

# FY 2026-27 and FY 2027-28 Operating Budget Expenditures

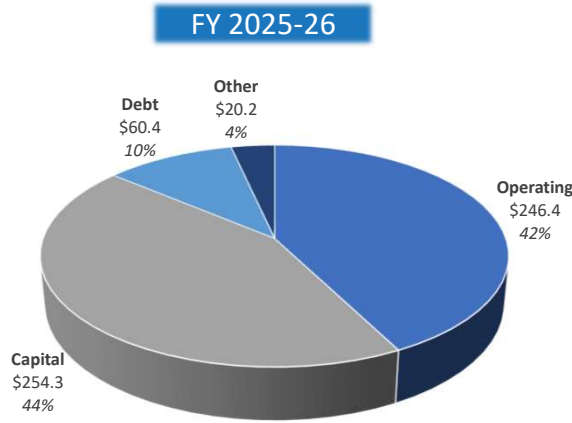
Presented by:  
Ruth Zintzun, Finance Manager

Administration Committee  
April 8, 2026



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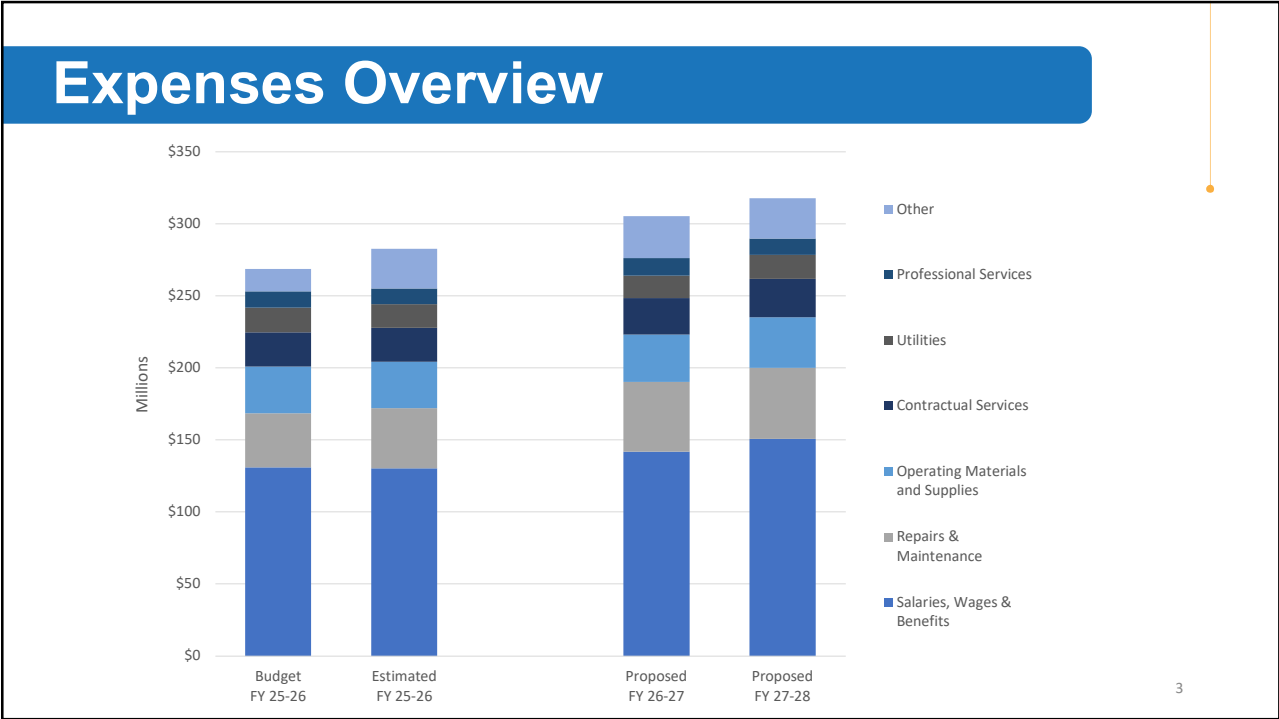
## All Budget Expenses (millions)



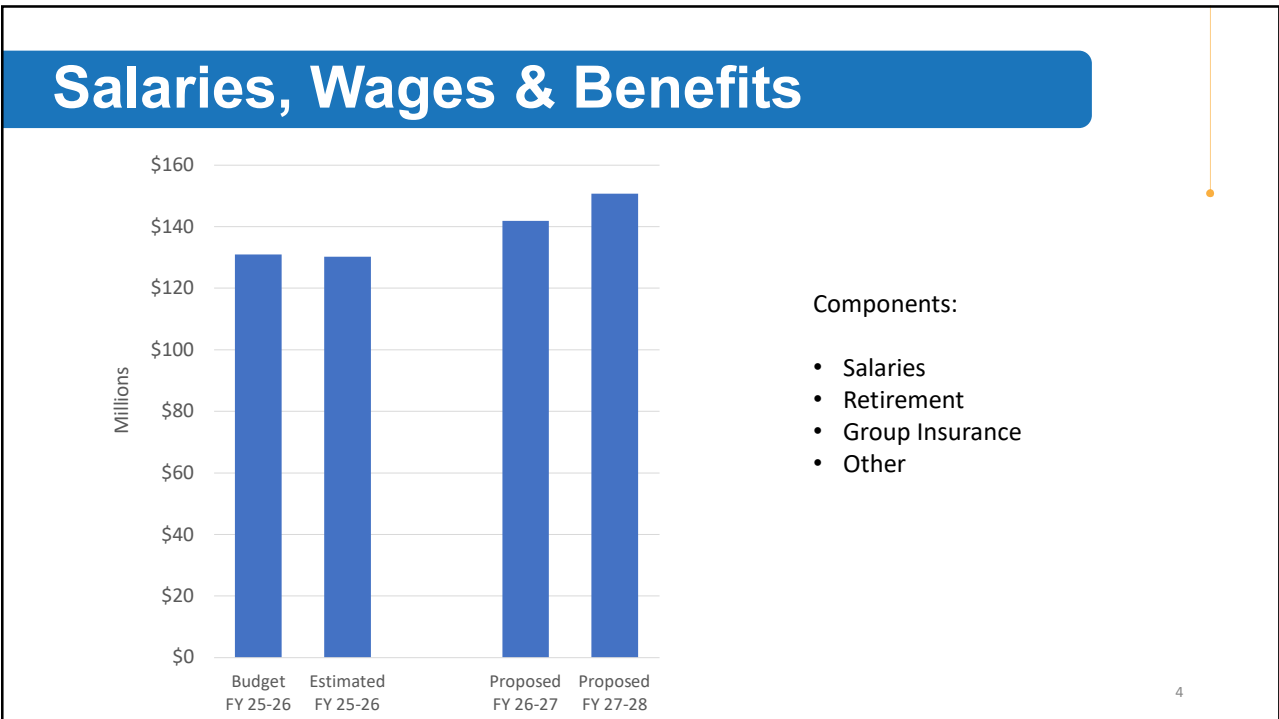
Total Expenses - \$581.3

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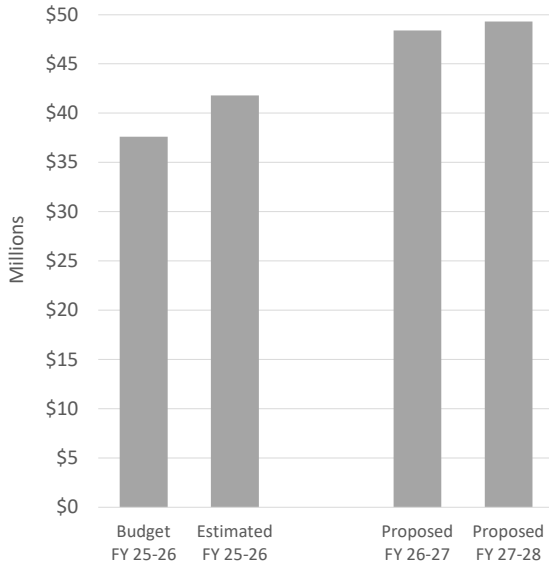


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## Repairs and Maintenance



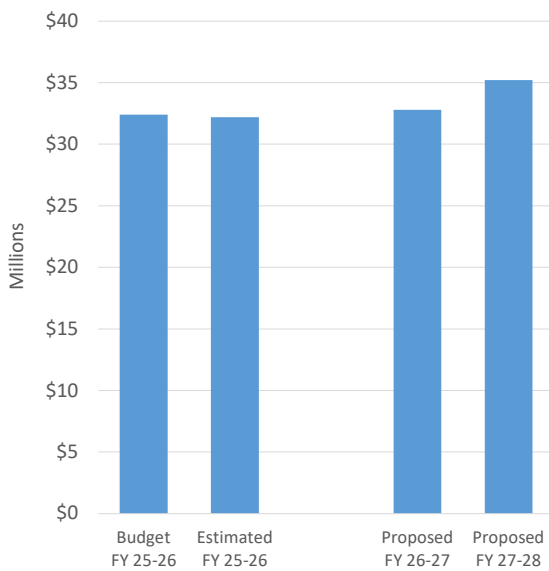
Components:

- Materials and Services
- Service Agreements

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## Operating Materials and Supplies



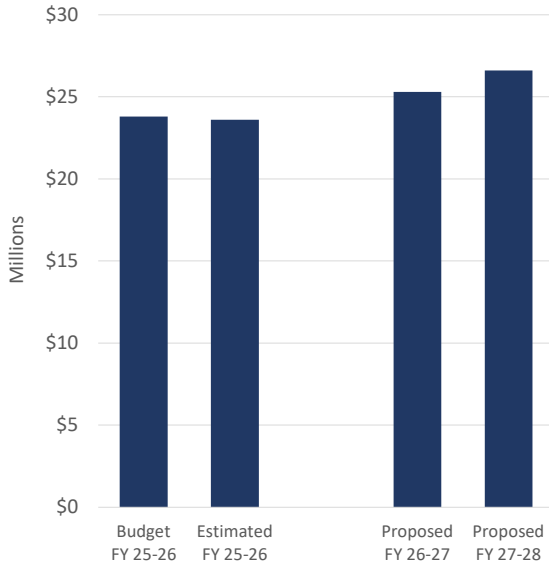
Components:

- Chemical Coagulants
- Odor Control
- Tools & Safety Equipment
- Gas, Diesel & Oil

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## Contractual Services



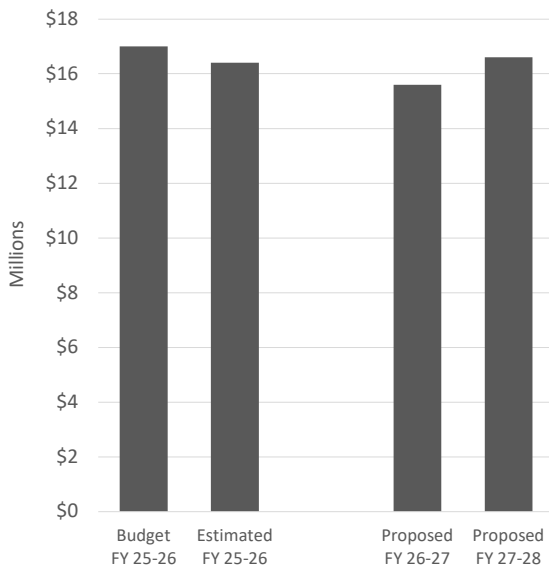
Components:

- Solids Removal
- Grounds, Janitorial, Security
- County Service Fee
- Temporary Service
- Outside Lab Services
- Contracted Services, Other

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## Utilities



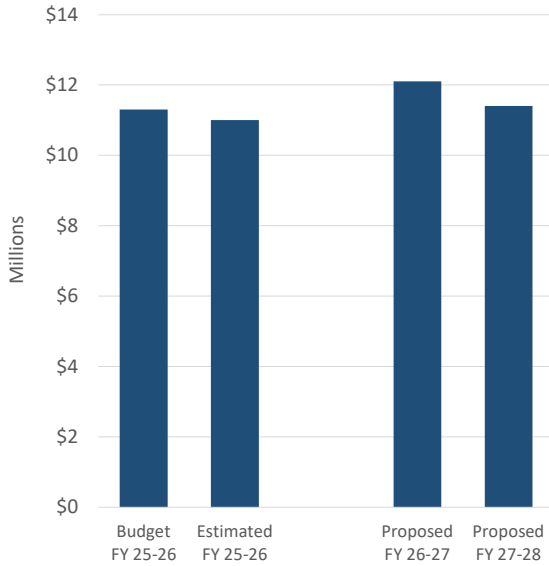
Components:

- Power
- Water
- Natural Gas
- Telephone

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## Professional Services



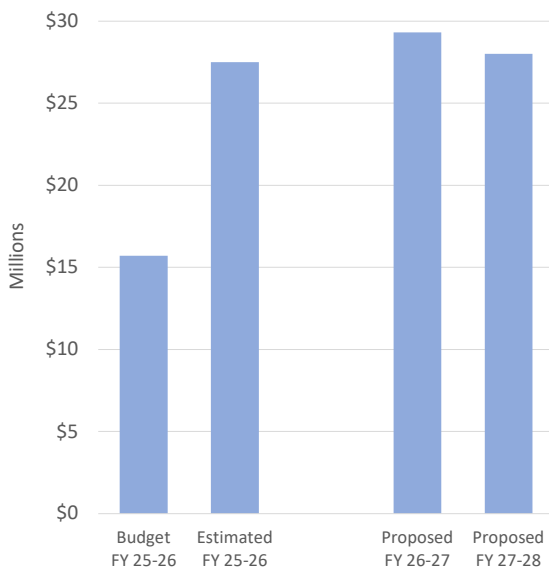
Components:

- Legal Services
- Engineering Services
- Advocacy Efforts
- Audit and Accounting
- Software Program Consultant

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## Other



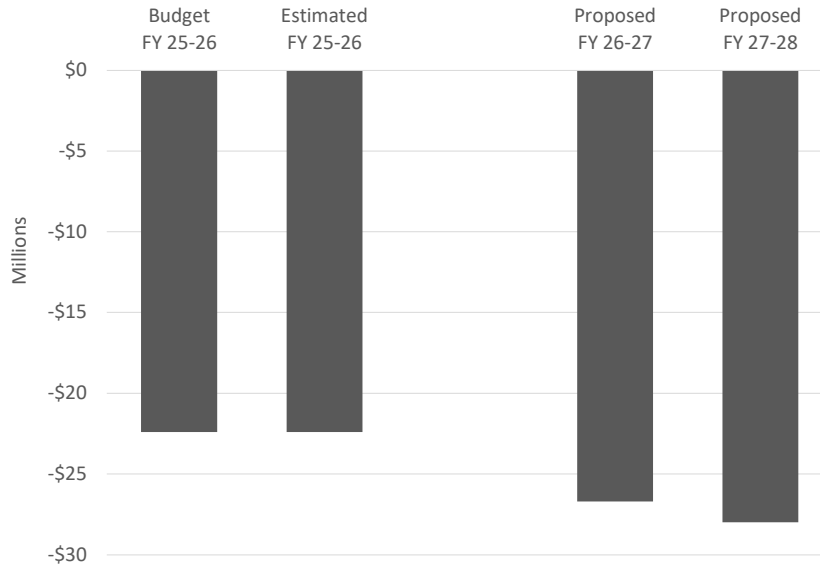
Components:

- Property & General Liability
- Regulatory Operating Fees
- Feasibility Studies
- General Manager Contingency
- Prior year Appropriations
- Administrative
- Research & Monitoring

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# Cost Allocation



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# Summary

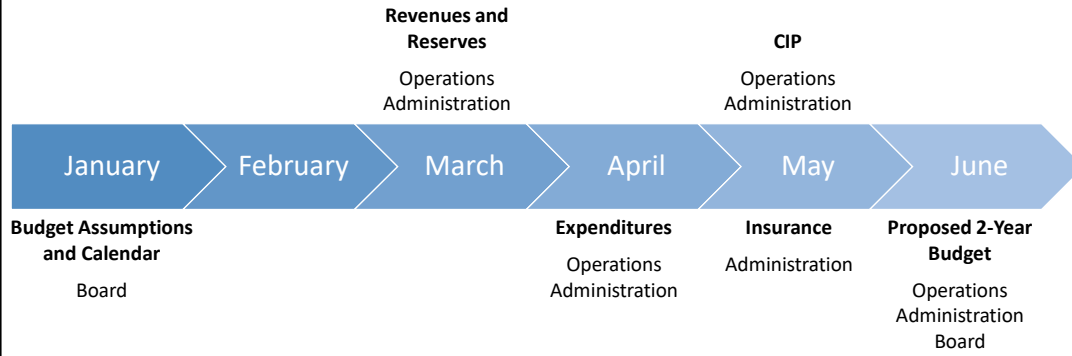
## Operating Expenses (Millions)

	Budget FY 25-26	Estimated FY 25-26	Proposed FY 26-27	Proposed FY 27-28
Salaries, Wages and Benefits	\$130.9	\$130.2	\$141.9	\$150.7
Materials, Supplies and Services	137.8	152.5	163.5	167.1
Cost Allocation	(22.4)	(22.4)	(26.7)	(28.0)
<b>Net Operating Expenses</b>	<b>\$246.3</b>	<b>\$260.3</b>	<b>\$278.7</b>	<b>\$289.8</b>
<i>Change from Adopted Budget</i>		<i>\$14.0</i>	<i>\$18.4</i>	<i>\$11.1</i>
		<i>5.7%</i>	<i>13.2%</i>	<i>4.0%</i>

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# Key Meeting Dates



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# Recommendation

Information item.

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