

**Deltona Water Budget FY 24-25**  
**5 Year Capital Plan**

	BUDGET FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29
Beginning Fund Balance	\$ 26,365,886	\$ 16,124,586	\$ (61,059,914)	\$ (71,215,314)	\$ (16,044,314)
<b>Operating Revenues:</b>					
Charges for Services (assumes annual rate indexing in future years)	29,936,000	31,433,000	33,005,000	34,655,000	36,388,000
Intergovernmental Revenue	-	-	-	-	-
Other Operating Revenues	300,000	220,000	242,000	260,000	260,000
<b>Total Operating Revenue</b>	<b>30,236,000</b>	<b>31,653,000</b>	<b>33,247,000</b>	<b>34,915,000</b>	<b>36,648,000</b>
<b>Nonoperating Revenues (Transfer from Other Funds &amp; Debt Proceeds)</b>	<b>1,085,000</b>	<b>200,000</b>	<b>200,000</b>	<b>60,200,000</b>	<b>200,000</b>
<b>Total Revenues</b>	<b>31,321,000</b>	<b>31,853,000</b>	<b>33,447,000</b>	<b>95,115,000</b>	<b>36,848,000</b>
<b>Operating Expenses:</b>					
Personal Services Costs	(8,006,000)	(8,366,000)	(8,737,000)	(9,119,000)	(9,513,000)
Operating Expenses	(8,285,000)	(8,699,000)	(9,134,000)	(9,591,000)	(10,071,000)
<b>One-time Operating Expenses</b>	<b>(1,417,000)</b>	<b>(490,000)</b>	<b>(425,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>
<b>Total Operating Expenses</b>	<b>(17,708,000)</b>	<b>(17,555,000)</b>	<b>(18,296,000)</b>	<b>(19,110,000)</b>	<b>(19,984,000)</b>
<b>Debt Service</b>	<b>(6,894,300)</b>	<b>(6,896,500)</b>	<b>(6,895,400)</b>	<b>(6,895,000)</b>	<b>(6,892,400)</b>
<b>Capital (budget)</b>	<b>(8,965,000)</b>	<b>(76,481,000)</b>	<b>(10,182,000)</b>	<b>(5,582,000)</b>	<b>(3,322,000)</b>
<b>Total Expenses incl. Debt Service &amp; Capital Projects</b>	<b>(33,567,300)</b>	<b>(100,932,500)</b>	<b>(35,373,400)</b>	<b>(31,587,000)</b>	<b>(30,198,400)</b>
<b>Transfer to General Fund (Administration Services)</b>	<b>(1,067,000)</b>	<b>(1,099,000)</b>	<b>(1,132,000)</b>	<b>(1,166,000)</b>	<b>(1,201,000)</b>
<b>Less: Unavailable Cash (Reserve for Debt Svc)</b>	<b>(6,928,000)</b>	<b>(7,006,000)</b>	<b>(7,097,000)</b>	<b>(7,191,000)</b>	<b>(7,292,000)</b>
<b>Estimated Ending Fund Balance</b>	<b>\$16,124,586</b>	<b>(\$61,059,914)</b>	<b>(\$71,215,314)</b>	<b>(\$16,044,314)</b>	<b>(\$17,887,714)</b>

Project Title	BUDGET FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	5-YEAR CIP TOTAL
<b>Capital Improvement Projects</b>						
Eastern WWTP - Expansion (0.5 MBR)						-
ASR Well (Aquifer Storage & Recovery)			60,000			60,000
Fisher Upgrade AWT		40,000,000				40,000,000
AWS Recharge Project - UFA Recharge Well	50,000		3,000,000			3,050,000
EWWTW Operating Permit Renewal		50,000				50,000
Fisher Operating Permit Renewal Engineering			50,000			50,000
Wastewater Master Plan Updates			200,000			200,000
Water CUP Compliance	25,000	25,000	25,000	25,000	25,000	125,000
Water Master Plan Updates			200,000			200,000
Fisher WWRF Force main to Del North		1,000,000	3,000,000			4,000,000
Dewatering process covering		100,000				100,000
CCC Drains		26,000				26,000
Headworks Emergency Bypass			200,000			200,000
ASR/Injection Well				2,000,000		2,000,000
Elkcam bypass installation	100,000					100,000
Eastern Upgrade AWT		30,000,000				30,000,000
Eastern WWTP Bldg Design	450,000					450,000
<b>Renewal &amp; Replacement Projects</b>						
Rehab Sewer Collection System	1,000,000	700,000	700,000	700,000	700,000	3,800,000
Water Main Replacements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Well Rehabs	300,000	300,000	100,000	100,000	100,000	900,000
Lift Station Rehabs	300,000	300,000	100,000	100,000	100,000	900,000
<b>Equipment</b>						
Infrastructure Switches, Router & Peripherals	15,000	15,000	15,000	15,000	15,000	75,000
New / Replacement PC's - Tablets - Laptops	20,000	25,000	20,000	20,000	20,000	105,000
Migrate Cisco phone system to the cloud	85,000					85,000
Server Blade Replacements	10,000	10,000	10,000	10,000	10,000	50,000
Contingency line for Misc Equipment Purchase for Wtr	125,000	125,000	125,000	125,000	125,000	625,000
Contingency line for Misc Equipment Purchase for WW	125,000	125,000	125,000	125,000	125,000	625,000
GST Aerators	150,000	150,000	150,000	150,000	150,000	750,000
Saxon GST Aerator	135,000					135,000
Lift Station Pumps	100,000	100,000	80,000	80,000	80,000	440,000
Lift Station Communication						-
Membrane Replacement - Ovivo		250,000		250,000		500,000
NH3 tank Replacements	5,000					5,000
Residential Dual Check Backflows	532,000	532,000	532,000	532,000	532,000	2,660,000
Total Nitrogen Monitoring	18,000					18,000
Influent Valve Replacement	50,000					50,000
EQ Basin Replacement		1,000,000				1,000,000
Retirement Meters				100,000		100,000
Water Meters & Related Materials	100,000	100,000	100,000	100,000	100,000	500,000
EQ bypass to reject automation		80,000				80,000
Carbon Media replacement plant 16		28,000				28,000

<b>Project Title</b>	<b>BUDGET FY 24/25</b>	<b>PROJECTED FY 25/26</b>	<b>PROJECTED FY 26/27</b>	<b>PROJECTED FY 27/28</b>	<b>PROJECTED FY 28/29</b>	<b>5-YEAR CIP TOTAL</b>
Replace valve exercise machine	80,000	150,000				230,000
Relocate CL2 Tank		100,000				100,000
Replace dump truck 0828			250,000			250,000
Residential Dual Check Backflows	532,000					532,000
SCADA System Upgrade	2,190,000					2,190,000
Second Camera Truck	550,000					550,000
Vehicle Replacements & Misc. Equipment	918,000	190,000	140,000	150,000	240,000	1,638,000
<b>401 - Deltona Water Utility</b>	<b>8,965,000</b>	<b>76,481,000</b>	<b>10,182,000</b>	<b>5,582,000</b>	<b>3,322,000</b>	<b>#####</b>
<b>Grants funding</b>	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-