



Wastewater Utility (100)
Approved Proposed Fiscal Year 2027 Annual Operations & Maintenance Budget

	Approved Proposed FY 2027 Budget	
Revenue		
Grant Reimbursements	0	200,000.00
Developer GRAB Reimbursements		20,000.00
State Fund Revenue		-
General Revenue		-
Wastewater Revenue		-
Net Revenue	0	220,000.00
General & Administrative Expenses		
Superintendent Salary	0	1,000,000
Executive Services		1,000,000
Management		2,000,000
Engineering		1,000,000
Operations		1,000,000
Construction		10,000,000
Information & Information		1,000,000
Professional Services Accounting		-
Accounting Software Subscriptions		-
Rent		1,000,000
Refueling Subsidies		200,000
Payroll Protection		200,000
Travel and Per Diem		-
Printing & Copying		1,000,000
Legal Advertising		1,000,000
Office Supplies		200,000
Short-Term Maintenance		1,000,000
Other Services and Fees		200,000
General Insurance		1,000,000
Total General & Administrative Expenses	0	20,000,000
Cost of Operations Expenses		
Landscape & Plant Maintenance	0	100,000,000
Landscape Replacement		10,000,000
Landscape Mulching		10,000,000
Asphalt Repairs		10,000,000
Soil Replacement		1,000,000
Tree Pruning		10,000,000
Water Pump Maintenance		100,000
Water Main Replacement Reserve		20,000,000
Manholes		10,000,000
Flowlines		1,000,000
Storm Pipe Replacing		10,000,000
Regulator Cover Repair (Wegmann Reserve)		1,000,000
Flow Measurement Maintenance		1,000,000
Valley Structures		1,000,000
2025-2026 Annual Report		1,000,000
Water Testing		200,000
Storm Pipe, Culverts Replacing		1,000,000
Water Maintenance		20,000,000
Contingency		10,000,000
Total Cost Expenses	0	200,000,000
Total Expenses	0	220,000,000
Reserve Credit from Operations	0	-
Other Income (Expense)		
General Income	0	-
Total Other Income (Expense)	0	-
Net Income (Loss)	0	-