



Fiscal Year 2026 Supplemental Budget #3

April 6, 2026 Board Meeting

| OPERATIONS & MAINTENANCE FUND | | Current (\$) | Incr/ Decr (\$) | Amended (\$) | Note |
|---|------------|------------------|-----------------|------------------|------|
| O&M FUND REVENUES | | 6,759,426 | 0 | NO CHANGE | |
| 401/501/801/1201 Departments | | | | | |
| O&M FUND EXPENSES | | 6,759,426 | 0 | NO CHANGE | |
| 101/201/501 Administration (not including depreciation) | Dept Total | 3,775,898 | (469,338) | 3,306,560 | |
| (No GL Code) Fund Transfer to Capital Projects Fund (Projects & Conting Fund) | | | (469,338) | | [A] |
| 601 Conveyance System | Dept Total | 964,406 | 0 | NO CHANGE | |
| 701 WRF Operations | Dept Total | 1,702,295 | 0 | NO CHANGE | |
| 801 Pretreatment | Dept Total | 158,565 | 0 | NO CHANGE | |
| 901 Laboratory | Dept Total | 58,830 | 0 | NO CHANGE | |
| 1201 Contract Operations (I-85 Sewer) | Dept Total | 19,432 | 0 | NO CHANGE | |
| 1401 O&M Capital Improvement Projects | Dept Total | 80,000 | 469,338 | 549,338 | |
| (No GL Code) Fund Transfer to Capital Projects Fund (Projects & Conting Fund) | | | 469,338 | | [A] |

| RESTRICTED AND OTHER FUNDS | | Current (\$) | Incr/ Decr (\$) | Amended (\$) | Note |
|---|--|--------------|-----------------|--------------|------|
| FUND REVENUES | | | | | |
| 1001 RETAIL IMPACT FUND (RESTRICTED USE) | | 5,000 | 0 | NO CHANGE | |
| 1101 WHOLESALE IMPACT FUND (RESTRICTED USE) | | 976,000 | 0 | NO CHANGE | |
| 1301/1401 RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED USE) | | 105,802 | 0 | NO CHANGE | |
| 1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE) | | 8,715,158 | 0 | NO CHANGE | |
| FUND EXPENSES | | | | | |
| 1001 RETAIL IMPACT FUND (RESTRICTED USE) | | 0 | 0 | NO CHANGE | |
| 1101 WHOLESALE IMPACT FUND (RESTRICTED USE) | | 0 | 0 | NO CHANGE | |
| 1301/1401 RETAIL OPERATIONS & MAINTENANCE FUND (UNRESTRICTED USE) | | 1,889,178 | 0 | NO CHANGE | |
| 1501 PROJECTS & CONTINGENCY FUND (RESTRICTED USE) | | 8,715,158 | 0 | NO CHANGE | |

NOTES

[A] Administrative change made to reflect the funds derived from user fees and other annual budget revenue sources are used for larger-scale and related projects. For FY 2026, these transfers were to be used for the following purposes: (1) Assessment and Rehab Design of Gravity Sewer Sections MH1A-MH29, (2) Engineering for Manhole Resilience Plan to Address Flooding Issues, and (3) Speeds Creek Force Main Replacement Preliminary Design and Easement Acquisition.