

**AGENDA FOR REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
INVERNESS, FLORIDA, CITY HALL, 212 WEST MAIN STREET
August 4, 2026 - 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) INVOCATION, PLEDGE OF ALLEGIANCE & ROLL CALL**
- 2) PLEASE SILENCE ELECTRONIC DEVICES**
- 3) ACCEPTANCE OF AGENDA**
- 4) PRE-SCHEDULED APPEARANCES / RECOGNITIONS**
- 5) PUBLIC HEARINGS / WORKSHOPS**
 - a) Full Budget Workshop - Fiscal Year 2027 Proposed Budget
- 6) OPEN TO THE PUBLIC**

*The public is invited to speak. (Speaking time limit: Individual - 3 minutes;
Group/Organization - 5 minutes)*
- 7) CITY ATTORNEY REPORT**
- 8) CONSENT AGENDA**
 - a) Bill Listing*
 - b) Council Minutes* - 07.21.2026
- 9) CITY CLERK'S REPORT**
- 10) CITY MANAGER'S REPORT**
 - a) FY2026-2027 Florida Firefighter Assistance Grant Program

**AGENDA FOR REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF
INVERNESS, FLORIDA, CITY HALL, 212 WEST MAIN STREET
August 4, 2026 - 5:30 PM**

b) Project and Program Updates

- Back to School Bash
- Cooter Pond
- Other

11) MAYOR & COUNCIL SUBJECTS / REPORTS

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

12) NON-SCHEDULED PUBLIC COMMENT

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

13) ADJOURNMENT

a) **DATES TO REMEMBER**

Back to School Bash

Thursday, August 6, 2026 from 5:30pm – 7:30pm
Depot Pavilion

Small Town Slam Wrestling

Friday, August 7, 2026 from 7:30pm – 9:30pm
Depot Pavilion

Market at the Depot

Saturday, August 15, 2026 from 9:00am – 1:00pm
Depot Pavilion

Inverness City Council Regular Meeting

Tuesday, August 18, 2026 @ 5:30pm
Valerie Theatre – 207 Courthouse Square

Agenda Memorandum - *City of Inverness*

August 4, 2026

TO: Elected Officials
FROM: Eric Williams, City Manager
SUBJECT: Full Budget Workshop - Fiscal Year 2027 Proposed Budget
CC: Aidan Marshall, Assistant City Manager, Susan Jackson, City Clerk, Alexis Koter, Finance Director
Enclosures: 1. FY 2027 Proposed Budget

This evening's full budget workshop will present Council with the proposed budget for Fiscal Year 2027. The goal of the workshop is to allow staff to present the proposed Fiscal Year 2027 budget and provide highlights on key elements therein. Given that this is a workshop, no action is required this evening. Rather, tonight's discussion and comments will provide a pathway for continued review prior to the adoption hearings to be held in September. The proposed budget book has been provided this evening and will be made available on the City's website.

Upcoming Budget Meetings:

- Tentative Budget Adoption - Public Hearing - Thursday, September 3, 2026 - 5:01 pm
- Final Budget Adoption - Public Hearing - Tuesday, September 15, 2026 - 5:30 pm

Additional workshops can be scheduled, at Council's direction, prior to final adoption.

Recommended Action

1. Open the Workshop
2. Allow Staff to Present
3. Discuss the Matter
4. Close the Workshop

If you wish to discuss further, please do not hesitate to contact me at your convenience.

Eric C. Williams
City Manager

City of Inverness



A Small Town Done Right!



Fiscal Year 2027
Proposed Budget



CITY OF INVERNESS

ANNUAL

BUDGET

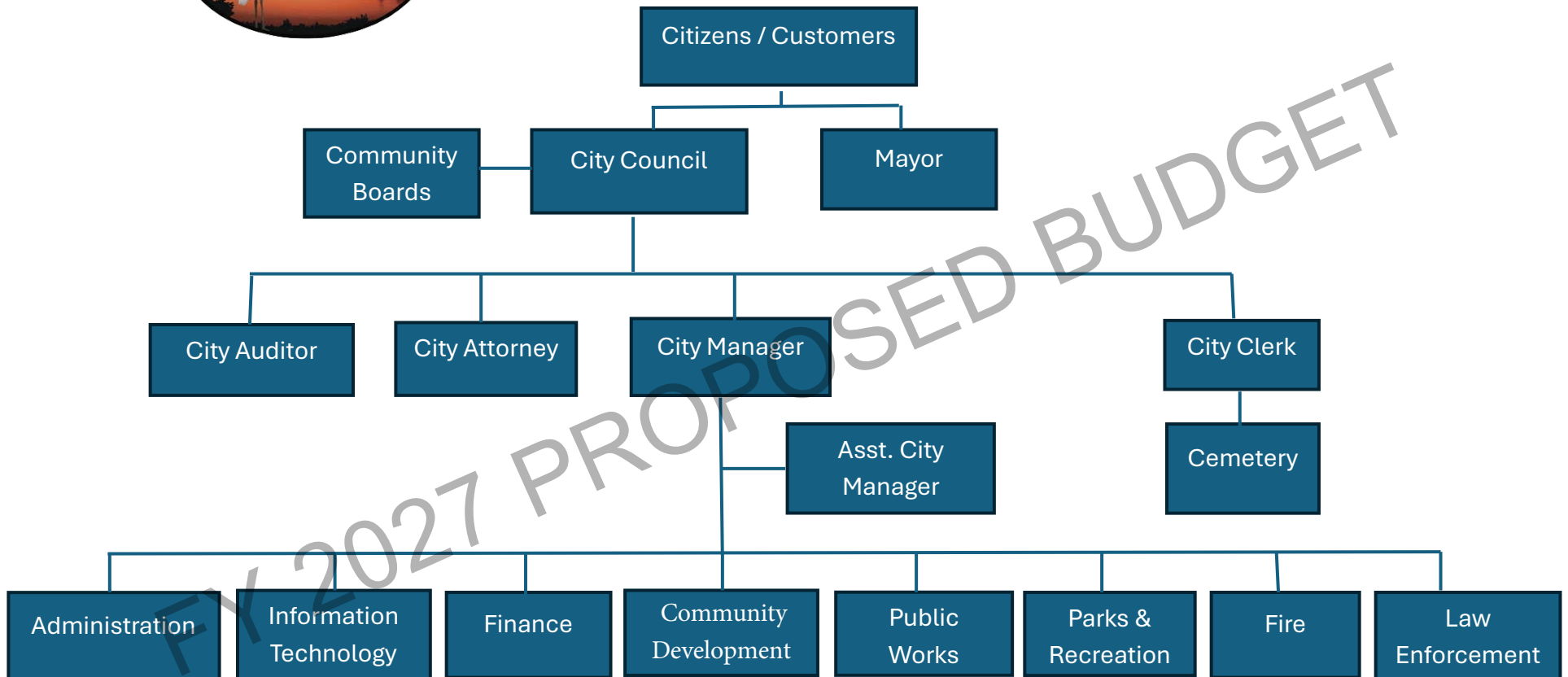
FISCAL YEAR 2027

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



City of Inverness, Florida

Organization Chart



CITY OF INVERNESS

Budget

Fiscal Year 2027

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Budget Overview

FY 2027 PROPOSED BUDGET

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MANAGER

FY 2027 PROPOSED BUDGET

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MANAGER

FY 2027 PROPOSED BUDGET

BUDGET SUMMARY

CITY OF INVERNESS

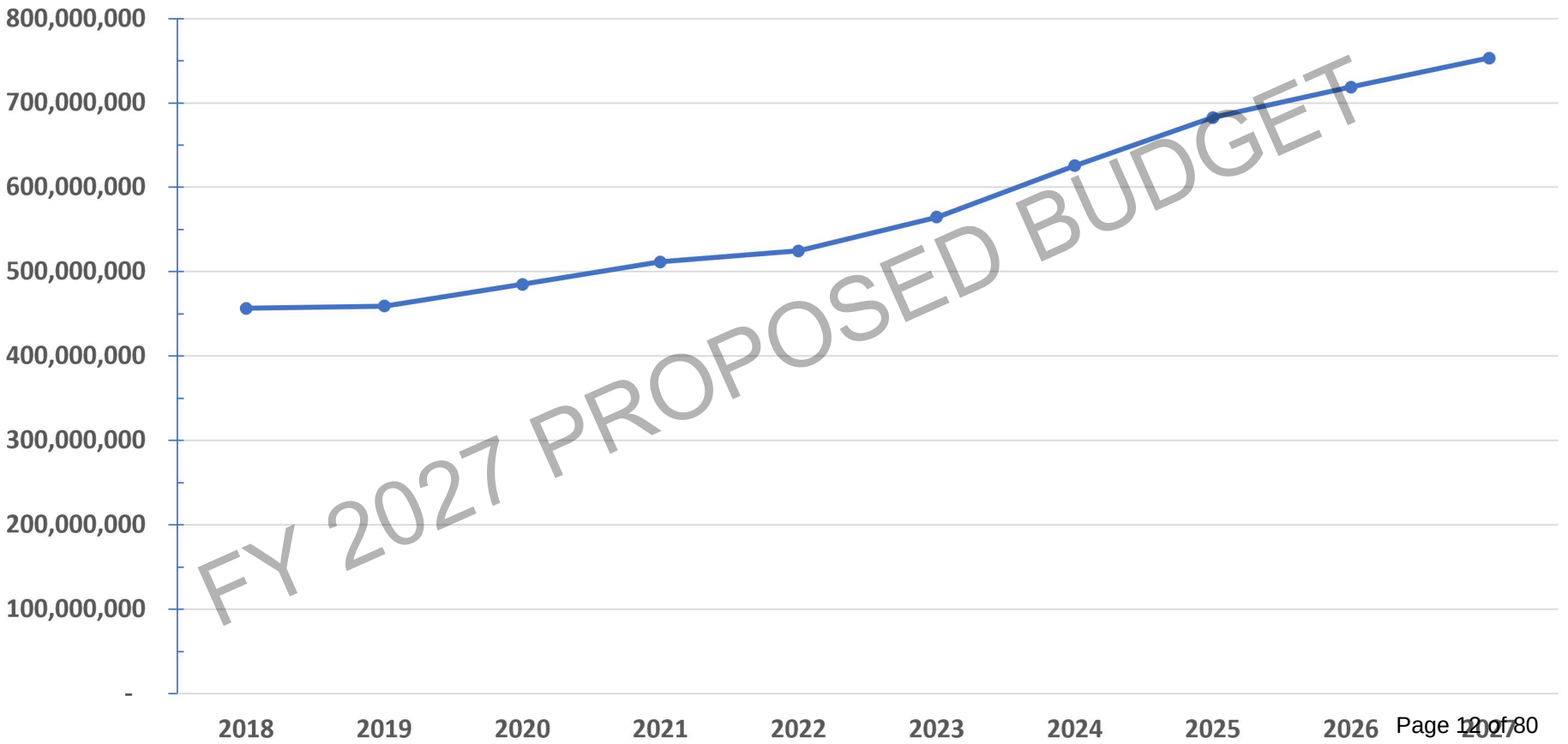
FISCAL YEAR 2026

THE PROPOSED OPERATING EXPENDITURES OF THE CITY OF INVERNESS ARE 38.8% LOWER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

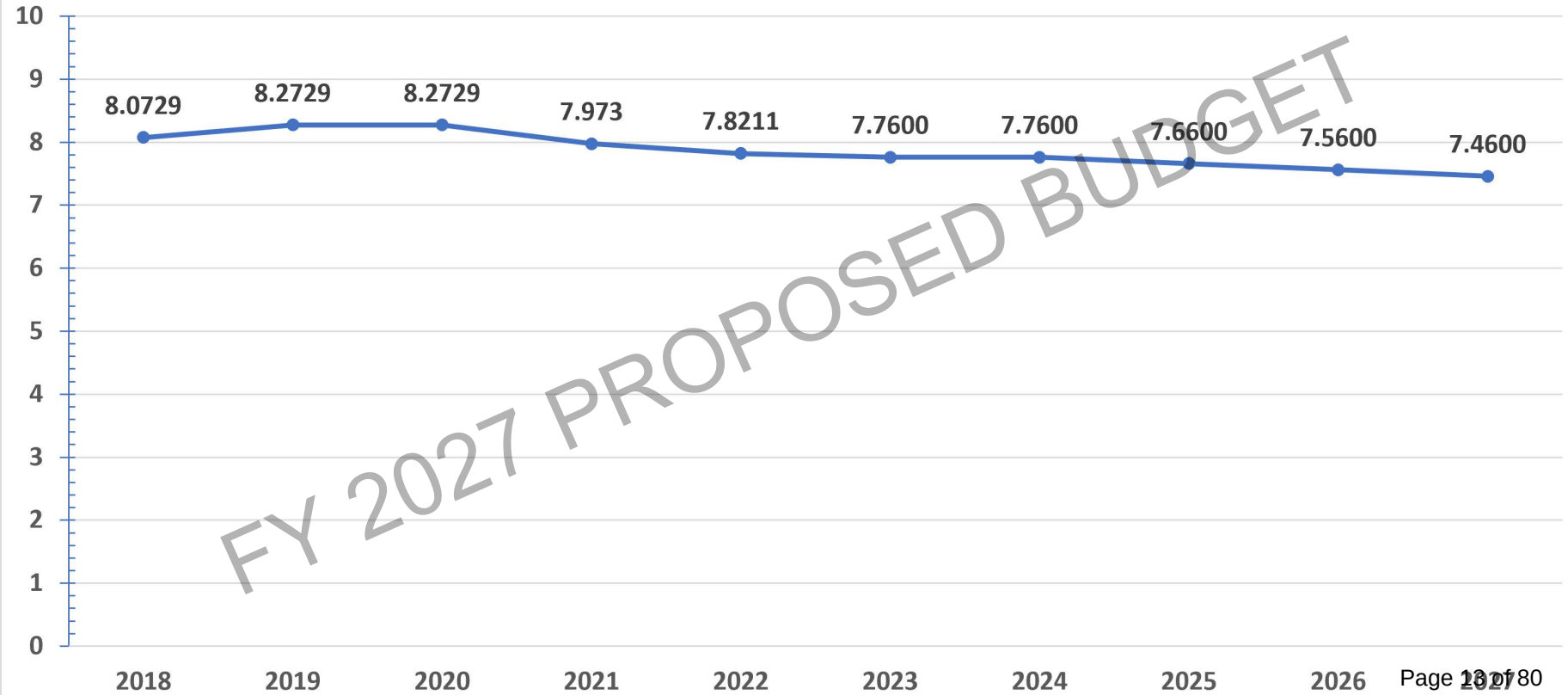
GENERAL FUND 7.4600

ESTIMATED REVENUES	GENERAL FUND	CAPITAL PROJECTS	WATER & SEWER	CEMETERY	IMPACT FEE FUND	PENSION FUNDS	SUB-TOTAL	I.C.R.A. TRUST FUND	TOTAL ALL FUNDS
							(BEFORE COMPONENT UNIT)		
TAXES									
AD-VALOREM MILLAGE PER \$1000 7.4600	5,338,367						5,338,367		5,338,367
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	-	2,005,625	-				2,005,625	\$ -	2,005,625
INTER-GOVERNMENT REVENUE	1,241,594						1,241,594	885,467	2,127,061
CHARGES FOR SERVICES	2,975,078		5,230,914	94,580			8,300,572		8,300,572
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	125,687		200				125,887		125,887
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	13,834,811	2,005,625	5,583,114	123,780	126,500	25,000	21,698,830	935,467	22,634,297
TRANSFERS IN	1,089,036	1,959,375		28,824			3,077,235	885,467	3,962,702
FUND BALANCES/RESERVES/NET ASSETS	20,017,520	506,574	8,727,938	1,283,257	1,029,991	315,938	31,881,217	435,351	32,316,568
TOTAL REVENUES, TRANSFERS & BALANCES	34,941,367	4,471,574	14,311,052	1,435,861	1,156,491	340,938	56,657,282	2,256,285	58,913,567
EXPENDITURES									
GENERAL GOVERNMENTAL	\$3,627,693	100,000	58,000		200	17,500	\$3,803,393		\$3,803,393
ECONOMIC ENVIRONMENT	586,651						586,651		586,651
PUBLIC SAFETY	2,658,553	156,000					\$2,814,553		\$2,814,553
PHYSICAL ENVIRONMENT	2,251,050		4,515,762	19,815			6,786,627	847,155	7,633,782
TRANSPORTATION	1,558,715	3,787,000					5,345,715		5,345,715
CULTURE AND RECREATION	2,595,553	397,000					2,992,553		2,992,553
DEBT SERVICE			208,249				208,249	747,800	956,049
TOTAL EXPENDITURES	13,278,215	4,440,000	4,782,011	19,815	200	17,500	22,537,741	1,594,955	24,132,696
TRANSFERS OUT	2,844,843	-	701,103	97,613			3,643,559	319,144	3,962,703
FUND BALANCE RESERVES AND NET ASSETS	18,818,309	31,574	8,827,938	1,318,433	1,156,291	323,438	30,475,982	342,186	30,818,168
TOTAL APPROPRIATED EXPENDITURES,									
TRANSFERS, RESERVES & BALANCES	34,941,367	4,471,574	14,311,052	1,435,861	1,156,491	340,938	56,657,282	2,256,285	58,913,567

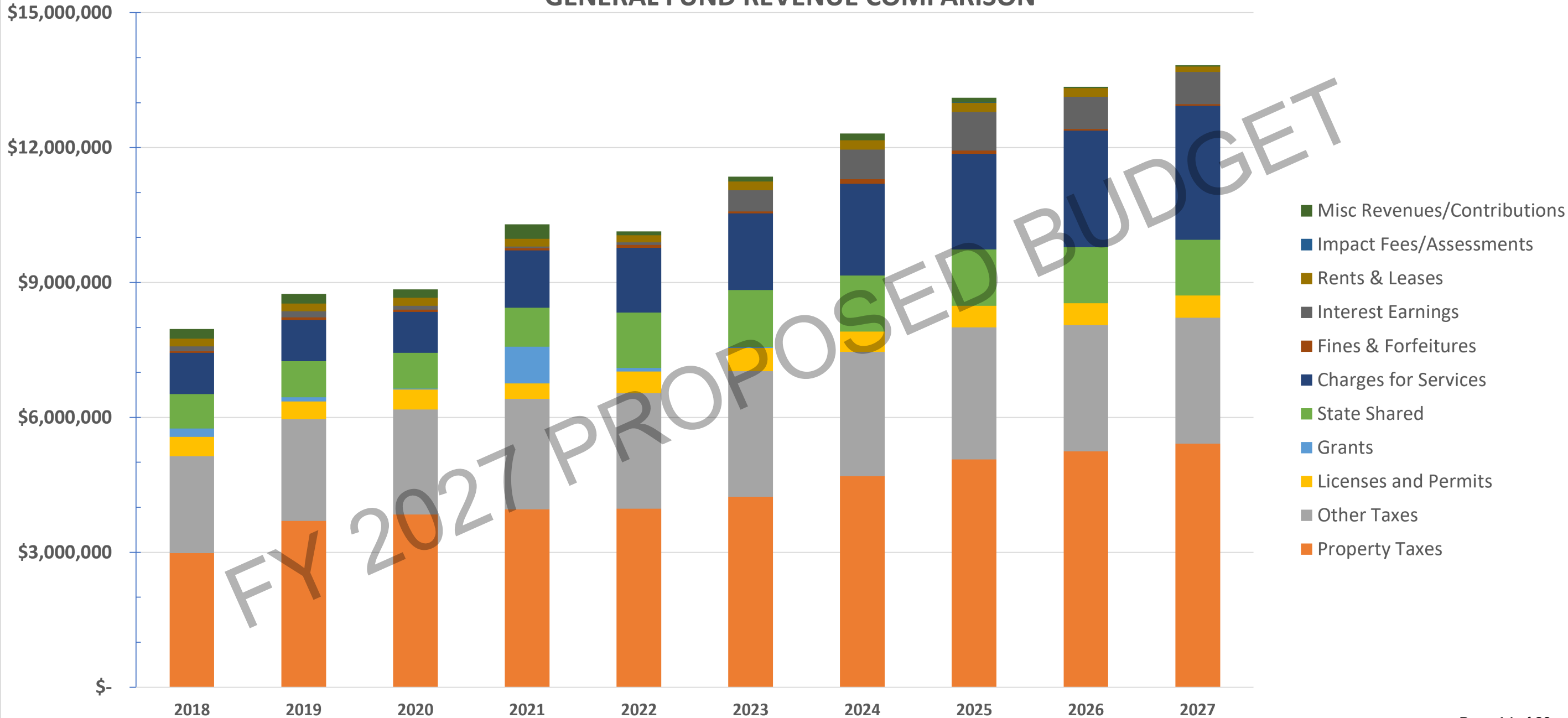
TAXABLE VALUE



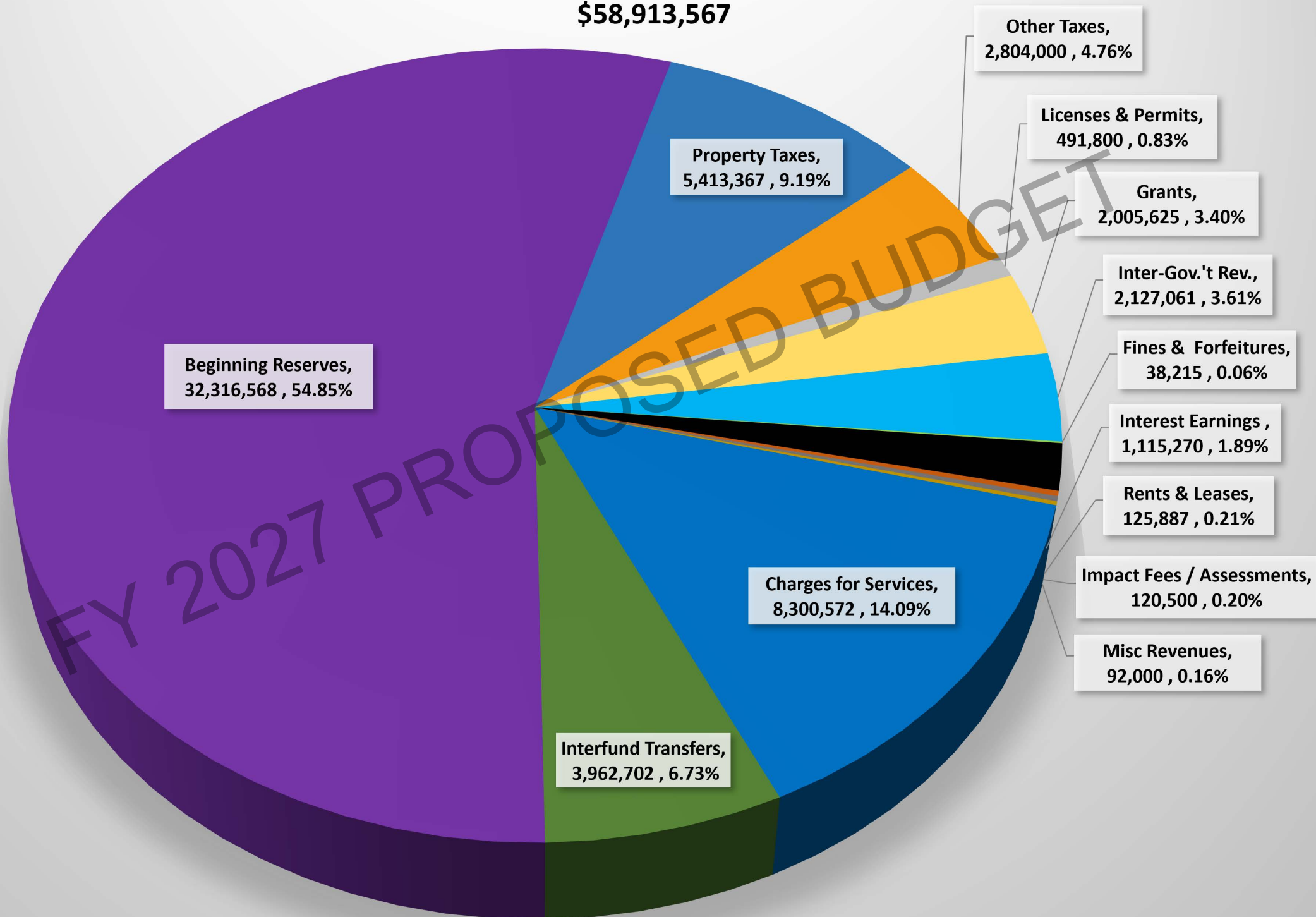
MILLAGE RATE



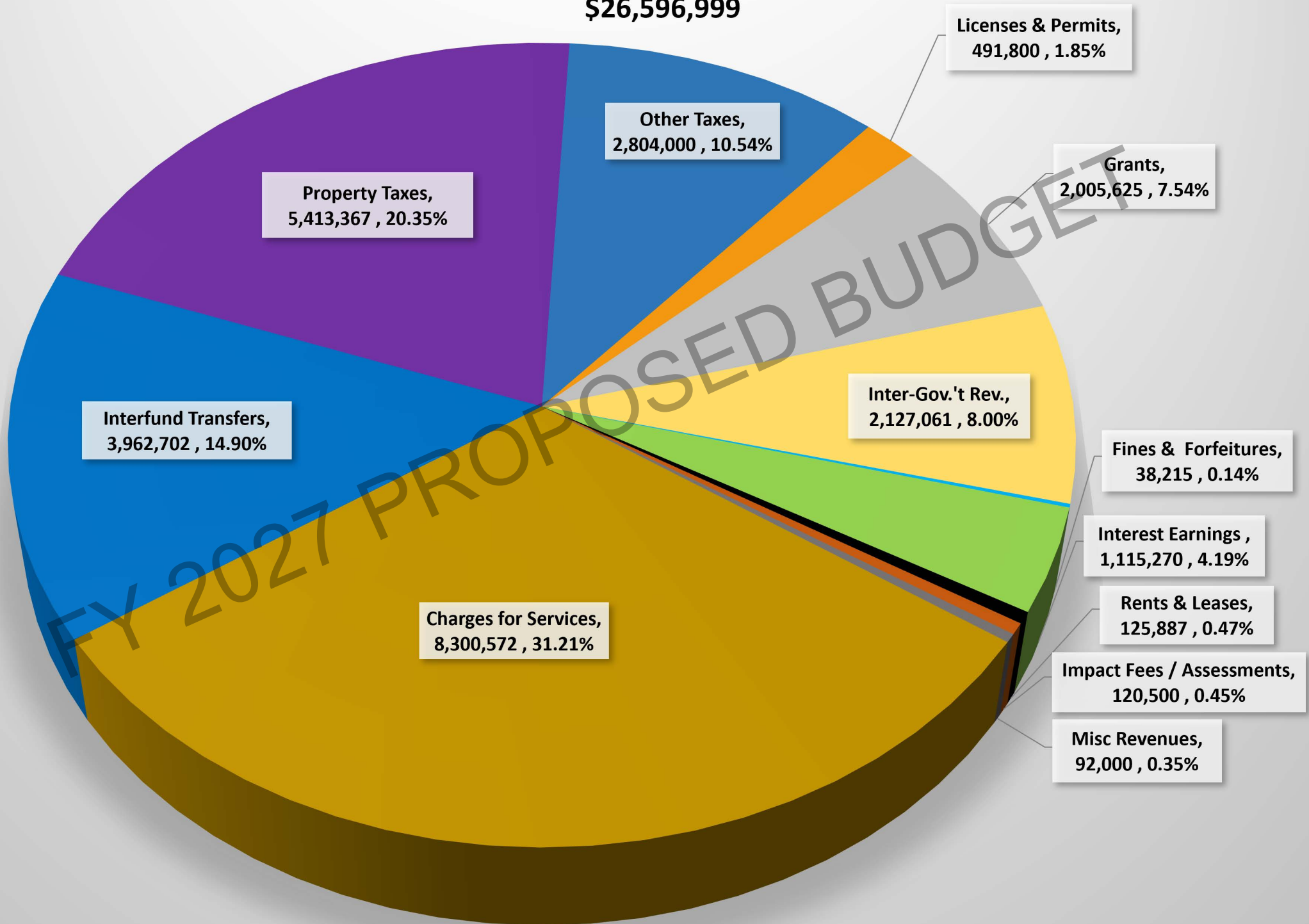
GENERAL FUND REVENUE COMPARISON



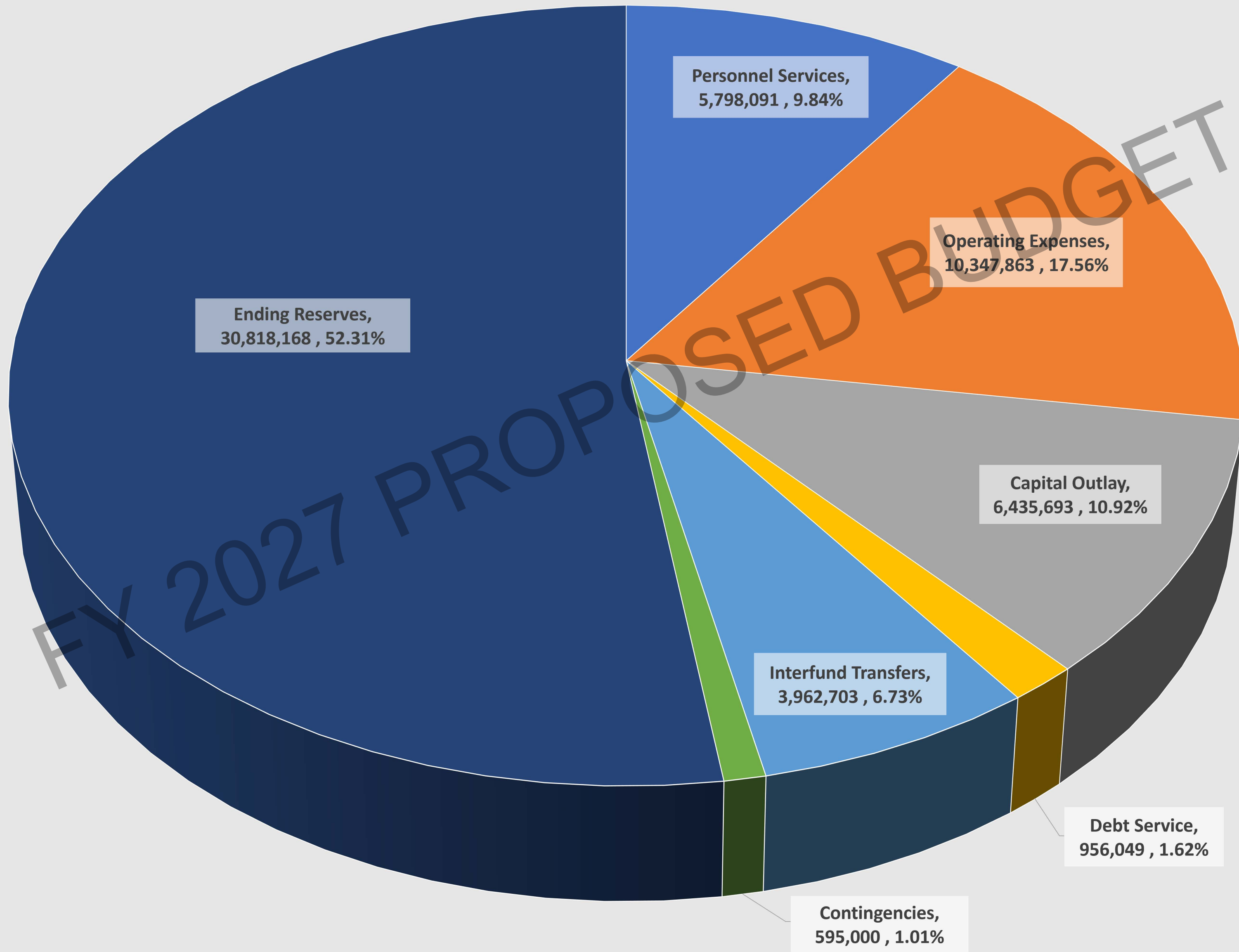
**CITY OF INVERNESS- ALL FUND SUMMARY
2027 PROPOSED BUDGET
REVENUE SOURCE BY TYPE
\$58,913,567**



