



Recreation Lakes (100)
FY 2027 Adopted Operations & Maintenance Budget

	FY 2027 Adopted Budget
Salaries	
Civilian Employees	\$ 215,000.00
Official Employees	1,275.00
Payroll Taxes	<u>\$ 10,180.00</u>
General & Administrative Expenses	
Supplies/Postage	\$ 1,000.00
Travel Services	1,000.00
Management	20,000.00
Engineering	1,000.00
Construction	1,000.00
Property Acquisition	40,000.00
Public Counsel	40,000.00
Government Administration	10,000.00
Rent	1,000.00
Managerial Collection	750.00
Gas/Propane/Heat	175.00
Postage & Shipping	1,000.00
Signage/Advertising	1,000.00
Office Supplies	750.00
Misc. Gov. Maintenance	1,000.00
Grass, Landscaping, and Fertilizer	175.00
General Insurance	4,450.00
Total General & Administrative Expenses	<u>\$ 12,180.00</u>
Plant Operation Expenses	
Electricity	\$ 10,000.00
Monthly Insurances	1,000.00
Furniture	1,000.00
Organic Pesticides	10,000.00
Lake Maintenance	20,000.00
Landscaping & Plant Maintenance	100,000.00
Landscaping Replacement	10,000.00
Tree Pruning	10,000.00
Contingency	1,000.00
City Government Maintenance	1,000.00
Landscaping Working	10,000.00
Lake Basin Maintenance/Repairs	20,000.00
Water Tree Monitoring	10,000.00
Quarterly Grass Water Management/Permit	1,000.00
Soil Replacement	1,000.00
Lake Pruning	200.00
Water Filter Maintenance	1,000.00
Offshore (OT) Service Repair	1,000.00
Grass Water Control Cleaning	1,000.00
Total Plant Operation Expenses	<u>\$ 180,180.00</u>
Total Expenses	<u>\$ 215,180.00</u>
Revenue (Gain) from Operations	\$ -
Other Income (Expense)	
Interest Income	\$ -
Total Other Income (Expense)	<u>\$ -</u>
Net Income (Loss)	<u>\$ -</u>