

NORTH FLORIDA WATER UTILITIES AUTHORITY

DRAFT BUDGET

Approved on 7/30/2025

For the Year Ending September 30, 2026

	FY 2024-25	FY 2025-26
	Final Budget	Tentative Budget
REVENUES		
Intergovernmental Revenue		
Grant from Columbia County	\$ 150,000	\$ 520,648
Grant from Suwannee County	150,000	520,648
Total Intergovernmental Revenue	300,000	1,041,297
Utility Revenue		
Utility Revenue	-	731,970
Total Utility Revenue	-	731,970
Reserve Revenue		
Emergency Repair Grant -Columbia County	-	100,000
Emergency Repair Grant -Suwannee County	-	52,000
Total Reserve Revenue	-	152,000
State Appropriation/Grant Revenue		
Ellisville Water/Sewer Project	-	1,900,000
Total State Appropriation/Grant Revenue	-	1,900,000
Miscellaneous Revenue		
Interest Earnings	100	100
Total Miscellaneous Revenue	100	100
Total Revenues	300,100	3,825,367
Less 5% of Revenues	(15,005)	(88,663)
Estimated Beginning Cash	100,900	80,874
TOTAL REVENUES, TRANSFERS AND BALANCES	\$ 385,995	\$ 3,817,577
EXPENSES		
Utility Operations & Maintenance		
Personnel Services	\$ 200,000	\$ 223,501
Contractual Services	147,000	-
Operations, Maintenance and Supplies	-	823,969
Insurance	12,000	-
Office Supplies	2,500	-
Legal Ads	3,000	-
Total Utility Operations and Maintenance	364,500	1,047,470
Utility Administration		
Personnel Services	\$ -	\$ 263,697
Contractual Services	-	155,000
Insurance	-	44,100
Office Supplies	-	2,200
Legal Adds	-	3,273
Equipment	-	15,000
Fuel	-	3,561
IT Hardware and Software	-	8,000
Total Utility Administration	\$ -	\$ 486,831
State Appropriation/Grant Expense		
Ellisville Water/Sewer Project	\$ -	\$ 1,900,000
Total State Appropriation/Grant Revenue	\$ -	\$ 1,900,000
RESERVES		
Contingency	10,595	200,000
Revenue Reserve	-	31,276
Emergency Repairs -Columbia County	-	100,000
Emergency Repairs -Suwannee County	-	52,000
Total Reserves	10,595	383,276
TOTAL EXPENSES AND RESERVES	375,095	3,817,577