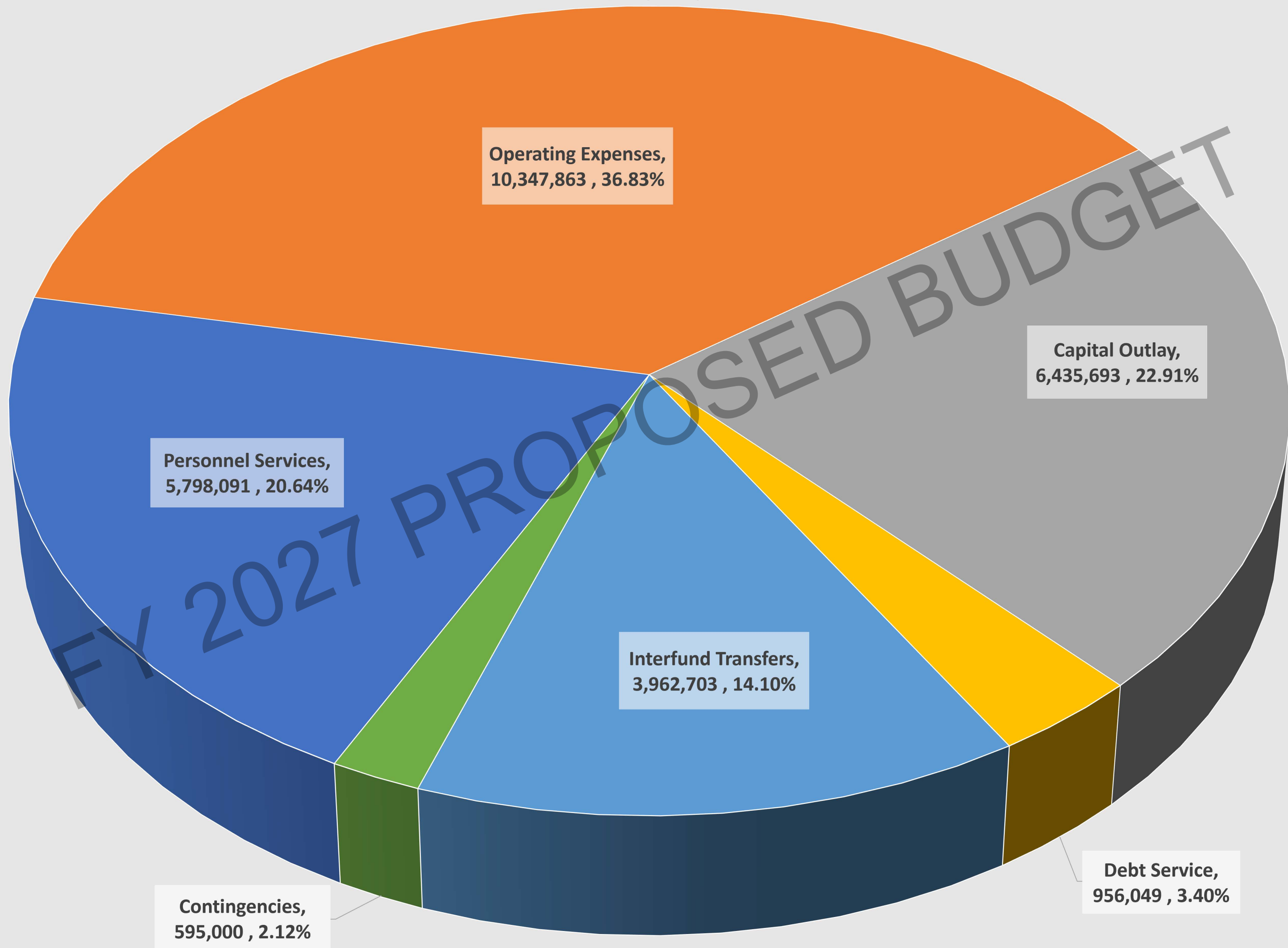
**CITY OF INVERNESS- ALL FUND SUMMARY
2027 PROPOSED BUDGET
REVENUE SOURCE BY TYPE
\$26,596,999**



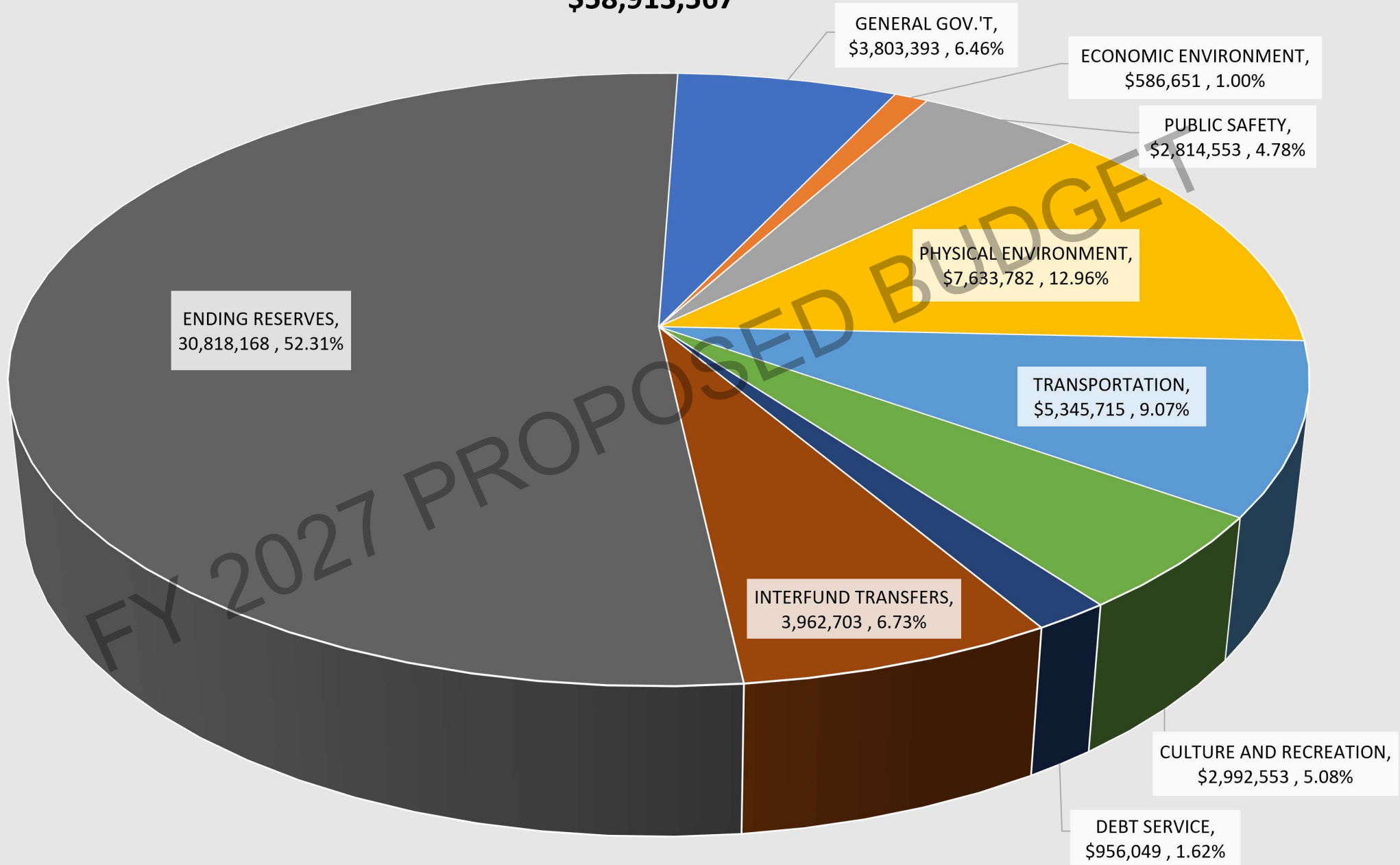
CITY OF INVERNESS - ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise and Trust Funds)
2027 PROPOSED BUDGET EXPENDITURES BY TYPE
\$58,913,567



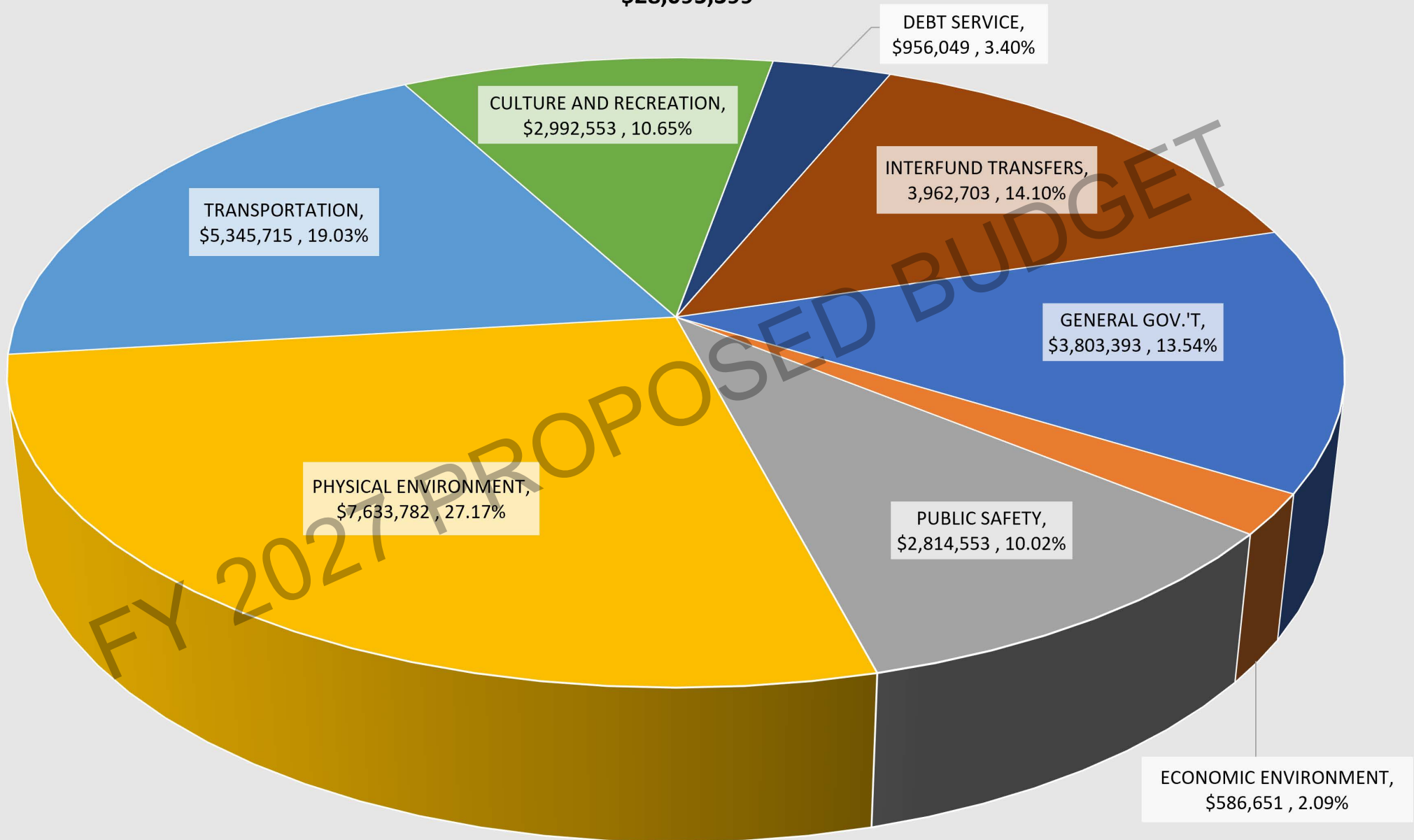
CITY OF INVERNESS - ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise and Trust Funds)
2027 PROPOSED BUDGET EXPENDITURES BY TYPE
(EXCLUDING RESERVES)
\$28,095,399



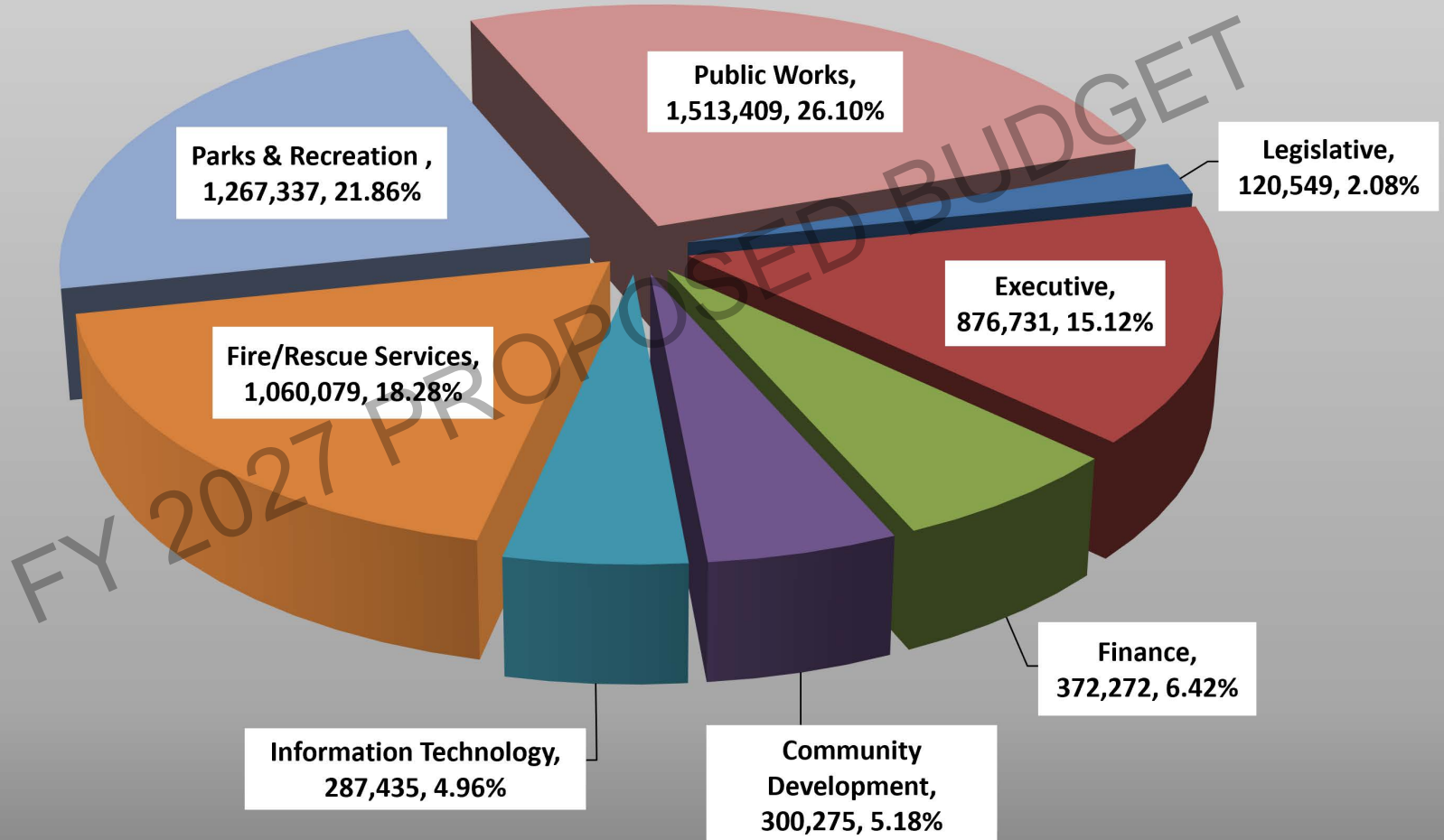
**CITY OF INVERNESS - ALL FUND SUMMARY
2027 PROPOSED BUDGET
EXPENDITURES BY FUNCTION
\$58,913,567**



**CITY OF INVERNESS - ALL FUND SUMMARY
2027 PROPOSED BUDGET
EXPENDITURES BY FUNCTION
(WITHOUT RESERVE)
\$28,095,399**



CITY OF INVERNESS
PERSONNEL COST ALLOCATION - ALL FUNDS
FISCAL YEAR 2027
\$5,798,087



Revenues

(All funds)

FY 2027 PROPOSED BUDGET



City of Inverness
Revenue Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
GENERAL FUND								
AD-VALOREM TAXES								
AD-VALOREM TAX - CURRENT	\$ (3,891,175)	\$ (4,169,669)	\$ (4,594,154)	\$ (4,936,278)	\$ (5,169,887)	\$ (5,052,766)	\$ (5,338,367)	3.26%
AD-VALOREM TAX - DELINQUENT	\$ (78,775)	\$ (64,878)	\$ (95,365)	\$ (127,885)	\$ (75,000)	\$ (319)	\$ (75,000)	0.00%
TOTAL AD-VALOREM TAXES	\$ (3,969,950)	\$ (4,234,546)	\$ (4,689,519)	\$ (5,064,163)	\$ (5,244,887)	\$ (5,053,085)	\$ (5,413,367)	3.21%
SALES USE & GAS TAXES								
LOCAL OPTION GAS TAX	\$ (352,833)	\$ (368,082)	\$ (373,273)	\$ (384,318)	\$ (350,000)	\$ (256,866)	\$ (350,000)	0.00%
TOTAL SALES USE & GAS TAXES	\$ (352,833)	\$ (368,082)	\$ (373,273)	\$ (384,318)	\$ (350,000)	\$ (256,866)	\$ (350,000)	0.00%
UTILITY SERVICE TAXES								
UTILITY SERVICE TAX-ELECTRIC	\$ (900,039)	\$ (963,317)	\$ (963,760)	\$ (1,092,045)	\$ (960,000)	\$ (659,885)	\$ (960,000)	0.00%
UTILITY SERVICE TAX - WATER	\$ (39,082)	\$ (40,311)	\$ (41,211)	\$ (41,629)	\$ (42,000)	\$ (31,460)	\$ (42,000)	0.00%
UTILITY SERVICE TAX-NAT GAS	\$ (3,845)	\$ (3,496)	\$ (3,394)	\$ (3,074)	\$ (3,500)	\$ (3,876)	\$ (3,500)	0.00%
UTIL SERVICE TAX - PROPANE	\$ (15,529)	\$ (16,088)	\$ (16,790)	\$ (16,893)	\$ (15,500)	\$ (10,875)	\$ (15,500)	0.00%
TOTAL UTILITY SERVICE TAXES	\$ (958,495)	\$ (1,023,212)	\$ (1,025,154)	\$ (1,153,642)	\$ (1,021,000)	\$ (706,097)	\$ (1,021,000)	0.00%
COMMUNICATIONS SERVICES TAX								
COMMUNICATIONS SERVICE TAX	\$ (310,666)	\$ (340,764)	\$ (374,385)	\$ (390,806)	\$ (400,000)	\$ (244,937)	\$ (400,000)	0.00%
TOTAL COMMUNICATIONS SERVICES TAX	\$ (310,666)	\$ (340,764)	\$ (374,385)	\$ (390,806)	\$ (400,000)	\$ (244,937)	\$ (400,000)	0.00%
LOCAL BUSINESS TAX								
LOCAL BUSINESS TAX	\$ (62,884)	\$ (63,000)	\$ (63,000)	\$ (52,688)	\$ (63,000)	\$ (15,084)	\$ (63,000)	0.00%
TOTAL LOCAL BUSINESS TAX	\$ (62,884)	\$ (63,000)	\$ (63,000)	\$ (52,688)	\$ (63,000)	\$ (15,084)	\$ (63,000)	0.00%
OCCUPATIONAL LICENSE								
CONTRACTOR REGISTRATION FEE	\$ (6,816)	\$ (8,430)	\$ (7,170)	\$ (8,370)	\$ (7,000)	\$ (2,850)	\$ (7,000)	0.00%
TOTAL OCCUPATIONAL LICENSE	\$ (6,816)	\$ (8,430)	\$ (7,170)	\$ (8,370)	\$ (7,000)	\$ (2,850)	\$ (7,000)	0.00%
BUILDING PERMITS								
CONSTRUCTION PERMITS	\$ (430,322)	\$ (455,737)	\$ (400,242)	\$ (430,050)	\$ (450,000)	\$ (358,147)	\$ (450,000)	0.00%
TOTAL BUILDING PERMITS	\$ (430,322)	\$ (455,737)	\$ (400,242)	\$ (430,050)	\$ (450,000)	\$ (358,147)	\$ (450,000)	0.00%
FRANCHISE FEES								
FRANCHISE FEE - ELECTRICITY	\$ (786,995)	\$ (876,562)	\$ (802,313)	\$ (832,213)	\$ (830,000)	\$ (518,858)	\$ (830,000)	0.00%
FRANCHISE FEE - GAS	\$ (30,237)	\$ (39,118)	\$ (40,427)	\$ (35,143)	\$ (40,000)	\$ (33,387)	\$ (40,000)	0.00%
FRANCHISE FEE - SOLID WASTE	\$ (68,658)	\$ (79,364)	\$ (90,339)	\$ (87,710)	\$ (100,000)	\$ (80,522)	\$ (100,000)	0.00%
TOTAL FRANCHISE FEES	\$ (885,890)	\$ (995,045)	\$ (933,078)	\$ (955,066)	\$ (970,000)	\$ (632,767)	\$ (970,000)	0.00%
OTHER LICENSES FEES & PERMITS								
SPECIAL EVENTS PERMIT FEES	\$ (950)	\$ (850)	\$ (1,300)	\$ (800)	\$ (1,000)	\$ (700)	\$ (1,000)	0.00%
OTHER BLDG FEES-SURCHG EXEMPT	\$ (20,786)	\$ (31,235)	\$ (21,415)	\$ (23,251)	\$ (20,000)	\$ (7,212)	\$ (20,000)	0.00%
TOTAL OTHER LICENSES FEES & PERMITS	\$ (21,736)	\$ (32,085)	\$ (22,715)	\$ (24,051)	\$ (21,000)	\$ (7,912)	\$ (21,000)	0.00%
FEDERAL GRANTS								
FEMA FIRE GRANT	\$ (83,127)	\$ (20,268)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ELECTRONIC SIGN/AWARDS	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL FEDERAL GRANTS	\$ (82,492)	\$ (20,268)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%



City of Inverness
Revenue Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD</u> <u>ACTUAL</u>	<u>FY2027</u> <u>PROPOSED</u>	<u>INC (DEC) %</u>
STATE SHARED REVENUES								
STATE REVENUE SHARING	\$ (339,498)	\$ (363,687)	\$ (357,674)	\$ (361,319)	\$ (340,000)	\$ (251,648)	\$ (340,000)	0.00%
MOBILE HOME LICENSES	\$ (3,323)	\$ (3,813)	\$ (3,388)	\$ (3,298)	\$ (3,800)	\$ (3,043)	\$ (3,800)	0.00%
ALCOHOLIC BEVERAGE LICENSE	\$ (13,566)	\$ (16,260)	\$ (14,851)	\$ (16,604)	\$ (10,000)	\$ (2,578)	\$ (10,000)	0.00%
LOCAL GOVT 1/2 CENT SALES TAX	\$ (582,864)	\$ (600,710)	\$ (583,232)	\$ (576,022)	\$ (590,000)	\$ (376,487)	\$ (590,000)	0.00%
FIRE SUPPLEMENTAL	\$ (944)	\$ (600)	\$ (600)	\$ (1,400)	\$ (1,800)	\$ (934)	\$ (2,400)	33.33%
TOTAL STATE SHARED	\$ (940,196)	\$ (985,070)	\$ (959,745)	\$ (958,643)	\$ (945,600)	\$ (634,691)	\$ (946,200)	0.00%
GRANTS FROM OTHER LOCAL UNITS								
COUNTY CONTRIBUTION WPP	\$ (301,694)	\$ (301,694)	\$ (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)	\$ (7,500)	\$ (7,500)	0.00%
TOTAL GRANTS FROM OTHER LOCAL UNITS	\$ (309,194)	\$ (309,194)	\$ (309,194)	\$ (309,194)	\$ (309,194)	\$ (309,194)	\$ (309,194)	0.00%
GEN GOVT CHARGES FOR SVC								
CANDIDATE QUALIFYING FEE	\$ (882)	\$ -	\$ (546)	\$ -	\$ -	\$ -	\$ -	0.00%
ZONING APPLICATION FEES	\$ (100)	\$ (225)	\$ (75)	\$ -	\$ (500)	\$ (2,050)	\$ (500)	0.00%
COPYING FEES	\$ (68)	\$ -	\$ (69)	\$ (4)	\$ -	\$ -	\$ -	0.00%
RECORDS REQUEST FEE	\$ -	\$ -	\$ (99)	\$ (239)	\$ -	\$ -	\$ -	0.00%
SANITATION ACCT BILLING FEES	\$ (10,452)	\$ (10,346)	\$ (10,372)	\$ (10,356)	\$ (10,000)	\$ (8,730)	\$ (10,000)	0.00%
RETURN CHECK FEE	\$ (30)	\$ (80)	\$ (250)	\$ (59)	\$ -	\$ (25)	\$ -	0.00%
MERCHANDISE SALES	\$ (4,805)	\$ (2,543)	\$ (2,953)	\$ (1,415)	\$ (5,000)	\$ (1,976)	\$ (2,500)	-50.00%
E DISTRICT CUP SALES	\$ -	\$ -	\$ (4,140)	\$ (7,055)	\$ (13,000)	\$ (5,758)	\$ (13,000)	0.00%
TOTAL GEN GOVT CHARGES FOR SVC	\$ (16,338)	\$ (13,194)	\$ (18,504)	\$ (19,127)	\$ (28,500)	\$ (18,539)	\$ (26,000)	0.00%
PUBLIC SAFETY CHARGE FOR SVC								
FIRE INSPECTION FEES	\$ (3,890)	\$ (5,200)	\$ (7,658)	\$ (8,479)	\$ (7,000)	\$ (7,887)	\$ (7,000)	0.00%
TOTAL PUBLIC SAFETY CHARGE FOR SVC	\$ (3,890)	\$ (5,200)	\$ (7,658)	\$ (8,479)	\$ (7,000)	\$ (7,887)	\$ (7,000)	0.00%
PHYSICAL ENVIRONMENT CHG SVC								
COMMERCIAL COLLECTION	\$ (688,809)	\$ (789,921)	\$ (873,453)	\$ (894,290)	\$ (1,060,438)	\$ (782,187)	\$ (1,118,762)	5.50%
RESIDENTIAL COLLECTION	\$ (348,410)	\$ (385,523)	\$ (511,039)	\$ (562,813)	\$ (845,055)	\$ (548,869)	\$ (1,056,318)	25.00%
COMMERCIAL SANITATION DISPOSAL	\$ (120,440)	\$ (126,191)	\$ (132,059)	\$ (140,640)	\$ (217,575)	\$ (159,598)	\$ (326,362)	50.00%
DWNTWN SHARE - BASE FEE	\$ (7,465)	\$ (7,710)	\$ (7,463)	\$ (7,669)	\$ (11,030)	\$ (7,067)	\$ (11,636)	5.49%
YARD WASTE REVENUES	\$ (438)	\$ (245)	\$ (540)	\$ (290)	\$ (500)	\$ -	\$ (500)	0.00%
LOT MOWING & CLEARING	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%
SANITATION PENALTY FEE	\$ (5,580)	\$ (6,195)	\$ (1,740)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL PHYSICAL ENVIRONMENT CHG SVC	\$ (1,171,141)	\$ (1,315,786)	\$ (1,526,094)	\$ (1,605,702)	\$ (2,134,598)	\$ (1,497,722)	\$ (2,513,578)	17.75%
TRANSPORTATION CHRG FOR SVC								
FDOT MAINTENANCE ST LIGHTS	\$ (36,706)	\$ (40,433)	\$ (49,844)	\$ (51,340)	\$ (45,000)	\$ (52,879)	\$ (50,000)	11.11%
ROAD REPAIRS BILLABLE	\$ -	\$ -	\$ -	\$ (26,332)	\$ -	\$ 7,832	\$ -	0.00%
TOTAL TRANSPORTATION CHRG FOR SVC	\$ (36,706)	\$ (40,433)	\$ (49,844)	\$ (77,672)	\$ (45,000)	\$ (45,047)	\$ (50,000)	0.00%
PARKING FEES								
ELECTRIC PARKING FEES	\$ (593)	\$ (561)	\$ (839)	\$ (30)	\$ -	\$ -	\$ -	0.00%
TOTAL PARKING FEES	\$ (593)	\$ (561)	\$ (839)	\$ (30)	\$ -	\$ -	\$ -	0.00%



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	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
RECREATION CHG FOR SERVI								
RECREATION ACTIVITY FEE	\$ (34,736)	\$ (39,217)	\$ (9,308)	\$ (397)	\$ (9,000)	\$ (435)	\$ (1,000)	-88.89%
POOL PASS FEES	\$ (4,983)	\$ (3,464)	\$ (2,910)	\$ (2,406)	\$ (4,000)	\$ (2,311)	\$ (4,000)	0.00%
EXTENDED USE REC FEES	\$ (5,226)	\$ (8,385)	\$ (7,745)	\$ (22,270)	\$ (5,000)	\$ (12,005)	\$ (10,000)	100.00%
SWIMMING POOL ADMISSION	\$ (20,871)	\$ (18,812)	\$ (16,824)	\$ (14,480)	\$ (15,000)	\$ (14,547)	\$ (15,000)	0.00%
AQUATIC EXERCISE FEES	\$ (5,289)	\$ (4,573)	\$ (2,515)	\$ (3,025)	\$ (4,000)	\$ (2,869)	\$ (4,000)	0.00%
SWIMMING LESSON FEES	\$ (4,687)	\$ (2,025)	\$ (2,415)	\$ (1,380)	\$ (2,000)	\$ (1,755)	\$ (2,000)	0.00%
REGISTRATION SWIM TEAM	\$ (190)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PRIVATE SWIM LESSON	\$ (600)	\$ -	\$ (810)	\$ -	\$ -	\$ -	\$ -	0.00%
TOURNAMENT FEES	\$ (2,060)	\$ (2,069)	\$ (5,410)	\$ (12,755)	\$ (2,000)	\$ (7,040)	\$ (2,000)	0.00%
POOL RENTAL FEES	\$ (2,009)	\$ -	\$ (1,554)	\$ (1,593)	\$ -	\$ (850)	\$ -	0.00%
USER FEE	\$ (5,096)	\$ (2,312)	\$ (25,910)	\$ (28,371)	\$ (30,000)	\$ (24,719)	\$ (30,000)	0.00%
SPECIAL EVENTS SPONSORSHIP FEE	\$ (3,000)	\$ (3,350)	\$ (56,200)	\$ (44,000)	\$ (3,000)	\$ (43,000)	\$ (5,000)	66.67%
LIFEGUARD FEE	\$ (270)	\$ (200)	\$ (25)	\$ (75)	\$ -	\$ -	\$ -	0.00%
POOL CERTIFICATIONS	\$ -	\$ (150)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
VALERIE THEATRE CONCESSION	\$ (16,785)	\$ (30,059)	\$ (31,015)	\$ (26,827)	\$ (30,000)	\$ (18,361)	\$ (30,000)	0.00%
TICKETS SALES	\$ (103,232)	\$ (53,078)	\$ (49,943)	\$ (44,662)	\$ (50,000)	\$ (74,415)	\$ (50,000)	0.00%
VALERIE TICKETS DISTRIBUTIONS	\$ -	\$ (143,612)	\$ (208,730)	\$ (217,233)	\$ (200,000)	\$ (115,373)	\$ (200,000)	0.00%
SPECIAL EVENT FEE	\$ (435)	\$ (16,175)	\$ (3,250)	\$ -	\$ -	\$ -	\$ -	0.00%
EVENT RENTAL SECURITY SVC FEES	\$ -	\$ -	\$ (9,484)	\$ (323)	\$ (10,000)	\$ -	\$ (10,000)	0.00%
VENDOR FEES	\$ (2,070)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CONCESSION STAND	\$ -	\$ -	\$ -	\$ (1,590)	\$ (500)	\$ (1,769)	\$ (1,500)	200.00%
LEAGUES FEES	\$ (1,450)	\$ (250)	\$ -	\$ (450)	\$ (14,000)	\$ (3,250)	\$ (14,000)	0.00%
TOTAL RECREATION CHG FOR SERVI	\$ (212,989)	\$ (327,730)	\$ (434,048)	\$ (421,837)	\$ (378,500)	\$ (322,699)	\$ (378,500)	0.00%
JUDGEMENTS AND FINES								
FINES & FORFEITS	\$ (33,391)	\$ (31,432)	\$ (32,546)	\$ (39,808)	\$ (30,000)	\$ (27,488)	\$ (30,000)	0.00%
RESTITUTION JUVENILE	\$ -	\$ -	\$ (122)	\$ (50)	\$ -	\$ (321)	\$ -	0.00%
TOTAL JUDGEMENTS AND FINES	\$ (33,391)	\$ (31,432)	\$ (32,668)	\$ (39,858)	\$ (30,000)	\$ (27,809)	\$ (30,000)	0.00%
VIOLATION OF LOCAL ORDINANCE								
PARKING FINES	\$ (4,885)	\$ (7,275)	\$ (6,305)	\$ (8,715)	\$ (7,000)	\$ (6,780)	\$ (7,000)	0.00%
PARKING FINE SURCHARGE	\$ (965)	\$ (1,360)	\$ (1,130)	\$ (765)	\$ (1,215)	\$ (660)	\$ (1,215)	0.00%
CODE ENFORCEMENT FINES	\$ (22,690)	\$ (328)	\$ (65,024)	\$ (23,817)	\$ -	\$ (59,650)	\$ -	0.00%
TOTAL VIOLATION OF LOCAL ORDINANCE	\$ (28,540)	\$ (8,963)	\$ (72,459)	\$ (33,297)	\$ (8,215)	\$ (67,090)	\$ (8,215)	0.00%
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	\$ (15,332)	\$ (114,852)	\$ (116,391)	\$ (151,276)	\$ (115,000)	\$ -	\$ (115,000)	0.00%
INTEREST - SBA	\$ (11)	\$ (62)	\$ (75)	\$ (65)	\$ (70)	\$ (39)	\$ (70)	0.00%
FL SAFE INTEREST	\$ (40,509)	\$ (361,797)	\$ (539,485)	\$ (704,142)	\$ (600,000)	\$ -	\$ (600,000)	0.00%
TOTAL INTEREST EARNINGS	\$ (55,852)	\$ (476,711)	\$ (655,951)	\$ (855,484)	\$ (715,070)	\$ (39)	\$ (715,070)	0.00%
RENTS & ROYALTIES								
RENTS & ROYALTIES	\$ (39,004)	\$ (43,487)	\$ (48,568)	\$ (25,999)	\$ (10,201)	\$ (17,401)	\$ (10,201)	0.00%
IGC LEASED SPACE	\$ (110,160)	\$ (113,379)	\$ (115,996)	\$ (118,756)	\$ (119,820)	\$ (61,619)	\$ (46,686)	-61.04%
TRAIN STATION LEASE	\$ (4,500)	\$ (20,250)	\$ (29,250)	\$ (38,250)	\$ (51,750)	\$ (33,750)	\$ (54,000)	4.35%
BOATHOUSE LEASE	\$ -	\$ (3,600)	\$ (3,600)	\$ (3,900)	\$ (4,800)	\$ (3,600)	\$ (4,800)	0.00%
KAYAK LEASE	\$ (2,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
VALERIE THEATRE LEASE PROCEEDS	\$ (6,068)	\$ (12,011)	\$ (10,889)	\$ (17,335)	\$ (10,000)	\$ (10,725)	\$ (10,000)	0.00%
TOTAL RENTS & ROYALTIES	\$ (161,932)	\$ (192,727)	\$ (208,303)	\$ (204,241)	\$ (196,571)	\$ (127,095)	\$ (125,687)	-36.06%



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	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
SPECIAL ASSESSMENTS/IMPACT FEE								
IMPACT FEE REVENUES	\$ -	\$ (595)	\$ (1,584)	\$ (1,373)	\$ -	\$ (1,460)	\$ -	0.00%
ASSESSMENT FEES-ROAD RESURFACE	\$ -	\$ -	\$ -	\$ (2,084)	\$ -	\$ -	\$ -	0.00%
TOTAL SPECIAL ASSESSMENTS/IMPACTFEE	\$ -	\$ (595)	\$ (1,584)	\$ (3,457)	\$ -	\$ (1,460)	\$ -	0.00%
DISPOSITION FIXED ASSET								
SALE OF FIXED ASSET-EQUIP	\$ (4,940)	\$ (8,821)	\$ (45,177)	\$ (35,606)	\$ -	\$ -	\$ -	0.00%
TOTAL DISPOSITION FIXED ASSES	\$ (4,940)	\$ (8,821)	\$ (45,177)	\$ (35,606)	\$ -	\$ -	\$ -	0.00%
CONTRIBUTIONS/DONATIONS								
DONATIONS	\$ -	\$ (26,365)	\$ -	\$ (557)	\$ -	\$ -	\$ -	0.00%
FIRE DONATIONS	\$ (100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
VALERIE THEATER DONATIONS	\$ (393)	\$ (6)	\$ (100)	\$ -	\$ -	\$ -	\$ -	0.00%
DONATIONS - RECREATION	\$ -	\$ (100)	\$ -	\$ (600)	\$ -	\$ -	\$ -	0.00%
TOTAL CONTRIBUTIONS/DONATIONS	\$ (493)	\$ (26,471)	\$ (100)	\$ (1,157)	\$ -	\$ -	\$ -	0.00%
OTHER MISC REVENUES								
REFUND PRIOR YEAR EXPENSES	\$ (420)	\$ (13,120)	\$ (420)	\$ (420)	\$ -	\$ (6,321)	\$ -	0.00%
CASH OVER AND SHORT	\$ 51	\$ (56)	\$ (20)	\$ (7)	\$ -	\$ 1	\$ -	0.00%
INSURANCE PROCEEDS - EQUIP	\$ (55,806)	\$ (22,934)	\$ (66,450)	\$ (13,094)	\$ -	\$ (19,379)	\$ -	0.00%
MISCELLANEOUS REVENUES	\$ (23,259)	\$ (30,583)	\$ (37,768)	\$ (54,396)	\$ (30,000)	\$ (26,955)	\$ (30,000)	0.00%
FL SURCHG BLDG-RESTRICTED-ED	\$ (1,008)	\$ (1,372)	\$ (1,199)	\$ (1,182)	\$ -	\$ (854)	\$ -	0.00%
TOTAL OTHER MISC REVENUES	\$ (80,442)	\$ (68,064)	\$ (105,857)	\$ (69,098)	\$ (30,000)	\$ (53,508)	\$ (30,000)	0.00%
INTERFUND TRANSFER								
TRANSFER FROM CAPITAL	\$ -	\$ (16)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRF FROM ICRA (INDIRECT COSTS)	\$ (286,500)	\$ (286,500)	\$ (286,500)	\$ (295,095)	\$ (303,947)	\$ (303,947)	\$ (319,144)	5.00%
TRF FROM CIP FUND	\$ -	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRF FROM W/S (INDIRECT COSTS)	\$ (574,000)	\$ (749,000)	\$ (609,000)	\$ (648,270)	\$ (667,718)	\$ (667,718)	\$ (701,103)	5.00%
TRF FROM CEMETERY-(INDIR.COST)	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (63,605)	\$ (65,513)	\$ (65,513)	\$ (68,789)	5.00%
TOTAL INTERFUND TRANSFER	\$ (864,000)	\$ (1,041,516)	\$ (899,000)	\$ (1,006,970)	\$ (1,037,178)	\$ (1,037,178)	\$ (1,089,036)	5.00%
RESERVES (BEGINNING BALANCES)								
GENERAL FUND BALANCE (BEGINNING)				\$ (7,495,777)		\$ (5,831,434)		-22.20%
FIRE RESERVE (BEGINNING)				\$ (1,000,000)		\$ (500,000)		-50.00%
PREPAID EXPENSES RESERVE (BEGINNING)				\$ (14,247)		\$ (49,467)		247.21%
LITIGATION RESERVE (BEGINNING)				\$ (200,000)		\$ (200,000)		0.00%
BUILDING RESERVE (BEGINNING)				\$ (3,525,000)		\$ (3,378,523)		-4.16%
INFRASTRUCTURE RESERVE (BEGINNING)				\$ (7,580,331)		\$ (7,677,337)		1.28%
LAND RESERVE (BEGINNING)				\$ (795,395)		\$ (795,395)		0.00%
EQUIPMENT RESERVE (BEGINNING)				\$ (1,585,364)		\$ (1,585,364)		0.00%
TOTAL NON-OPERATING SOUCES				\$ (22,196,114)		\$ (20,017,520)		-9.82%
TOTAL REVENUES	\$ (11,002,719)	\$ (13,043,637)	\$ (14,936,760)	\$ (14,615,969)	\$ (36,588,427)	\$ (11,427,703)	\$ (34,941,367)	-4.50%



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	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
ICRA FUND								
STATE GRANTS								
STATE FDOT GRANT	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	-100.00%
STATE GRANT - PARK LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
TOTAL STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	-100.00%
SHARED REVENUE-LOCAL UNITS								
TAX INCREMENT FINANCING	\$ (87,501)	\$ (101,641)	\$ (112,726)	\$ (146,642)	\$ (148,539)	\$ (148,539)	\$ (147,850)	-0.46%
2014 CRA (TIF)	\$ (547,317)	\$ (582,101)	\$ (653,805)	\$ (702,094)	\$ (713,890)	\$ (713,890)	\$ (737,617)	3.32%
TOTAL SHARED REVENUE-LOCAL UNITS	\$ (634,818)	\$ (683,742)	\$ (766,530)	\$ (848,736)	\$ (862,429)	\$ (862,429)	\$ (885,467)	2.67%
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	\$ (31)	\$ -	\$ (3,487)	\$ (17,563)	\$ (10,000)	\$ -	\$ (10,000)	0.00%
FL SAFE INTEREST	\$ (10,589)	\$ (70,588)	\$ (72,429)	\$ (43,997)	\$ (40,000)	\$ (21,867)	\$ (40,000)	0.00%
TOTAL INTEREST EARNINGS	\$ (10,619)	\$ (70,588)	\$ (75,916)	\$ (61,560)	\$ (50,000)	\$ (21,867)	\$ (50,000)	0.00%
INTERFUND TRANSFER								
TRF FROM GENERAL TAX INCREMENT	\$ (692,060)	\$ (691,964)	\$ (766,530)	\$ (848,736)	\$ (862,430)	\$ (862,429)	\$ (885,467)	2.67%
TRF FROM CIP FUND	\$ -	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL INTERFUND TRANSFER	\$ (692,060)	\$ (691,964)	\$ (1,266,530)	\$ (848,736)	\$ (862,430)	\$ (862,429)	\$ (885,467)	2.67%
RESERVES (BEGINNING BALANCES)								
ICRA FUND BALANCE (BEGINNING)					\$ (2,762,884)	\$	\$ (435,351)	-84.24%
TOTAL NON-OPERATING SOURCES					\$ (2,762,884)	\$	\$ (435,351)	-84.24%
TOTAL REVENUES	\$ (1,337,497)	\$ (1,446,294)	\$ (2,108,977)	\$ (1,759,032)	\$ (5,537,743)	\$ (1,746,726)	\$ (2,256,285)	-59.26%



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	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
CAPITAL IMPROVEMENT PROJECTS FUND								
FEDERAL GRANTS								
FEMA FIRE GRANTS	\$ -	\$ -	\$ (46,974)	\$ -	\$ (715,000)	\$ -	\$ -	-100.00%
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	100.00%
TOTALS	\$ -	\$ -	\$ (46,974)	\$ -	\$ (715,000)	\$ -	\$ (2,000,000)	179.72%
STATE GRANTS								
STATE GRANT FIRE	\$ -	\$ -	\$ -	\$ (20,489)	\$ (57,895)	\$ (57,895)	\$ (5,625)	-90.28%
FDEP SPRINGS GRANT	\$ -	\$ -	\$ -	\$ -	\$ (338,567)	\$ -	\$ -	-100.00%
TOTALS	\$ -	\$ -	\$ -	\$ (20,489)	\$ (396,461)	\$ (57,895)	\$ (5,625)	-98.58%
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	\$ (107)	\$ -	\$ (34,546)	\$ (34,275)	\$ -	\$ -	\$ -	0.00%
FL SAFE INTEREST	\$ (28,840)	\$ (182,304)	\$ (269,350)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ (28,947)	\$ (182,304)	\$ (303,895)	\$ (34,275)	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFERS								
TRANS FROM GEN-GENERAL PROJECT	\$ (259,430)	\$ (35,000)	\$ (100,000)	\$ (592,965)	\$ (267,901)	\$ (267,901)	\$ (22,000)	-91.79%
TRANSFER FROM GENERAL-FIRE SVC	\$ -	\$ (387,149)	\$ (211,206)	\$ (168,500)	\$ (1,103,924)	\$ (1,103,924)	\$ (150,375)	-86.38%
TRANS FR GEN- PARKS & REC	\$ (167,500)	\$ (370,365)	\$ (181,000)	\$ (391,678)	\$ (937,000)	\$ (937,000)	\$ -	-100.00%
TRANS FR GEN- ROADS & STREETS	\$ (701,000)	\$ (1,068,048)	\$ (1,560,007)	\$ (1,239,400)	\$ (1,447,600)	\$ (1,447,600)	\$ (1,787,000)	23.45%
TRANS FR GEN- DDS	\$ (52,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ (1,179,930)	\$ (1,860,562)	\$ (2,052,213)	\$ (2,392,543)	\$ (3,756,425)	\$ (3,756,425)	\$ (1,959,375)	-47.84%
RESERVES (BEGINNING BALANCES)								
CIP FUND BALANCE (BEGINNING)					\$ (1,356,965)	\$	\$ (506,574)	-62.67%
TOTALS					\$ (1,356,965)	\$	\$ (506,574)	-62.67%
TOTAL REVENUES	\$ (1,208,877)	\$ (2,042,866)	\$ (2,403,082)	\$ (2,447,307)	\$ (6,224,851)	\$ (3,814,320)	\$ (4,471,574)	-28.17%



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	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
IMPACT FEE FUND								
IMPACT FEES								
IMPACT FEE FIRE RESIDENTIAL	\$ (11,377)	\$ (8,389)	\$ (21,434)	\$ (18,669)	\$ (15,000)	\$ (7,753)	\$ (15,000)	0.00%
IMPACT FEE FIRE COMMERCIAL	\$ (556)	\$ (1,184)	\$ (3,865)	\$ -	\$ (1,500)	\$ (3,057)	\$ (1,500)	0.00%
IMPACT FEE TRANSPORT RESIDENT	\$ (46,691)	\$ (35,203)	\$ (98,540)	\$ (84,606)	\$ (80,000)	\$ (39,250)	\$ (80,000)	0.00%
IMPACT FEE TRANSPORT COMMERCIAL	\$ (1,456)	\$ (6,286)	\$ (9,439)	\$ (1,932)	\$ (9,000)	\$ (7,696)	\$ (9,000)	0.00%
IMPACT FEE PARKS RESIDENTIAL	\$ (9,941)	\$ (6,485)	\$ (17,960)	\$ (15,871)	\$ (15,000)	\$ (6,891)	\$ (15,000)	0.00%
IMPACT FEE PARKS COMMERCIAL	\$ (509)	\$ (331)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL IMPACT FEES	\$ (70,530)	\$ (57,878)	\$ (151,237)	\$ (121,077)	\$ (120,500)	\$ (64,647)	\$ (120,500)	0.00%
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	\$ -	\$ -	\$ (120)	\$ (9,613)	\$ -	\$ -	\$ -	0.00%
FL SAFE INTEREST	\$ (457)	\$ -	\$ -	\$ (3,084)	\$ (6,000)	\$ -	\$ (6,000)	0.00%
TOTAL INTEREST EARNINGS	\$ (457)	\$ -	\$ (120)	\$ (12,697)	\$ (6,000)	\$ -	\$ (6,000)	0.00%
RESERVES (BEGINNING BALANCES)								
IMPACT FEE FUND BALANCE (BEGINNING)					\$ (903,691)	\$ -	\$ (1,029,991)	13.98%
TOTAL NON-OPERATING SOURCES					\$ (903,691)	\$ -	\$ (1,029,991)	13.98%
TOTAL REVENUES	\$ (70,987)	\$ (57,878)	\$ (151,357)	\$ (133,775)	\$ (1,030,191)	\$ (64,647)	\$ (1,156,491)	12.26%
PENSION FUND								
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	\$ (22,909)	\$ (11,489)	\$ (12,553)	\$ (14,255)	\$ (25,000)	\$ -	\$ (25,000)	0.00%
UNREALIZED GAIN ON INVESTMENTS	\$ 59,313	\$ (20,199)	\$ (40,389)	\$ (16,307)	\$ -	\$ -	\$ -	0.00%
TOTAL INTEREST EARNINGS	\$ 36,404	\$ (31,688)	\$ (52,942)	\$ (30,562)	\$ (25,000)	\$ -	\$ (25,000)	0.00%
PENSION FUND CONTRIBUTIONS								
EMPLOYEE CONTRIBUTIONS	\$ (326)	\$ (126)	\$ (116)	\$ (557)	\$ -	\$ -	\$ -	0.00%
TOTAL PENSION FUND CONTRIBUTIONS	\$ (326)	\$ (126)	\$ (116)	\$ (557)	\$ -	\$ -	\$ -	0.00%
RESERVES (BEGINNING BALANCES)								
PENSION FUND BALANCE (BEGINNING)					\$ (308,438)	\$ -	\$ (315,938)	2.43%
TOTAL NON-OPERATING SOURCES					\$ (308,438)	\$ -	\$ (315,938)	2.43%
TOTAL REVENUES	\$ 36,078	\$ (31,814)	\$ (53,058)	\$ (31,119)	\$ (333,438)	\$ -	\$ (340,938)	2.25%



City of Inverness
Revenue Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
WATER/SEWER FUND								
FEDERAL GRANTS								
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ (379,766)	\$ (886,901)	\$ -	\$ -	-100.00%
AMERICAN RESCUE PLAN	\$ -	\$ (2,347,708)	\$ (128,445)	\$ (7,365)	\$ (1,229,811)	\$ (82,620)	\$ -	-100.00%
TOTAL S	\$ -	\$ (2,347,708)	\$ (128,445)	\$ (387,131)	\$ (2,116,712)	\$ (82,620)	\$ -	-100.00%
GRANTS FROM OTHER LOCAL UNITS								
SPRINGS GRANT - 44W SEPTIC/SEW	\$ -	\$ (539,083)	\$ (2,551,399)	\$ (235,043)	\$ -	\$ -	\$ -	0.00%
SPRINGS GRANT - 41N SEPTIC/SEW	\$ -	\$ -	\$ -	\$ -	\$ (4,881,000)	\$ -	\$ -	-100.00%
WASTE WATER GRANT -S HIGHLAND	\$ -	\$ -	\$ (70,558)	\$ (92,055)	\$ (9,837,388)	\$ (391,208)	\$ -	-100.00%
TOTALS	\$ -	\$ (539,083)	\$ (2,621,956)	\$ (327,098)	\$ (14,718,388)	\$ (391,208)	\$ -	-100.00%
SERVICE CHARGE - PHYSICAL ENVIRON								
WATER SALES - 25% EXCESS	\$ (72,304)	\$ (77,385)	\$ (80,875)	\$ (84,798)	\$ (79,040)	\$ (67,505)	\$ (80,000)	1.21%
WATER CONNECTION FEE	\$ (63,690)	\$ (66,680)	\$ (62,060)	\$ (88,040)	\$ (83,200)	\$ (27,190)	\$ (84,000)	0.96%
WATER CONNECT 25% EXCESS	\$ (9,053)	\$ (10,118)	\$ (7,633)	\$ (10,295)	\$ (10,400)	\$ (2,663)	\$ (10,400)	0.00%
TURN ON FEES	\$ (20,155)	\$ (19,120)	\$ (17,350)	\$ (19,630)	\$ (20,000)	\$ (15,520)	\$ (20,000)	0.00%
WATER SERVICE/REPAIRS MISC BIL	\$ (68)	\$ (1,361)	\$ (15,270)	\$ (7,166)	\$ -	\$ (6,693)	\$ -	0.00%
SEWER REVENUE - REGULAR	\$ 4,572	\$ 1,681	\$ 1,448	\$ 2,418	\$ 1,000	\$ 5,895	\$ 2,000	100.00%
SEWER REVENUE 25% EXCESS	\$ (29,401)	\$ (29,720)	\$ (28,298)	\$ (27,112)	\$ (31,200)	\$ (19,817)	\$ (30,000)	-3.85%
SEWER CONNECTION FEES	\$ (65,820)	\$ (68,000)	\$ (98,670)	\$ (223,020)	\$ (104,000)	\$ (87,580)	\$ (104,000)	0.00%
SEWER CONNECT - 25% EXCESS	\$ (680)	\$ -	\$ -	\$ (680)	\$ (728)	\$ -	\$ (728)	0.00%
SEWER REPAIRS MISC BILLED REV	\$ -	\$ -	\$ -	\$ (2,400)	\$ -	\$ (3,707)	\$ -	0.00%
RECLAIMED WATER USE-IGCC CONTR	\$ (19,974)	\$ (20,835)	\$ (18,372)	\$ (21,589)	\$ (15,600)	\$ (15,636)	\$ (20,000)	28.21%
LATE PENALTY FEE	\$ (44,145)	\$ (38,865)	\$ (64,675)	\$ (67,815)	\$ (50,000)	\$ (51,105)	\$ (50,000)	0.00%
TURN OFF FEE	\$ (22,897)	\$ (20,647)	\$ (26,001)	\$ (37,419)	\$ (22,000)	\$ (25,560)	\$ (22,000)	0.00%
CREDIT APP FEE -	\$ (3,479)	\$ (3,408)	\$ (3,050)	\$ (3,475)	\$ (3,000)	\$ (2,685)	\$ (3,000)	0.00%
TECHNOLOGY FEE	\$ (52,675)	\$ (53,485)	\$ (54,595)	\$ (55,711)	\$ (14,000)	\$ (42,293)	\$ -	-100.00%
TOTALS	\$ (399,768)	\$ (407,941)	\$ (475,400)	\$ (646,733)	\$ (432,168)	\$ (362,058)	\$ (422,128)	-2.32%
CONSUMPTION REVENUES WATER/SEW								
WATER - RES - IN CITY (BASE)	\$ (342,758)	\$ (353,142)	\$ (368,202)	\$ (391,846)	\$ (399,360)	\$ (307,797)	\$ (415,334)	4.00%
WATER - RES - OUT CITY (BASE)	\$ (94,948)	\$ (103,498)	\$ (112,005)	\$ (122,778)	\$ (120,640)	\$ (99,209)	\$ (125,465)	4.00%
WATER - RES - IN CITY (USAGE)	\$ (329,810)	\$ (343,485)	\$ (351,270)	\$ (398,119)	\$ (392,080)	\$ (304,228)	\$ (407,763)	4.00%
WATER - RES - OUT CITY (USAGE)	\$ (138,049)	\$ (150,296)	\$ (152,911)	\$ (165,265)	\$ (165,360)	\$ (130,293)	\$ (171,974)	4.00%
WATER - COMM - IN CITY (BASE)	\$ (266,307)	\$ (274,263)	\$ (285,559)	\$ (297,723)	\$ (310,960)	\$ (234,009)	\$ (323,398)	4.00%
WATER - COMM - OUT CITY (BASE)	\$ (22,180)	\$ (22,713)	\$ (23,402)	\$ (24,873)	\$ (24,960)	\$ (18,847)	\$ (25,958)	4.00%
WATER - COMM - IN CITY (USAGE)	\$ (528,559)	\$ (549,494)	\$ (524,961)	\$ (479,418)	\$ (588,640)	\$ (321,066)	\$ (612,185)	4.00%
WATER - COMM - OUT CITY(USAGE)	\$ (34,160)	\$ (32,792)	\$ (32,948)	\$ (27,818)	\$ (36,400)	\$ (21,703)	\$ (37,856)	4.00%
WATER - COMM - FIRE LANES	\$ (4,794)	\$ (4,808)	\$ (4,854)	\$ (4,854)	\$ (5,200)	\$ (3,650)	\$ (5,408)	4.00%
SEWER - RES - IN CITY (BASE)	\$ (439,168)	\$ (451,977)	\$ (470,615)	\$ (504,740)	\$ (511,680)	\$ (397,396)	\$ (532,147)	4.00%
SEWER - RES - OUT CITY (BASE)	\$ (29,030)	\$ (29,845)	\$ (30,620)	\$ (32,276)	\$ (33,280)	\$ (25,209)	\$ (34,611)	4.00%
SEWER - RES - IN CITY (USAGE)	\$ (467,313)	\$ (468,589)	\$ (463,848)	\$ (493,626)	\$ (510,640)	\$ (392,676)	\$ (531,065)	4.00%
SEWER - RES - OUT CITY (USAGE)	\$ (41,129)	\$ (41,951)	\$ (40,109)	\$ (42,548)	\$ (44,720)	\$ (31,844)	\$ (46,508)	4.00%
SEWER - COMM - IN CITY (BASE)	\$ (488,100)	\$ (499,001)	\$ (517,805)	\$ (542,414)	\$ (564,720)	\$ (428,902)	\$ (587,308)	4.00%
SEWER - COMM - OUT CITY (BASE)	\$ (14,093)	\$ (14,539)	\$ (15,108)	\$ (15,821)	\$ (15,600)	\$ (12,266)	\$ (16,224)	4.00%
SEWER - COMM - IN CITY (USAGE)	\$ (772,544)	\$ (775,215)	\$ (769,651)	\$ (683,948)	\$ (866,320)	\$ (465,594)	\$ (900,972)	4.00%
SEWER - COMM - OUT CITY(USAGE)	\$ (33,290)	\$ (32,488)	\$ (27,386)	\$ (17,925)	\$ (30,160)	\$ (9,933)	\$ (31,366)	4.00%
SEWER ONLY - CITY PARK (BASE)	\$ (2,609)	\$ (2,674)	\$ (2,744)	\$ (2,875)	\$ (3,120)	\$ (2,156)	\$ (3,244)	3.97%
TOTALS	\$ (4,048,841)	\$ (4,150,770)	\$ (4,193,996)	\$ (4,248,867)	\$ (4,623,840)	\$ (3,206,778)	\$ (4,808,786)	4.00%



**City of Inverness
Revenue Detail Report
Fiscal Year 2027**

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	\$ (112)	\$ (0)	\$ (94,124)	\$ (24,449)	\$ (25,000)	\$ (22,578)	\$ (25,000)	0.00%
INTEREST - SBA	\$ (349)	\$ (2,032)	\$ (2,464)	\$ (2,144)	\$ (2,000)	\$ (1,277)	\$ (2,000)	0.00%
INTEREST - FLORIDA LEAGUE	\$ 455	\$ (2,312)	\$ (4,280)	\$ (3,286)	\$ (3,000)	\$ (1,595)	\$ (3,000)	0.00%
FL SAFE INTEREST	\$ (32,248)	\$ (208,222)	\$ (261,671)	\$ (227,874)	\$ (250,000)	\$ -	\$ (250,000)	0.00%
INTEREST-WATER ASSESSMENTS	\$ (2,018)	\$ (1,817)	\$ (1,236)	\$ (6,932)	\$ (10,000)	\$ (7,095)	\$ (10,000)	0.00%
INTEREST - WATER CONNECTIONS	\$ (247)	\$ (16)	\$ (0)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ (34,519)	\$ (214,400)	\$ (363,775)	\$ (264,683)	\$ (290,000)	\$ (32,545)	\$ (290,000)	0.00%
RENTS & ROYALTIES								
RENTS & ROYALTIES	\$ (415)	\$ (659)	\$ (727)	\$ (479)	\$ (200)	\$ (130)	\$ (200)	0.00%
TOTALS	\$ (415)	\$ (659)	\$ (727)	\$ (479)	\$ (200)	\$ (130)	\$ (200)	0.00%
WATER ASSESSMENT								
WATER ASSESSMENT	\$ -	\$ -	\$ -	\$ (530,280)	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ -	\$ -	\$ -	\$ (530,280)	\$ -	\$ -	\$ -	0.00%
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	\$ (3,505)	\$ (1,678)	\$ (1,118)	\$ (929)	\$ -	\$ (680)	\$ -	0.00%
CASH OVER AND SHORT	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
INSURANCE PROCEEDS - EQUIP	\$ -	\$ (51,007)	\$ (8,813)	\$ -	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS REVENUES	\$ (65,248)	\$ (87,815)	\$ (63,757)	\$ (142,602)	\$ (62,000)	\$ (34,607)	\$ (62,000)	0.00%
TOTALS	\$ (68,703)	\$ (140,500)	\$ (73,687)	\$ (143,531)	\$ (62,000)	\$ (35,288)	\$ (62,000)	0.00%
RESERVES (BEGINNING BALANCES)								
UTILITY FUND BALANCE (BEGINNING)					\$ (19,120,398)	\$	\$ (6,408,667)	-66.48%
EQUIPMENT RESERVE (BEGINNING)					\$ (896,207)	\$	\$ (1,000,000)	11.58%
CAPACITY FEE RESERVE (BEGINNING)					\$ (1,219,271)	\$	\$ (1,319,271)	8.20%
TOTALS					\$ (21,235,876)	\$	\$ (8,727,938)	-58.90%
TOTAL REVENUES	\$ (4,552,246)	\$ (7,791,393)	\$ (7,879,888)	\$ (6,549,148)	\$ (43,479,183)	\$ (4,110,627)	\$ (14,311,052)	-67.09%



**City of Inverness
Revenue Detail Report
Fiscal Year 2027**

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
CEMETERY FUND								
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	\$ -	\$ -	\$ (124)	\$ (491)	\$ (200)	\$ -	\$ (200)	0.00%
FL SAFE INTEREST	\$ (2,319)	\$ (12,949)	\$ (16,875)	\$ (11,929)	\$ (10,000)	\$ -	\$ (10,000)	0.00%
TOTAL INTEREST EARNINGS	\$ (2,319)	\$ (12,949)	\$ (16,999)	\$ (12,420)	\$ (10,200)	\$ -	\$ (10,200)	0.00%
DISPOSITION FIXED ASSETS								
SALE OF CEMETERY LOTS-OAKRIDGE	\$ (31,911)	\$ (35,656)	\$ (27,930)	\$ (36,805)	\$ (36,000)	\$ (24,393)	\$ (36,000)	0.00%
COST OF LOTS SOLD	\$ 3,056	\$ 3,438	\$ 2,543	\$ 3,725	\$ 3,420	\$ 985	\$ 3,420	0.00%
TOTAL DISPOSITION FIXED ASSETS	\$ (28,855)	\$ (32,218)	\$ (25,387)	\$ (33,080)	\$ (32,580)	\$ (23,408)	\$ (32,580)	0.00%
OTHER MISC REVENUES								
MONUMENT ENGRAVING	\$ -	\$ -	\$ (2,131)	\$ (1,702)	\$ (8,000)	\$ (2,231)	\$ (8,000)	0.00%
CEMETERY INURNMENT	\$ -	\$ -	\$ (7,478)	\$ (9,870)	\$ (10,000)	\$ (4,785)	\$ (9,000)	-10.00%
TOTAL OTHER MISC REVENUES	\$ -	\$ -	\$ (9,609)	\$ (11,572)	\$ (18,000)	\$ (7,016)	\$ (17,000)	-5.56%
INTERFUND TRANSFER								
TRNSF FROM CEMETERY PERP CARE	\$ -	\$ (100,000)	\$ (34,929)	\$ (51,510)	\$ -	\$ -	\$ (28,824)	100.00%
TOTAL INTERFUND TRANSFER	\$ -	\$ (100,000)	\$ (34,929)	\$ (51,510)	\$ -	\$ -	\$ (28,824)	100.00%
RESERVES (BEGINNING BALANCES)								
CEMETERY FUND BALANCE (BEGINNING)					\$ (831,819)	\$ -	\$ (807,386)	-2.94%
TOTAL NON-OPERATING SOURCES					\$ (831,819)	\$ -	\$ (807,386)	-2.94%
TOTAL REVENUES	\$ (31,174)	\$ (145,166)	\$ (86,924)	\$ (108,583)	\$ (892,599)	\$ (30,424)	\$ (895,990)	0.38%
CEMETERY PERPETUAL FUND								
INTERST EARNINGS								
INTEREST - INVESTMENTS/BANK	\$ (11)	\$ -	\$ (2,877)	\$ (5,929)	\$ (2,000)	\$ -	\$ (2,000)	0.00%
FL SAFE INTEREST	\$ (2,606)	\$ (17,707)	\$ (19,709)	\$ (19,800)	\$ (17,000)	\$ -	\$ (17,000)	0.00%
TOTAL INTEREST EARNINGS	\$ (2,617)	\$ (17,707)	\$ (22,586)	\$ (25,729)	\$ (19,000)	\$ -	\$ (19,000)	0.00%
DISPOSITION FIXED ASSETS								
SALE OF CEMETERY LOTS-OAKRIDGE	\$ (32,220)	\$ (35,860)	\$ (35,108)	\$ (38,903)	\$ (36,000)	\$ (25,983)	\$ (36,000)	0.00%
TOTAL DISPOSITION FIXED ASSETS	\$ (32,220)	\$ (35,860)	\$ (35,108)	\$ (38,903)	\$ (36,000)	\$ (25,983)	\$ (36,000)	0.00%
CEMETERY DONATIONS								
DONATIONS - GENERAL	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	0.00%
TOTAL CEMETERY DONATIONS	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	0.00%
OTHER MISC REVENUES								
CEMETERY INURNMENT	\$ -	\$ -	\$ -	\$ (9,570)	\$ -	\$ (3,190)	\$ (9,000)	0.00%
TOTAL OTHER MISC REVENUES	\$ -	\$ -	\$ -	\$ (9,570)	\$ -	\$ (3,190)	\$ (9,000)	0.00%
RESERVES (BEGINNING BALANCES)								
PERPETUAL FUND BALANCE (BEGINNING)					\$ (420,871)	\$ -	\$ (475,871)	13.07%
TOTAL NON-OPERATING SOURCES					\$ (420,871)	\$ -	\$ (475,871)	13.07%
TOTAL REVENUES	\$ (34,837)	\$ (53,567)	\$ (57,694)	\$ (94,202)	\$ (475,871)	\$ (29,173)	\$ (539,871)	13.45%
All Funds Total Revenues	\$ (18,202,259)	\$ (24,612,614)	\$ (27,677,738)	\$ (25,739,134)	\$ (94,562,304)	\$ (21,223,618)	\$ (58,913,567)	-37.70%

Reserves & Fund Balances

(All Funds)

FY 2027 PROPOSED BUDGET

GENERAL FUND RESERVES	Actual FY 2025 9/30/2025	Budgeted FY 2026 9/30/2026	PROJECTED FY 2027	
			Net Change	9/30/2027
Reserve - Prepaid Expenses	\$ 49,467	\$ 49,467	\$ -	\$ 49,467
Reserve - Equipment	\$ 1,585,364	\$ 1,585,364	\$ -	\$ 1,585,364
Reserve - Litigation	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
Reserve - Buildings	\$ 3,525,000	\$ 3,378,523	\$ -	\$ 3,378,523
Reserve - Fire	\$ 1,000,000	\$ 500,000	\$ -	\$ 500,000
Reserve - Infrastructure	\$ 7,677,337	\$ 7,677,337	\$ (27,778)	\$ 7,649,559
Reserve - Land Acquisition	\$ 795,395	\$ 795,395	\$ (340,000)	\$ 455,395
General Fund Balance - Unreserved	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
TOTALS	\$ 19,832,563	\$ 19,186,086		\$ 18,818,308

GENERAL GOVERNMENT FUND BALANCES	Actual FY 2025 9/30/2025	Budgeted FY 2026 9/30/2026	PROJECTED FY 2027	
			Net Change	9/30/2027
ICRA Fund Balance - Unreserved	\$ 2,762,884	\$ 435,351	\$ (93,165)	\$ 342,186
CIP Fund Balance - Unreserved	\$ 1,356,965	\$ 506,574	\$ (475,000)	\$ 31,574
Pension Fund Balance - Unreserved	\$ 308,438	\$ 315,938	\$ 7,500	\$ 323,438
Impact Fee Fund Balance - Unreserved	\$ 903,691	\$ 1,029,991	\$ 126,300	\$ 1,156,291
TOTALS	\$ 5,331,978	\$ 2,287,854		\$ 1,853,489

UTILITIES FUND RESERVES	Actual FY 2025 9/30/2025	Budgeted FY 2026 9/30/2026	PROJECTED FY 2027	
			Net Change	9/30/2027
Unrestricted Fund Balance	\$ 7,267,419	\$ 6,408,667	\$ -	\$ 6,408,667
Capacity Fees - Restricted	\$ 1,219,271	\$ 1,319,271	\$ 100,000	\$ 1,419,271
Reserve - Equipment	\$ 896,207	\$ 1,000,000	\$ -	\$ 1,000,000
TOTALS	\$ 9,382,897	\$ 8,727,938		\$ 8,827,938

CEMETERY FUNDS	Actual FY 2025 9/30/2025	Budgeted FY 2026 9/30/2026	PROJECTED FY 2027	
			Net Change	9/30/2027
Oak Ridge Unrestricted Fund Balance	\$ 831,819	\$ 807,386	\$ -	\$ 807,386
Perpetual Care	\$ 420,871	\$ 475,871	\$ 35,176	\$ 511,047
TOTALS	\$ 1,252,690	\$ 1,283,257		\$ 1,318,433

FY 2027 PROPOSED BUDGET

General Fund Expenditures



City of Inverness Expenditure Detail Report Fiscal Year 2027

GENERAL FUND	<u>FY2022</u> <u>ACTUAL</u>	<u>FY2023</u> <u>ACTUAL</u>	<u>FY2024</u> <u>ACTUAL</u>	<u>FY2025</u> <u>ACTUAL</u>	<u>FY2026</u> <u>BUDGET</u>	<u>FY2026 YTD</u> <u>ACTUAL</u>	<u>FY2027</u> <u>PROPOSED</u>	<u>INC (DEC)</u> <u>%</u>
CITY COUNCIL								
EXECUTIVE SALARIES	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 25,800	\$ 19,350	\$ 25,800	0.00%
FICA/MEDICARE TAXES	\$ 1,889	\$ 1,866	\$ 1,861	\$ 1,882	\$ 1,974	\$ 1,379	\$ 1,974	0.00%
RETIREMENT CONTRIBUTIONS	\$ 10,082	\$ 10,794	\$ 11,201	\$ 12,558	\$ 12,207	\$ 9,156	\$ 14,190	16.24%
LIFE & HEALTH INSURANCE	\$ 59,562	\$ 68,229	\$ 70,396	\$ 65,828	\$ 73,686	\$ 46,095	\$ 78,135	6.04%
WORKERS COMP INSURANCE	\$ 41	\$ 27	\$ 29	\$ 29	\$ 800	\$ 222	\$ 450	-43.75%
TRAVEL	\$ 239	\$ 5,890	\$ 1,789	\$ 7,351	\$ 6,300	\$ -	\$ 7,500	19.05%
PRINTING	\$ 305	\$ 88	\$ -	\$ 308	\$ 300	\$ -	\$ 500	66.67%
OFFICE SUPPLIES	\$ 212	\$ 86	\$ 99	\$ 238	\$ 150	\$ 67	\$ 200	33.33%
PUBLICATIONS	\$ -	\$ -	\$ -	\$ 442	\$ 500	\$ -	\$ 500	0.00%
MEMBERSHIP DUES	\$ 1,090	\$ 1,202	\$ 1,268	\$ 1,338	\$ 1,500	\$ 1,414	\$ 1,500	0.00%
EDUCATION & TRAINING	\$ -	\$ 2,700	\$ 1,095	\$ 3,275	\$ 6,510	\$ -	\$ 6,600	1.38%
TOTALS	\$ 99,220	\$ 116,680	\$ 113,539	\$ 119,047	\$ 129,727	\$ 77,684	\$ 137,349	5.88%

POSITION TITLE	STATUS	2026	2027
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
TOTAL FTE REQUESTED		6.00	6.00
Salaries & Wages		25,800	25,800
Benefits		87,895	94,749
TOTAL LEGISLATIVE		113,695	120,549



City of Inverness Expenditure Detail Report Fiscal Year 2027

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026 YTD</u>	<u>FY2027</u>	<u>INC (DEC)</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>
EXECUTIVE								
REGULAR SALARIES	\$ 303,864	\$ 358,184	\$ 419,513	\$ 542,491	\$ 506,136	\$ 424,491	\$ 585,496	15.68%
OVERTIME	\$ 66	\$ 164	\$ 295	\$ 17	\$ 500	\$ 114	\$ 500	0.00%
FICA/MEDICARE TAXES	\$ 23,496	\$ 27,659	\$ 31,604	\$ 41,676	\$ 39,125	\$ 30,923	\$ 45,196	15.52%
RETIREMENT CONTRIBUTIONS	\$ 72,615	\$ 89,982	\$ 124,170	\$ 162,407	\$ 146,497	\$ 126,349	\$ 158,960	8.51%
LIFE & HEALTH INSURANCE	\$ 63,726	\$ 56,376	\$ 58,475	\$ 63,046	\$ 68,501	\$ 47,152	\$ 72,417	5.72%
WORKERS COMP INSURANCE	\$ 792	\$ 636	\$ 379	\$ 447	\$ 13,000	\$ 5,383	\$ 9,363	-27.98%
PROFESSIONAL SERVICES	\$ 311	\$ 123	\$ -	\$ 213	\$ 1,000	\$ -	\$ 1,000	0.00%
ELECTION EXPENSE	\$ 168	\$ 2,000	\$ 2,210	\$ 2,000	\$ 8,250	\$ -	\$ 8,250	0.00%
TRAVEL	\$ 468	\$ 2,152	\$ 6,072	\$ 5,271	\$ 12,000	\$ 4,881	\$ 12,000	0.00%
VEHICLE ALLOWANCE	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 3,600	\$ 4,800	0.00%
POSTAGE	\$ 838	\$ 722	\$ 350	\$ 246	\$ 2,000	\$ 100	\$ 2,000	0.00%
RENTALS & LEASES	\$ 2,968	\$ 3,290	\$ 3,087	\$ 2,756	\$ 4,000	\$ 2,095	\$ 4,000	0.00%
LIABILITY INSURANCE	\$ 3,824	\$ 2,972	\$ 3,498	\$ 3,522	\$ 4,000	\$ 1,941	\$ 4,200	5.00%
MAINTENANCE - VEHICLES	\$ -	\$ -	\$ -	\$ 118	\$ 500	\$ -	\$ 500	0.00%
PRINTING	\$ 2,271	\$ 734	\$ 1,644	\$ 654	\$ 4,000	\$ -	\$ 4,000	0.00%
CC CLERK FEES	\$ 815	\$ 1,520	\$ 1,673	\$ 1,915	\$ 2,500	\$ 613	\$ 2,500	0.00%
ADVERTISING	\$ 3,442	\$ 4,970	\$ 5,076	\$ 3,412	\$ 10,000	\$ 1,685	\$ 10,000	0.00%
PHYSICALS/INOCULATIONS	\$ 11,065	\$ 6,570	\$ 6,080	\$ 10,320	\$ 7,000	\$ 4,075	\$ 7,500	7.14%
BACKGROUND CHECKS	\$ 1,881	\$ 1,398	\$ 974	\$ 1,608	\$ 2,500	\$ 200	\$ 2,900	16.00%
DRUG TESTING CDL	\$ -	\$ -	\$ -	\$ 140	\$ 500	\$ -	\$ 500	0.00%
MISC EXPENSE	\$ -	\$ -	\$ 2,219	\$ 2,181	\$ 2,500	\$ 3,163	\$ 3,500	40.00%
OFFICE SUPPLIES	\$ 1,475	\$ 2,490	\$ 2,142	\$ 1,133	\$ 3,000	\$ 1,792	\$ 3,000	0.00%
EQUIPMENT (MISC)	\$ -	\$ 15,160	\$ 2,535	\$ 15	\$ 500	\$ -	\$ 500	0.00%
FUEL - GASOLINE	\$ 137	\$ -	\$ 227	\$ 123	\$ 800	\$ -	\$ 800	0.00%
SUBSCRIPTIONS	\$ 193	\$ 200	\$ 228	\$ 228	\$ 300	\$ 200	\$ 300	0.00%
PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	0.00%
MEMBERSHIP DUES	\$ 1,552	\$ 1,693	\$ 2,560	\$ 2,779	\$ 5,200	\$ 2,414	\$ 4,000	-23.08%
EDUCATION & TRAINING	\$ 4,475	\$ 5,762	\$ 7,197	\$ 6,965	\$ 9,000	\$ 5,480	\$ 9,000	0.00%
EXECUTIVE DEPT CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 505,242	\$ 589,556	\$ 687,008	\$ 860,483	\$ 868,209	\$ 666,652	\$ 967,282	11.41%

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		511,436	590,796
Benefits		254,679	285,935
TOTAL EXECUTIVE		766,115	876,731



City of Inverness

Finance Department

212 West Main Street

Inverness, Florida 34450-0419

finance@Inverness.gov

(352) 726-5016

Finance Department Fiscal Year 2027 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 2026, Finance began transitioning to electronic vendor payments. This will create greater efficiency and timeliness in the City's payments for invoices. Finance has also begun working with the IT department to plan for the transition of the City's enterprise operating system to the cloud. This transition will create more opportunities for efficiency in several areas of financial operations. The department will continue to monitor tasks in fiscal 2027 to identify operational changes that can increase the department's efficiency in service delivery.

Finance will continue to work with 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 City and plan for expenses for upcoming fiscal years. Finance will continue to work with all departments to ensure a satisfactory development of upcoming year budget.

Finance also works with independent auditors for annual audits of the City. Finance worked with the audit company to ensure a smooth audit process, and provided all necessary documentation needed for thorough review. The City was issued an unmodified opinion by the auditors for Fiscal Year 2026. This is the highest form of assurance that can be rendered.

Respectfully,

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

Alexis Koter
Finance Director



City of Inverness Expenditure Detail Report Fiscal Year 2027

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026 YTD</u>	<u>FY2027</u>	<u>INC (DEC)</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>
FINANCE								
REGULAR SALARIES	\$ 198,040	\$ 270,648	\$ 252,821	\$ 246,997	\$ 235,548	\$ 165,927	\$ 247,326	5.00%
OVERTIME	\$ 451	\$ 127	\$ 330	\$ 330	\$ 500	\$ 683	\$ 500	0.00%
FICA/MEDICARE TAXES	\$ 15,067	\$ 20,239	\$ 18,806	\$ 18,277	\$ 18,058	\$ 12,283	\$ 18,959	4.99%
RETIREMENT CONTRIBUTIONS	\$ 40,872	\$ 54,540	\$ 57,710	\$ 55,361	\$ 55,305	\$ 38,992	\$ 56,734	2.58%
LIFE & HEALTH INSURANCE	\$ 35,196	\$ 44,569	\$ 41,514	\$ 40,940	\$ 37,309	\$ 27,938	\$ 39,433	5.69%
WORKERS COMP INSURANCE	\$ 618	\$ 564	\$ 249	\$ 258	\$ 6,000	\$ 2,014	\$ 4,321	-27.98%
UNEMPLOYMENT INSURANCE	\$ 3,121	\$ 3,962	\$ 3,025	\$ 2,734	\$ 5,517	\$ -	\$ 5,000	-9.37%
PROFESSIONAL SERVICES	\$ 2,189	\$ 4,400	\$ 5,468	\$ 8,626	\$ 8,550	\$ 5,262	\$ 8,000	-6.43%
CONTRACTUAL SERVICES	\$ 20,412	\$ 36,557	\$ 27,994	\$ 34,095	\$ 35,000	\$ 25,171	\$ 42,000	20.00%
TRAVEL	\$ -	\$ 448	\$ 2,967	\$ 3,834	\$ 3,000	\$ 748	\$ 3,000	0.00%
POSTAGE	\$ 23,911	\$ 39,405	\$ 35,221	\$ 35,392	\$ 35,000	\$ 27,278	\$ 45,000	28.57%
RENTALS & LEASES	\$ 2,294	\$ 2,415	\$ 3,001	\$ 1,896	\$ 3,250	\$ 1,209	\$ 3,000	-7.69%
LIABILITY INSURANCE	\$ 3,476	\$ 2,701	\$ 3,180	\$ 3,173	\$ 3,500	\$ 1,699	\$ 3,675	5.00%
MAINTENANCE - EQUIPMENT	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PRINTING	\$ 1,940	\$ 1,965	\$ 3,055	\$ 2,726	\$ 4,700	\$ 4,255	\$ 7,000	48.94%
BANK SERVICE CHARGES	\$ 10,586	\$ 750	\$ 18,763	\$ 32,482	\$ 40,000	\$ 27,875	\$ 43,000	7.50%
CC CLERK FEES	\$ 386	\$ 390	\$ 450	\$ 890	\$ 1,500	\$ 470	\$ 1,000	-33.33%
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	-100.00%
MISC EXPENSE	\$ -	\$ -	\$ -	\$ 646	\$ -	\$ -	\$ -	0.00%
OFFICE SUPPLIES	\$ 2,384	\$ 2,208	\$ 2,023	\$ 2,875	\$ 3,000	\$ 1,678	\$ 3,000	0.00%
EQUIPMENT (MISC)	\$ -	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUPPLIES - GENERAL	\$ 1,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MEMBERSHIP DUES	\$ 480	\$ 543	\$ 105	\$ 404	\$ 540	\$ -	\$ 500	-7.41%
EDUCATION & TRAINING	\$ -	\$ -	\$ 600	\$ 1,295	\$ 2,000	\$ -	\$ 2,000	0.00%
FINANCE DEPT CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 362,980	\$ 486,823	\$ 477,282	\$ 493,231	\$ 508,777	\$ 343,482	\$ 543,448	6.81%

Finance Director	Active	1.00	1.00
Assistant Finance Director	Active	1.00	1.00
AP Specialist	Active	1.00	1.00
TOTAL FTE REQUESTED		3.00	3.00
Salaries & Wages		241,048	252,826
Benefits		110,931	119,447
TOTAL FINANCE		351,980	372,272



City of Inverness

Community Development Department

212 West Main Street

Inverness, Florida 34450-0419

cdd@Inverness.gov

(352) 726-3401

Community Development Department Fiscal Year 2027 Budget Message

To the Honorable Mayor and Members of City Council:

The City of Inverness Community Development Department (CDD) manages building and development activities including annexations, land use, zoning, and code enforcement. The Department also provides staff support to the Architectural Aesthetic Review Committee, Inverness Community Redevelopment Agency, Planning and Zoning Commission, Zoning Board of Adjustment, Code Enforcement Special Magistrate, and the Utility Arbitration Committee. Planning responsibilities include updates to the Local Government Comprehensive Plan (LGCP) and the Land Development Code (LDC).

The LDC serves as the City's primary regulatory tool for implementing the policies of the Comprehensive Plan. It establishes standards for zoning, land use, infrastructure, and environmental protection while ensuring orderly development and safeguarding public health, safety, and welfare.

The CDD remains committed to providing efficient service to residents and businesses by participating in professional training and certification programs for the Code Enforcement Technician and Permitting Coordinator. The department also continues to utilize technology to streamline processes and improve operational efficiency.

Several capital improvement projects were completed or advanced during the previous fiscal year with funding assistance from the Community Redevelopment Agency (ICRA). Additional information can be found in the 2025 ICRA Report. The Florida Legislature passed House Bill 991 to terminate existing CRA's in September of 2045. In response, Council approved Resolution 2025-05 to extend the termination date to August 14, 2055, to provide funding options for future development initiatives.

Looking ahead, the City of Inverness continues to experience steady growth and development across multiple sectors. Several commercial projects are currently underway, contributing to increased economic activity and expanded services for residents and visitors. New residential housing is being constructed to meet the growing demand within the community. The CDD is advancing the revitalization of the Medical Arts District through a partnership with HCA, which includes major infrastructure upgrades and enhancements to the SR 44 Corridor program, all designed to improve the area's functionality and appearance as a key location for healthcare.

Respectfully,

A blue ink signature of Jeffrey M. Wells, written in a cursive style.

Jeffrey M. Wells

Interim Community Development Director



City of Inverness Expenditure Detail Report Fiscal Year 2027

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026 YTD</u>	<u>FY2027</u>	<u>INC (DEC)</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>
COMMUNITY DEVELOPMENT SERVICES								
REGULAR SALARIES	\$ 145,895	\$ 202,770	\$ 177,589	\$ 193,220	\$ 210,241	\$ 166,354	\$ 203,277	-3.31%
SALARIES - PART TIME	\$ 8,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
OVERTIME	\$ 195	\$ 184	\$ 2,440	\$ 757	\$ 500	\$ 159	\$ 500	0.00%
FICA/MEDICARE TAXES	\$ 11,876	\$ 15,521	\$ 13,772	\$ 14,839	\$ 16,122	\$ 12,738	\$ 15,589	-3.31%
RETIREMENT CONTRIBUTIONS	\$ 34,886	\$ 42,137	\$ 34,674	\$ 40,183	\$ 40,723	\$ 31,886	\$ 37,938	-6.84%
LIFE & HEALTH INSURANCE	\$ 23,599	\$ 32,014	\$ 26,725	\$ 31,758	\$ 37,282	\$ 23,884	\$ 39,419	5.73%
WORKERS COMP INSURANCE	\$ 717	\$ 1,157	\$ 583	\$ 944	\$ 5,000	\$ 1,838	\$ 3,553	-28.94%
ATTORNEY FEES	\$ 1,095	\$ 2,125	\$ 2,000	\$ 5,550	\$ 15,000	\$ 1,418	\$ 15,000	0.00%
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%
CONTRACTUAL SERVICES	\$ 151,453	\$ 137,877	\$ 147,488	\$ 132,955	\$ 212,000	\$ 104,222	\$ 217,000	2.36%
COMP PLAN/LDC/CODE UPDATES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	-100.00%
TRAVEL	\$ -	\$ 438	\$ -	\$ 122	\$ 2,250	\$ -	\$ 2,250	0.00%
POSTAGE	\$ 2,500	\$ 3,500	\$ 3,600	\$ 3,500	\$ 12,000	\$ 4,000	\$ 8,000	-33.33%
RENTALS & LEASES	\$ 1,929	\$ 3,497	\$ 4,970	\$ 2,492	\$ 5,000	\$ 1,459	\$ 5,000	0.00%
LIABILITY INSURANCE	\$ 4,350	\$ 3,380	\$ 3,979	\$ 3,997	\$ 4,500	\$ 2,184	\$ 4,725	5.00%
MAINTENANCE - VEHICLES	\$ 841	\$ 112	\$ 77	\$ 2,369	\$ 1,000	\$ -	\$ 1,000	0.00%
PRINTING	\$ 1,329	\$ 1,460	\$ 1,508	\$ 206	\$ 3,500	\$ 519	\$ 3,500	0.00%
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	0.00%
MISC EXPENSE	\$ 990	\$ 12	\$ -	\$ 1,931	\$ 2,500	\$ -	\$ 2,500	0.00%
OFFICE SUPPLIES	\$ 515	\$ 953	\$ 664	\$ 500	\$ 1,825	\$ 603	\$ 1,825	0.00%
EQUIPMENT (MISC)	\$ -	\$ 6,272	\$ 975	\$ -	\$ -	\$ -	\$ -	0.00%
FUEL - GASOLINE	\$ 614	\$ 533	\$ 396	\$ 821	\$ 1,900	\$ 526	\$ 1,900	0.00%
PUBLICATIONS	\$ 899	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	0.00%
MEMBERSHIP DUES	\$ -	\$ 255	\$ 315	\$ 470	\$ 1,690	\$ 400	\$ 1,690	0.00%
EDUCATION & TRAINING	\$ 645	\$ 953	\$ 1,070	\$ -	\$ 9,185	\$ -	\$ 9,185	0.00%
CDD CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 392,603	\$ 455,149	\$ 422,826	\$ 436,613	\$ 600,018	\$ 352,190	\$ 586,651	-2.23%

CDD Director	Active	1.00	1.00
Planner	Eliminated (Added FY 2026)	0.00	0.00
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		210,741	203,777
Benefits		95,215	96,499
TOTAL COMMUNITY DEVELOPMENT		305,956	300,275

The Community Development Department (CDD) works in tandem with the Inverness Community Redevelopment Agency (ICRA) Board for the oversight of ICRA budget and expenditures. Please reference pages 48-49 for further information regarding ICRA budget development.



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 2027 Budget Message

To the Honorable Mayor and Members of City Council:

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

During fiscal year 2027, IT will work with key vendors and city departments to begin planning and strategizing the migration of Munis, the city's core operations software, to cloud infrastructure. IT will continue to work with the Finance office and the City Clerk's office to move paper processes to our Digital Platform. Additionally, Cybersecurity 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.

Information Technology collaborated with Public Works and Parks and Recreation to implement a new Work Order Management System. The purpose of this initiative was to streamline service requests, enhance maintenance scheduling, and improve coordination for city facilities. The project has successfully modernized the work order process, reduced response times, and provides real-time visibility into departmental operations. IT will be working with our Parks Department to enhance the City's web presence. The City's web site 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's digital world.

The cost of hardware, software licenses, cloud services, and support services continues to rise due to supply chain pressures and ongoing inflation in the technology sector. Market trends indicate higher prices for essential IT components, including servers, networking equipment, and security tools. Additionally, licensing renewals from major software vendors are expected to reflect these market-driven increases. Factoring these trends in our budget ensures we will be equipped to maintain secure systems and meet operational needs without disruption. The projected increases in IT expenditures are essential to sustain current service levels, support organizational growth, and mitigate cybersecurity risk. While the rising costs present a challenge, proactive budgeting will allow us to manage these increases without compromising system reliability or service delivery.

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 2027

	<u>FY2022</u>		<u>FY2023</u>		<u>FY2024</u>		<u>FY2025</u>		<u>FY2026</u>		<u>FY2026 YTD</u>		<u>FY2027</u>		<u>INC (DEC)</u>
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>ACTUAL</u>		<u>PROPOSED</u>		<u>%</u>
INFORMATION TECHNOLOGY															
REGULAR SALARIES	\$ 142,115	\$	159,838	\$	166,084	\$	181,105	\$	181,694	\$	128,009	\$	190,779		5.00%
OVERTIME	\$ 405	\$	133	\$	85	\$	178	\$	500	\$	431	\$	500		0.00%
FICA/MEDICARE TAXES	\$ 10,666	\$	12,238	\$	12,712	\$	13,868	\$	13,938	\$	9,826	\$	14,633		4.99%
RETIREMENT CONTRIBUTIONS	\$ 35,322	\$	42,144	\$	47,823	\$	51,526	\$	50,493	\$	35,568	\$	51,900		2.79%
LIFE & HEALTH INSURANCE	\$ 19,623	\$	23,270	\$	23,739	\$	24,599	\$	24,873	\$	18,655	\$	26,289		5.69%
WORKERS COMP INSURANCE	\$ 523	\$	457	\$	159	\$	176	\$	5,000	\$	1,553	\$	3,335		-33.30%
CONTRACTUAL SERVICES	\$ 3,493	\$	5,493	\$	2,357	\$	-	\$	1,000	\$	-	\$	6,000		500.00%
TELEPHONE	\$ 54,907	\$	54,178	\$	59,269	\$	69,277	\$	73,567	\$	47,126	\$	75,000		1.95%
POSTAGE	\$ -	\$	-	\$	-	\$	53	\$	-	\$	-	\$	-		0.00%
LIABILITY INSURANCE	\$ 4,055	\$	2,701	\$	3,180	\$	3,173	\$	3,500	\$	1,699	\$	3,675		5.00%
MAINTENANCE - EQUIPMENT	\$ 5,599	\$	4,504	\$	7,859	\$	1,883	\$	12,000	\$	-	\$	12,000		0.00%
MAINTENANCE - CONTRACTS	\$ 114,580	\$	196,994	\$	196,499	\$	217,006	\$	257,333	\$	222,270	\$	331,228		28.72%
MISC EXPENSE	\$ -	\$	3	\$	-	\$	-	\$	-	\$	-	\$	-		0.00%
EQUIPMENT (MISC)	\$ 17,996	\$	51,465	\$	17,995	\$	50,753	\$	51,000	\$	16,570	\$	51,000		0.00%
SOFTWARE	\$ 18,287	\$	2,382	\$	-	\$	-	\$	17,968	\$	17,968	\$	35,000		94.79%
SUBSCRIPTIONS	\$ -	\$	-	\$	-	\$	-	\$	300	\$	-	\$	300		0.00%
EDUCATION & TRAINING	\$ 3,463	\$	3,360	\$	3,360	\$	3,460	\$	7,500	\$	-	\$	7,500		0.00%
IT DEPT CONTINGENCIES	\$ -	\$	-	\$	-	\$	-	\$	10,000	\$	-	\$	10,000		0.00%
TOTALS	\$ 431,035	\$	559,159	\$	541,122	\$	617,058	\$	710,666	\$	499,672	\$	819,139		15.26%

Information Tech Director	Active	1.00	1.00
Digital Specialist	Active	1.00	1.00
TOTAL FTE REQUESTED		2.00	2.00
Salaries & Wages		182,194	191,279
Benefits		89,503	96,156
TOTAL INFORMATION TECHNOLOGY		271,697	287,435



City of Inverness

Fire Services

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

(352) 726-2611

FAX (352) 726-0607

Fire Department Fiscal Year 2026-2027 Budget Message

To the Honorable Mayor and Members of City Council:

The City of Inverness Fire Department continues to provide efficient, affordable fire protection and emergency medical first response to the community.

In 2025, the department saw a continued rise in the number of calls for service, responding to 2,034 incidents which included 45 Fire incidents (structure, wildfire and vehicle). The department also completed over 3,000 hours of training and conducted more than 350 fire safety inspections. The City's ISO rating improved from 5 to 4, helping reduce insurance costs for residents and businesses.

Over \$770,000 in grant funding was secured for critical equipment purchases, and a new interlocal automatic and mutual aid agreement with Citrus County Fire Rescue strengthens public service delivery.

In the upcoming 2026-27 budget year, the department will continue to prioritize firefighter training, fire prevention, and constant operational readiness, while working on continued fire station and equipment improvements, including the addition of and placing into service a new 100-foot ladder truck and a brush truck.

There is a nationwide trend of a shortage of volunteer firefighters that is also affecting our community. Since 2008, the number of volunteer firefighters has declined by nearly 25% while calls for service have increased by about 70%. The decline in numbers is largely due to higher training requirements and the time commitment required as potential volunteers must balance employment and personal responsibilities with hundreds of hours of required training.

With fewer volunteers, rising fire service costs, and the uncertainty surrounding future property tax revenues, the City may consider alternative funding options. A fire assessment funding study would analyze the cost of fire services and identify legally permissible funding alternatives to support future budget decisions.

Respectfully,

Robert W. Bessler
Fire Chief

Fire Chief	Active	1.00	1.00
Captain Firefighter	Active	1.00	1.00
Lieutenant Firefighter	Active	2.00	2.00
FT Firefighter Driver/Engineer	Active	3.00	3.00
Firefighter - PT	Active	4.00	4.00
TOTAL FTE REQUESTED		11.00	11.00
Salaries & Wages		619,862	652,767
Benefits		384,256	407,312
TOTAL FIRE SAFETY SERVICES		1,004,118	1,060,079



City of Inverness Expenditure Detail Report Fiscal Year 2027

	<u>FY2022</u>		<u>FY2023</u>		<u>FY2024</u>		<u>FY2025</u>		<u>FY2026</u>		<u>FY2026 YTD</u>		<u>FY2027</u>		<u>INC (DEC)</u>
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>ACTUAL</u>		<u>PROPOSED</u>		<u>%</u>
FIRE/RESCUE SERVICES															
REGULAR SALARIES	\$ 179,529	\$	197,254	\$	378,578	\$	459,754	\$	487,821	\$	331,420	\$	510,630		4.68%
SALARIES - PART TIME	\$ 89,599	\$	120,481	\$	67,634	\$	98,940	\$	71,057	\$	65,102	\$	74,737		5.18%
SALARIES - SEASONAL	\$ 1,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		0.00%
VOLUNTEER FIREFIGHTER STIPENDS	\$ 39,208	\$	39,878	\$	22,004	\$	25,677	\$	24,000	\$	16,645	\$	25,000		4.17%
OVERTIME	\$ 13,744	\$	12,144	\$	24,694	\$	34,167	\$	35,184	\$	22,759	\$	40,000		13.69%
INCENTIVE PAY	\$ 764	\$	600	\$	650	\$	1,200	\$	1,800	\$	1,400	\$	2,400		33.33%
FICA/MEDICARE TAXES	\$ 24,506	\$	28,333	\$	37,719	\$	47,191	\$	47,419	\$	32,686	\$	49,937		5.31%
RETIREMENT CONTRIBUTIONS	\$ 75,248	\$	94,192	\$	153,827	\$	199,147	\$	224,875	\$	148,038	\$	254,025		12.96%
LIFE & HEALTH INSURANCE	\$ 33,293	\$	26,446	\$	71,276	\$	86,126	\$	87,054	\$	61,146	\$	92,010		5.69%
WORKERS COMP INSURANCE	\$ 14,507	\$	13,916	\$	14,355	\$	15,837	\$	24,908	\$	5,087	\$	11,339		-54.48%
PROFESSIONAL SERVICES	\$ 5,000	\$	4,992	\$	4,992	\$	4,992	\$	5,000	\$	3,744	\$	5,000		0.00%
CONTRACTUAL SERVICES	\$ -	\$	1,396	\$	8,229	\$	6,343	\$	8,200	\$	7,709	\$	8,500		3.66%
PEST CONTROL	\$ 591	\$	4,493	\$	388	\$	-	\$	400	\$	-	\$	400		0.00%
TRAVEL	\$ -	\$	70	\$	-	\$	-	\$	500	\$	-	\$	500		0.00%
POSTAGE	\$ 350	\$	-	\$	8	\$	-	\$	250	\$	-	\$	250		0.00%
UTILITIES - ELECTRIC	\$ 6,851	\$	8,116	\$	8,060	\$	8,583	\$	9,350	\$	4,885	\$	9,350		0.00%
UTILITIES - WATER & SEWER	\$ 1,705	\$	1,228	\$	963	\$	1,531	\$	1,352	\$	1,429	\$	2,500		84.91%
LIABILITY INSURANCE	\$ 18,539	\$	13,507	\$	15,898	\$	15,763	\$	17,500	\$	8,493	\$	18,375		5.00%
MAINTENANCE - BUILDING	\$ 16,802	\$	8,582	\$	2,575	\$	15,403	\$	6,000	\$	1,310	\$	12,000		100.00%
MAINTENANCE - EQUIPMENT	\$ 2,472	\$	4,266	\$	1,660	\$	5,208	\$	6,000	\$	2,957	\$	7,000		16.67%
MAINTENANCE - VEHICLES	\$ 12,337	\$	13,997	\$	14,041	\$	20,515	\$	21,000	\$	13,638	\$	20,000		-4.76%
MAINTENANCE - CONTRACTS	\$ 10,057	\$	10,617	\$	9,466	\$	10,042	\$	11,000	\$	10,292	\$	15,000		36.36%
PRINTING	\$ 431	\$	368	\$	394	\$	326	\$	500	\$	288	\$	500		0.00%
PHYSICALS/INOCULATIONS	\$ -	\$	-	\$	-	\$	-	\$	5,000	\$	-	\$	10,000		100.00%
PROMOTIONAL ACTIVITIES	\$ -	\$	375	\$	460	\$	-	\$	500	\$	484	\$	500		0.00%
OFFICE SUPPLIES	\$ 1,291	\$	1,455	\$	1,503	\$	1,675	\$	2,000	\$	130	\$	2,000		0.00%
EQUIPMENT (MISC)	\$ 9,172	\$	19,432	\$	11,876	\$	13,585	\$	15,000	\$	3,314	\$	15,000		0.00%
SAFETY EQUIPMENT	\$ 3,543	\$	822	\$	821	\$	775	\$	500	\$	-	\$	500		0.00%
SUPPLIES - GENERAL	\$ 8,713	\$	4,056	\$	2,987	\$	5,574	\$	6,000	\$	3,296	\$	6,000		0.00%
SUPPLIES - FIRST AID	\$ -	\$	2,821	\$	4,043	\$	3,074	\$	4,000	\$	1,113	\$	4,000		0.00%
FUEL - GASOLINE	\$ 1,328	\$	869	\$	1,202	\$	914	\$	1,200	\$	645	\$	1,200		0.00%
FUEL - DIESEL	\$ 9,400	\$	8,846	\$	9,992	\$	9,459	\$	9,000	\$	7,356	\$	10,000		11.11%
FUEL - PROPANE	\$ 188	\$	119	\$	-	\$	139	\$	300	\$	-	\$	300		0.00%
UNIFORMS	\$ 8,816	\$	8,279	\$	12,296	\$	9,618	\$	10,000	\$	2,838	\$	10,000		0.00%
SUBSCRIPTIONS	\$ 175	\$	6,172	\$	1,645	\$	247	\$	1,280	\$	-	\$	1,280		0.00%
MEMBERSHIP DUES	\$ 150	\$	375	\$	220	\$	220	\$	220	\$	125	\$	250		13.64%
EDUCATION & TRAINING	\$ 2,347	\$	1,831	\$	488	\$	595	\$	1,000	\$	-	\$	1,000		0.00%
FIRE DEPT CONTINGENCIES	\$ 10,536	\$	-	\$	-	\$	-	\$	10,000	\$	-	\$	10,000		0.00%
TOTALS	\$ 602,790	\$	660,327	\$	884,946	\$	1,102,621	\$	1,157,170	\$	758,330	\$	1,231,483		6.42%



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 2027 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 Theatre 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 working with FDOT through a grant that was received to put in the new entrance to Whispering Pines Park. That project will be wrapping up by the end of July. Park improvements, such as a new skatepark and basketball court to be located next to Wallace Brooks Park, as well as a new inclusive playground to be located at Bryant Park, are in the concept and design phase.

The Valerie Theatre recently completed new exterior painting, new carpet, and various lighting upgrades throughout the theatre will be upcoming in the next few months.

The City continues to utilize public private partnerships to enhance its events. Bigger events, more vendors and community partners, are becoming the staple to what the City is putting forth to the community. Small Town Slam and Small Town Saturday Night are happening on a monthly basis now and growing exponentially. The Downtown businesses are thriving with all the events being brought to the downtown area.

The City is utilizing the volunteer program to help the parks and events take on a new dynamic. Volunteers are impacting the ballfields, impacting recreation opportunities, and enable staff to more efficiently handle events.

The department is continuing to have ongoing improvements, maintenance, and beautification to our parks and recreational facilities. These investments are essential to ensure safe, accessible, and attractive public spaces that enhance quality of life, promote healthy lifestyles, and encourage community engagement.

Respectfully,

A handwritten signature in black ink, appearing to read "Woody Worley".

Woody Worley

Parks & Recreation Director

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		833,747	878,498
Benefits		380,169	388,839
TOTAL PARKS & REC AND EVENTS		1,213,917	1,267,337



City of Inverness Expenditure Detail Report Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
PARKS & RECREATION								
REGULAR SALARIES	\$ 415,243	\$ 475,325	\$ 574,370	\$ 602,941	\$ 615,840	\$ 426,452	\$ 648,393	5.29%
SALARIES - PART TIME	\$ 52,159	\$ 67,988	\$ 78,355	\$ 61,760	\$ 69,888	\$ 46,444	\$ 71,635	2.50%
SALARIES - SEASONAL	\$ 57,595	\$ 60,530	\$ 52,420	\$ 53,279	\$ 55,000	\$ 44,643	\$ 55,000	0.00%
OVERTIME	\$ 2,205	\$ 3,946	\$ 7,678	\$ 12,464	\$ 4,000	\$ 8,001	\$ 10,000	150.00%
FICA/MEDICARE TAXES	\$ 39,619	\$ 46,049	\$ 54,005	\$ 54,880	\$ 56,972	\$ 39,450	\$ 60,055	5.41%
RETIREMENT CONTRIBUTIONS	\$ 74,422	\$ 84,559	\$ 111,176	\$ 118,043	\$ 119,622	\$ 83,530	\$ 122,957	2.79%
LIFE & HEALTH INSURANCE	\$ 110,857	\$ 114,146	\$ 129,643	\$ 129,672	\$ 148,912	\$ 104,975	\$ 157,513	5.78%
WORKERS COMP INSURANCE	\$ 18,846	\$ 16,304	\$ 14,323	\$ 14,606	\$ 20,480	\$ 6,043	\$ 13,687	-33.17%
ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	-100.00%
PROFESSIONAL SERVICES	\$ 600	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL SERVICES	\$ 16,228	\$ 6,648	\$ 7,605	\$ -	\$ 34,830	\$ 29,855	\$ 34,830	0.00%
PEST CONTROL	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 500	100.00%
TRAVEL	\$ 137	\$ 731	\$ 1,309	\$ 1,909	\$ 500	\$ -	\$ 2,500	400.00%
POSTAGE	\$ 50	\$ 300	\$ -	\$ 100	\$ 20	\$ 20	\$ 300	1400.00%
UTILITIES - ELECTRIC	\$ 60,176	\$ 64,540	\$ 68,912	\$ 77,830	\$ 75,075	\$ 51,183	\$ 90,000	19.88%
UTILITIES - WATER & SEWER	\$ 60,332	\$ 57,088	\$ 49,767	\$ 63,538	\$ 63,336	\$ 48,062	\$ 67,000	5.79%
RENTALS & LEASES	\$ 180	\$ 2,923	\$ 3,055	\$ 2,739	\$ 3,000	\$ 1,253	\$ 3,000	0.00%
LIABILITY INSURANCE	\$ 40,555	\$ 9,005	\$ 10,599	\$ 10,543	\$ 11,500	\$ 5,581	\$ 12,075	5.00%
MAINTENANCE - BUILDING	\$ -	\$ 8,573	\$ 6,574	\$ 73,612	\$ 11,000	\$ 7,905	\$ 10,000	-9.09%
MAINTENANCE -PARK	\$ 38,471	\$ 39,529	\$ 38,553	\$ 36,010	\$ 45,000	\$ 32,121	\$ 45,000	0.00%
MAINTENANCE - BOAT RAMP	\$ -	\$ 140	\$ -	\$ 3,350	\$ -	\$ -	\$ 2,500	100.00%
MAINTENANCE - EQUIPMENT	\$ 17,891	\$ 26,443	\$ 29,147	\$ 23,368	\$ 24,000	\$ 18,678	\$ 26,000	8.33%
MAINTENANCE - VEHICLES	\$ 233	\$ 7,406	\$ 12,368	\$ 4,947	\$ 9,532	\$ 7,359	\$ 9,500	-0.34%
MAINTENANCE - CONTRACTS	\$ 59,013	\$ 96,597	\$ 55,736	\$ 48,516	\$ 49,423	\$ 38,966	\$ 55,000	11.28%
PRINTING	\$ 5,290	\$ 1,131	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
OPERATING-RECREATION PROG	\$ 18,060	\$ 6,591	\$ 8,572	\$ 14,031	\$ 15,900	\$ 13,042	\$ 21,000	32.08%
MISC EXPENSE	\$ 753	\$ 197	\$ 690	\$ 715	\$ 690	\$ 500	\$ 1,000	44.93%
OFFICE SUPPLIES	\$ 567	\$ 1,155	\$ 1,471	\$ 1,932	\$ 2,000	\$ 1,429	\$ 2,000	0.00%
EQUIPMENT (MISC)	\$ 13,368	\$ 5,734	\$ 10,421	\$ 11,839	\$ 5,000	\$ 4,624	\$ 10,000	100.00%
SUPPLIES - GENERAL	\$ 41,736	\$ 45,527	\$ 48,538	\$ 54,672	\$ 53,280	\$ 47,953	\$ 60,000	12.61%
SUPPLIES -FIRST AID	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	0.00%
FUEL - GASOLINE	\$ 11,614	\$ 11,622	\$ 11,393	\$ 8,413	\$ 16,500	\$ 5,826	\$ 20,000	21.21%
FUEL - DIESEL	\$ 1,157	\$ 2,522	\$ 2,535	\$ 1,201	\$ 3,575	\$ 1,839	\$ 3,575	0.00%
FUEL - PROPANE	\$ 6,566	\$ 5,788	\$ 4,368	\$ 11,282	\$ 10,000	\$ 7,917	\$ 15,000	50.00%
SUPPLIES - CHEMICALS	\$ -	\$ 13,803	\$ 14,780	\$ 14,902	\$ 15,000	\$ 11,089	\$ 15,000	0.00%
UNIFORMS	\$ -	\$ -	\$ 343	\$ 957	\$ 1,520	\$ 1,518	\$ 1,600	5.26%
UNIFORM MAINTENANCE	\$ 3,467	\$ 4,555	\$ 4,669	\$ 5,823	\$ 5,790	\$ 3,935	\$ 5,900	1.90%
MEMBERSHIP DUES	\$ 300	\$ 500	\$ 563	\$ 900	\$ 1,000	\$ 900	\$ 1,000	0.00%
EDUCATION & TRAINING	\$ 1,362	\$ 2,332	\$ 2,328	\$ 2,092	\$ 5,500	\$ 610	\$ 5,500	0.00%
PARKS DEPT CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 1,169,052	\$ 1,290,875	\$ 1,416,368	\$ 1,522,868	\$ 1,578,685	\$ 1,101,703	\$ 1,669,020	5.72%



City of Inverness
Expenditure Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
EVENTS & CULTURAL AFFAIRS								
REGULAR SALARIES	\$ 62,154	\$ 17,432	\$ 16,598	\$ 53,085	\$ 54,075	\$ 38,061	\$ 56,779	5.00%
SALARIES - PART TIME	\$ 26,115	\$ 43,974	\$ 40,519	\$ 30,749	\$ 34,944	\$ 26,918	\$ 36,691	5.00%
OVERTIME	\$ 1,273	\$ -	\$ 551	\$ -	\$ -	\$ -	\$ -	0.00%
FICA/MEDICARE TAXES	\$ 6,850	\$ 4,698	\$ 4,412	\$ 6,413	\$ 6,810	\$ 4,971	\$ 7,150	4.99%
RETIREMENT CONTRIBUTIONS	\$ 12,912	\$ 7,546	\$ 7,716	\$ 11,542	\$ 12,489	\$ 9,117	\$ 12,703	1.71%
LIFE & HEALTH INSURANCE	\$ 15,229	\$ 4,836	\$ 4,414	\$ 11,792	\$ 12,436	\$ 9,327	\$ 13,144	5.69%
WORKERS COMP INSURANCE	\$ 3,560	\$ 1,108	\$ 1,615	\$ 1,544	\$ 2,448	\$ 787	\$ 1,630	-33.42%
EVENT RENTAL SECURITY SVCS	\$ -	\$ -	\$ 9,255	\$ 7,559	\$ 10,000	\$ 1,875	\$ 10,000	0.00%
CONTRACTUAL SERVICES	\$ 64,632	\$ 100,503	\$ 143,496	\$ 80,926	\$ 255,000	\$ 193,322	\$ 255,000	0.00%
PEST CONTROL	\$ 987	\$ 593	\$ -	\$ -	\$ 800	\$ -	\$ 800	0.00%
TELEPHONE	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,500	50.00%
POSTAGE	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
UTILITIES - ELECTRIC	\$ 1,936	\$ 1,881	\$ 1,741	\$ 2,754	\$ 2,310	\$ 1,916	\$ 3,500	51.52%
UTILITIES - WATER & SEWER	\$ 8,547	\$ 6,776	\$ 5,698	\$ 5,759	\$ 7,426	\$ 6,024	\$ 8,000	7.73%
RENTALS & LEASES	\$ 7,880	\$ 6,772	\$ 13,427	\$ 9,595	\$ 12,000	\$ 7,225	\$ 12,000	0.00%
LIABILITY INSURANCE	\$ 6,952	\$ 5,403	\$ 6,359	\$ 6,347	\$ 7,000	\$ 3,397	\$ 7,350	5.00%
MAINTENANCE - BUILDING	\$ 9,347	\$ 3,973	\$ 6,675	\$ 6,043	\$ 10,000	\$ 1,800	\$ 10,000	0.00%
MAINTENANCE - EQUIPMENT	\$ 13,980	\$ 15,760	\$ 5,147	\$ 1,189	\$ 5,000	\$ 1,450	\$ 5,000	0.00%
MAINTENANCE - VEHICLES	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
MAINTENANCE - CONTRACTS	\$ -	\$ 2,507	\$ -	\$ -	\$ 400	\$ -	\$ 4,000	900.00%
PRINTING	\$ 1,553	\$ 3,846	\$ 5,648	\$ 2,589	\$ 6,000	\$ 1,218	\$ 6,000	0.00%
SERVICE CHARGES	\$ -	\$ -	\$ 33,320	\$ 32,414	\$ 35,000	\$ 18,244	\$ 35,000	0.00%
ADVERTISING	\$ 56,091	\$ 84,712	\$ 75,305	\$ 74,715	\$ 90,000	\$ 50,049	\$ 90,000	0.00%
OPERATING-RECREATION PROG	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 7,000	94.44%
CASH PRIZES-SPECIAL EVENTS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,000	\$ 9,140	\$ 10,000	0.00%
PROMOTIONAL ACTIVITIES	\$ 12,874	\$ -	\$ 5,730	\$ 5,520	\$ 32,900	\$ 18,102	\$ 30,000	-8.81%
EVENT MUSIC BROADCAST LICENSE	\$ 759	\$ -	\$ 856	\$ 880	\$ 1,000	\$ 905	\$ 1,000	0.00%
MISC EXPENSE	\$ 916	\$ 69	\$ 1,557	\$ 944	\$ 1,000	\$ 191	\$ 4,000	300.00%
RECOVERY ACT - EVENTS	\$ 129,416	\$ 198,113	\$ 166,679	\$ 88,214	\$ -	\$ -	\$ -	0.00%
VALERIE THEATRE - PROGRAMS	\$ 32,993	\$ 25,351	\$ 20,310	\$ 12,590	\$ 40,000	\$ 12,400	\$ 40,000	0.00%
TICKET SALES DISTRIBUTION	\$ 73,273	\$ 143,612	\$ 208,730	\$ 217,233	\$ 200,000	\$ 139,383	\$ 200,000	0.00%
OFFICE SUPPLIES	\$ 661	\$ 1,502	\$ 1,820	\$ 3,319	\$ 3,500	\$ 2,227	\$ 3,500	0.00%
EQUIPMENT (MISC)	\$ 5,913	\$ 2,236	\$ 12,519	\$ 8,524	\$ 4,000	\$ 2,236	\$ 4,000	0.00%
SUPPLIES - GENERAL	\$ 4,370	\$ 2,079	\$ 1,664	\$ 4,937	\$ 5,500	\$ 1,929	\$ 5,500	0.00%
UNIFORMS	\$ 21	\$ -	\$ -	\$ -	\$ 1,000	\$ 171	\$ 1,000	0.00%
MERCHANDISE-RESALE	\$ 10,819	\$ 14,211	\$ 16,913	\$ 12,343	\$ 18,787	\$ 9,470	\$ 18,786	0.00%
E DISTRICT CUP SALES	\$ -	\$ -	\$ 13,016	\$ 4,548	\$ 13,000	\$ 6,468	\$ 13,000	0.00%
MEMBERSHIPS	\$ 265	\$ 421	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EDUCATION & TRAINING	\$ 543	\$ 60	\$ 60	\$ -	\$ 1,500	\$ -	\$ 2,500	66.67%
EVENTS DEPT CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
TOTALS	\$ 582,902	\$ 708,973	\$ 840,749	\$ 713,066	\$ 910,925	\$ 581,920	\$ 926,533	1.71%



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 2027 Budget Message

To the Honorable Mayor and Members of City Council:

The City of Inverness Public Works Department is responsible for the oversight and management of all City facilities and landscaping. The Department is also responsible for the maintenance of major City infrastructure, such as approximately 70 miles of paved roadways, sidewalks, and medians throughout City limits. Storm debris removal, trash management and storm water management also fall under the responsibilities of the roads and streets team. In addition, Public Works is responsible for the overall construction, maintenance and management of the public water and wastewater systems from the facilities to the customers' connection points. The Director of Public Works assures all utility facilities remain powered and prepared for continuous service to the Citizens of Inverness. Ongoing planning, inspections and capital improvement planning are crucial to the health and reliability of the City's Infrastructure.

The Public Works Department is working to identify issues with the aging infrastructure and budget for extensive repairs and upgrades to the City's utilities. The upgrades are necessary to provide continued services to our current customers and residents and to improve the system to provide future capacity for new developments and projects. Efforts to make changes and upgrades to the existing utility are laid out in our Master Utility Plan and the timely planning and funding is the beginning of moving these projects forward. Increases in services and materials are also under review and necessary adjustments to the budget and planning for those increases is always a top priority. Outside increases such as disposal increases and material handling are always under review to ensure we are planning for these adjustments and make the necessary adjustments and continue to provide these essential services to our customers and residents.

Looking ahead to Fiscal Year 2027, the City plans to pursue planning and engineering services for the next two-year cycle of road resurfacing, along with continued improvements to sidewalks and stormwater systems. Other Capital Improvement Program (CIP) projects for Fiscal Year 2027 include water and sewer infrastructure hardening and availability to extend services for future growth and projects to meet long-term capacity needs and ensure regulatory compliance. These projects include planning for additional upgrades at the water treatment plant, lift station rehabilitations, sewer camera inspections and cleaning, and replacement of water valves, fire hydrants, and aging water and sewer mains as outlined in the Utility Master Plan. These investments are essential to ensuring the resilience and efficiency of the City's utility systems while helping to 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 2027

	<u>FY2022</u>		<u>FY2023</u>		<u>FY2024</u>		<u>FY2025</u>		<u>FY2026</u>		<u>FY2026 YTD</u>		<u>FY2027</u>		<u>INC (DEC)</u>
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>ACTUAL</u>		<u>PROPOSED</u>		<u>%</u>
ROADS AND STREETS/FACILITIES															
REGULAR SALARIES	\$ 425,422	\$	364,610	\$	399,469	\$	432,410	\$	510,020	\$	325,384	\$	526,066		3.15%
SALARIES - PART TIME	\$ 16,483	\$	17,777	\$	18,712	\$	20,291	\$	22,495	\$	12,917	\$	23,620		5.00%
STANDBY PAY	\$ 4,860	\$	4,680	\$	4,590	\$	4,513	\$	4,680	\$	3,189	\$	4,680		0.00%
OVERTIME	\$ 547	\$	891	\$	975	\$	1,797	\$	2,000	\$	2,071	\$	2,000		0.00%
FICA/MEDICARE TAXES	\$ 34,099	\$	28,284	\$	30,949	\$	34,684	\$	41,248	\$	25,984	\$	42,562		3.19%
RETIREMENT CONTRIBUTIONS	\$ 62,431	\$	58,501	\$	72,739	\$	77,074	\$	88,962	\$	57,571	\$	89,443		0.54%
LIFE & HEALTH INSURANCE	\$ 108,594	\$	94,932	\$	96,619	\$	101,471	\$	143,755	\$	91,543	\$	152,150		5.84%
WORKERS COMP INSURANCE	\$ 27,931	\$	18,595	\$	18,309	\$	22,550	\$	29,335	\$	4,303	\$	9,619		-67.21%
ENGINEERING FEES	\$ 4,390	\$	5,800	\$	-	\$	-	\$	60,000	\$	19,797	\$	-		-100.00%
PROFESSIONAL SERVICES	\$ 1,835	\$	1,500	\$	10,922	\$	325	\$	2,407	\$	-	\$	2,000		-16.91%
CONTRACTUAL SERVICES	\$ 21,288	\$	17,185	\$	9,630	\$	105,082	\$	14,456	\$	14,430	\$	25,000		72.94%
PEST CONTROL	\$ 3,701	\$	4,421	\$	6,663	\$	5,794	\$	7,500	\$	5,794	\$	8,500		13.33%
CONTRACT SERV-TREE SERVICE	\$ -	\$	1,400	\$	1,150	\$	-	\$	-	\$	-	\$	2,000		100.00%
TRAVEL	\$ 3	\$	-	\$	-	\$	-	\$	250	\$	-	\$	1,500		500.00%
POSTAGE	\$ 200	\$	265	\$	200	\$	135	\$	200	\$	20	\$	200		0.00%
UTILITIES - ELECTRIC	\$ 71,303	\$	78,697	\$	75,694	\$	80,008	\$	92,400	\$	51,106	\$	90,000		-2.60%
UTILITIES - STREET LIGHTS	\$ 98,797	\$	108,992	\$	100,740	\$	104,908	\$	127,050	\$	69,349	\$	127,050		0.00%
UTILITIES - WASTE DISPOSAL	\$ 6,535	\$	5,015	\$	5,930	\$	7,665	\$	6,489	\$	4,479	\$	7,000		7.87%
UTILITIES - WATER & SEWER	\$ 40,384	\$	52,202	\$	36,130	\$	34,557	\$	39,600	\$	11,905	\$	40,000		1.01%
RENTALS & LEASES	\$ 1,725	\$	2,360	\$	2,215	\$	1,641	\$	4,000	\$	1,047	\$	4,000		0.00%
LIABILITY INSURANCE	\$ 33,602	\$	21,612	\$	25,437	\$	25,179	\$	27,500	\$	13,346	\$	28,875		5.00%
MAINTENANCE - BUILDING	\$ 37,668	\$	25,647	\$	52,067	\$	32,343	\$	57,000	\$	23,246	\$	60,000		5.26%
MAINTENANCE-STREET LIGHTS	\$ 730	\$	9,442	\$	1,719	\$	3,383	\$	53,640	\$	45,700	\$	55,000		2.54%
MAINTENANCE-GROUNDS	\$ 6,984	\$	5,301	\$	16,017	\$	18,186	\$	15,344	\$	7,281	\$	20,000		30.35%
MAINTENANCE - EQUIPMENT	\$ 25,190	\$	17,563	\$	25,376	\$	37,834	\$	39,850	\$	23,604	\$	39,850		0.00%
MAINTENANCE - VEHICLES	\$ 6,163	\$	7,731	\$	9,102	\$	7,467	\$	25,350	\$	12,642	\$	25,350		0.00%
MAINTENANCE - STREET SIGNS	\$ -	\$	-	\$	-	\$	82	\$	-	\$	-	\$	-		0.00%
MAINTENANCE RDS & SIDEWALKS	\$ 23,942	\$	10,578	\$	18,691	\$	20,441	\$	26,877	\$	20,351	\$	30,000		11.62%
MAINTENANCE - CONTRACTS	\$ 49,375	\$	63,425	\$	65,931	\$	35,102	\$	39,344	\$	30,855	\$	40,000		1.67%
PRINTING	\$ -	\$	75	\$	-	\$	-	\$	150	\$	6	\$	150		0.00%
ADVERTISING	\$ -	\$	-	\$	-	\$	-	\$	300	\$	-	\$	300		0.00%
PHYSICALS/INOCULATIONS	\$ 500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		0.00%
OFFICE SUPPLIES	\$ 127	\$	261	\$	489	\$	499	\$	500	\$	84	\$	500		0.00%
EQUIPMENT (MISC)	\$ 4,689	\$	9,649	\$	3,182	\$	7,476	\$	8,000	\$	3,283	\$	10,000		25.00%
SUPPLIES - GENERAL	\$ 4,645	\$	6,971	\$	7,820	\$	9,377	\$	10,000	\$	5,830	\$	12,000		20.00%
SAFETY EQUIPMENT	\$ 1,459	\$	975	\$	100	\$	493	\$	1,250	\$	1,055	\$	1,250		0.00%
SUPPLIES -MAINTENANCE	\$ 2,623	\$	1,863	\$	1,200	\$	1,324	\$	2,000	\$	1,575	\$	2,500		25.00%
FUEL - GASOLINE	\$ 15,988	\$	14,710	\$	14,429	\$	14,670	\$	22,500	\$	12,774	\$	22,500		0.00%
FUEL - DIESEL	\$ 9,821	\$	9,836	\$	10,487	\$	10,689	\$	18,000	\$	8,277	\$	18,000		0.00%
FUEL - PROPANE	\$ 300	\$	353	\$	-	\$	-	\$	-	\$	-	\$	-		0.00%
UNIFORMS	\$ -	\$	-	\$	343	\$	353	\$	750	\$	287	\$	750		0.00%
UNIFORM MAINTENANCE	\$ 3,316	\$	3,618	\$	3,890	\$	4,757	\$	7,500	\$	3,626	\$	8,500		13.33%
ROAD MATERIALS	\$ 6,204	\$	12,743	\$	7,628	\$	3,222	\$	11,400	\$	5,564	\$	12,500		9.65%
MEMBERSHIP DUES	\$ -	\$	-	\$	-	\$	-	\$	300	\$	-	\$	300		0.00%



City of Inverness Expenditure Detail Report Fiscal Year 2027

	<u>FY2022</u>		<u>FY2023</u>		<u>FY2024</u>		<u>FY2025</u>		<u>FY2026</u>		<u>FY2026 YTD</u>		<u>FY2027</u>		<u>INC (DEC)</u>
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>ACTUAL</u>		<u>PROPOSED</u>		<u>%</u>
EDUCATION & TRAINING	\$	-	\$	1,200	\$	-	\$	-	\$	3,000	\$	-	\$	3,000	0.00%
ROAD/STREET DEPT CONTINGENCIES	\$	-	\$	-	\$	-	\$	-	\$	10,000	\$	-	\$	10,000	0.00%
TOTALS	\$	1,163,853	\$	1,089,661	\$	1,155,545	\$	1,267,780	\$	1,577,402	\$	920,275	\$	1,558,715	-1.18%
GARBAGE/SOLID WASTE SERVICES															
SANITATION CONTRACT	\$	322,157	\$	350,427	\$	362,516	\$	398,770	\$	420,000	\$	280,217	\$	443,100	5.50%
SANITATION CONTRACT - COMMERCIAL	\$	673,420	\$	781,679	\$	838,668	\$	927,105	\$	1,123,228	\$	670,181	\$	1,185,005	5.50%
SANITATION LANDFILL CONTRACT	\$	198,594	\$	224,064	\$	286,127	\$	261,380	\$	408,096	\$	242,291	\$	612,144	50.00%
RENTALS & LEASES	\$	5,160	\$	5,160	\$	4,425	\$	9,750	\$	10,238	\$	7,313	\$	10,801	5.50%
TOTALS	\$	1,199,330	\$	1,361,330	\$	1,491,735	\$	1,597,004	\$	1,961,562	\$	1,200,001	\$	2,251,050	14.76%

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	2.00	2.00
Maintenance Worker	Active	6.00	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	2.00	2.00
Utilities Foreman	Active	1.00	1.00
Utilities Service Tech	Active	3.00	3.00
TOTAL FTE REQUESTED		20.50	20.50
Salaries & Wages		952,874	998,682
Benefits		510,084	514,727
TOTAL PUBLIC WORKS		1,462,959	1,513,409

The Public Works (PW) Department oversees the management and maintenance of the City's utility system. Please reference the Utilities section on pages 57-62 for further information regarding utilities budget planning. Information on staffing of PW staffing within the Utilities is included in the staffing details shown above.



City of Inverness Expenditure Detail Report Fiscal Year 2027

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026 YTD</u>	<u>FY2027</u>	<u>INC (DEC)</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>
GENERAL GOVERNMENT								
REFUND PRIOR YEAR REVENUE	\$ -	\$ 28,399	\$ 21,255	\$ -	\$ -	\$ -	\$ -	0.00%
ATTORNEY FEES	\$ 46,539	\$ 86,494	\$ 57,784	\$ 64,736	\$ 100,000	\$ 44,106	\$ 100,000	0.00%
ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	100.00%
PROFESSIONAL SERVICES	\$ 34,000	\$ 35,980	\$ 40,900	\$ 48,500	\$ 42,900	\$ 32,100	\$ 43,500	1.40%
ACCOUNTING & AUDITING	\$ 31,300	\$ 32,300	\$ 37,300	\$ 39,700	\$ 40,700	\$ 40,700	\$ 42,100	3.44%
RENTALS & LEASES	\$ 1,595	\$ 2,873	\$ 2,264	\$ 2,379	\$ 3,800	\$ 1,069	\$ 3,800	0.00%
LIABILITY INSURANCE	\$ 31,864	\$ 24,763	\$ 29,147	\$ 28,864	\$ 31,500	\$ 15,287	\$ 33,075	5.00%
PROMOTIONAL ACTIVITIES	\$ 1,671	\$ 2,816	\$ 1,722	\$ 2,901	\$ 7,900	\$ 1,706	\$ 12,000	51.90%
MISC EXPENSES	\$ -	\$ -	\$ 448	\$ 6,663	\$ 3,421	\$ 3,420	\$ 340,000	9838.61%
CARES ACT INITIATIVES	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EQUIPMENT (MISC)	\$ 240	\$ 372	\$ -	\$ 196	\$ 1,000	\$ -	\$ 1,000	0.00%
MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	-100.00%
BAD DEBT EXPENSE-SANITATION	\$ 22	\$ 20	\$ 251	\$ -	\$ -	\$ -	\$ -	0.00%
BAD DEBT GENERAL FUND	\$ 1,753	\$ 864	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
LAND ACQUISITION	\$ -	\$ -	\$ 204,605	\$ -	\$ -	\$ -	\$ -	0.00%
GENERAL GOV'T CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	0.00%
TOTALS	\$ 158,985	\$ 214,881	\$ 395,678	\$ 193,938	\$ 731,321	\$ 138,389	\$ 1,160,475	58.68%
PUBLIC SAFETY SERVICES								
LAW ENFORCEMENT SVCS	\$ 999,865	\$ 1,182,625	\$ 1,279,777	\$ 1,310,059	\$ 1,349,817	\$ 1,012,363	\$ 1,427,070	5.72%
CONTR SVCS-SCHOOL X GUARDS	\$ 20,415	\$ 22,815	\$ 23,158	\$ 23,094	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ 1,020,280	\$ 1,205,440	\$ 1,302,935	\$ 1,333,153	\$ 1,349,817	\$ 1,012,363	\$ 1,427,070	5.72%
INTERFUND TRANSFERS								
TRANSFER- CIP SATELLITE PARKS	\$ 167,500	\$ 370,365	\$ 181,000	\$ 391,678	\$ 937,000	\$ 937,000	\$ -	-100.00%
TRANSFER-CIP ROADS & STREETS	\$ 701,000	\$ 1,068,048	\$ 1,560,007	\$ 1,239,400	\$ 1,447,600	\$ 1,447,600	\$ 1,787,000	23.45%
TRANSFER-CIP-GENERAL PROJECTS	\$ 125,000	\$ 35,000	\$ 100,000	\$ 592,965	\$ 267,901	\$ 267,901	\$ 22,000	-91.79%
TRANSFER-CIP DEVELOPMENT	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRANSFER-ICRA	\$ 692,060	\$ 691,964	\$ 766,530	\$ 848,736	\$ 862,430	\$ 862,429	\$ 885,468	2.67%
TRANSFER-CIP SPECIAL EVENTS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CIP TRANSFER-FIRE SERVICES	\$ 114,430	\$ 387,149	\$ 211,206	\$ 168,500	\$ 1,103,924	\$ 1,103,924	\$ 150,375	-86.38%
TOTALS	\$ 1,871,990	\$ 2,552,526	\$ 2,818,744	\$ 3,241,279	\$ 4,618,855	\$ 4,618,854	\$ 2,844,843	-38.41%
RESERVES (ENDING BALANCES)								
GENERAL FUND BALANCE (ENDING)					\$ 5,831,434		\$ 5,000,001	-14.26%
EQUIPMENT RESERVE (ENDING)					\$ 1,585,364		\$ 1,585,364	0.00%
INFRASTRUCTURE RESERVE (ENDING)					\$ 7,580,331		\$ 7,649,559	0.91%
PREPAID EXPENSES RESERVE (ENDING)					\$ 14,247		\$ 49,467	247.21%
LAND RESERVE (ENDING)					\$ 795,395		\$ 455,395	-42.75%
BUILDING RESERVE (ENDING)					\$ 3,378,523		\$ 3,378,523	0.00%
LITIGATION RESERVE (ENDING)					\$ 200,000		\$ 200,000	0.00%
FIRE RESERVE (ENDING)					\$ 500,000		\$ 500,000	0.00%
GRANT RESERVE (ENDING)					\$ -		\$ -	0.00%
TOTALS					\$ 19,885,294		\$ 18,815,309	-5.37%
TOTAL EXPENSES	\$ 9,560,261	\$ 11,941,382	\$ 15,269,674	\$ 13,498,142	\$ 36,588,427	\$ 12,271,515	\$ 34,941,367	-4.50%

ICRA Fund Expenditures

FY 2027 PROPOSED BUDGET



City of Inverness Expenditure Detail Report Fiscal Year 2027

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026 YTD</u>	<u>FY2027</u>	<u>INC (DEC)</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>
ICRA FUND								
ICRA BOARD								
MEMBERSHIP DUES	\$ 920	\$ 920	\$ 745	\$ 870	\$ 5,300	\$ 870	\$ 5,300	0.00%
TOTAL ICRA BOARD	\$ 920	\$ 920	\$ 745	\$ 870	\$ 5,300	\$ 870	\$ 5,300	0.00%
DOWNTOWN REDEVELOPMENT								
PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,500	\$ 4,000	\$ -	\$ 4,000	0.00%
CONTRACTUAL SERVICES	\$ 20,760	\$ 23,300	\$ 17,500	\$ 13,675	\$ 17,500	\$ 13,675	\$ 17,500	0.00%
PUBLIC ART INITIATIVE	\$ 5,750	\$ 17,718	\$ 37,500	\$ 17,132	\$ 25,000	\$ 16,125	\$ 25,000	0.00%
TRAVEL	\$ -	\$ -	\$ -	\$ 498	\$ 4,000	\$ -	\$ 4,000	0.00%
UTILITIES - ELECTRIC	\$ 6,878	\$ 8,145	\$ 7,964	\$ 8,203	\$ 10,395	\$ 5,659	\$ 10,395	0.00%
UTILITIES - WATER & SEWER	\$ 6,190	\$ 6,083	\$ 3,666	\$ 6,502	\$ 6,760	\$ 2,911	\$ 6,760	0.00%
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	0.00%
MISC EXPENSE	\$ -	\$ -	\$ -	\$ 149	\$ 1,000	\$ -	\$ 1,000	0.00%
EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ 495	\$ 1,800	\$ -	\$ 1,800	0.00%
DEPOT TRAIN STATION	\$ 317,281	\$ (38)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WPP REDEVELOPMENT/COM CENTER	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	-100.00%
TOMPKINS STREET STREETScape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	100.00%
DOWNTOWN BOLLARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	100.00%
DOWNTOWN LANDSCAPE	\$ -	\$ -	\$ 14,560	\$ 279,063	\$ 10,866	\$ 17,398	\$ -	-100.00%
DOWNTOWN LIGHTING	\$ -	\$ -	\$ 4,229	\$ 42,621	\$ -	\$ -	\$ 62,400	100.00%
WAYFINDING SIGNS	\$ -	\$ 23,654	\$ 21,765	\$ 9,470	\$ 1,158,300	\$ 346,268	\$ -	-100.00%
LIBERTY PK ELECTRIC UPGRADES	\$ 26,596	\$ 4,010	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
LIBERTY PK/DEPOT CORRIDOR	\$ 25,532	\$ 28,266	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
LIBERTY PARK PIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	100.00%
DOWNTOWN PARKING & STORMWATER	\$ -	\$ -	\$ -	\$ 30,363	\$ 719,637	\$ 123,413	\$ -	-100.00%
FACADE PROGRAM	\$ -	\$ -	\$ 8,238	\$ -	\$ 12,500	\$ -	\$ 25,000	100.00%
MISC STRUCTURES	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WPCP NEW ENTRANCE	\$ 2,750	\$ 4,335	\$ 227,570	\$ 92,405	\$ 1,565,026	\$ 846,645	\$ -	-100.00%
IGC PARKING LOT	\$ -	\$ 15,690	\$ 124,294	\$ -	\$ -	\$ -	\$ -	0.00%
MEDICAL ARTS DISTRICT	\$ 60,778	\$ 109,251	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.00%
SHORELINE DEVELOPMENT	\$ 19,968	\$ 43,024	\$ 15,059	\$ 81,888	\$ 50,435	\$ 50,434	\$ -	-100.00%
CITY WALK	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
RV CAMPGROUND	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DOWNTOWN BANNERS	\$ -	\$ -	\$ -	\$ -	\$ 5,627	\$ 5,394	\$ -	-100.00%
DOCK BUMPER GUARDS	\$ -	\$ 8,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DOWNTOWN APPURTENANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	100.00%
BOND PRINCIPAL	\$ 310,000	\$ 320,000	\$ 335,000	\$ 355,000	\$ 370,000	\$ 370,000	\$ 390,000	5.41%
BOND INTEREST	\$ 439,200	\$ 426,800	\$ 410,800	\$ 394,050	\$ 376,300	\$ 376,300	\$ 357,800	-4.92%
TOTAL DOWNTOWN REDEVELOPMENT	\$ 1,248,683	\$ 1,041,437	\$ 1,235,644	\$ 1,335,013	\$ 4,793,145	\$ 2,174,224	\$ 1,589,655	-66.83%
OTHER NON-OPERATING								
TRF TO GEN - FINANCE & ADMIN	\$ 286,500	\$ 286,500	\$ 286,500	\$ 295,095	\$ 303,947	\$ 303,947	\$ 319,144	5.00%
ICRA FUND BALANCE (ENDING)					\$ 435,351	\$ -	\$ 342,186	-21.40%
TOTAL OTHER NON-OPERATING	\$ 286,500	\$ 286,500	\$ 286,500	\$ 295,095	\$ 739,298	\$ 303,947	\$ 661,330	-10.55%
TOTAL EXPENSES	\$ 1,536,103	\$ 1,328,857	\$ 1,522,889	\$ 1,630,978	\$ 5,537,743	\$ 2,479,041	\$ 2,256,285	-59.26%

Capital Improvements Fund Expenditures

FY 2027 PROPOSED BUDGET



City of Inverness
Expenditure Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
CAPITAL IMPROVEMENT PROJECTS FUND								
GENERAL GOVT								
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000	100.00%
LAND ACQUISITION	\$ 38,071	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
IGC UPGRADES	\$ 286,780	\$ -	\$ -	\$ 25,937	\$ 974,063	\$ 63,038	-	-100.00%
VEHICLE REPLACEMENT	\$ -	\$ -	\$ -	\$ 27,965	\$ -	\$ -	-	0.00%
SECURITY CAMERAS - IP	\$ (1,355)	\$ -	\$ 22,154	\$ -	\$ 10,000	\$ -	10,000	0.00%
GENERATOR- IGC	\$ -	\$ 8,385	\$ 105,838	\$ -	\$ -	\$ -	-	0.00%
TOTALS	\$ 323,496	\$ 8,385	\$ 127,992	\$ 53,901	\$ 984,063	\$ 63,038	\$ 85,000	-91.36%
GENERAL GOVT IT								
ACCESS CONTROL SYSTEM	\$ 23,171	\$ 24,506	\$ 12,194	\$ -	\$ -	\$ -	-	0.00%
ACCESS/SECURITY UPGRADE	\$ -	\$ 4,274	\$ -	\$ -	\$ -	\$ -	-	0.00%
EQUIPMENT-COMPUTERIZATION CITY	\$ 17,916	\$ 8,643	\$ 37,715	\$ -	\$ 15,000	\$ -	15,000	0.00%
TELEPHONE SYSTEM	\$ -	\$ -	\$ 14,293	\$ 9,998	\$ -	\$ -	-	0.00%
INTRANET	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	-	-100.00%
TOTALS	\$ 41,087	\$ 37,423	\$ 64,202	\$ 9,998	\$ 30,000	\$ -	\$ 15,000	-50.00%
COMMUNITY DEVELOPMENT								
VEHICLE REPLACEMENT	\$ 31,579	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
TOTALS	\$ 31,579	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
DOWNTOWN IMPROVEMENTS								
ICRA FAÇADE	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
TOTALS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
PW								
SIDEWALK CONSTRUCTION PROGRAM	\$ 19,325	\$ 23,794	\$ 24,980	\$ 27,061	\$ 30,000	\$ 5,910	30,000	0.00%
OUTDOOR STORAGE PW	\$ 74,755	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
PW POLEBARN EXPANSION	\$ -	\$ -	\$ -	\$ 30,367	\$ 4,373	\$ 3,865	100,000	2186.85%
STORMWATER IMPROVEMENTS	\$ 109,921	\$ 105,680	\$ 63,593	\$ 12,575	\$ 73,006	\$ 7,244	75,000	2.73%
PINE ST STORMWATER IMPROVEMENTS	\$ -	\$ -	\$ 56,984	\$ 54,449	\$ 338,567	\$ 226,266	-	-100.00%
ANNUAL ROAD RESURFACING PROGRA	\$ 115,439	\$ 915,575	\$ 1,067,875	\$ 1,109,497	\$ 1,169,482	\$ 1,043,542	1,000,000	-14.49%
W INVERNESS TRAIL	\$ 19,685	\$ -	\$ -	\$ -	\$ -	\$ -	2,500,000	100.00%
FENCE/GATE PW COMPOUND	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 25,298	-	-100.00%
WHITE LAKES RESTORATION	\$ -	\$ 284,590	\$ -	\$ -	\$ -	\$ -	-	0.00%
IGC PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 6,399	-	-100.00%
ROW FENCING	\$ -	\$ -	\$ -	\$ 6,408	\$ -	\$ -	-	0.00%
LANDSCAPING EQUIPMENT	\$ -	\$ -	\$ -	\$ 20,873	\$ -	\$ -	-	0.00%
MOWERS/CLUB CARTS-REPLACEMENT	\$ 9,741	\$ -	\$ 32,726	\$ -	\$ 12,600	\$ -	-	-100.00%
VEHICLE REPLACEMENT	\$ -	\$ 69,463	\$ 77,383	\$ 38,999	\$ -	\$ -	60,000	100.00%
EQUIPMENT REPLACEMENT	\$ -	\$ 80,993	\$ 70,511	\$ 30,525	\$ 221,994	\$ 221,994	22,000	-90.09%
TOTALS	\$ 348,866	\$ 1,480,094	\$ 1,394,053	\$ 1,330,754	\$ 1,960,021	\$ 1,540,520	\$ 3,787,000	93.21%



City of Inverness
Expenditure Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
FIRE								
FIRE STATION BLDG RENOVATIONS	\$ -	\$ 27,697	\$ 2,309	\$ -	\$ -	\$ -	\$ 45,000	100.00%
STATION BAY RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ 95,684	\$ 14,698	\$ -	-100.00%
BAY FLOOR RESURFACING	\$ -	\$ -	\$ 22,486	\$ -	\$ -	\$ -	\$ -	0.00%
TRAINING GROUNDS	\$ -	\$ -	\$ 97,784	\$ 12,850	\$ -	\$ -	\$ -	0.00%
FENCING FIRE STATION	\$ -	\$ -	\$ 1,494	\$ -	\$ -	\$ -	\$ -	0.00%
REPAVE PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,800	\$ -	-100.00%
CONCRETE APRONS	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	-100.00%
FIRE SERVICES EQUIPMENT	\$ -	\$ -	\$ 6,635	\$ -	\$ -	\$ -	\$ -	0.00%
THERMAL CAMERA	\$ -	\$ -	\$ 8,991	\$ -	\$ 10,000	\$ 9,935	\$ -	-100.00%
FIRE LADDER TRUCK	\$ -	\$ -	\$ -	\$ -	\$ 1,629,507	\$ 1,603,007	\$ -	-100.00%
READY RACK GEAR STORAGE	\$ 7,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SCBA BOTTLES/EQUIPMENT	\$ 41,812	\$ -	\$ -	\$ -	\$ 15,000	\$ 14,690	\$ -	-100.00%
DIESEL EXHAUST SYSTEM	\$ -	\$ -	\$ -	\$ 14,316	\$ -	\$ -	\$ -	0.00%
EXTRICATION GEAR	\$ -	\$ 5,090	\$ 11,356	\$ -	\$ -	\$ -	\$ -	0.00%
VEHICLE	\$ 42,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FIRE REPORTING SOFTWARE	\$ 6,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RADIOS	\$ 4,676	\$ -	\$ 9,676	\$ -	\$ -	\$ -	\$ 3,500	100.00%
BUNKER GEAR	\$ -	\$ 8,204	\$ 15,662	\$ -	\$ 17,641	\$ 7,743	\$ 15,000	-14.97%
HOSE REPLACEMENT	\$ -	\$ -	\$ 17,898	\$ -	\$ 5,000	\$ 4,741	\$ -	-100.00%
AED Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100.00%
EXTRICATION TOOLS	\$ 33,460	\$ -	\$ 9,374	\$ -	\$ 25,000	\$ 17,130	\$ 70,000	180.00%
SCBA STATE GRANT	\$ 39,325	\$ -	\$ 46,974	\$ -	\$ 52,144	\$ 52,144	\$ -	-100.00%
DECONTAMINATION EQUIPMENT	\$ 58,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FIRE SAFETY GEAR	\$ 31,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1 3/4 HOSE & NOZZLE STANDARD	\$ -	\$ 10,586	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
FF CANNER DECONTAMINATION	\$ -	\$ 4,386	\$ -	\$ -	\$ 8,370	\$ 8,370	\$ 7,500	-10.39%
FIRE PPE 5 SETS	\$ -	\$ 16,978	\$ -	\$ 20,489	\$ -	\$ -	\$ -	0.00%
RADIO SYSTEM UPGRADE	\$ -	\$ 12,314	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
RESCUE CART	\$ -	\$ -	\$ 29,550	\$ -	\$ -	\$ -	\$ -	0.00%
NOZZLES	\$ -	\$ -	\$ 8,375	\$ -	\$ -	\$ -	\$ -	0.00%
SQUAD	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 54,321	\$ -	-100.00%
EQUIPMENT TESTING MACHINES	\$ -	\$ -	\$ -	\$ 12,444	\$ -	\$ -	\$ -	0.00%
TRAINING PROPS	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 4,350	\$ 5,000	-33.33%
FIRE TRUCK EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 13,078	\$ -	-100.00%
TOTALS	\$ 265,524	\$ 85,256	\$ 288,564	\$ 60,100	\$ 2,010,845	\$ 1,814,005	\$ 156,000	-92.24%



City of Inverness Expenditure Detail Report Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
PARKS/CUTURAL AFFAIRS								
VALERIE INTERIOR PAINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,000	100.00%
VALERIE CARPET REPLACEMENT	\$ -	\$ -	\$ -	\$ 8,750	\$ 25,000	\$ 22,750	-	-100.00%
THEATRE LIGHTING	\$ -	\$ 9,349	\$ -	\$ -	\$ 20,000	\$ -	-	-100.00%
VALERIE CURTAIN OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000	100.00%
THEATER AUDIO/VIDEO	\$ 3,328	\$ -	\$ -	\$ 19,438	\$ -	\$ -	-	0.00%
PARKS POLE BARN	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	-	-100.00%
PARKS AMENITIES	\$ 7,941	\$ -	\$ 23,727	\$ 18,697	\$ 36,303	\$ 25,927	30,000	-17.36%
PARKS BATHROOMS	\$ -	\$ -	\$ -	\$ -	\$ 15,300	\$ 15,300	-	-100.00%
SHADE STRUCTURE PARKS	\$ -	\$ -	\$ -	\$ 70,383	\$ -	\$ -	-	0.00%
BRYANT PARK	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 44,525	200,000	100.00%
LIBERTY PARK THEME LIGHTING	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	-	0.00%
COOTER POND LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	100.00%
SKATE PARK	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 11,772	-	-100.00%
PARKS BASKETBALL COURTS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 11,772	-	-100.00%
Parks Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000	100.00%
PARKS PARKING/ROADS	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 10,733	-	-100.00%
Parks Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000	100.00%
BOARDWALK REPAIRS	\$ -	\$ -	\$ -	\$ 128,819	\$ -	\$ -	-	0.00%
VEHICLE REPLACEMENT	\$ -	\$ 90,299	\$ 112,790	\$ 35,000	\$ 60,000	\$ 59,865	-	-100.00%
MOWERS	\$ 6,062	\$ -	\$ -	\$ -	\$ 11,700	\$ 11,163	25,000	113.68%
ENCLOSED TRAILER	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	-	-100.00%
SANDPRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	100.00%
GRAPPLER ATTACHMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000	100.00%
GOLF CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,000	100.00%
UTV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,000	100.00%
PLAYGROUND EQUIPMENT WPP	\$ -	\$ -	\$ 157,725	\$ -	\$ -	\$ -	-	0.00%
SCISSOR LIFT	\$ 17,719	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 9,955	\$ 25,045	\$ -	-	-100.00%
MAINTENANCE BUILDING -STEEL	\$ 73,550	\$ 61,757	\$ -	\$ -	\$ -	\$ -	-	0.00%
PICKLE BALL COURT	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
POOL PUMP UPGRADE/REPLACE	\$ -	\$ 9,439	\$ -	\$ -	\$ -	\$ -	-	0.00%
TENNIS/PICKLBALL COURT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	-	-100.00%
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	\$ -	\$ -	\$ -	\$ 5,441	\$ -	\$ -	-	0.00%
PICNIC TABLES, BENCH, TRASH CA	\$ -	\$ -	\$ 18,055	\$ -	\$ -	\$ -	-	0.00%
UTV	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -	-	0.00%
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	\$ 120,001	\$ 279,756	\$ 402,823	\$ 296,483	\$ 1,133,348	\$ 213,806	397,000	-64.97%

INTERFUND TRANSFERS



City of Inverness
Expenditure Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
TRANSFER TO GENERAL FUND	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRANSFER-ICRA	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ -	\$ 2,500	\$ 500,000	\$ -	\$ -	\$ -	\$ -	0.00%
RESERVES (ENDING BALANCES)								
CIP FUND BALANCE (ENDING)					\$ 106,574		\$ 31,574	-70.37%
TOTALS					\$ 106,574		\$ 31,574	-70.37%
TOTAL EXPENSES	\$ 1,131,552	\$ 1,893,415	\$ 2,777,634	\$ 1,751,237	\$ 6,224,851	\$ 3,631,370	\$ 4,471,574	-28.17%

FY 2027 PROPOSED BUDGET

Non-Major Funds Expenditures

FY 2027 PROPOSED BUDGET



City of Inverness
Expenditure Detail Report
Fiscal Year 2027

	<u>FY2022</u>		<u>FY2023</u>		<u>FY2024</u>		<u>FY2025</u>		<u>FY2026</u>		<u>FY2026 YTD</u>		<u>FY2027</u>		<u>INC (DEC)</u>
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>ACTUAL</u>		<u>BUDGET</u>		<u>ACTUAL</u>		<u>PROPOSED</u>		<u>%</u>
ROAD IMPROVEMENT FUND															
INTERFUND TRANSFERS															
TRANSFER TO CAPITAL PROJECTS	\$	-	\$	16	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTALS	\$	-	\$	16	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL EXPENSES	\$	-	\$	16	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
IMPACT FEE FUND															
EXPENSE															
COUNTY IMPACT FEE INTEREST	\$	-	\$	35	\$	120	\$	144	\$	200	\$	110	\$	200	0.00%
Total 64191902 OTHER GEN GOVERNMENT	\$	-	\$	35	\$	120	\$	144	\$	200	\$	110	\$	200	0.00%
RESERVES (ENDING BALANCES)															
IMPACT FEE FUND BALANCE (ENDING)								\$	1,029,991		\$		\$	1,156,291	12.26%
TOTAL OTHER NON-OPERATING								\$	1,029,991		\$		\$	1,156,291	12.26%
TOTAL EXPENSES	\$	-	\$	35	\$	120	\$	144	\$	1,030,191	\$	110	\$	1,156,491	12.26%
PENSION FUND															
GEN EMPLOYEES PENSION															
PENSION ADMIN FEE	\$	2,511	\$	2,073	\$	2,090	\$	1,772	\$	2,500	\$	-	\$	2,500	0.00%
PENSION BENEFITS EXPENSE	\$	95,907	\$	11,875	\$	23,260	\$	11,315	\$	15,000	\$	-	\$	15,000	0.00%
TOTAL GEN EMPLOYEES PENSION	\$	98,419	\$	13,948	\$	25,350	\$	13,087	\$	17,500	\$	-	\$	17,500	0.00%
RESERVES (ENDING BALANCES)															
PENSION FUND BALANCE (ENDING)								\$	315,938		\$		\$	323,438	2.37%
TOTALS								\$	315,938		\$		\$	323,438	2.37%
TOTAL EXPENSES	\$	98,419	\$	13,948	\$	25,350	\$	13,087	\$	333,438	\$	-	\$	340,938	2.25%
DEPRECIATION															
EXPENSE															
DEPRECIATION - GEN GOV'T	\$	1,521,637	\$	1,583,902	\$	1,711,661	\$	1,739,663	\$	-	\$	-	\$	-	0.00%
TOTALS	\$	1,521,637	\$	1,583,902	\$	1,711,661	\$	1,739,663	\$	-	\$	-	\$	-	0.00%
TOTAL EXPENSES	\$	1,521,637	\$	1,583,902	\$	1,711,661	\$	1,739,663	\$	-	\$	-	\$	-	0.00%

FY 2027 PROPOSED BUDGET

Utility Funds Expenditures



City of Inverness
Expenditure Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
WATER/SEWER FUND								
WATER SERVICES								
US WATER MGMT SERVICES	\$ 539,999	\$ 613,539	\$ 638,080	\$ 664,054	\$ 697,189	\$ 464,349	\$ 732,049	5.00%
UTILITIES - ELECTRIC	\$ 61,523	\$ 75,776	\$ 75,256	\$ 85,146	\$ 83,600	\$ 66,122	\$ 92,000	10.05%
UTILITIES - WATER & SEWER	\$ 1,631	\$ 1,829	\$ 2,396	\$ 2,090	\$ 2,288	\$ 2,193	\$ 3,000	31.12%
LIABILITY INSURANCE	\$ 61,996	\$ 50,667	\$ 60,517	\$ 64,079	\$ 68,000	\$ 33,000	\$ 71,400	5.00%
MAINTENANCE - BUILDING	\$ -	\$ -	\$ -	\$ 621	\$ 20,000	\$ 519	\$ 20,000	0.00%
MAINTENANCE - EQUIPMENT	\$ 2,165	\$ 7,098	\$ 868	\$ 18,880	\$ 20,000	\$ -	\$ 20,000	0.00%
MAINTENANCE - FIRE HYDRANTS	\$ 9,614	\$ 101	\$ 4,628	\$ 6,000	\$ 15,000	\$ 1,569	\$ 15,000	0.00%
REPAIR & MAINTANENCE	\$ -	\$ 684	\$ 13,369	\$ 10,249	\$ 15,000	\$ -	\$ 15,000	0.00%
MAINTENANCE - CONTRACTS	\$ 4,329	\$ 5,237	\$ 3,708	\$ -	\$ -	\$ -	\$ -	0.00%
PRINTING	\$ -	\$ -	\$ 1,317	\$ 668	\$ 2,000	\$ -	\$ 2,000	0.00%
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.00%
PERMITTING/LICENSES	\$ 2,725	\$ 2,575	\$ 2,075	\$ 2,075	\$ 5,000	\$ 75	\$ 5,000	0.00%
SUPPLIES - MAINTENANCE	\$ (940)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DEPRECIATION	\$ 7,071	\$ 7,072	\$ 2,384	\$ 75,319	\$ -	\$ -	\$ -	0.00%
WATER CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100.00%
TOTALS	\$ 690,114	\$ 764,578	\$ 804,599	\$ 929,182	\$ 928,577	\$ 567,827	\$ 980,949	5.64%
SEWER SERVICES								
ENGINEERING FEES	\$ 5,000	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL SERVICES	\$ 2,284	\$ 750	\$ 1,735	\$ -	\$ -	\$ -	\$ -	0.00%
US WATER MGMT SVCS	\$ 620,652	\$ 613,539	\$ 638,080	\$ 664,054	\$ 697,189	\$ 464,349	\$ 732,049	5.00%
SANITATION CONTRACT	\$ 52,025	\$ 42,176	\$ 45,941	\$ 62,881	\$ 57,000	\$ 20,506	\$ 57,000	0.00%
PEST CONTROL	\$ 591	\$ 1,384	\$ -	\$ -	\$ 1,385	\$ -	\$ 1,385	0.00%
TELEPHONE	\$ 7,168	\$ 7,276	\$ 7,529	\$ 8,081	\$ 9,000	\$ 5,738	\$ 9,000	0.00%
UTILITIES - ELECTRIC	\$ 135,945	\$ 159,660	\$ 140,085	\$ 146,618	\$ 198,000	\$ 88,819	\$ 165,000	-16.67%
UTILITIES - WATER & SEWER	\$ 1,387	\$ 1,467	\$ 1,442	\$ 2,884	\$ 2,600	\$ 4,872	\$ 7,000	169.23%
LIABILITY INSURANCE	\$ 67,790	\$ 55,170	\$ 65,816	\$ 69,612	\$ 75,000	\$ 36,398	\$ 78,750	5.00%
MAINTENANCE - BUILDING	\$ -	\$ 3,724	\$ 785	\$ 10,890	\$ 20,000	\$ 977	\$ 20,000	0.00%
MAINTENANCE - EQUIPMENT	\$ 16,195	\$ 7,260	\$ 5,505	\$ 13,863	\$ 15,000	\$ 2,765	\$ 15,000	0.00%
REPAIR & MAINTAINENCE	\$ 5,970	\$ 12,650	\$ 33,638	\$ 18,659	\$ 35,000	\$ 10,784	\$ 35,000	0.00%
MAINTENANCE - CONTRACTS	\$ 23,726	\$ 22,084	\$ 18,610	\$ 2,045	\$ 2,200	\$ 960	\$ 2,200	0.00%
FUEL - GASOLINE	\$ 6,990	\$ 4,934	\$ 5,278	\$ -	\$ 5,000	\$ 2,197	\$ 5,000	0.00%
FUEL - DIESEL	\$ -	\$ -	\$ 3,076	\$ 9,169	\$ 4,000	\$ 1,504	\$ 4,000	0.00%
DEPRECIATION	\$ 58,766	\$ 57,740	\$ 57,740	\$ 592,539	\$ -	\$ -	\$ -	0.00%
SEWER CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%
TOTALS	\$ 1,004,488	\$ 995,313	\$ 1,025,259	\$ 1,601,296	\$ 1,126,374	\$ 639,866	\$ 1,136,384	0.89%



City of Inverness
Expenditure Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
LINES SERVICES								
REGULAR SALARIES	\$ 269,999	\$ 312,902	\$ 283,839	\$ 301,944	\$ 394,319	\$ 274,269	\$ 417,956	5.99%
STANDBY PAY	\$ 7,560	\$ 4,886	\$ 5,709	\$ 9,771	\$ 9,360	\$ 6,609	\$ 9,360	0.00%
OVERTIME	\$ 3,897	\$ 4,763	\$ 7,934	\$ 13,742	\$ 10,000	\$ 9,889	\$ 15,000	50.00%
FICA/MEDICARE TAXES	\$ 21,010	\$ 24,402	\$ 22,538	\$ 24,328	\$ 31,646	\$ 22,073	\$ 33,837	6.92%
RETIREMENT CONTRIBUTIONS	\$ 36,050	\$ 51,455	\$ 50,109	\$ 53,100	\$ 66,914	\$ 47,041	\$ 69,333	3.62%
LIFE & HEALTH INSURANCE	\$ 82,091	\$ 83,366	\$ 75,827	\$ 68,410	\$ 104,194	\$ 67,526	\$ 110,235	5.80%
WORKERS COMP INSURANCE	\$ 5,274	\$ 3,361	\$ 3,092	\$ 3,129	\$ 6,500	\$ 3,214	\$ 7,549	16.14%
ENGINEERING FEES	\$ -	\$ 4,020	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 7,946	\$ -	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL SERVICES	\$ 116,298	\$ 140,304	\$ 162,149	\$ 153,830	\$ 224,876	\$ 101,643	\$ 224,876	0.00%
PEST CONTROL	\$ 396	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250	0.00%
TRAVEL	\$ 327	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 1,500	200.00%
TELEPHONE	\$ 5,519	\$ 4,735	\$ 6,052	\$ 5,176	\$ 4,950	\$ 2,667	\$ 4,950	0.00%
POSTAGE	\$ 529	\$ 1,731	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.00%
UTILITIES - WATER & SEWER	\$ 4,416	\$ 4,498	\$ 4,734	\$ 5,197	\$ 6,240	\$ 3,933	\$ 6,240	0.00%
LIABILITY INSURANCE	\$ 19,698	\$ 15,308	\$ 18,018	\$ 18,018	\$ 20,000	\$ 9,706	\$ 21,000	5.00%
MAINTENANCE - EQUIPMENT	\$ 7,268	\$ 2,588	\$ 7,762	\$ 3,842	\$ 12,162	\$ 5,526	\$ 15,000	23.34%
MAINTENANCE - VEHICLES	\$ 7,384	\$ 2,513	\$ 3,954	\$ 21,252	\$ 14,660	\$ 8,330	\$ 18,000	22.78%
MAINTENANCE - METERS	\$ 50,855	\$ 40,095	\$ 90,809	\$ 146,390	\$ 100,000	\$ 46,965	\$ 100,000	0.00%
MAINTENANCE - SEWER LINES	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	0.00%
PRINTING	\$ -	\$ 413	\$ 125	\$ -	\$ 500	\$ -	\$ 500	0.00%
ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	0.00%
PHYSICALS/INOCULATIONS	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600	0.00%
MISC EXPENSE	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	0.00%
OFFICE SUPPLIES	\$ -	\$ 227	\$ 491	\$ 499	\$ 500	\$ 84	\$ 500	0.00%
EQUIPMENT (MISC)	\$ 4,955	\$ 7,526	\$ 5,463	\$ 4,578	\$ 7,000	\$ 6,948	\$ 10,000	42.86%
SAFETY EQUIPMENT	\$ 299	\$ 618	\$ -	\$ 305	\$ 1,000	\$ 673	\$ 1,000	0.00%
SUPPLIES - GENERAL	\$ 55,401	\$ 61,434	\$ 58,290	\$ 36,852	\$ 60,000	\$ 43,344	\$ 75,000	25.00%
FUEL - GASOLINE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,931	\$ 15,000	\$ 6,533	\$ 15,000	0.00%
FUEL - DIESEL	\$ 1,284	\$ 216	\$ 677	\$ 2,902	\$ 6,000	\$ 3,746	\$ 7,000	16.67%
UNIFORMS	\$ -	\$ -	\$ 172	\$ 150	\$ 310	\$ 287	\$ 400	29.03%
UNIFORM MAINTENANCE	\$ 1,426	\$ 1,572	\$ 1,490	\$ 2,090	\$ 2,290	\$ 1,572	\$ 3,500	52.84%
MEMBERSHIP DUES	\$ 1,271	\$ 1,353	\$ 623	\$ 645	\$ 2,000	\$ 661	\$ 2,000	0.00%
EDUCATION & TRAINING	\$ 417	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 3,000	1400.00%
DEPRECIATION	\$ 29,175	\$ 27,484	\$ 27,484	\$ 592,531	\$ -	\$ -	\$ -	0.00%
LINES CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ 5,000	3932.26%
TOTALS	\$ 742,798	\$ 811,773	\$ 856,058	\$ 1,480,612	\$ 1,118,645	\$ 688,236	\$ 1,195,136	6.84%



City of Inverness
Expenditure Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
WATER PLANT CIP								
WATER CAPACITY MODELING ANALYS	\$ 66,463	\$ -	\$ 30,550	\$ -	\$ -	\$ -	\$ -	0.00%
DEPRECIATION	\$ 62,655	\$ 72,118	\$ 77,967	\$ -	\$ -	\$ -	\$ -	0.00%
CITRUS BOOSTER ST GST REHAB	\$ 111,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CITRUS BOOSTER ROOF	\$ -	\$ 31,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WATER PLANT ROOF	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PLANT REHABILITATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100.00%
TRANSFER CAPITAL TO BAL SHEET	\$ (126,547)	\$ (1,925,184)	\$ (240,201)	\$ (330,901)	\$ -	\$ -	\$ -	0.00%
BACKUP WELL MOTOR/PUMP	\$ -	\$ 16,671	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
COUNTY INTERCONNECT	\$ -	\$ -	\$ 24,973	\$ 137,540	\$ -	\$ -	\$ -	0.00%
WELL MAINTENANCE/REHAB	\$ -	\$ -	\$ -	\$ -	\$ 44,777	\$ 44,777	\$ -	-100.00%
PIPE HEADERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	100.00%
HIGH SERVICE PUMP	\$ -	\$ -	\$ -	\$ -	\$ 155,223	\$ 28,011	\$ 60,000	-61.35%
BOOSTER STATION GENERATOR	\$ -	\$ -	\$ -	\$ -	\$ 81,645	\$ 81,645	\$ -	-100.00%
WTP UPGRADE PLC/INSTALL SCADA	\$ -	\$ -	\$ 118,472	\$ -	\$ 11,046	\$ -	\$ 3,954	100.00%
WWTP GENERATOR	\$ -	\$ -	\$ -	\$ 169,834	\$ -	\$ -	\$ -	0.00%
FLOW METERS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	-100.00%
PUMP REPLACE/REPAIR	\$ -	\$ -	\$ -	\$ 13,525	\$ 22,502	\$ -	\$ -	-100.00%
WTP & CB CHEMICAL FEEDS	\$ -	\$ 18,183	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
VFD REPLACEMENT	\$ -	\$ -	\$ 17,187	\$ 10,002	\$ 20,996	\$ 12,921	\$ -	-100.00%
WP CB MOTOR REBUILDS	\$ -	\$ -	\$ -	\$ -	\$ 17,498	\$ 7,494	\$ -	-100.00%
TOTALS	\$ 113,864	\$ (1,771,012)	\$ 28,947	\$ 0	\$ 378,687	\$ 174,848	\$ 84,454	-77.70%
WASTE WATER PLANT CIP								
DEPRECIATION	\$ 463,275	\$ 473,908	\$ 524,810	\$ -	\$ -	\$ -	\$ -	0.00%
EFFLUENT PUMP STATION UPGRADES	\$ -	\$ 21,693	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PLC UPGRADES	\$ -	\$ 111,225	\$ 51,320	\$ 23,256	\$ -	\$ -	\$ 100,000	100.00%
A/C REPAIR/REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000	100.00%
TRANSFER CAPITAL TO BAL SHEET	\$ (23,349)	\$ (173,311)	\$ (138,314)	\$ (479,245)	\$ -	\$ -	\$ -	0.00%
HIGH SERVICE PUMP	\$ -	\$ -	\$ -	\$ 29,266	\$ -	\$ -	\$ -	0.00%
SEWER BYPASS PUMP	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 59,632	\$ -	-100.00%
WWTP CLARIFIER REHAB	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	-100.00%
LIFT STATION PUMP UNITS - BACK	\$ 23,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WRF BAR SCREEN REPLACEMENT	\$ 14,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WWTP FLOW METER	\$ -	\$ 26,632	\$ 13,215	\$ 6,320	\$ 32,000	\$ -	\$ -	-100.00%
WWTP EQUIPMENT UPGRADES	\$ -	\$ 7,261	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WWTP PUMPS	\$ -	\$ -	\$ -	\$ 26,665	\$ 62,235	\$ 27,247	\$ 9,964	-83.99%
EFFLUENT SAMPLER WWTP	\$ 8,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WWTP CHEMICAL FEEDS	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WWTP VFD REPLACEMENT	\$ -	\$ -	\$ 8,704	\$ 13,972	\$ 42,000	\$ 39,029	\$ 75,000	78.57%
HEADWORKS SPAREMOTOR	\$ -	\$ -	\$ 5,723	\$ -	\$ -	\$ -	\$ -	0.00%
ACTUATOR VALVE REPLACEMENT	\$ -	\$ -	\$ 59,353	\$ -	\$ 28,000	\$ -	\$ -	-100.00%
DENITRIFICATION	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	-100.00%
TOTALS	\$ 486,445	\$ 473,908	\$ 524,810	\$ (379,766)	\$ 449,235	\$ 125,908	\$ 236,964	-47.25%



City of Inverness
Expenditure Detail Report
Fiscal Year 2027

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
LINES CIP								
DEPRECIATION	\$ 365,450	\$ 358,171	\$ 396,747	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ 365,450	\$ 358,171	\$ 396,747	\$ -	\$ -	\$ -	\$ -	0.00%
LIFT STATIONS CIP								
MASTER LIFT STATION ROOF	\$ -	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
LIFT STATION REHAB	\$ -	\$ 316,229	\$ 264,434	\$ 219,989	\$ 250,000	\$ -	\$ 250,000	100.00%
MASTER LIFT STATION REHAB	\$ -	\$ -	\$ -	\$ 379,766	\$ 886,901	\$ -	\$ -	0.00%
LIFT STATION ODOR CONTROL	\$ 8,303	\$ -	\$ -	\$ 12,315	\$ -	\$ -	\$ -	0.00%
TRANSFER CAPITAL TO BAL SHEET	\$ (185,047)	\$ (1,014,372)	\$ (2,961,360)	\$ (232,304)	\$ -	\$ -	\$ -	0.00%
MASTER LIFT CONTROL PANEL	\$ -	\$ 19,439	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
VFD REPLACEMENT	\$ -	\$ 6,749	\$ 8,923	\$ -	\$ -	\$ -	\$ -	0.00%
PUMP REPLACEMENT/REBUILD	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	0.00%
TOTALS	\$ (176,744)	\$ (662,655)	\$ (2,688,003)	\$ 379,766	\$ 1,151,901	\$ -	\$ 250,000	-78.30%
WATER LINES CIP								
WATER LINE	\$ 94,616	\$ 18,558	\$ 19,975	\$ 350,709	\$ 200,000	\$ 15,384	\$ 200,000	0.00%
VALVE REPLACEMENT	\$ -	\$ -	\$ -	\$ 10,112	\$ 20,000	\$ -	\$ -	-100.00%
FIRE HYDRANT REPLACEMENT PROG	\$ -	\$ -	\$ -	\$ 6,198	\$ -	\$ -	\$ 10,000	100.00%
HWY 41 N LINE RELOCATION	\$ 9,543	\$ -	\$ 79,570	\$ 7,897	\$ -	\$ -	\$ -	0.00%
WATER LINE MAPPING	\$ 10,241	\$ 43,690	\$ 113,750	\$ 31,513	\$ 30,000	\$ -	\$ 10,000	-66.67%
WATER MAIN IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 161,875	547.50%
METER REPLACEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 273,740	\$ 237,978	\$ 100,000	-63.47%
TRANSFER CAPITAL TO BAL SHEET	\$ (43,943)	\$ (434,628)	\$ (364,829)	\$ (466,394)	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ 70,456	\$ (372,380)	\$ (151,535)	\$ (59,965)	\$ 548,740	\$ 253,363	\$ 481,875	-12.19%
SEWER LINES CIP								
SEWER EXPANSION - COMMERCIAL	\$ -	\$ 18,524	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
44W SEWER LINE EXT	\$ 30,522	\$ 2,462,280	\$ 2,656,683	\$ -	\$ -	\$ -	\$ -	0.00%
41 N SEPTIC TO SEWER	\$ 16,730	\$ 22,650	\$ 89,065	\$ 7,365	\$ 6,110,811	\$ 82,620	\$ -	-100.00%
S HIGHLANDS SEPTIC TO SEWER	\$ 16,973	\$ 21,803	\$ 102,340	\$ 92,055	\$ 9,766,830	\$ 348,280	\$ -	-100.00%
SEWER LINES	\$ 34,147	\$ 30,247	\$ 71,020	\$ 52,600	\$ 100,000	\$ 6,328	\$ 100,000	0.00%
WTC SEWER REHABILITATION	\$ -	\$ 281,472	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SEWER LINING	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	-100.00%
CAMERA/JETTING SEWER LINES	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 7,350	\$ 50,000	0.00%
TRANSFER CAPITAL TO BAL SHEET	\$ -	\$ -	\$ -	\$ (92,055)	\$ -	\$ -	\$ -	0.00%
SERVICE VEHICLE REPLACEMENT	\$ -	\$ 41,190	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 67,603	\$ -	0.00%
TOTALS	\$ 98,372	\$ 2,878,165	\$ 2,919,108	\$ 59,965	\$ 16,197,641	\$ 512,181	\$ 150,000	-99.07%



**City of Inverness
Expenditure Detail Report
Fiscal Year 2027**

	<u>FY2022 ACTUAL</u>	<u>FY2023 ACTUAL</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 BUDGET</u>	<u>FY2026 YTD ACTUAL</u>	<u>FY2027 PROPOSED</u>	<u>INC (DEC) %</u>
ACCOUNTING/AUDIT								
CREDIT & COLLECTION EXPENSE	\$ 29,440	\$ 31,914	\$ 8,370	\$ 2,550	\$ 8,000	\$ 1,724	\$ 8,000	0.00%
BAD DEBT EXPENSE	\$ 20,446	\$ 20	\$ 877	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ 49,886	\$ 31,934	\$ 9,247	\$ 2,550	\$ 8,000	\$ 1,724	\$ 8,000	0.00%
UTILITY ADMIN								
UTILITY RATE STUDY	\$ -	\$ -	\$ 29,540	\$ -	\$ -	\$ -	\$ 50,000	100.00%
TOTALS	\$ -	\$ -	\$ 29,540	\$ -	\$ -	\$ -	\$ 50,000	100.00%
FRS EXPENSE ADJUSTMENT								
RETIREMENT CONTRIBUTIONS	\$ 9,919	\$ 64,305	\$ (28,035)	\$ (21,862)	\$ -	\$ -	\$ -	0.00%
HIS EXPENSE	\$ 2,031	\$ 44,556	\$ (3,503)	\$ (2,151)	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ 11,950	\$ 108,861	\$ (31,538)	\$ (24,013)	\$ -	\$ -	\$ -	0.00%
WATER/SEWER DEBT								
BOND PRINCIPAL - SRF	\$ -	\$ -	\$ -	\$ -	\$ 162,863	\$ 80,966	\$ 166,630	2.31%
CAPITAL LEASE PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 112,925	\$ 112,925	\$ -	-100.00%
LOAN INTEREST - SRF	\$ 58,903	\$ 55,448	\$ 51,914	\$ 48,297	\$ 45,385	\$ 23,158	\$ 41,619	-8.30%
INTEREST - CAPITAL LEASE	\$ 22,785	\$ 17,512	\$ 11,904	\$ 5,968	\$ 1,576	\$ 1,575	\$ -	-100.00%
TOTALS	\$ 81,688	\$ 72,960	\$ 63,818	\$ 54,265	\$ 322,749	\$ 218,624	\$ 208,249	-35.48%
INTERFUND TRANSFERS								
TRF TO GEN - FINANCE & ADMIN	\$ 574,000	\$ 749,000	\$ 609,000	\$ 648,270	\$ 667,718	\$ 667,718	\$ 701,103	5.00%
TOTALS	\$ 574,000	\$ 749,000	\$ 609,000	\$ 648,270	\$ 667,718	\$ 667,718	\$ 701,103	5.00%
RESERVES (ENDING BALANCES)								
UTILITY FUND BALANCE (ENDING)					\$ 18,261,646		\$ 6,408,667	-64.91%
EQUIPMENT RESERVE (ENDING)					\$ 1,000,000		\$ 1,000,000	0.00%
CAPACITY FEE RESERVE (ENDING)					\$ 1,319,271		\$ 1,419,271	7.58%
TOTALS					\$ 20,580,917		\$ 8,827,938	-57.11%
TOTAL EXPENSES	\$ 4,112,767	\$ 4,438,617	\$ 4,396,058	\$ 4,692,162	\$ 43,479,183	\$ 3,850,296	\$ 14,311,052	-67.09%

Cemetery Funds Expenditures

FY 2027 PROPOSED BUDGET



City of Inverness

Office of the City Clerk

212 West Main Street

Inverness, Florida 34450-0419

(352) 726-2611

Fiscal Year 2027 Budget Message

To the Honorable Mayor and Members of City Council:

The Oak Ridge Cemetery encompasses much history of Inverness dating back to the 1800s. It 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.

Sales continue for both inground and columbarium spaces, with the City Clerk's Office meeting with families to select a final resting place. Oversight of the cemetery maintenance is a coordinated effort between the Clerk's Office and the Public Works Department. By doing so, more attention to detail has become evident, as well as cost saving.

Continuing communication with the local funeral homes includes the options for the columbarium as well as traditional casket burials. This provides an opportunity to hear from the funeral home directors regarding their perspectives on the cemetery as a whole.

In closing, it continues to be an honor to provide families with compassion and dedication to the peaceful and sacred setting that the City has devoted as a final resting place for so many.

With regards,

A handwritten signature in blue ink that reads "Susan Jackson".

Susan Jackson
City Clerk

POSITION TITLE		STATUS	2026	2027
Cemetery Specialist		Eliminated (FY 2026)	0.50	0.00
TOTAL FTE REQUESTED			0.50	0.00
Salaries & Wages			34,721	0
Benefits			7,559	0
TOTAL CEMETERY			42,280	0



City of Inverness Expenditure Detail Report Fiscal Year 2027

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2026 YTD</u>	<u>FY2027</u>	<u>INC (DEC)</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>
CEMETERY FUND								
EXPESNES								
SALARIES - PART TIME	\$ 24,842	\$ 27,564	\$ 30,008	\$ 28,245	\$ -	\$ -	\$ -	0.00%
FICA/MEDICARE TAXES	\$ 1,900	\$ 2,109	\$ 2,296	\$ 2,161	\$ -	\$ -	\$ -	0.00%
RETIREMENT CONTRIBUTIONS	\$ 2,760	\$ 3,412	\$ 4,068	\$ 3,874	\$ -	\$ -	\$ -	0.00%
WORKERS COMP INSURANCE	\$ 39	\$ 28	\$ 30	\$ 25	\$ -	\$ -	\$ -	0.00%
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ 3,200	0.00%
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%
UTILITIES - ELECTRIC	\$ 355	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
UTILITIES - WATER & SEWER	\$ 965	\$ 1,544	\$ 1,925	\$ 1,286	\$ 1,500	\$ 910	\$ 1,500	0.00%
LIABILITY INSURANCE	\$ 2,317	\$ 1,801	\$ 2,120	\$ 2,109	\$ 2,300	\$ 1,116	\$ 2,415	5.00%
MAINTENANCE - CONTRACTS	\$ 43,200	\$ 43,200	\$ 37,092	\$ -	\$ -	\$ -	\$ -	0.00%
MISC EXPENSE	\$ 44	\$ 2,280	\$ 321	\$ 504	\$ 2,300	\$ 11	\$ 2,300	0.00%
EQUIPMENT (MISC)	\$ 4,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
SUPPLIES-MAINTENANCE	\$ -	\$ -	\$ 398	\$ 4	\$ 400	\$ -	\$ 400	0.00%
DEPRECIATION	\$ 372	\$ 10	\$ 493	\$ 493	\$ -	\$ -	\$ -	0.00%
MONUMENT ENGRAVING	\$ -	\$ -	\$ 1,118	\$ 1,133	\$ 8,000	\$ 1,421	\$ 8,000	0.00%
COLUMBARIUM	\$ -	\$ 24,650	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRANSFER CAPITAL TO BAL SHEET	\$ -	\$ (24,650)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTALS	\$ 81,346	\$ 82,102	\$ 79,869	\$ 39,834	\$ 19,700	\$ 3,458	\$ 19,815	0.58%
INTERFUND TRANSFERS								
TRF TO GEN - FINANCE & ADMIN	\$ 3,500	\$ 3,500	\$ 3,500	\$ 63,605	\$ 65,513	\$ 65,513	\$ 68,789	5.00%
TOTAL INTERFUND TRANSFER	\$ 3,500	\$ 3,500	\$ 3,500	\$ 63,605	\$ 65,513	\$ 65,513	\$ 68,789	5.00%
RESERVES (ENDING BALANCES)								
CEMETERY FUND BALANCE (ENDING)				\$ 807,386		\$ 807,386		0.00%
TOTAL OTHER NON-OPERATING				\$ 807,386		\$ 807,386		0.00%
TOTAL EXPENSES	\$ 84,846	\$ 85,602	\$ 83,369	\$ 103,439	\$ 892,599	\$ 68,971	\$ 895,990	0.38%
CEMETERY PERPETUAL FUND								
OTHER NON-OPERATING								
TRANSFER TO OAKRIDGE	\$ -	\$ 100,000	\$ 34,929	\$ 51,510	\$ -	\$ -	\$ 28,824	100.00%
PERPETUAL FUND BALANCE (ENDING)					\$ 475,871	\$ 511,047		7.39%
TOTAL OTHER NON-OPERATING	\$ -	\$ 100,000	\$ 34,929	\$ 51,510	\$ 475,871	\$ 539,871		13.45%
TOTAL EXPENSES	\$ -	\$ 100,000	\$ 34,929	\$ 51,510	\$ 475,871	\$ -	\$ 539,871	13.45%
All Funds Total Expenses	\$ 18,045,584	\$ 21,385,775	\$ 25,821,683	\$ 23,480,362	\$ 94,562,304	\$ 22,301,303	\$ 58,913,567	-37.70%

CASH REQUIREMENTS REPORT

VENDOR	DOCUMENT	INVOICE	VOUCHER	DESCRIPTION	DUE DATE	DUE 09/30/26
		TOTALS FOR ACE HARDWARE CO OF INV INC				222.18
		TOTALS FOR ADAMS, ANNE MARIE				200.00
		TOTALS FOR EMBARQ FLORIDA, INC				1,195.57
		TOTALS FOR CITRUS COUNTY BOARD OF COMMISSIONER				112,484.75
		TOTALS FOR CITRUS EQUIPMENT REPAIR				230.88
		TOTALS FOR DUKE ENERGY				32.65
		TOTALS FOR DALE GIRARDIN				325.00
		TOTALS FOR KIMLEY-HORN AND ASSOCIATES, INC				2,370.00
		TOTALS FOR KYOCERA DOCUMENT SOLUTIONS SOUTHEAST, LL				50.84
		TOTALS FOR LOCAL PRO ENTERTAINMENT, INC.				1,500.00
		TOTALS FOR OFF DUTY MANAGEMENT, INC.				163.53
		TOTALS FOR OFFICE DEPOT INC				29.77
		TOTALS FOR PAVE-RITE, INC.				110,851.97
		TOTALS FOR SUMTER ELECTRIC COOPERATIVE INC				623.28
		TOTALS FOR ULINE, INC.				104.60
		TOTALS FOR W.W. GRAINGER, INC.				809.59
		TOTALS FOR WHETSTONE OIL COMPANY, INC				1,620.93
		REPORT TOTALS				232,815.54

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

July 21, 2026
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 Lizanich
Vice President Bega
Councilwoman Hepfer
Councilman Craig
Councilman Davis
Mayor Plaisted

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

The Invocation was given by Mayor Plaisted 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 Councilman Davis. The motion carried.

PRE-SCHEDULED APPEARANCES

4)a) Cooter Kudo – Inverness Culver’s with Mayor Plaisted and Parks & Rec Director Worley recognizing Inverness Culver’s for their outstanding support of our community and continued participation in City events. The enthusiasm and involvement of the Culver’s team at events such as the Summer Sizzlin’ Family Bash, Teen’s Night Out, Patriotic Evening and more, have helped create welcoming and memorable experiences for local families. Their commitment to giving back, engaging with our community, and supporting the events that bring Inverness together is sincerely appreciated.

PUBLIC HEARINGS / WORKSHOP

None

OPEN PUBLIC MEETING

Sandy Levin announced the Downtown Business Partners are now a 501(3)(6). She spoke of upcoming events including back to school haircuts led by Gentleman’s Quarters and collecting school supplies.

Karen Esty referenced the Enhanced Law Enforcement agreement and the importance of dedicated officers to the City and all they bring to the City with consistence and are assets.

CITY ATTORNEY REPORT

None

CONSENT AGENDA

- a) Bill Listing*
 - Recommendation – Approval
- b) Council Minutes* – 07/07/2026
 - Recommendation - Approval

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

CITY CLERK'S REPORT

None

CITY MANAGER'S REPORT

10)a) Resolution 2026-06 Residential Sanitation Rate – Fiscal Year 2027* with City Manager Williams stating in March 2020, a solid waste and disposal service fee was implemented for each residential unit within the City, which became effective 10/01/2020. The initial fee for FY 2021 was based on the rate study done by Tindale Oliver and recommended it be reviewed and adjusted annually. Staff reviewed the cost for FY 2027 and recommended the solid waste fee be set at \$23.00 a month per residential cart. This represents a \$4.60 increase from the current monthly rate of \$18.40. Councilwoman Hepfer spoke of a study from 2020 and City Manager Williams provided details. Councilwoman Bega spoke of annual increases, fuel costs etc. **Councilwoman Bega motioned to have the Clerk read Resolution 2026-06 by Title only. Seconded by Councilwoman Hepfer. The motion carried.**

RESOLUTION 2026-06

**A RESOLUTION OF THE CITY COUNCIL OF
INVERNESS, FLORIDA SETTING THE RESIDENTIAL SOLID
WASTE AND DISPOSAL FEE FOR THE FISCAL YEAR
COMMENCING OCTOBER 1, 2026, THRU SEPTEMBER 30, 2027;
AND PROVIDING FOR AN EFFECTIVE DATE.**

Councilwoman Bega motioned to adopt Resolution 2026-06, as presented by roll-call vote. Seconded by Councilwoman Hepfer. Roll call vote was as follows: Councilwoman Bega, yes; Councilwoman Hepfer, yes; Councilman Craig, yes; Councilman Davis, yes; President Lizanich, yes. The motion carried.

10)b) Trim Notice – Tentative Millage Rate* with City Manager Williams stating State law requires that Council must set a tentative millage rate for FY 2027, noting the tentative millage as a "Not To Exceed" rate to be used during budget development. The rate may decrease during the adoption process of the City Budget but not increase. The Citrus County Property Appraiser has certified \$753,262,022 in gross taxable value of nonexempt property to be used for budget planning purposes and includes a value of taxable net new construction /improvement of \$9,403,118. The total increase in value from the previous year is \$34,581,506 or 4.81%. At the current millage of 7.56 levied against the certified \$753,262,022, assuming 95% collection rate, the City would collect an estimated \$5,409,927 in property tax. At the current millage of 7.56 levied against the current year final gross taxable value of \$718,680,516, assuming 95% collection rate, the City is estimated to collect \$5,161,563 in property tax, equaling \$248,364. To ensure the City can maintain expected levels of service at the current millage rate, a review has been done with a proposed decrease in millage to 7.46. At a decreased millage of 7.46 levied against the certified \$753,262,022, assuming 95% collection rate, the City would collect an estimated \$5,338,367. This is \$176,804 more than the estimated collection for the current year at the current rate. Mayor Plaisted noted the City has lowered the millage rate 5 out of the last 6 cycles.

Councilman Davis commended the staff. Councilwoman Hepfer was thankful they were able to do this reduction. Councilman Craig has confidence in the staff. Councilwoman Bega appreciated the approach of the work to look at both the current and the reduced millage rate. Council President Lizanich stated the staff did an amazing job. President Lizanich announced the Full Budget Workshop will be August 4, 2026, with the Tentative Budget Adoption on September 3, 2026, at 5:01pm and the Final Budget Adoption on September 15, 2026, at 5:30pm. **Councilwoman Bega motioned to adopt a Tentative Millage Rate of 7.46 that may be lowered and authorize the submission of TRIM documents to the State. Seconded by Councilwoman Hepfer. The motion carried.**

10)c) Interlocal Agreement for Enhanced Law Enforcement Services* with City Manager Williams stating the City has an excellent partnership with the Citrus County Sheriff's Office (CCSO) for Enhanced Law Enforcement Services, which a representative from the Sheriff's Office recently presenting an overview of the enhanced services. The City is provided a full complement of enhanced law enforcement services and quarterly updates. The agreement is to continue the program through September 30, 2027, at a cost to maintain the current staffing/level of service at \$1,427,069.65, a 5.72% increase from the current year. The proposed contract includes services for crossing guards and incorporates the City's provision of office space to the CCSO which provides efficiencies for both parties. The majority of the proposed increase is due to benefit/salary adjustments. Sheriff Vincent address Council and appreciates the partnership and providing the City a safe community. He spoke of all are invested in the Enhanced Law Enforcement and if issues arise after November 2026, he stated his commitment to figure everything out together. CCSO has a great team assigned to the City. Councilman Davis thanked the Sheriff for his service and spoke of a growing issue with E-bikes across the State. He fears injuries as it becomes more popular. Sheriff Vincent spoke of the State's attempt to regulate E-bikes. It is impossible to enforce and E-bikes are being used as a mode of transportation. School Resource Officers try to educate the students on bike safety. Good community policing and customer service are important. Councilman Craig commended the officers that worked Patriotic Evening and their interactions with attendees. Mayor Plaisted confirmed if Heron Woods was included in the Enhanced Law Enforcement. Councilwoman Hepfer thanked the CCSO and spoke of a recent incident near her home and that officers were very professional and patient. Councilwoman Bega agreed the Enhanced Law Enforcement is worth the expense and the City was still able to lower the millage rate. **Councilwoman Hepfer motioned to approve the agreement with the Citrus County Sheriff's Office for Enhanced Law Enforcement Services through September 30, 2027, based on the presented costs, and authorize the City Manager to execute the agreement. Seconded by Councilman Davis. The motion carried.**

10)d) City Garden Update* with City Manager Williams stating the City Garden opened in 2018 where members of the community and organizations were able to rent beds for the year and maintain those beds throughout. As time went on, beds were not being utilized nor maintained. In 2021, the City entered into an agreement with the Key Training Center to utilize the Garden for their clients in order to teach them how to maintain and work the Garden. In 2024, the Key Training Center made some internal changes and were no longer able to manage the Garden and withdrew their agreement with the City. Since that time, the City Staff has engaged with multiple organizations, home school groups, and schools to find someone to manage the Garden. Within recent weeks, a local grassroots group has expressed interest in

partnering with the City to manage and maintain the City Garden. During the discussion, the group shared its vision of creating a community driven effort that would enhance the garden through volunteer involvement, educational opportunities, and community engagement. Council stated the need for the group to organize. Councilman Craig would hate to the garden go away. Councilman Davis recognized the high value real estate the garden is located on. City Manager Williams noted if the group finds success it would be a good foundation to relocate the garden to a more appropriate location and spoke of various alternative locations. Mayor Plaisted suggested City property near the VFW on Hwy. 44E. **Council consensus was to proceed with discussions with the Windemere Dirt Diggers group.**

10)e) Project/Program Updates (*Verbal*)

- Full Budget Workshop with City Manager Williams announcing August 4, 2026, and is confident of a balanced budget.
- IGC Improvements with Asst. City Manager Marshall providing a slide presentation to explain the future upgrades to building security. The focus will be on technology and being fiscally responsible.
- Other with City Manager Williams speaking to the success of Patriotic Evening and there will be a back-to-school event soon. Spoke of concerns of the water levels in the lakes, etc.

COUNCIL/MAYOR SUBJECTS

Mayor Plaisted spoke of July 3 250 yrs. Event and it should be celebrated all year.

Councilman Davis was pleased to serve on Council as no one up there has a hidden agenda. Lower millage rate was great. Council wants to do what is best for our small town.

Councilman Craig agreed with everything previously mentioned. He spoke of E-bikes and trail courtesy.

Councilwoman Hepfer also agreed totally.

Councilwoman Bega was extremely pleased with the lower millage rate. E-bikes need to be regulated.

Lt. Fischer was asked to the podium to address the many concerns of the E-bikes. City Manager Williams stated information will be brought back to Council at a future meeting.

Council President Lizanich spoke of E-bikes in the parks. CCCC grant committee accepted all applications and she will attend the Library Governing Board meeting on Wednesday.

CITIZENS NOT ON AGENDA

Debbie Wheatley spoke in favor of the Enhanced Law Enforcement agreement.

Meeting adjourned at 7:00 p.m.

City Clerk

Council President

Agenda Memorandum - *City of Inverness*

August 4, 2026

TO: Elected Officials
FROM: Eric Williams, City Manager
SUBJECT: FY2026-2027 Florida Firefighter Assistance Grant Program
CC: Bobby Bessler, Fire Chief, Susan Jackson, City Clerk, Aidan Marshall, Assistant City Manager

Enclosures:

As Council is aware, the Inverness Fire Department has enjoyed much success in receiving grant dollars to lower the cost to our citizens for the provision of high-quality fire protection services. Again, this year we are looking to maximize grant opportunities for the aforementioned approach.

The Florida Department of Financial Services Division of State Fire Marshal has issued a Notice of Funding Opportunity for the FY2026-27 Florida Firefighter Assistance Grant Program. This grant funding is only available for instructor reimbursement for Firefighter I Skills signoffs, Personal Protective Equipment (turnout gear), Self-Contained Breathing Apparatus (SCBA), safety related equipment and tools, wildland fire fighting and urban interface protective equipment.

The Fire Department has applied for this grant funding opportunity in order to purchase a complete set of vehicle extrication tools valued at \$59,940.00. This grant has no requirement for matching funds or cost sharing by the City.

Recommended Action (Verbal) - No action is required at this time.

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

Eric C. Williams
City Manager

Agenda Memorandum - *City of Inverness*

August 4, 2026

TO: Elected Officials
FROM: Eric Williams, City Manager
SUBJECT: Project and Program Updates

- Back to School Bash
- Cooter Pond
- Other

CC: Susan Jackson, City Clerk

Enclosures:
