consideration under the auspice of verifying that compliance has been achieved and that any reduction in fines to release a lien must garner the City's hard costs in administering the case. Often this results in a significant reduction in total amount. At a recent meeting of Council, it was asked that staff look at options beyond hard cost recovery in such a reduction and bring information back for discussion and potential direction.

This evening staff will present several options and look to garner discussion from the Council and resulting direction to future reduction in fines associated with a settlement for release of lien in code compliance cases. It is recommended that Council receive the staff presented information and provide direction moving forward with presentation of settlements in the reduction of code compliance fines.

Recommended Action

1. Allow staff to speak
2. Council discuss the matter
3. Provide consensus direction

If you wish to discuss this further, please contact me at your convenience.

Eric C. Williams

Agenda Memorandum - ***City of Inverness***

September 16, 2025

TO: Elected Officials

FROM:

SUBJECT: Project and Program Updates

- Cootertoher Promo Video - IT'S ALMOST HERE
- Annual Road Improvement Program
- Stormwater Structures - Repair/Replace
- Other

CC:

Enclosures:
