

**CITY OF LEBANON  
BOARD OF PUBLIC WORKS MEETING  
WEDNESDAY, MAY 6, 2026, 12:00 PM  
CITY HALL, STANLEY H. ALLEN COUNCIL CHAMBERS, 401 SOUTH JEFFERSON  
“TENTATIVE AGENDA”**

1. Call to Order, Roll Call, and Declaration of Quorum
2. Public Comments
3. Approval of Minutes
  - a. April 1, 2026, Regular Meeting
4. Discussions and Presentations
  - a. Terms of Service Manual (Public Works Director Richard Shockley)
5. Public Hearing
  - a. Fiscal Year 2027 Budget
  - b. Utility Rates Schedule and Fees Schedule
6. Resolutions
  - a. Resolution No. 26-009- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, adopting the Fiscal Year 2027 budget for the period beginning July 1, 2026, and ending June 30, 2027, and the Utility Summary of the 2027-2031 Capital Improvement Plan. (Public Works General Manager Richard Shockley)
  - b. Resolution No. 26-010- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, approving and adopting the Terms of Utility Service Manual. (Public Works General Manager Richard Shockley)
  - c. Resolution No. 26-011- A Resolution by the Board of Public Works of Lebanon, Missouri, approving an agreement for services with Surveying And Mapping, LLC (Sam) for Arcgis Online-Based Wastewater Operations and Maintenance Tracking Solution. (Environmental Superintendent Eric Mork)
7. Board Member Comments
8. Adjournment

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CITY OF LEBANON  
BOARD OF PUBLIC WORKS REGULAR MEETING MINUTES  
APRIL 1, 2026

BE IT REMEMBERED that the Board of Public Works of the City of Lebanon, Missouri, met in Regular Session on April 1, 2026 at 12:01 PM in the Council Chambers at City Hall located at 401 South Jefferson.

Call to Order, Roll Call, and Declaration of Quorum

Upon roll call, the following Officers were present: Don Anderson, Ted Dahl, LeAnn Mather.  
Absent: Jeremy Goforth.

A quorum was declared.

Staff members and others in attendance: Public Works Director/Board of Public Works General Manager Richard Shockley, Electric Superintendent Travis Long, Environmental Services Superintendent Eric Mork, Assistant Public Works Director Tammy Young, Assistant Public Works Director Mike Moore, City Administrator Troy Schulte, Budget Analyst Emily Lester, Communications Manager Derek Gean, and City Clerk Lacey Brackett.

Public Comments

There were no public comments.

Approval of Minutes

March 4, 2026, Regular Meeting

Ted Dahl moved and Don Anderson seconded that the Board approve the minutes as presented. Motion carried as follows: Yea: (3) Don Anderson, Ted Dahl, LeAnn Mather; Nay: (0) None; Abstain: (0) None; Absent: (1) Jeremy Goforth.

Discussions and Presentations

Operations Update

Electric Superintendent Travis Long gave an update on department operations, noting that crews finished installing the underground pipe at Tower Road and the transformer for the Atchley Park Project. Long shared that work is moving forward at the high school and the Fremont Apartment complex, though the primary service installation at the apartments is currently waiting for construction contractors. Additionally, crews are busy with LED lighting upgrades, substation inspections, and vegetation management, which included 11,000 feet of tree trimming and the removal of 83 trees. Long talked about the March 21st outage, explaining that while wildlife caused the fault, the outage was larger than usual because the recloser was carrying a heavy load due to high school construction; crews were able to get power back on by 9:30 AM.

Environmental Superintendent Eric Mork reported that water and sewer work at Mountrose

has been completed. He shared that recent infrastructure activity included the installation of sewer mains and service lines at the Aero Landing subdivision, the replacement of 180 linear feet of service line on King Street, and the installation of seven new water services. Mork also noted that maintenance crews also repaired seven leaks and managed 322 utility locates. Regarding ongoing operations, the department handled 79 disconnects, 91 reconnects, 22 meter checks, and 22 sewer service calls. He shared that system maintenance included cleaning 55,000 linear feet of lines, video-inspecting 36,521 linear feet, and inspecting 84 manholes. Additionally, staff hauled 118 loads of biosolids, and shared that they were currently finalizing various task orders to be presented to the City Council. In closing, Mork advised the Board that he would be departing from his position with the City on May 15th.

General Manager Richard Shockley reported that he is currently finalizing the Terms of Service manual. He informed the Board that the manual will be distributed for their review prior to the next meeting. During that meeting, the Board will discuss and consider potential action to vote on the manual, alongside the presentation of the FY2027 budget.

### Resolutions

Resolution No. 26-004 - A Resolution by the Board of Public Works of Lebanon, Missouri, approving the purchase of water materials for the Atchley Park water line replacement from Core & Main LP, and Water & Sewer Supply, Inc.

Ted Dahl moved and LeAnn Mather seconded that the Board approve Resolution No. 2026-004 as presented. Motion carried as follows: Yea: (3) Don Anderson, Ted Dahl, LeAnn Mather; Nay: (0) None; Abstain: (0) None; Absent: (1) Jeremy Goforth.

Chairwoman Mather declared Resolution No. 2026-004 duly passed and approved.

Resolution No. 26-005 - A Resolution by the Board of Public Works of Lebanon, Missouri, approving the purchase of an OBIC Multi-Layer Liner System for the Fremont Lift Station from Advanced Rehabilitation Technology.

Don Anderson moved and Ted Dahl seconded that the Board approve Resolution No. 2026-005 as presented. Motion carried as follows: Yea: (3) Don Anderson, Ted Dahl, LeAnn Mather; Nay: (0) None; Abstain: (0) None; Absent: (1) Jeremy Goforth.

Chairwoman Mather declared Resolution No. 2026-005 duly passed and approved.

Resolution No. 26-006- A Resolution by the Board of Public Works of Lebanon, Missouri, approving the purchase of Variable Frequency Drives from O.J. DuPREE Company for the Wastewater Treatment Plant and the Goodwin Hollow Lift Station.

LeAnn Mather moved and Ted Dahl seconded that the Board approve Resolution No. 2026-006 as

presented. Motion carried as follows: Yea: (3) Don Anderson, Ted Dahl, LeAnn Mather; Nay: (0) None; Abstain: (0) None; Absent: (1) Jeremy Goforth.

Chairwoman Mather declared Resolution No. 2026-006 duly passed and approved.

Resolution No. 26-007- A Resolution by The Board of Public Works of Lebanon, Missouri, approving the purchase of Ultraviolet System Parts from Xylem Water Solutions USA, Inc.

Don Anderson moved and LeAnn Mather seconded that the Board approve Resolution No. 2026-007 as presented. Motion carried as follows: Yea: (3) Don Anderson, Ted Dahl, LeAnn Mather; Nay: (0) None; Abstain: (0) None; Absent: (1) Jeremy Goforth.

Chairwoman Mather declared Resolution No. 2026-007 duly passed and approved.

Resolution No. 26-008 - A Resolution by the Board of Public Works of Lebanon, Missouri, approving Task Order No. 14 and Task Order No. 15 with Toth and Associates, Inc. for routine maintenance and inspection services at Substations No. One and Two.

Ted Dahl moved and Don Anderson seconded that the Board approve Resolution No. 2026-008 as presented. Motion carried as follows: Yea: (3) Don Anderson, Ted Dahl, LeAnn Mather; Nay: (0) None; Abstain: (0) None; Absent: (1) Jeremy Goforth.

Chairwoman Mather declared Resolution No. 2026-008 duly passed and approved.

#### Board Member Comments

Board Member Dahl inquired about who would take the Environmental Superintendent Job, with Shockley advising that they are looking at options.

Board Member Don Anderson inquired about the recent increase in utility billing. Electric Superintendent Travis Long clarified that while the rate increase from the previous year makes high-usage bills more noticeable, these specific charges were impacted by a billing period spanning two cycles during a stretch of cold temperatures. Mr. Long also commended the utility billing representatives for their work during this period.

Chairwoman LeAnn Mather shared that the next meeting would be held on April 15th.

#### Adjournment

Chairwoman Mather declared the meeting adjourned at 12:35 p.m.

ATTEST:

\_\_\_\_\_  
Chairwoman LeAnn Mather

\_\_\_\_\_  
City Clerk Lacey Brackett

\_\_\_\_\_  
Minutes Approved

DRAFT



To: Board of Public Works

Proposed for the Meeting Date of: May 6, 2026

**Staff Informational Sheet**

**Topic:** Resolution No. 26-009- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, adopting the Fiscal Year 2027 budget for the period beginning July 1, 2026, and ending June 30, 2027, and the Utility Summary of the 2027-2031 Capital Improvement Plan. (Public Works General Manager Richard Shockley)

**CIP Number:**

**Spent Year To Date:**

**Budget Amount:**

**Funding Source:**

**Subject Matter:**

FY2027 Budget and Capital Improvement Plan

**Background (problem/explanation):**

The FY027 Budget continues to focus on capital projects that address the adopted organizational goals to assure reliability of utility service to our customers and continue to grow the utility infrastructure to serve new residential subdivisions as well as new commercial and industrial developments. Inflation of materials, equipment, labor, fuel, and general operating costs continues to pressure utility rates, resulting in modest rate adjustments for all three utilities.

**Staff Recommendation:**

Adopt the proposed FY2027 Budget and Capital Improvement Plan

**Submitted By:** Richard Shockley, Public Works Director

**Department:** Public Works

**Date:** 04/23/2026

**ATTACHMENTS:**

1. Resolution No. 2026-009- Approval, Board of Public Works Fiscal Year 2027 Budget and Utility Summary of 2027-2031 CIP
2. Exhibit A- Proposed Budget for Board of PW

RESOLUTION NO. 2026-009

A RESOLUTION BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, MISSOURI, ADOPTING THE FISCAL YEAR 2027 BUDGET FOR THE PERIOD BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027, AND THE UTILITY SUMMARY OF THE 2027-2031 CAPITAL IMPROVEMENT PLAN.

*WHEREAS*, that per City Code Section 46-419 (a), the Board of Public Works shall be responsible for the preparation and adoption of the Lebanon Municipal Utilities annual operating budget and shall schedule a public hearing on the proposed budget; *and*

*WHEREAS*, that said Public Hearing was held on May 6, 2026, to discuss 1) Revenues; 2) Expenditures; 3) Capital Expenditures; 4) Personnel Staffing; 5) Fund Balances; 6) Utility Rates, Fees Schedules, and Water and Sewer Impact Fees; and 7) City Goals; *and*

*WHEREAS*, the Capital Improvement Plan is a planning document; utility projects from this plan are moved into the budget each year and presented to the Board of Public Works throughout the year for final approval; *and*

*WHEREAS*, that per City Code Sec 46-419 (a) following the adoption of the Board of Public Works Fiscal Year 2027 Budget and Utility Summary of the 2027-2031 Capital Improvement Plan, the City Council may elect to endorse said Budget in its entirety by ordinance; if no action is taken to endorse within 90 days of receipt, the budget shall be deemed endorsed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the Board of Public Works of the City of Lebanon, Laclede County, Missouri, hereby adopts and appropriates the revenues and expenditures as the Fiscal Year 2027 Approved Budget and the Utility Summary of the 2027-2031 Capital Improvement Plan. The Budget, including the 2027-2031 Capital Improvement Plan, is hereby attached and incorporated herewith and marked "*Exhibit A.*"

SECTION 2: That this Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the Board of Public Works of the City of Lebanon, Laclede County, Missouri, on this 6<sup>th</sup> day of May 2026.

*(Seal)*

\_\_\_\_\_  
Chairwoman LeAnn Mather

*Attest:*

\_\_\_\_\_  
City Clerk Lacey Brackett

CITY OF  
**LEBANON**  
MISSOURI

FISCAL YEAR 2027 PROPOSED BUDGET

BOARD OF PUBLIC WORKS



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# Executive Summary

## To Members of the Board of Public Works

On behalf of the entire City of Lebanon staff, it is my pleasure to submit the proposed 2027 Fiscal Year Budget for the utility funds. This letter provides a general summary of the overall financial condition, shares the 2026 accomplishments, and provides highlights from the proposed budget.

The projected ending FY2026 fund balance of \$4,935,062 for the Electric Fund, \$1,694,261 for the Wastewater Fund, and \$1,670,857 for the Water Fund. While some capital projects were delayed, placed on hold, or simply not completed at the close of the fiscal year, fund balances for Water and Wastewater Funds are within the code requirement for reserve levels or very close. The Electric Fund reserves will fall under the required reserve due to impacts on wholesale electric costs during the extended winter event in January and the softening of customer billing revenue. Fiscal Year 2026 revenues for Water and Wastewater funds are projected to close in line with the budget, or slightly greater.

## Fiscal Year 2026 Accomplishments

A continued focus on infrastructure improvements and maintenance operations to increase the reliability of services to our customers while expanding new infrastructure to serve new customers and upgrades for existing customers expanding facilities.

- Electric
  - Substation/Distribution System – Improvements to Substation 1, 2, and 3 relay panels were completed to replace antiquated equipment and provide better performance data for monitoring.
  - Expanded both overhead and underground primary to serve new residential and commercial/industrial developments
  - Replaced overhead structural poles for the overhead lines crossing I-44 and replaced the critical power pool
  - Continued the programmed right of way clearing and management to improve reliability and reduce labor cost responding to outages.
  - Started the multi-year streetlight replacement program, installing new, more efficient lighting that will add years of service and reliability.
- Wastewater
  - Wastewater Treatment Facility – Completed the exterior sandblasting and epoxy painting of the clarifiers to preserve the metal equipment. Replaced aging variable frequency drive motor starters on the pump station.
  - Lift Stations – Replacement antiquated electrical motor starters for the pumps, adding reliability to the pump station. Replaced control panels on lift stations in the collections system. Rehabilitated Fremont Place lift station to correct infiltration issues.
  - Expanded collection system piping to serve new residential and commercial developments.
- Water
  - Completed water tower cleaning on two water towers and sanitary structural inspections of all five water towers to assure water quality and infrastructure maintenance.
  - Initiated the multi-year water meter replacement program, which is replacing aged, automated water meters which have reached service life, before failure occurs.
  - Installed or relocated several thousand feet of water main to serve new development or associated with street and stormwater projects.
  - Continuing the Copper and Lead Service Line Inventory required by the Missouri Department of Natural Resources

## Fiscal Year 2027 Priorities

- Copper and Lead Service Inventory – Water Department will be completing the service line inventory of the entire system.
- Water Well Location Study – Complete well study for the anticipated replacement of the Reeves Well. While the Reeves Well may be placed back online, it is expected to have a reduction in production that may require a new well to be drilled.
- Sanitary Sewer Evaluation Study – Wastewater Department will complete the SSES on the Goodwin Hollow watershed (approximately half the collection system). The study will provide a multi-year capital improvement plan for the collection system in the Goodwin Hollow watershed.
- Several Substation improvements are programmed to replace the transformer at Sub #3 to add capacity to serve the additional industrial and commercial load, replace 69kV circuit switchers and replace the relays on Sub #8.
- Continue to construct and extend infrastructure to serve new residential and commercial developments.

### **Financial Highlights**

City staff continue to be extremely conservative in projecting any increase in utility consumption by our utility customers. Consumption for all utilities is budgeted to be flat for FY2027. A slight increase in wholesale electricity is utilized in the budget, which makes up approximately 75% of the electric expenses. There is continued pressure on operational and capital costs that necessitates an adjustment to all three utilities. Staff applied the recommended adjustment in the Cost of Service Study for the Water Fund. The Wastewater Fund did not require the full recommended adjustment, while the Electric Fund requires more than the Cost of Service projected. The proposed adjustments will add \$9.89/month to the average residential customer, or 4.5%. These proposed adjustments will provide adequate funding to continue operating, maintaining, and expanding our system to deliver reliable utility services our customers expect.

A special thank you to the Public Works Staff and Finance Department for putting together a budget document that captures our priorities and financials, providing transparency to the customers and citizens we serve.

Respectfully Submitted,

Richard C. Shockley  
General Manager

# Electric Fund

The City's electric system serves approximately 7,300 customers and is made up of 135 miles of 7.2 KV distribution and 40 miles of 69 KV transmission loop interconnecting seven substations to three 69 KV transmission lines linking to the Show-Me Transmission network. The city provides electricity to most citizens within the city limits.

The Fiscal Year 2027 Electric Fund budget reflects a year of steady growth, improved financial stability, and a renewed focus on long-term system investment.

Both revenues and expenditures are projected to increase at a healthy pace. Total revenues are budgeted at **\$32.9 million**, a **10.2% increase** over the prior year, while expenditures are projected at **\$32.2 million**, up **11.33%**. Importantly, revenues are expected to exceed expenditures by approximately **\$643,000**, allowing the City to maintain a positive operating position while continuing to reinvest in the electric system.

## Revenue Overview

The structure of Electric Fund revenues has been simplified and clarified for FY2027. The majority of revenue—over **91%**—comes directly from **customer billing (\$29.9 million)**, reflecting the core service the utility provides to residents and businesses. An additional **\$2.7 million (8.22%)** is generated through service availability charges, with smaller contributions from penalties.

While some categories appear to have decreased significantly compared to FY2026, this is largely due to reclassification of revenues into clearer, more transparent categories rather than a loss of income.

## Expenditure Overview

Expenditures continue to be driven primarily by the cost of delivering electricity. **Commodities**, which include power supply and related costs, total **\$23.8 million** and account for nearly **75% of the budget**. This reflects the fundamental reality that the largest cost in operating an electric utility is purchasing and delivering power.

Personnel costs increased to **\$2.6 million (8.19%)**, reflecting staffing investments needed to support operations and system reliability.

## Investment and Operations

The FY2027 budget puts a notable emphasis on capital investment. A total of **\$1.8 million** is allocated to **Capital – Electric** projects, representing a new and significant commitment to infrastructure improvements and system resilience.

Operating costs remain the largest share of spending at **\$30 million (93.16%)**, ensuring continued reliable day-to-day service. Maintenance costs decreased slightly, reflecting efficiencies or timing differences in scheduled work.

## Financial Position

The Electric Fund's financial position is projected to strengthen in FY2027. The fund balance is expected to grow to **\$5.57 million**, or **17.3%** of total expenditures. This marks a reversal from the previous year's decline and indicates improved financial health.

## Overall Outlook

The FY2027 Electric Fund budget tells a positive story. The City is maintaining stable operations, generating sufficient revenue to cover costs, and beginning to reinvest more intentionally in its electric infrastructure. With a growing fund balance and a continued surplus, the utility is well-positioned to meet future needs while providing reliable and cost-effective service to the community.

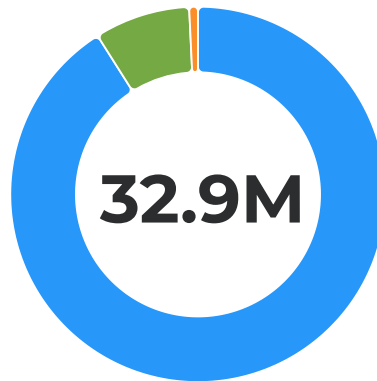
# Comprehensive Fund Summary

## Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>Beginning Fund Balance</b>	<b>\$3,814,508</b>	<b>\$5,607,550</b>	<b>\$4,935,062</b>
<b>Revenues</b>			
Miscellaneous	\$203,962	\$85,406	
Service Charges	\$29,090,090	\$29,724,232	\$32,850,000
<b>Total Revenues</b>	<b>\$29,294,052</b>	<b>\$29,809,638</b>	<b>\$32,850,000</b>
<b>Expenditures</b>			
A - Personnel	\$2,183,627	\$1,962,927	\$2,638,091
B - Contractual Services	\$1,129,550	\$2,925,693	\$2,019,511
C - Commodities	\$21,409,953	\$21,546,063	\$23,783,165
E - Capital Outlay	\$77,867	\$239,418	\$182,200
F - Transfers	\$730,794	\$77,007	\$1,794,000
G - Debt			\$400,000
T - Capital Improvements	\$1,494,957	\$2,177,074	\$1,390,000
<b>Total Expenditures</b>	<b>\$27,026,747</b>	<b>\$28,928,182</b>	<b>\$32,206,967</b>
<b>Total Revenues Less Expenditures</b>	<b>\$2,267,305</b>	<b>\$881,456</b>	<b>\$643,033</b>
<b>Ending Fund Balance</b>	<b>\$6,081,813</b>	<b>\$6,489,006</b>	<b>\$5,578,095</b>

## Revenues

FY27 Revenues by Revenue Type



<span style="color: blue;">●</span> CUSTOMER BILLING	<b>\$29,900,000</b>	91.02%
<span style="color: green;">●</span> SERVICE AVAILABILTY	<b>\$2,700,000</b>	8.22%
<span style="color: orange;">●</span> PENALTIES	<b>\$250,000</b>	0.76%

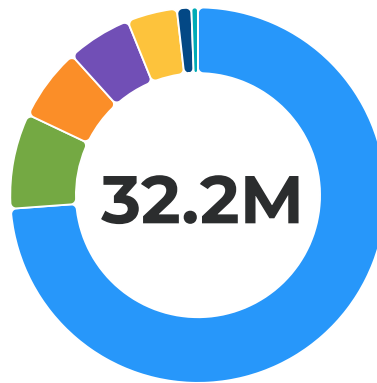
### Revenues by Revenue Type

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges, Rentals, Fees		\$29,724,232.00	

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
BRUSH DROPOFF/SCRAP/OIL	\$5,449.92		
TURN ON FEES	\$625.00		
CUSTOMER BILLING	\$26,835,394.49		\$29,900,000.00
PENALTIES	\$248,821.05		\$250,000.00
METER BASE SALES	\$1,200.00		
METER BASE INSTALLATION	\$31,200.00		
CABLE POLE AGREEMENT	\$120,159.80		
SERVICE AVAILABILTY	\$1,814,093.80		\$2,700,000.00
UTILITY ADMINISTRATION FEE	\$33,096.01		
ENERGY AUDIT	\$50.00		
MISC-GENERAL		\$85,406.00	
MISC-INVESTMENT INCOME	\$158,821.83		
MISC-MISCELLANEOUS	\$20,545.77		
MISC-PURCHASING CARD REBATE	\$570.56		
MISC-INSURANCE RECOVERIES	\$24,024.00		
<b>Total Revenues</b>	<b>\$29,294,052.23</b>	<b>\$29,809,638.00</b>	<b>\$32,850,000.00</b>

## Expenditures

FY27 Expenditures by Object Groups



● C - Commodities	<b>\$23,783,165</b>	73.84%
● A - Personnel	<b>\$2,638,091</b>	8.19%
● B - Contractual Services	<b>\$2,019,511</b>	6.27%
● F - Transfers	<b>\$1,794,000</b>	5.57%
● T - Capital Improvements	<b>\$1,390,000</b>	4.32%
● G - Debt	<b>\$400,000</b>	1.24%
● E - Capital Outlay	<b>\$182,200</b>	0.57%

### Expenditures by Object Group

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>			

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
FULLTIME SALARY	\$1,498,265	\$1,529,384	\$1,723,029
PART TIME SALARY	\$8,573		\$4,800
ON CALL	\$37,163		
OVERTIME (FULLTIME OVERTIME)			\$100,000
PREMIUM PAY			\$1,260
LIFE INSURANCE	\$1,370		
LAGERS-GENERAL	\$204,350	\$215,390	\$261,900
DEFERRED COMP-EMPLOYER	\$30,465	\$34,730	\$32,419
FEDERAL PAYROLL TAXES	\$119,492	\$116,998	\$131,812
EMPLOYEE-UNIFORMS	\$23,375		\$29,200
EMPLOYEE-DUES/LIC/MEM	\$9,132		\$23,000
EMPLOYEE-TRAINING	\$4,404		\$16,500
BENEFITS-GENERAL	\$6,856		
HEALTH/DENTAL PREMIUM	\$240,183		\$314,171
EMPLOYEE RELATIONS-GENERAL		\$66,425	
<b>Total A - Personnel</b>	<b>\$2,183,627</b>	<b>\$1,962,927</b>	<b>\$2,638,091</b>
<b>B - Contractual Services</b>			
WORKERS COMP	\$30,092	\$32,417	\$32,712
PROF SERVICES-UTILITY BILLING			\$451,025
UNEMPLOYMENT COMPENSATION	\$12,276		
UTILITIES-GENERAL		\$53,433	
UTILITIES-ELECTRIC	\$30,639		
UTILITIES-WATER	\$1,224		
UTILITIES-SEWER	\$246		
UTILITIES-CELL PHONES	\$5,721		\$13,700
PROF SERVICES-GENERAL		\$1,724,633	
PROF SERVICES-LEGAL	\$9,614		
PROF SERVICES-ENGINEERING	\$23,805		\$11,400
PROF SERVICES-TOXICOLOGY TESTS	\$1,349		
PROF SERVICES-MSHP BACKGROUND CHECKS	\$16		
PROF SERVICES-COLLECTION AGENCY	\$514		\$1,500
PROF SERVICES-DUES/LICENSES	\$4,771		\$8,500

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-PLANNING/STUDIES		\$25,000	
PROF SERVICES-SERVICE CONTRACTS	\$729,373		\$190,000
PROF SERVICES-CREDIT CARD FEES	\$140,146		\$188,500
PROF SERVICES-JANITORIAL		\$3,738	\$11,900
PROF SERVICES-ADMIN SRV CHARGE		\$429,402	\$477,690
PROF SERVICES-TREE TRIMMING		\$459,657	\$400,000
ADVERTISING-RADIO	\$250		
SOFTWARE-RENEWAL/MAINTENANCE		\$50,000	\$71,000
SOFTWARE-AGREEMENT	\$18,621		
INSURANCE-GENERAL		\$145,913	
INSURANCE-AUTOMOBILE	\$30,561		\$40,353
INSURANCE-EQUIPMENT	\$4,248		\$1,667
INSURANCE-BUILDING & PROPERTY	\$83,300		\$80,575
INSURANCE-GENERAL LIABILITY			\$37,464
INSURANCE-DRONE LIABILITY	\$1,988		
ADVERTISING-GENERAL		\$1,500	\$1,525
ADVERTISING-PUBLIC NOTICES	\$799		
<b>Total B - Contractual Services</b>	<b>\$1,129,550</b>	<b>\$2,925,693</b>	<b>\$2,019,511</b>
<b>C - Commodities</b>			
SUPPLIES-WAREHOUSE			\$123,245
SUPPLIES-WHOLESALE PWR-DEMAND			\$9,850,000
MATERIALS-WILDLIFE PROTECTION			\$11,500
SUPPLIES-OPERATIONAL	\$3,972	\$7,500	\$34,400
SUPPLIES-COMPUTER	\$4,319	\$7,000	
SUPPLIES-POSTAGE	\$340	\$524	
SUPPLIES-PRINTING		\$150	
SUPPLIES-MAILING	\$750	\$1,214	

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SUPPLIES-PAPER	\$9	\$450	
SUPPLIES-PROMOTIONAL	\$1,875		\$20,100
SUPPLIES-CHEMICALS	\$999	\$1,000	\$3,000
SUPPLIES-SAFETY	\$19,051	\$20,600	\$18,800
MATERIALS-WIRE	\$69,643	\$102,620	\$102,620
SUPPLIES-WHOLESALE POWER-ENERGY	\$9,863,602	\$10,850,000	\$11,900,000
WHOLESALE POWER-TRANSMISSION	\$1,423,433	\$1,400,000	\$1,415,000
MATERIALS-ASPHALT		\$2,000	\$2,000
MATERIALS-ROCK	\$460	\$2,000	\$2,000
MATERIALS-CONCRETE	\$436	\$1,787	\$2,000
MATERIALS-STREET LIGHTS	\$13,461	\$16,000	\$16,000
MATERIALS-PAINT	\$7,873		
MATERIALS-FITTINGS	\$4,747	\$5,000	\$5,000
MATERIALS-HARDWARE	\$36,592	\$45,000	\$45,000
MATERIALS-FIXTURES		\$9,086	
MATERIALS-SUBSTATION	\$3,367	\$16,912	\$14,000
MATERIALS-METERS	\$51,578	\$50,000	\$50,000
MATERIALS-INFRASTRUCTURE	\$9,844,980	\$8,943,864	\$40,000
MATERIALS-PIPE	\$15,773	\$18,500	\$18,500
MATERIALS-POLES/PUPI ARMS	\$11,245	\$18,000	\$68,000
MATERIALS-CUTOUTS	\$17,925	\$21,320	\$21,500
TOOLS & PORTABLE EQUIPMENT	\$13,522	\$5,536	\$20,500
<b>Total C - Commodities</b>	<b>\$21,409,953</b>	<b>\$21,546,063</b>	<b>\$23,783,165</b>
<b>E - Capital Outlay</b>			
MATERIALS-SCADA	\$7,060	\$12,066	\$11,000
EQUIPMENT-REPAIR	\$30,832	\$51,010	\$31,000
EQUIPMENT-MAINTENANCE	\$9,190	\$25,462	\$25,500
EQUIPMENT-SUPPLIES	-\$55,418	\$5,000	\$5,000
EQUIPMENT-FUEL	\$860	\$1,150	\$7,000
EQUIPMENT-RENTAL		\$200	\$200
EQUIPMENT-COMPUTERS			\$7,500
VEHICLE-GENERAL	\$35,316	\$46,116	\$45,000
VEHICLE-REPAIRS	\$10,170	\$59,824	\$12,000
VEHICLE-FUEL	\$39,857	\$38,590	\$38,000

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>Total E - Capital Outlay</b>	\$77,867	\$239,418	\$182,200
<b>F - Transfers</b>			
PILOT TRANSFER	\$609,694		\$1,794,000
INTERNAL SERVICE-PERSONNEL-ALL	\$121,100		
PERSONNEL CHARGE		\$77,007	
<b>Total F - Transfers</b>	\$730,794	\$77,007	\$1,794,000
<b>G - Debt</b>			
DEBT-COPS			\$400,000
<b>Total G - Debt</b>			\$400,000
<b>T - Capital Improvements</b>			
CAPITAL EXP-LAND & IMPROVEMENT	\$494,323		
CAPITAL EXP-BUILDING & IMPROVEMENT	\$1,057		
CAPITAL EXP-MACHINERY & EQUIPMENT	\$949,815	\$400,000	\$860,000
CAPITAL EXP-VEHICLES	\$49,762	\$1,777,074	\$475,000
CAPITAL EXP-INFRASTRUCTURE			\$55,000
<b>Total T - Capital Improvements</b>	\$1,494,957	\$2,177,074	\$1,390,000
<b>Total Expenditures</b>	<b>\$27,026,747</b>	<b>\$28,928,182</b>	<b>\$32,206,967</b>

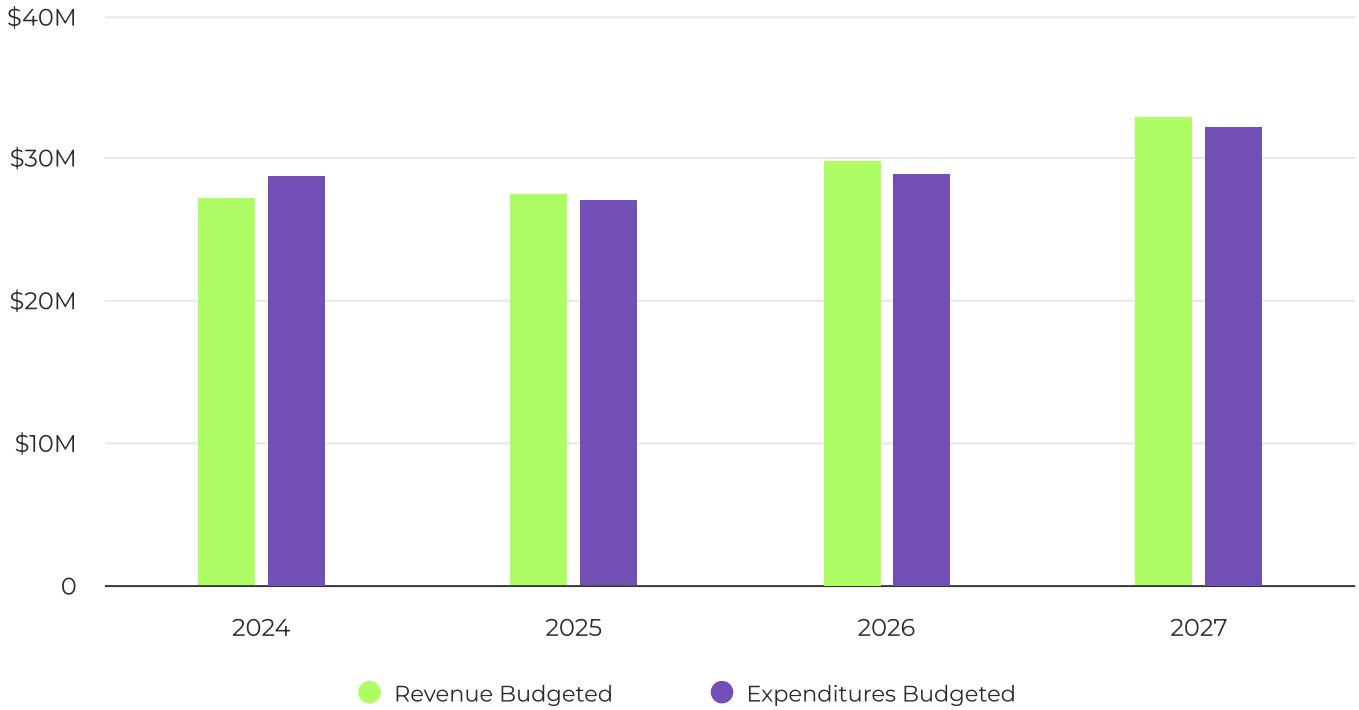
FY27 Expenditures by Division



● Operating	<b>\$30,003,267</b>	93.16%
● Capital - Electric	<b>\$1,790,000</b>	5.56%
● Maintenance	<b>\$413,700</b>	1.28%

## Summary

### Revenues vs Expenditures Summary



## Fund Balance

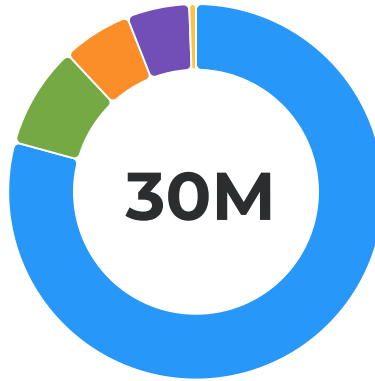
### Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	\$3,814,508.00	\$5,607,550.00	\$4,935,062.00	\$5,578,095.00
<b>Total Fund Balance</b>	<b>\$3,814,508.00</b>	<b>\$5,607,550.00</b>	<b>\$4,935,062.00</b>	<b>\$5,578,095.00</b>

# Electric Operating

## Expenditures

FY27 Expenditures by Object Groups



<span style="color: blue;">●</span> C - Commodities	<b>\$23,778,965</b>	79.25%
<span style="color: green;">●</span> A - Personnel	<b>\$2,638,091</b>	8.79%
<span style="color: orange;">●</span> F - Transfers	<b>\$1,794,000</b>	5.98%
<span style="color: purple;">●</span> B - Contractual Services	<b>\$1,619,011</b>	5.40%
<span style="color: yellow;">●</span> E - Capital Outlay	<b>\$173,200</b>	0.58%

### Expenditures by Object Groups

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>				
FULLTIME SALARY	80-200-51001	\$1,498,264.63	\$1,529,384.00	\$1,723,029.40
PART TIME SALARY	80-200-51002	\$8,573.00		\$4,800.00
ON CALL	80-200-51004	\$37,163.03		
OVERTIME	80-200-51005			\$100,000.00
PREMIUM PAY	80-200-51010			\$1,260.00
LIFE INSURANCE	80-200-51101	\$1,369.73		
LAGERS-GENERAL	80-200-51151	\$204,350.45	\$215,390.00	\$261,900.47
DEFERRED COMP-EMPLOYER	80-200-51154	\$30,465.07	\$34,730.00	\$32,418.75
FEDERAL PAYROLL TAXES	80-200-51201	\$119,491.65	\$116,998.00	\$131,811.75
EMPLOYEE-UNIFORMS	80-200-51251	\$23,374.62		\$29,200.00
EMPLOYEE-DUES/LIC/MEM	80-200-51252	\$9,132.06		\$23,000.00
EMPLOYEE-TRAINING	80-200-51255	\$4,403.58		\$16,500.00
BENEFITS-GENERAL	80-200-51500	\$6,855.79		
HEALTH/DENTAL PREMIUM	80-200-51501	\$240,183.34		\$314,171.10
EMPLOYEE RELATIONS-GENERAL	80-200-59515		\$66,425.00	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>Total A - Personnel</b>		\$2,183,626.95	\$1,962,927.00	\$2,638,091.46
<b>B - Contractual Services</b>				
UNEMPLOYMENT COMPENSATION	80-200-51203	\$12,275.77		
WORKERS COMP	80-200-51204	\$30,092.01	\$32,417.00	\$32,712.00
UTILITIES-GENERAL	80-200-55000		\$53,433.00	
UTILITIES-ELECTRIC	80-200-55001	\$30,638.78		
UTILITIES-WATER	80-200-55002	\$1,224.42		
UTILITIES-SEWER	80-200-55003	\$245.53		
UTILITIES-CELL PHONES	80-200-55151	\$5,201.30		\$13,200.00
PROF SERVICES-GENERAL	80-200-56000		\$1,724,633.00	
PROF SERVICES-LEGAL	80-200-56001	\$9,613.54		
PROF SERVICES-ENGINEERING	80-200-56002	\$23,804.77		\$11,400.00
PROF SERVICES-TOXICOLOGY TESTS	80-200-56007	\$1,348.62		
PROF SERVICES-MSHP BACKGROUND CHECKS	80-200-56008	\$15.55		
PROF SERVICES-COLLECTION AGENCY	80-200-56009	\$513.83		\$1,500.00
PROF SERVICES-DUES/LICENSES	80-200-56011	\$4,770.50		\$8,500.00
PROF SERVICES-PLANNING/STUDIES	80-200-56013		\$25,000.00	
PROF SERVICES-SERVICE CONTRACTS	80-200-56015	\$146,409.04		\$190,000.00
PROF SERVICES-CREDIT CARD FEES	80-200-56019	\$140,146.45		\$188,500.00
PROF SERVICES-JANITORIAL	80-200-56021		\$3,738.00	\$11,900.00
PROF SERVICES-ADMIN SRV CHARGE	80-200-56023		\$429,402.00	\$477,690.00
PROF SERVICES-UTILITY BILLING	80-200-56037			\$451,025.00
SOFTWARE-RENEWAL/MAINTENANCE	80-200-56200		\$50,000.00	\$71,000.00
SOFTWARE-AGREEMENT	80-200-56203	\$18,621.06		

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
INSURANCE-GENERAL	80-200-56500		\$145,913.00	
INSURANCE-AUTOMOBILE	80-200-56501	\$30,560.69		\$40,353.00
INSURANCE-EQUIPMENT	80-200-56502	\$4,247.64		\$1,667.00
INSURANCE-BUILDING & PROPERTY	80-200-56503	\$83,300.01		\$80,575.00
INSURANCE-GENERAL LIABILITY	80-200-56521			\$37,464.00
INSURANCE-DRONE LIABILITY	80-200-56523	\$1,988.00		
ADVERTISING-GENERAL	80-200-56600		\$1,500.00	\$1,525.00
ADVERTISING-PUBLIC NOTICES	80-200-56601	\$798.81		
ADVERTISING-RADIO	80-200-56606	\$249.60		
<b>Total B - Contractual Services</b>		\$546,065.92	\$2,466,036.00	\$1,619,011.00
<b>C - Commodities</b>				
SUPPLIES-OPERATIONAL	80-200-57000	\$3,971.56	\$7,500.00	\$34,400.00
SUPPLIES-COMPUTER	80-200-57002	\$4,318.82	\$7,000.00	
SUPPLIES-POSTAGE	80-200-57003	\$340.45	\$524.00	
SUPPLIES-PRINTING	80-200-57051		\$150.00	
SUPPLIES-MAILING	80-200-57052	\$749.85	\$1,214.00	
SUPPLIES-PAPER	80-200-57054	\$8.97	\$450.00	
SUPPLIES-PROMOTIONAL	80-200-57056	\$1,875.04		\$20,100.00
SUPPLIES-WAREHOUSE	80-200-57107			\$123,245.00
SUPPLIES-SAFETY	80-200-57154	\$19,011.90	\$20,600.00	\$18,800.00
SUPPLIES-WHOLESALE PWR-DEMAND	80-200-57251			\$9,850,000.00
SUPPLIES-WHOLESALE POWER-ENERGY	80-200-57252	\$9,863,601.69	\$10,850,000.00	\$11,900,000.00
WHOLESALE POWER-TRANSMISSION	80-200-57253	\$1,423,433.28	\$1,400,000.00	\$1,415,000.00
MATERIALS-ASPHALT	80-200-57501		\$2,000.00	\$2,000.00
MATERIALS-ROCK	80-200-57502	\$459.98	\$2,000.00	\$2,000.00
MATERIALS-CONCRETE	80-200-57503	\$435.93	\$1,787.00	\$2,000.00

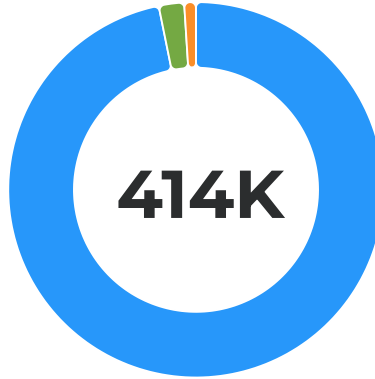
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
MATERIALS-WILDLIFE PROTECTION	80-200-57508			\$11,500.00
MATERIALS-STREET LIGHTS	80-200-57510	\$13,461.20	\$16,000.00	\$16,000.00
MATERIALS-PAINT	80-200-57511	\$7,873.20		
MATERIALS-FITTINGS	80-200-57513	\$4,746.56	\$5,000.00	\$5,000.00
MATERIALS-HARDWARE	80-200-57514	\$36,592.46	\$45,000.00	\$45,000.00
MATERIALS-FIXTURES	80-200-57515		\$9,086.00	
MATERIALS-WIRE	80-200-57516	\$69,642.96	\$102,620.00	\$102,620.00
MATERIALS-SUBSTATION	80-200-57517	\$3,366.97	\$16,912.00	\$14,000.00
MATERIALS-METERS	80-200-57520	\$51,578.49	\$50,000.00	\$50,000.00
MATERIALS-INFRASTRUCTURE	80-200-57525	\$9,844,980.05	\$8,943,864.00	\$40,000.00
MATERIALS-PIPE	80-200-57553	\$15,772.98	\$18,500.00	\$18,500.00
MATERIALS-POLES/PUPI ARMS	80-200-57555	\$11,244.90	\$18,000.00	\$68,000.00
MATERIALS-CUTOUTS	80-200-57558	\$17,924.99	\$21,320.00	\$21,500.00
TOOLS & PORTABLE EQUIPMENT	80-200-58000	\$10,400.80	\$5,536.00	\$19,300.00
<b>Total C - Commodities</b>		\$21,405,793.03	\$21,545,063.00	\$23,778,965.00
<b>E - Capital Outlay</b>				
MATERIALS-SCADA	80-200-57530	\$7,060.00	\$12,066.00	\$11,000.00
EQUIPMENT-REPAIR	80-200-58301	\$23,092.31	\$46,010.00	\$26,000.00
EQUIPMENT-MAINTENANCE	80-200-58302	\$7,190.35	\$24,448.00	\$24,500.00
EQUIPMENT-SUPPLIES	80-200-58303	-\$55,418.21	\$5,000.00	\$5,000.00
EQUIPMENT-FUEL	80-200-58305	\$588.12	\$1,000.00	\$4,000.00
EQUIPMENT-RENTAL	80-200-58306		\$200.00	\$200.00
EQUIPMENT-COMPUTERS	80-200-58307			\$7,500.00
VEHICLE-GENERAL	80-200-58600	\$32,891.21	\$46,116.00	\$45,000.00
VEHICLE-REPAIRS	80-200-58601	\$7,669.83	\$59,206.00	\$12,000.00
VEHICLE-FUEL	80-200-58605	\$39,792.38	\$38,090.00	\$38,000.00
<b>Total E - Capital Outlay</b>		\$62,865.99	\$232,136.00	\$173,200.00
<b>F - Transfers</b>				
PILOT TRANSFER	80-200-51999	\$609,694.35		\$1,794,000.00
INTERNAL SERVICE-	80-200-59910	\$121,099.59		

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PERSONNEL-ALL				
PERSONNEL CHARGE	80-200-59911		\$77,007.00	
<b>Total F - Transfers</b>		\$730,793.94	\$77,007.00	\$1,794,000.00
<b>T - Capital Improvements</b>				
CAPITAL EXP-LAND & IMPROVEMENT	80-200-52000	\$170.79		
CAPITAL EXP-MACHINERY & EQUIPMENT	80-200-52200	\$789,506.80	\$400,000.00	
CAPITAL EXP-VEHICLES	80-200-52250	\$49,762.00	\$1,777,074.00	
<b>Total T - Capital Improvements</b>		\$839,439.59	\$2,177,074.00	
<b>Total Expenditures</b>		<b>\$25,768,585.42</b>	<b>\$28,460,243.00</b>	<b>\$30,003,267.46</b>

# Electric Maintenance

## Expenditures

FY27 Expenditures by Object Groups



<span style="color: blue;">●</span> B - Contractual Services	<b>\$400,500</b>	96.81%
<span style="color: green;">●</span> E - Capital Outlay	<b>\$9,000</b>	2.18%
<span style="color: orange;">●</span> C - Commodities	<b>\$4,200</b>	1.02%

### Expenditures by Object Groups

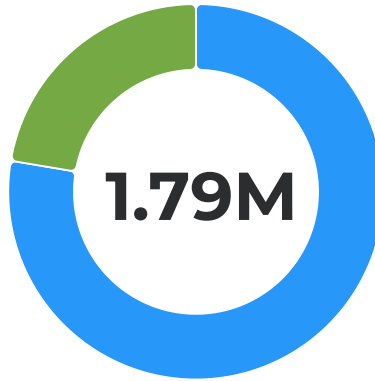
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>B - Contractual Services</b>				
UTILITIES-CELL PHONES	80-205-55151	\$520.13		\$500.00
PROF SERVICES-SERVICE CONTRACTS	80-205-56015	\$582,963.55		
PROF SERVICES-TREE TRIMMING	80-205-56025		\$459,657.00	\$400,000.00
<b>Total B - Contractual Services</b>		<b>\$583,483.68</b>	<b>\$459,657.00</b>	<b>\$400,500.00</b>
<b>C - Commodities</b>				
SUPPLIES-CHEMICALS	80-205-57104	\$999.19	\$1,000.00	\$3,000.00
SUPPLIES-SAFETY	80-205-57154	\$38.97		
TOOLS & PORTABLE EQUIPMENT	80-205-58000	\$3,121.67		\$1,200.00
<b>Total C - Commodities</b>		<b>\$4,159.83</b>	<b>\$1,000.00</b>	<b>\$4,200.00</b>
<b>E - Capital Outlay</b>				
EQUIPMENT-REPAIR	80-205-58301	\$7,739.45	\$5,000.00	\$5,000.00
EQUIPMENT-MAINTENANCE	80-205-58302	\$2,000.00	\$1,014.00	\$1,000.00
EQUIPMENT-FUEL	80-205-58305	\$271.94	\$150.00	\$3,000.00
VEHICLE-GENERAL	80-205-58600	\$2,425.00		
VEHICLE-REPAIRS	80-205-58601	\$2,500.00	\$618.00	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
VEHICLE-FUEL	80-205-58605	\$64.55	\$500.00	
<b>Total E - Capital Outlay</b>		\$15,000.94	\$7,282.00	\$9,000.00
<b>Total Expenditures</b>		<b>\$602,644.45</b>	<b>\$467,939.00</b>	<b>\$413,700.00</b>

# Capital - Electric

## Expenditures

FY27 Expenditures by Object Groups



<span style="color: blue;">●</span>	T - Capital Improvements	<b>\$1,390,000</b>	77.65%
<span style="color: green;">●</span>	G - Debt	<b>\$400,000</b>	22.35%

### Expenditures by Object Groups

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>G - Debt</b>				
DEBT-COPS	80-680-53500			\$400,000.00
<b>Total G - Debt</b>				<b>\$400,000.00</b>
<b>T - Capital Improvements</b>				
CAPITAL EXP-LAND & IMPROVEMENT	80-680-52000	\$494,152.34		
CAPITAL EXP-BUILDING & IMPROVEMENT	80-680-52100	\$1,057.00		
CAPITAL EXP-MACHINERY & EQUIPMENT	80-680-52200	\$160,307.98		\$860,000.00
CAPITAL EXP-VEHICLES	80-680-52250			\$475,000.00
CAPITAL EXP-INFRASTRUCTURE	80-680-52300			\$55,000.00
<b>Total T - Capital Improvements</b>		<b>\$655,517.32</b>		<b>\$1,390,000.00</b>
<b>Total Expenditures</b>		<b>\$655,517.32</b>		<b>\$1,790,000.00</b>

# Wastewater Fund

The Wastewater Program is designed to protect the integrity and proper operation of the municipal sewer system. It establishes controls to prevent harmful pollutants from entering the system, where they could damage equipment, interfere with treatment processes, or contaminate byproducts such as sludge. The program also helps ensure that untreated or inadequately treated wastewater does not enter the environment, including local waterways or the atmosphere. By maintaining these standards, the City supports safe and effective wastewater treatment. In addition, the program promotes opportunities to recycle and reuse treated wastewater and residual materials when appropriate. It also ensures that the costs of operating and maintaining the wastewater system are distributed fairly among all users.

## Expenditure Overview

For Fiscal Year 2027, the total wastewater budget is **\$5.1 million**. This is a small decrease from last year's **\$5.2 million**. Even with this slight drop, the budget continues to support the daily work needed to keep the system running. Most of the budget goes toward two main areas: Capital Improvements and Personnel. Capital Improvements, such as major repairs and upgrades, are **\$1.4 million**, which is a decrease from last year. Personnel costs, which pay for the staff who run and maintain the system, have increased to **\$1.4 million**. This reflects the need to support skilled workers and accounts for inflationary adjustments.

Some costs have gone down. Contracted services dropped to about **\$915,000**, and debt payments also decreased. At the same time, spending on supplies and materials increased, showing a greater need for day-to-day items.

## Revenue Overview

On the revenue side, the City expects to bring in **\$4.9 million** in Fiscal Year 2027. This is an increase from the budgeted **\$4.5 million** in Fiscal Year 2026. Almost all revenues come from customer billing meaning the fees paid by residents and businesses for wastewater services. Small amounts also come from penalties, permits, and investment income.

Some revenue categories changed this year. Service charges that were previously listed separately are now included under customer billing. Other one-time sources, like insurance recoveries, are not expected in FY2027.

## Overall Outlook

Overall, the City is bringing in more revenue while slightly reducing spending. The fund balance for wastewater is expected to be **\$1.4 million** at the end of FY2027, or **27.2%** of total expenditures. The decrease reflects the use of the funds to support operations and projects. Even so, the remaining balance provides stability for future needs.

In summary, the 2027 Wastewater budget focuses on keeping daily operations strong, supporting staff, and carefully managing costs. It reflects a steady approach to maintaining a safe and reliable wastewater system for the community.

## Comprehensive Fund Summary

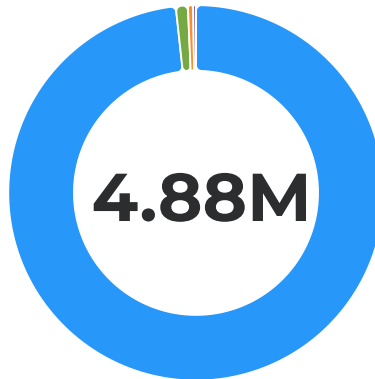
### Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	\$2,435,818	\$2,960,376	\$1,694,261
Revenues			

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Licenses/Fees	\$19,510	\$12,000	\$12,000
Miscellaneous	\$41,631	\$49,640	\$22,000
Service Charges	\$4,308,397	\$4,475,842	\$4,850,000
<b>Total Revenues</b>	<b>\$4,369,538</b>	<b>\$4,537,482</b>	<b>\$4,884,000</b>
<b>Expenditures</b>			
A - Personnel	\$1,057,399	\$1,214,565	\$1,388,574
B - Contractual Services	\$537,245	\$1,227,682	\$915,605
C - Commodities	\$98,878	\$168,402	\$266,525
E - Capital Outlay	\$103,114	\$176,872	\$175,270
F - Transfers	\$179,748		\$288,000
G - Debt	\$236,376	\$840,728	\$705,586
T - Capital Improvements	\$616,584	\$1,599,712	\$1,341,000
<b>Total Expenditures</b>	<b>\$2,829,344</b>	<b>\$5,227,961</b>	<b>\$5,080,560</b>
<b>Total Revenues Less Expenditures</b>	<b>\$1,540,195</b>	<b>-\$690,479</b>	<b>-\$196,560</b>
<b>Ending Fund Balance</b>	<b>\$3,976,013</b>	<b>\$2,269,897</b>	<b>\$1,497,701</b>

## Revenues

FY27 Revenues by Revenue Type



<span style="color: blue;">●</span> CUSTOMER BILLING	<b>\$4,800,000</b>	98.28%
<span style="color: green;">●</span> PENALTIES	<b>\$50,000</b>	1.02%
<span style="color: orange;">●</span> MISC-INVESTMENT INCOME	<b>\$22,000</b>	0.45%
<span style="color: purple;">●</span> PERMITS-SEWER	<b>\$12,000</b>	0.25%

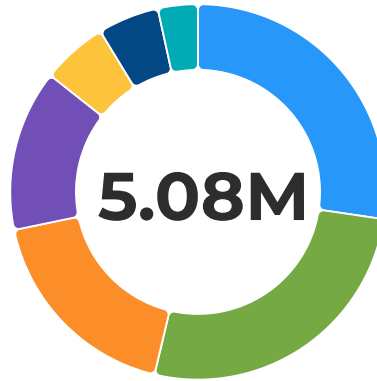
### Revenues by Revenue Type

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges, Rentals, Fees		\$4,475,842.00	
CUSTOMER BILLING	\$4,247,654.15		\$4,800,000.00
PENALTIES	\$50,243.14		\$50,000.00
FACILITY IMPACT	\$10,500.00		
MISC-INVESTMENT INCOME	\$23,255.41		\$22,000.00
MISC-MISCELLANEOUS	\$2,753.55		

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
MISC-PURCHASING CARD REBATE	\$698.63		
MISC-INSURANCE RECOVERIES	\$14,923.39	\$49,640.00	
PERMITS-SEWER	\$19,510.00	\$12,000.00	\$12,000.00
<b>Total Revenues</b>	<b>\$4,369,538.27</b>	<b>\$4,537,482.00</b>	<b>\$4,884,000.00</b>

## Expenditures

FY27 Expenditures by Object Groups



● A - Personnel	<b>\$1,388,574</b>	27.33%
● T - Capital Improvements	<b>\$1,341,000</b>	26.39%
● B - Contractual Services	<b>\$915,605</b>	18.02%
● G - Debt	<b>\$705,586</b>	13.89%
● F - Transfers	<b>\$288,000</b>	5.67%
● C - Commodities	<b>\$266,525</b>	5.25%
● E - Capital Outlay	<b>\$175,270</b>	3.45%

### Expenditures by Object Groups

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>			
FULLTIME SALARY	\$814,232.07	\$902,349.00	\$854,288.30
PART TIME SALARY	\$28,287.94		\$2,400.00
ON CALL	\$12,613.74	\$5,685.00	\$21,600.00
OVERTIME (FULLTIME OVERTIME)			\$30,800.00
PREMIUM PAY			\$420.00
LIFE INSURANCE	\$1,015.31		
LAGERS-GENERAL	\$24,749.47	\$138,424.00	\$129,851.82
DEFERRED COMP-EMPLOYER	\$14,955.08	\$5,000.00	\$23,481.25
FEDERAL PAYROLL TAXES	\$63,212.98	\$124,403.00	\$65,353.05
EMPLOYEE-UNIFORMS	\$18,068.51		\$34,000.00
EMPLOYEE-DUES/LIC/MEM	\$210.87		

Wastewater

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
EMPLOYEE-TRAINING	\$2,383.36		\$20,000.00
BENEFITS-GENERAL	\$3,057.97		
HEALTH/DENTAL PREMIUM	\$74,611.46		\$206,379.84
EMPLOYEE RELATIONS-GENERAL		\$38,704.00	
<b>Total A - Personnel</b>	<b>\$1,057,398.76</b>	<b>\$1,214,565.00</b>	<b>\$1,388,574.26</b>
<b>B - Contractual Services</b>			
UTILITIES-INTERNET MOBILE			\$750.00
PROF SERVICES-MOWING/LANDSCAPING			\$12,000.00
PROF SERVICES-SECURITY SERVICES			\$60,000.00
WORKERS COMP	\$20,353.99	\$7,502.00	\$26,170.00
PROF SERVICES-UTILITY BILLING			\$90,205.00
UNEMPLOYMENT COMPENSATION	\$6,563.19	\$2,385.00	
UTILITIES-GENERAL		\$268,134.00	
UTILITIES-ELECTRIC	\$199,650.18		\$240,000.00
UTILITIES-WATER	\$70.21		
UTILITIES-TRASH SERVICE	\$2,641.86		\$3,200.00
UTILITIES-LANDLINE & FIBER	\$22,756.43		\$13,300.00
UTILITIES-CELL PHONES	\$5,242.17		\$2,000.00
PROF SERVICES-GENERAL		\$650.00	
PROF SERVICES-LEGAL	\$527.70	\$2,563.00	
PROF SERVICES-ENGINEERING	\$12,363.94	\$138,109.00	\$50,000.00
PROF SERVICES-SURVEYING		\$500.00	\$500.00
PROF SERVICES-TOXICOLOGY TESTS	\$1,730.22	\$588.00	
PROF SERVICES-MSHP BACKGROUND CHECKS	\$123.40	\$60.00	
PROF SERVICES-COLLECTION AGENCY	\$992.51	\$1,500.00	\$1,500.00
PROF SERVICES-DUES/LICENSES	\$1,569.34	\$1,000.00	\$6,000.00

Wastewater

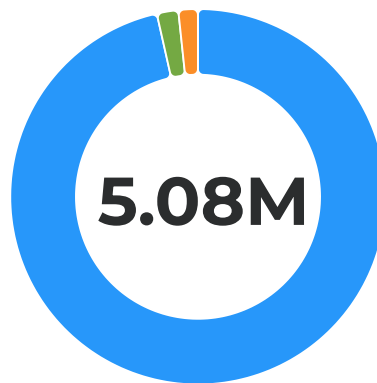
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-PLANNING/STUDIES	\$6,400.00		
PROF SERVICES-SERVICE CONTRACTS	\$92,418.98	\$85,000.00	\$25,000.00
PROF SERVICES-TAXES/FEES	\$8,558.79	\$8,600.00	\$8,600.00
PROF SERVICES-DAMAGE CLAIMS	\$1,519.01	\$500.00	\$500.00
PROF SERVICES-CREDIT CARD FEES	\$14,837.74	\$15,000.00	\$15,000.00
PROF SERVICES-LEGAL SETTLEMENT	\$4,800.00		
PROF SERVICES-JANITORIAL		\$11,823.00	
PROF SERVICES-ADMIN SRV CHARGE		\$327,812.00	\$178,924.00
SOFTWARE-RENEWAL/MAINTENANCE	\$3,980.00	\$43,838.00	\$51,001.00
SOFTWARE-PURCHASE			\$10,000.00
SOFTWARE-AGREEMENT	\$61,971.63		
INSURANCE-AUTOMOBILE	\$38,060.72	\$17,643.00	\$26,683.00
INSURANCE-EQUIPMENT	\$1,684.47	\$258,695.00	\$356.00
INSURANCE-BUILDING & PROPERTY	\$26,860.01	\$33,903.00	\$86,981.00
INSURANCE-EARTHQUAKE	\$1,180.18	\$1,227.00	
INSURANCE-GENERAL LIABILITY			\$6,285.00
ADVERTISING-GENERAL		\$650.00	
ADVERTISING-PUBLIC NOTICES	\$388.26		\$400.00
ADVERTISING-PRINT			\$250.00
<b>Total B - Contractual Services</b>	<b>\$537,244.93</b>	<b>\$1,227,682.00</b>	<b>\$915,605.00</b>
<b>C - Commodities</b>			
SUPPLIES-WAREHOUSE			\$54,775.00
SUPPLIES-OPERATIONAL	\$13,178.03	\$17,850.00	\$34,250.00
SUPPLIES-COMPUTER	\$2,600.91	\$8,000.00	
SUPPLIES-POSTAGE	\$525.33	\$1,000.00	
SUPPLIES-PRINTING	\$468.82	\$783.00	
SUPPLIES-MAILING	\$1,023.43	\$1,500.00	

Wastewater

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SUPPLIES-PAPER	\$61.56	\$300.00	
SUPPLIES-CLEANING & SANITATION	\$306.57	\$1,500.00	
SUPPLIES-CHEMICALS	\$15,007.97	\$12,000.00	\$12,000.00
SUPPLIES-SAFETY	\$4,533.21	\$7,000.00	\$11,500.00
MATERIALS-WIRE	\$7.26	\$1,507.00	\$2,100.00
MATERIALS-ASPHALT		\$2,500.00	\$2,500.00
MATERIALS-ROCK	\$8,254.19	\$7,500.00	\$7,500.00
MATERIALS-CONCRETE	\$8,102.85	\$4,042.00	\$4,100.00
MATERIALS-LANDSCAPING	\$144.75	\$1,145.00	\$1,200.00
MATERIALS-PRECAST	\$8,561.00	\$6,000.00	\$6,000.00
MATERIALS-PAINT	\$649.03		\$2,000.00
MATERIALS-FITTINGS	\$3,140.72	\$9,665.00	\$12,600.00
MATERIALS-HARDWARE	\$4,653.32	\$8,832.00	\$16,500.00
MATERIALS-FIXTURES	\$15,721.07	\$48,757.00	\$66,000.00
MATERIALS-INFRASTRUCTURE	\$6,855.88	\$21,007.00	\$23,500.00
MATERIALS-PIPE	\$479.20	\$3,000.00	\$4,000.00
TOOLS & PORTABLE EQUIPMENT	\$4,602.91	\$4,514.00	\$6,000.00
<b>Total C - Commodities</b>	<b>\$98,878.01</b>	<b>\$168,402.00</b>	<b>\$266,525.00</b>
<b>E - Capital Outlay</b>			
MATERIALS-SCADA	\$3,104.78	\$2,500.00	\$2,500.00
EQUIPMENT-REPAIR	\$44,332.84	\$73,753.00	\$38,000.00
EQUIPMENT-MAINTENANCE	\$9,646.06	\$16,362.00	\$16,500.00
EQUIPMENT-EQUIPMENT			\$25,500.00
EQUIPMENT-FUEL	\$12,169.51	\$19,469.00	\$19,520.00
EQUIPMENT-RENTAL	\$960.01	\$1,695.00	\$1,700.00
EQUIPMENT-COMPUTERS			\$7,500.00
VEHICLE-GENERAL	\$5,922.75	\$11,275.00	\$11,250.00
VEHICLE-REPAIRS	\$3,686.44	\$22,091.00	\$22,100.00
VEHICLE-FUEL	\$23,291.49	\$29,727.00	\$30,700.00
<b>Total E - Capital Outlay</b>	<b>\$103,113.88</b>	<b>\$176,872.00</b>	<b>\$175,270.00</b>
<b>F - Transfers</b>			
PILOT TRANSFER	\$100,598.94		\$288,000.00
INTERNAL SERVICE-PERSONNEL-ALL	\$79,149.29		
<b>Total F - Transfers</b>	<b>\$179,748.23</b>		<b>\$288,000.00</b>
<b>G - Debt</b>			
DEBT-LEASE OBLIGATION	\$140,453.75	\$140,454.00	

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
DEBT-COPS	\$95,922.24	\$700,274.00	\$705,586.00
<b>Total G - Debt</b>	<b>\$236,375.99</b>	<b>\$840,728.00</b>	<b>\$705,586.00</b>
<b>T - Capital Improvements</b>			
CAPITAL EXP-LAND & IMPROVEMENT	\$261,082.90	\$917,212.00	
CAPITAL EXP-BUILDING & IMPROVEMENT	\$97,256.70	\$60,000.00	\$400,000.00
CAPITAL EXP-FURNITURE & FIXTURE	\$1,671.80		
CAPITAL EXP-MACHINERY & EQUIPMENT	\$206,810.33	\$622,500.00	\$321,000.00
CAPITAL EXP-VEHICLES	\$49,762.00		\$400,000.00
CAPITAL EXP-INFRASTRUCTURE			\$220,000.00
<b>Total T - Capital Improvements</b>	<b>\$616,583.73</b>	<b>\$1,599,712.00</b>	<b>\$1,341,000.00</b>
<b>Total Expenditures</b>	<b>\$2,829,343.53</b>	<b>\$5,227,961.00</b>	<b>\$5,080,560.26</b>

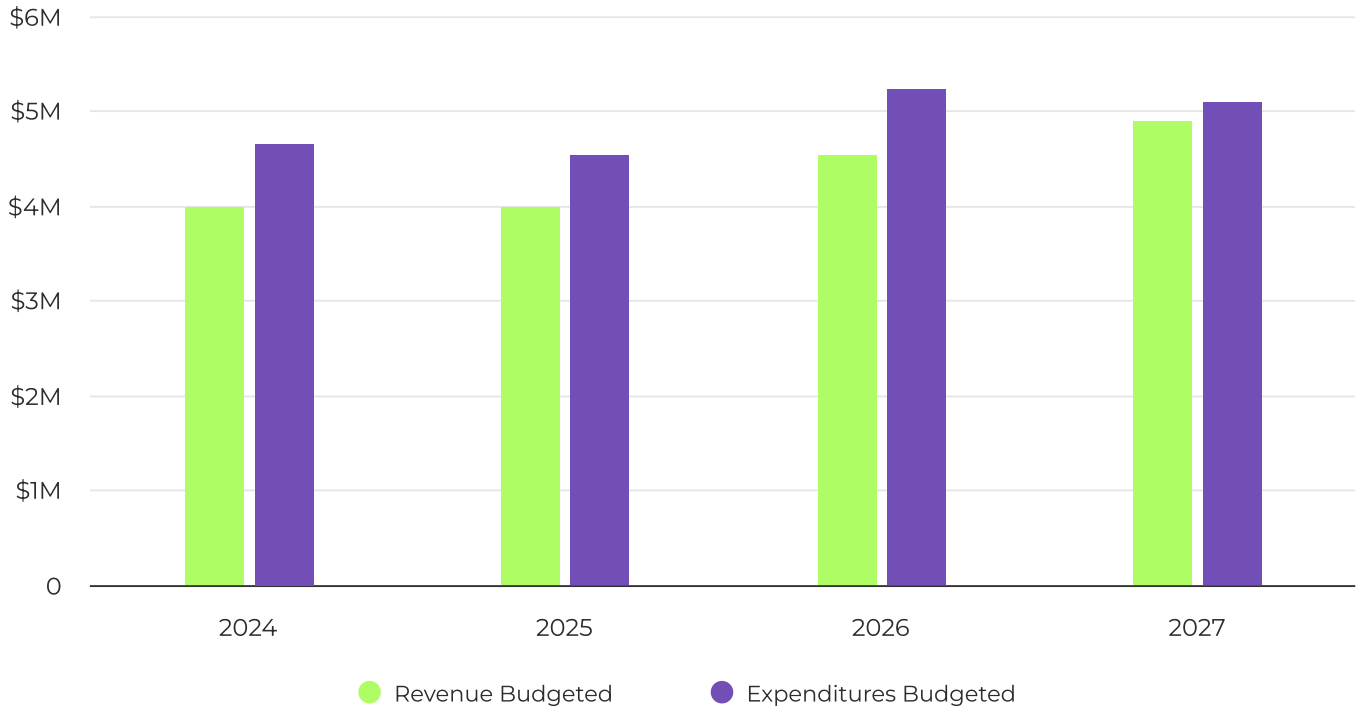
FY27 Expenditures by Division



● Operating	<b>\$4,901,840</b>	96.48%
● Maintenance	<b>\$93,320</b>	1.84%
● Inflow & Infiltration	<b>\$85,400</b>	1.68%

## Summary

### Revenues vs Expenditures Summary



## Fund Balance

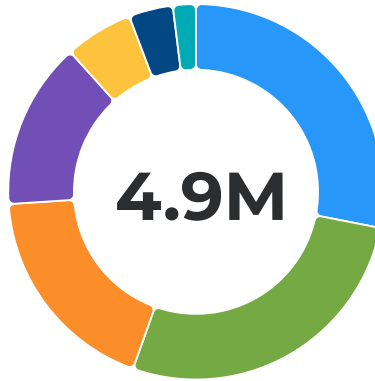
### Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	\$2,435,818.00	\$2,960,376.00	\$1,694,261.00	\$1,442,701.00
<b>Total Fund Balance</b>	<b>\$2,435,818.00</b>	<b>\$2,960,376.00</b>	<b>\$1,694,261.00</b>	<b>\$1,442,701.00</b>

# Wastewater Operating

## Expenditures

FY27 Expenditures by Object Groups



● A - Personnel	<b>\$1,376,574</b>	28.08%
● T - Capital Improvements	<b>\$1,341,000</b>	27.36%
● B - Contractual Services	<b>\$907,355</b>	18.51%
● G - Debt	<b>\$705,586</b>	14.39%
● F - Transfers	<b>\$288,000</b>	5.88%
● C - Commodities	<b>\$185,975</b>	3.79%
● E - Capital Outlay	<b>\$97,350</b>	1.99%

### Expenditures by Object Groups

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>				
FULLTIME SALARY	85-200-51001	\$350,302.80	\$521,114.00	\$854,288.30
PART TIME SALARY	85-200-51002	\$28,287.94		\$2,400.00
ON CALL	85-200-51004	\$6,144.93		\$21,600.00
OVERTIME	85-200-51005			\$30,800.00
PREMIUM PAY	85-200-51010			\$420.00
LIFE INSURANCE	85-200-51101	\$464.20		
LAGERS-GENERAL	85-200-51151		\$75,562.00	\$129,851.82
DEFERRED COMP-EMPLOYER	85-200-51154	\$6,030.08		\$23,481.25
FEDERAL PAYROLL TAXES	85-200-51201	\$29,522.16	\$77,407.00	\$65,353.05
EMPLOYEE-UNIFORMS	85-200-51251	\$8,323.65		\$22,000.00
EMPLOYEE-DUES/LIC/MEM	85-200-51252	\$210.87		
EMPLOYEE-TRAINING	85-200-51255	\$985.52		\$20,000.00
BENEFITS-GENERAL	85-200-51500	\$1,744.45		
HEALTH/DENTAL PREMIUM	85-200-51501	\$38,748.79		\$206,379.84

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
EMPLOYEE RELATIONS-GENERAL	85-200-59515		\$17,042.00	
<b>Total A - Personnel</b>		\$470,765.39	\$691,125.00	\$1,376,574.26
<b>B - Contractual Services</b>				
UNEMPLOYMENT COMPENSATION	85-200-51203	\$2,954.93		
WORKERS COMP	85-200-51204	\$11,355.31		\$26,170.00
UTILITIES-GENERAL	85-200-55000		\$263,146.00	
UTILITIES-ELECTRIC	85-200-55001	\$199,650.18		\$240,000.00
UTILITIES-WATER	85-200-55002	\$70.21		
UTILITIES-TRASH SERVICE	85-200-55025	\$2,641.86		\$3,200.00
UTILITIES-LANDLINE & FIBER	85-200-55101	\$22,756.43		\$13,300.00
UTILITIES-CELL PHONES	85-200-55151	\$4,762.05		\$1,000.00
PROF SERVICES-LEGAL	85-200-56001	\$465.00	\$2,500.00	
PROF SERVICES-ENGINEERING	85-200-56002	\$12,363.94	\$138,109.00	\$50,000.00
PROF SERVICES-SURVEYING	85-200-56003		\$500.00	\$500.00
PROF SERVICES-TOXICOLOGY TESTS	85-200-56007	\$878.96		
PROF SERVICES-MSHP BACKGROUND CHECKS	85-200-56008	\$62.03		
PROF SERVICES-COLLECTION AGENCY	85-200-56009	\$992.51	\$1,500.00	\$1,500.00
PROF SERVICES-DUES/LICENSES	85-200-56011	\$1,569.34	\$1,000.00	\$6,000.00
PROF SERVICES-PLANNING/STUDIES	85-200-56013	\$6,400.00		
PROF SERVICES-SERVICE CONTRACTS	85-200-56015	\$92,418.98	\$85,000.00	\$25,000.00
PROF SERVICES-TAXES/FEES	85-200-56016	\$8,558.79	\$8,600.00	\$8,600.00
PROF SERVICES-DAMAGE CLAIMS	85-200-56018	\$1,519.01	\$500.00	\$500.00
PROF SERVICES-CREDIT CARD FEES	85-200-56019	\$14,837.74	\$15,000.00	\$15,000.00
PROF SERVICES-LEGAL SETTLEMENT	85-200-56020	\$4,800.00		
PROF SERVICES-JANITORIAL	85-200-56021		\$11,823.00	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-ADMIN SRV CHARGE	85-200-56023		\$327,812.00	\$178,924.00
PROF SERVICES-MOWING/LANDSCAPING	85-200-56032			\$12,000.00
PROF SERVICES-SECURITY SERVICES	85-200-56034			\$60,000.00
PROF SERVICES-UTILITY BILLING	85-200-56037			\$90,205.00
SOFTWARE-RENEWAL/MAINTENANCE	85-200-56200	\$3,980.00	\$43,838.00	\$49,501.00
SOFTWARE-PURCHASE	85-200-56201			\$5,000.00
SOFTWARE-AGREEMENT	85-200-56203	\$61,971.63		
INSURANCE-AUTOMOBILE	85-200-56501	\$25,158.08	\$15,656.00	\$26,683.00
INSURANCE-EQUIPMENT	85-200-56502	\$823.29	\$258,097.00	\$356.00
INSURANCE-BUILDING & PROPERTY	85-200-56503	\$26,860.01	\$33,903.00	\$86,981.00
INSURANCE-EARTHQUAKE	85-200-56505	\$1,180.18	\$1,227.00	
INSURANCE-GENERAL LIABILITY	85-200-56521			\$6,285.00
ADVERTISING-GENERAL	85-200-56600		\$650.00	
ADVERTISING-PUBLIC NOTICES	85-200-56601	\$388.26		\$400.00
ADVERTISING-PRINT	85-200-56603			\$250.00
<b>Total B - Contractual Services</b>		\$509,418.72	\$1,208,861.00	\$907,355.00
<b>C - Commodities</b>				
SUPPLIES-OPERATIONAL	85-200-57000	\$12,846.63	\$17,000.00	\$33,000.00
SUPPLIES-COMPUTER	85-200-57002	\$2,600.91	\$7,500.00	
SUPPLIES-POSTAGE	85-200-57003	\$525.33	\$1,000.00	
SUPPLIES-PRINTING	85-200-57051	\$468.82	\$783.00	
SUPPLIES-MAILING	85-200-57052	\$1,023.43	\$1,500.00	
SUPPLIES-PAPER	85-200-57054	\$61.56	\$300.00	
SUPPLIES-CLEANING & SANITATION	85-200-57101	\$306.57	\$1,500.00	

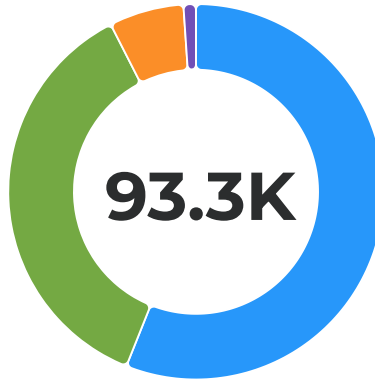
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SUPPLIES-CHEMICALS	85-200-57104	\$15,007.97	\$12,000.00	\$12,000.00
SUPPLIES-WAREHOUSE	85-200-57107			\$54,775.00
SUPPLIES-SAFETY	85-200-57154	\$2,209.53	\$2,500.00	\$7,000.00
MATERIALS-PAINT	85-200-57511	\$387.97		\$1,500.00
MATERIALS-FITTINGS	85-200-57513	\$497.07	\$600.00	\$6,600.00
MATERIALS-HARDWARE	85-200-57514	\$1,997.87	\$1,515.00	\$9,000.00
MATERIALS-FIXTURES	85-200-57515	\$7,281.98	\$23,841.00	\$43,000.00
MATERIALS-WIRE	85-200-57516	\$7.26	\$1,007.00	\$1,600.00
MATERIALS-INFRASTRUCTURE	85-200-57525	\$698.39	\$3,500.00	\$13,500.00
TOOLS & PORTABLE EQUIPMENT	85-200-58000	\$2,604.46	\$2,514.00	\$4,000.00
<b>Total C - Commodities</b>		\$48,525.75	\$77,060.00	\$185,975.00
<b>E - Capital Outlay</b>				
MATERIALS-SCADA	85-200-57530	\$3,104.78	\$2,500.00	\$2,500.00
EQUIPMENT-REPAIR	85-200-58301	\$1,796.64	\$8,000.00	\$8,000.00
EQUIPMENT-MAINTENANCE	85-200-58302	\$5,941.38	\$8,120.00	\$8,200.00
EQUIPMENT-EQUIPMENT	85-200-58304			\$25,500.00
EQUIPMENT-FUEL	85-200-58305	\$138.05	\$826.00	\$850.00
EQUIPMENT-RENTAL	85-200-58306		\$300.00	\$300.00
EQUIPMENT-COMPUTERS	85-200-58307			\$7,500.00
VEHICLE-GENERAL	85-200-58600	\$3,117.85	\$6,525.00	\$6,500.00
VEHICLE-REPAIRS	85-200-58601	\$2,149.85	\$18,079.00	\$18,000.00
VEHICLE-FUEL	85-200-58605	\$15,575.02	\$19,250.00	\$20,000.00
<b>Total E - Capital Outlay</b>		\$31,823.57	\$63,600.00	\$97,350.00
<b>F - Transfers</b>				
PILOT TRANSFER	85-200-51999	\$100,598.94		\$288,000.00
INTERNAL SERVICE-PERSONNEL-ALL	85-200-59910	\$79,149.29		
<b>Total F - Transfers</b>		\$179,748.23		\$288,000.00
<b>G - Debt</b>				
DEBT-LEASE OBLIGATION	85-200-53200	\$140,453.75	\$140,454.00	
DEBT-COPS	85-200-53500	\$95,922.24	\$700,274.00	\$705,586.00
<b>Total G - Debt</b>		\$236,375.99	\$840,728.00	\$705,586.00

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>T - Capital Improvements</b>				
CAPITAL EXP-LAND & IMPROVEMENT	85-200-52000	\$261,082.90	\$917,212.00	
CAPITAL EXP-BUILDING & IMPROVEMENT	85-200-52100	\$97,256.70	\$60,000.00	\$400,000.00
CAPITAL EXP-FURNITURE & FIXTURE	85-200-52150	\$1,671.80		
CAPITAL EXP-MACHINERY & EQUIPMENT	85-200-52200	\$206,810.33	\$622,500.00	\$321,000.00
CAPITAL EXP-VEHICLES	85-200-52250	\$49,762.00		\$400,000.00
CAPITAL EXP-INFRASTRUCTURE	85-200-52300			\$220,000.00
<b>Total T - Capital Improvements</b>		\$616,583.73	\$1,599,712.00	\$1,341,000.00
<b>Total Expenditures</b>		<b>\$2,093,241.38</b>	<b>\$4,481,086.00</b>	<b>\$4,901,840.26</b>

# Wastewater Maintenance

## Expenditures

FY27 Expenditures by Object Groups



<span style="color: blue;">●</span> C - Commodities	<b>\$52,300</b> 56.04%
<span style="color: green;">●</span> E - Capital Outlay	<b>\$34,020</b> 36.46%
<span style="color: orange;">●</span> A - Personnel	<b>\$6,000</b> 6.43%
<span style="color: purple;">●</span> B - Contractual Services	<b>\$1,000</b> 1.07%

### Expenditures by Object Groups

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>				
FULLTIME SALARY	85-205-51001	\$227,518.23	\$142,405.00	
ON CALL	85-205-51004	\$2,916.44	\$2,325.00	
LIFE INSURANCE	85-205-51101	\$230.93		
LAGERS-GENERAL	85-205-51151		\$28,232.00	
DEFERRED COMP-EMPLOYER	85-205-51154	\$4,525.00		
FEDERAL PAYROLL TAXES	85-205-51201	\$15,082.59	\$25,268.00	
EMPLOYEE-UNIFORMS	85-205-51251	\$5,234.94		\$6,000.00
EMPLOYEE-TRAINING	85-205-51255	\$839.24		
BENEFITS-GENERAL	85-205-51500	\$313.52		
HEALTH/DENTAL PREMIUM	85-205-51501	\$34,524.03		
EMPLOYEE RELATIONS-GENERAL	85-205-59515		\$7,650.00	
<b>Total A - Personnel</b>		<b>\$291,184.92</b>	<b>\$205,880.00</b>	<b>\$6,000.00</b>
<b>B - Contractual Services</b>				
UNEMPLOYMENT COMPENSATION	85-205-51203	\$1,812.31		
WORKERS COMP	85-205-51204	\$4,499.34		

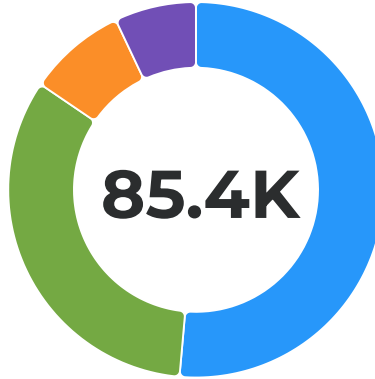
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
UTILITIES-GENERAL	85-205-55000		\$1,095.00	
UTILITIES-CELL PHONES	85-205-55151	\$480.12		\$1,000.00
PROF SERVICES-GENERAL	85-205-56000		\$650.00	
PROF SERVICES-TOXICOLOGY TESTS	85-205-56007	\$528.58		
PROF SERVICES-MSHP BACKGROUND CHECKS	85-205-56008	\$30.60		
INSURANCE-AUTOMOBILE	85-205-56501	\$2,508.65	\$1,987.00	
INSURANCE-EQUIPMENT	85-205-56502	\$612.67	\$598.00	
<b>Total B - Contractual Services</b>		\$10,472.27	\$4,330.00	\$1,000.00
<b>C - Commodities</b>				
SUPPLIES-OPERATIONAL	85-205-57000	\$147.67	\$250.00	\$500.00
SUPPLIES-COMPUTER	85-205-57002		\$250.00	
SUPPLIES-SAFETY	85-205-57154	\$1,412.17	\$2,000.00	\$2,000.00
MATERIALS-ASPHALT	85-205-57501		\$2,500.00	\$2,500.00
MATERIALS-ROCK	85-205-57502	\$8,254.19	\$7,500.00	\$7,500.00
MATERIALS-CONCRETE	85-205-57503	\$8,102.85	\$4,042.00	\$4,100.00
MATERIALS-LANDSCAPING	85-205-57504	\$144.75	\$1,145.00	\$1,200.00
MATERIALS-PRECAST	85-205-57506	\$8,561.00	\$6,000.00	\$6,000.00
MATERIALS-FITTINGS	85-205-57513	\$2,566.56	\$8,565.00	\$5,500.00
MATERIALS-HARDWARE	85-205-57514	\$48.56	\$500.00	\$500.00
MATERIALS-FIXTURES	85-205-57515	\$961.90	\$17,086.00	\$15,000.00
MATERIALS-INFRASTRUCTURE	85-205-57525	\$185.32	\$2,500.00	\$2,500.00
MATERIALS-PIPE	85-205-57553	\$479.20	\$3,000.00	\$4,000.00
TOOLS & PORTABLE EQUIPMENT	85-205-58000	\$892.83	\$1,000.00	\$1,000.00
<b>Total C - Commodities</b>		\$31,757.00	\$56,338.00	\$52,300.00
<b>E - Capital Outlay</b>				
EQUIPMENT-REPAIR	85-205-58301	\$205.67	\$5,000.00	\$5,000.00
EQUIPMENT-MAINTENANCE	85-205-58302	\$1,560.69	\$3,500.00	\$3,500.00
EQUIPMENT-FUEL	85-205-58305	\$10,357.36	\$15,070.00	\$15,070.00

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
EQUIPMENT-RENTAL	85-205-58306	\$960.01	\$1,095.00	\$1,100.00
VEHICLE-GENERAL	85-205-58600	\$15.00	\$750.00	\$750.00
VEHICLE-REPAIRS	85-205-58601	\$52.15	\$1,052.00	\$1,100.00
VEHICLE-FUEL	85-205-58605	\$5,884.15	\$7,365.00	\$7,500.00
<b>Total E - Capital Outlay</b>		\$19,035.03	\$33,832.00	\$34,020.00
<b>Total Expenditures</b>		<b>\$352,449.22</b>	<b>\$300,380.00</b>	<b>\$93,320.00</b>

# Inflow & Infiltration

## Expenditures

FY27 Expenditures by Object Groups



<span style="color: blue;">●</span> E - Capital Outlay	<b>\$43,900</b> 51.41%
<span style="color: green;">●</span> C - Commodities	<b>\$28,250</b> 33.08%
<span style="color: orange;">●</span> B - Contractual Services	<b>\$7,250</b> 8.49%
<span style="color: purple;">●</span> A - Personnel	<b>\$6,000</b> 7.03%

### Expenditures by Object Groups

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>				
FULLTIME SALARY	85-215-51001	\$236,411.04	\$238,830.00	
ON CALL	85-215-51004	\$3,552.37	\$3,360.00	
LIFE INSURANCE	85-215-51101	\$320.18		
LAGERS-GENERAL	85-215-51151	\$24,749.47	\$34,630.00	
DEFERRED COMP-EMPLOYER	85-215-51154	\$4,400.00	\$5,000.00	
FEDERAL PAYROLL TAXES	85-215-51201	\$18,608.23	\$21,728.00	
EMPLOYEE-UNIFORMS	85-215-51251	\$4,509.92		\$6,000.00
EMPLOYEE-TRAINING	85-215-51255	\$558.60		
BENEFITS-GENERAL	85-215-51500	\$1,000.00		
HEALTH/DENTAL PREMIUM	85-215-51501	\$1,338.64		
EMPLOYEE RELATIONS-GENERAL	85-215-59515		\$14,012.00	
<b>Total A - Personnel</b>		\$295,448.45	\$317,560.00	\$6,000.00
<b>B - Contractual Services</b>				
UNEMPLOYMENT COMPENSATION	85-215-51203	\$1,795.95	\$2,385.00	
WORKERS COMP	85-215-51204	\$4,499.34	\$7,502.00	

Inflow & Infiltration

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
UTILITIES-GENERAL	85-215-55000		\$3,893.00	
UTILITIES-INTERNET MOBILE	85-215-55202			\$750.00
PROF SERVICES-LEGAL	85-215-56001	\$62.70	\$63.00	
PROF SERVICES-TOXICOLOGY TESTS	85-215-56007	\$322.68	\$588.00	
PROF SERVICES-MSHP BACKGROUND CHECKS	85-215-56008	\$30.77	\$60.00	
SOFTWARE-RENEWAL/MAINTENANCE	85-215-56200			\$1,500.00
SOFTWARE-PURCHASE	85-215-56201			\$5,000.00
INSURANCE-AUTOMOBILE	85-215-56501	\$10,393.99		
INSURANCE-EQUIPMENT	85-215-56502	\$248.51		
<b>Total B - Contractual Services</b>		\$17,353.94	\$14,491.00	\$7,250.00
<b>C - Commodities</b>				
SUPPLIES-OPERATIONAL	85-215-57000	\$183.73	\$600.00	\$750.00
SUPPLIES-COMPUTER	85-215-57002		\$250.00	
SUPPLIES-SAFETY	85-215-57154	\$911.51	\$2,500.00	\$2,500.00
MATERIALS-PAINT	85-215-57511	\$261.06		\$500.00
MATERIALS-FITTINGS	85-215-57513	\$77.09	\$500.00	\$500.00
MATERIALS-HARDWARE	85-215-57514	\$2,606.89	\$6,817.00	\$7,000.00
MATERIALS-FIXTURES	85-215-57515	\$7,477.19	\$7,830.00	\$8,000.00
MATERIALS-WIRE	85-215-57516		\$500.00	\$500.00
MATERIALS-INFRASTRUCTURE	85-215-57525	\$5,972.17	\$15,007.00	\$7,500.00
TOOLS & PORTABLE EQUIPMENT	85-215-58000	\$1,105.62	\$1,000.00	\$1,000.00
<b>Total C - Commodities</b>		\$18,595.26	\$35,004.00	\$28,250.00
<b>E - Capital Outlay</b>				
EQUIPMENT-REPAIR	85-215-58301	\$42,330.53	\$60,753.00	\$25,000.00
EQUIPMENT-MAINTENANCE	85-215-58302	\$2,143.99	\$4,742.00	\$4,800.00
EQUIPMENT-FUEL	85-215-58305	\$1,674.10	\$3,573.00	\$3,600.00
EQUIPMENT-RENTAL	85-215-58306		\$300.00	\$300.00
VEHICLE-GENERAL	85-215-58600	\$2,789.90	\$4,000.00	\$4,000.00

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
VEHICLE-REPAIRS	85-215-58601	\$1,484.44	\$2,960.00	\$3,000.00
VEHICLE-FUEL	85-215-58605	\$1,832.32	\$3,112.00	\$3,200.00
<b>Total E - Capital Outlay</b>		\$52,255.28	\$79,440.00	\$43,900.00
<b>Total Expenditures</b>		<b>\$383,652.93</b>	<b>\$446,495.00</b>	<b>\$85,400.00</b>



# Water Fund

The Water Department works every day to provide clean, safe, and reliable drinking water to the community. The system includes about **120 miles** of water lines, along with **1,685 valves** and **1,275 fire hydrants**. The City operates **7 wells**, **2 booster pump stations**, and **5 water towers** to keep water flowing to homes and businesses across most of the city.

## Expenditure Overview

The total Water budget for FY2027 is **\$3.1 million**, which is an increase from **\$2.5 million** in FY2026. This is a **24.45%** increase overall. The largest cost is for employees, with **\$899,003** spent on personnel, making up **28.78%** of the budget. Contractual services account for **\$726,666**, or **23.27%**, while capital improvements total **\$680,416**, or **21.79%**. Commodities make up **\$421,019**, or **13.48%** of the total budget. Most spending categories increased this year, with capital improvements showing one of the largest gains.

Water spending is divided into three main areas. Operations account for **\$2.1 million**, or **67.68%** of the total budget. Capital projects total **\$680,416**, making up **21.79%**, and maintenance costs are **\$328,900**, or **10.53%**. This shows a stronger focus on new projects and system upgrades, while maintenance costs decreased.

## Revenue Overview

The Water Department expects **\$3.1 million** in revenue for FY2027, which is a **17.48%** increase from FY2026. Most of this funding comes from customer water bills, totaling about **\$3 million**, or **98.14%** of all revenue. Additional revenue comes from penalties at **\$25,000 (0.82%)**, tower leases at **\$12,000 (0.39%)**, and both investment income and water permits at **\$10,000** each, or **0.33%**.

## Overall Outlook

The FY2027 budget is balanced, with both revenues and expenses set at **\$3.1 million**. This means the City plans to spend only what it expects to receive. The Water fund balance is projected to be **\$1.6 million**, or **51.7%** of total expenditures.

# Comprehensive Fund Summary

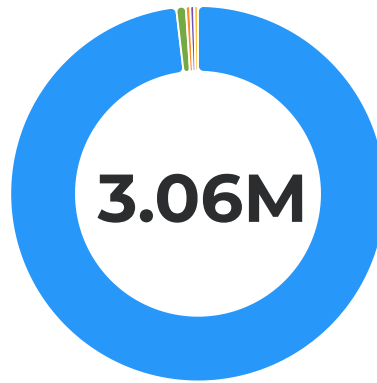
## Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>Beginning Fund Balance</b>	<b>\$987,093</b>	<b>\$1,723,295</b>	<b>\$1,670,857</b>
<b>Revenues</b>			
Grants	\$318		
Licenses/Fees	\$37,265	\$30,000	\$10,000
Rental Income	\$15,195		\$12,000
Miscellaneous	\$8,085		\$10,000
Service Charges	\$2,523,775	\$2,572,107	\$3,025,000
<b>Total Revenues</b>	<b>\$2,584,638</b>	<b>\$2,602,107</b>	<b>\$3,057,000</b>
<b>Expenditures</b>			

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	\$587,626	\$725,623	\$899,003
B - Contractual Services	\$459,854	\$739,444	\$726,666
C - Commodities	\$149,609	\$331,584	\$421,019
E - Capital Outlay	\$63,676	\$102,825	\$119,300
F - Transfers	\$165,746	\$54,145	\$180,000
G - Debt	\$10,123	\$93,780	\$96,827
T - Capital Improvements	\$169,403	\$462,267	\$680,416
<b>Total Expenditures</b>	<b>\$1,606,037</b>	<b>\$2,509,668</b>	<b>\$3,123,231</b>
<b>Total Revenues Less Expenditures</b>	<b>\$978,601</b>	<b>\$92,439</b>	<b>-\$66,231</b>
<b>Ending Fund Balance</b>	<b>\$1,965,694</b>	<b>\$1,815,734</b>	<b>\$1,604,626</b>

## Revenues

FY27 Revenues by Revenue Type



CUSTOMER BILLING	\$3,000,000	98.14%
PENALTIES	\$25,000	0.82%
LEASE AGREEMENTS-TOWERS	\$12,000	0.39%
PERMITS-WATER	\$10,000	0.33%
MISC-INVESTMENT INCOME	\$10,000	0.33%

### Revenues by Revenue Type

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges, Rentals, Fees		\$2,572,107.00	
GRANTS-CAPITAL	\$317.78		
CUSTOMER BILLING	\$2,488,288.00		\$3,000,000.00
PENALTIES	\$24,873.88		\$25,000.00
FACILITY IMPACT	\$10,550.00		
PWSD #3 SPECIAL METER FEE	\$51.77		
LEASE AGREEMENTS-TOWERS	\$15,194.93		\$12,000.00
UTILITY ADMINISTRATION FEE	\$11.51		

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
MISC-INVESTMENT INCOME	\$10,639.93		\$10,000.00
MISC-MISCELLANEOUS	\$4,065.38		
MISC-PURCHASING CARD REBATE	\$532.00		
MISC-INSURANCE RECOVERIES	-\$7,152.67		
PERMITS-WATER	\$37,265.00	\$30,000.00	\$10,000.00
<b>Total Revenues</b>	<b>\$2,584,637.51</b>	<b>\$2,602,107.00</b>	<b>\$3,057,000.00</b>

## Expenditures

FY27 Expenditures by Object Groups



● A - Personnel	<b>\$899,003</b>	28.78%
● B - Contractual Services	<b>\$726,666</b>	23.27%
● T - Capital Improvements	<b>\$680,416</b>	21.79%
● C - Commodities	<b>\$421,019</b>	13.48%
● F - Transfers	<b>\$180,000</b>	5.76%
● E - Capital Outlay	<b>\$119,300</b>	3.82%
● G - Debt	<b>\$96,827</b>	3.10%

### Expenditures by Object Groups

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>			
FULLTIME SALARY	\$428,884	\$551,934	\$567,886
PART TIME SALARY	\$2,400		\$2,400
ON CALL	\$4,698	\$5,053	\$10,100
OVERTIME (FULLTIME OVERTIME)			\$16,500
PREMIUM PAY			\$840
LIFE INSURANCE	\$464		
LAGERS-GENERAL	\$19,523	\$77,664	\$86,319
DEFERRED COMP-EMPLOYER	\$11,580	\$7,200	\$47,484
FEDERAL PAYROLL TAXES	\$30,268	\$65,443	\$11,316
EMPLOYEE-UNIFORMS	\$6,540		\$9,500

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
EMPLOYEE-DUES/LIC/MEM	\$345		
EMPLOYEE-TRAINING	\$109		\$10,000
EMPLOYEE-BONDS	\$175		
BENEFITS-GENERAL	\$2,182		
HEALTH/DENTAL PREMIUM	\$80,459		\$136,659
EMPLOYEE RELATIONS-GENERAL		\$18,329	
<b>Total A - Personnel</b>	<b>\$587,626</b>	<b>\$725,623</b>	<b>\$899,003</b>
<b>B - Contractual Services</b>			
UTILITIES-INTERNET MOBILE			\$2,000
PROF SERVICES-MOWING/LANDSCAPING			\$4,500
PROF SERVICES-VEHICLE LEASE			\$23,937
WORKERS COMP	\$13,694	\$5,223	\$11,449
PROF SERVICES-UTILITY BILLING			\$60,137
UNEMPLOYMENT COMPENSATION	\$3,212	\$2,000	
UTILITIES-GENERAL		\$250,329	
UTILITIES-ELECTRIC	\$209,864		\$250,000
UTILITIES-CELL PHONES	\$1,920		\$5,000
PROF SERVICES-LEGAL	\$465	\$5,000	
PROF SERVICES-TOXICOLOGY TESTS	\$691	\$600	
PROF SERVICES-MSHP BACKGROUND CHECKS	\$93	\$150	
PROF SERVICES-COLLECTION AGENCY	\$987	\$1,500	\$1,500
PROF SERVICES-DUES/LICENSES	\$4,715	\$8,634	\$9,000
PROF SERVICES-PLANNING/STUDIES	\$8,000		
PROF SERVICES-SERVICE CONTRACTS	\$68,167	\$135,547	\$50,500
PROF SERVICES-TAXES/FEES	\$40,381	\$50,000	\$50,000
PROF SERVICES-DAMAGE CLAIMS	\$690	\$2,000	\$2,000
PROF SERVICES-CREDIT CARD FEES	\$9,939	\$12,000	
PROF SERVICES-JANITORIAL		\$3,941	

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES- ADMIN SRV CHARGE		\$195,042	\$94,616
ADVERTISING-RADIO	\$250		\$250
SOFTWARE- RENEWAL/MAINTENANCE		\$55,000	\$71,500
SOFTWARE- AGREEMENT	\$61,793		
INSURANCE- AUTOMOBILE	\$10,027	\$7,065	\$3,859
INSURANCE- EQUIPMENT	\$729	\$1,996	\$803
INSURANCE- BUILDING & PROPERTY	\$6,918	\$2,211	\$81,335
INSURANCE- EARTHQUAKE	\$16,860		
INSURANCE- GENERAL LIABILITY			\$3,180
ADVERTISING- GENERAL		\$1,206	
ADVERTISING-PUBLIC NOTICES	\$458		\$1,000
ADVERTISING-PRINT			\$100
<b>Total B - Contractual Services</b>	\$459,854	\$739,444	\$726,666
<b>C - Commodities</b>			
SUPPLIES- WAREHOUSE			\$68,469
SUPPLIES- OPERATIONAL	\$5,455	\$6,260	\$31,200
SUPPLIES-COMPUTER	\$3,298	\$5,500	
SUPPLIES-POSTAGE	\$29	\$25,124	
SUPPLIES-PRINTING	\$2,570	\$1,100	
SUPPLIES-MAILING	\$4,728	\$9,178	\$6,000
SUPPLIES-PAPER	\$598	\$938	
SUPPLIES-CHEMICALS	\$14,005	\$18,000	\$18,000
SUPPLIES-SAFETY	\$1,367	\$4,200	\$4,500
MATERIALS-WIRE		\$3,000	\$3,000
MATERIALS-ASPHALT	\$13,199	\$30,000	\$30,000
MATERIALS-ROCK	\$9,550	\$9,262	\$9,500
MATERIALS- CONCRETE	\$1,606	\$35,000	\$35,000
MATERIALS- LANDSCAPING	\$1,444	\$3,535	\$3,600
MATERIALS-FITTINGS	\$19,420	\$6,879	\$26,500
MATERIALS- HARDWARE	\$8,626	\$10,000	\$10,000
MATERIALS-FIXTURES	\$16,511	\$36,978	\$34,000
MATERIALS-METERS	\$36,906	\$101,118	\$100,000

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
MATERIALS-INFRASTRUCTURE	\$3,655	\$6,412	\$6,750
MATERIALS-PIPE	\$2,808	\$12,600	\$16,500
TOOLS & PORTABLE EQUIPMENT	\$3,835	\$6,500	\$18,000
<b>Total C - Commodities</b>	<b>\$149,609</b>	<b>\$331,584</b>	<b>\$421,019</b>
<b>E - Capital Outlay</b>			
MATERIALS-SCADA		\$5,000	\$5,000
EQUIPMENT-REPAIR	\$8,314	\$19,161	\$19,250
EQUIPMENT-MAINTENANCE	\$16,338	\$18,600	\$18,600
EQUIPMENT-FUEL	\$8,316	\$12,500	\$12,500
EQUIPMENT-RENTAL	\$435	\$4,725	\$5,000
EQUIPMENT-COMPUTERS			\$15,000
VEHICLE-GENERAL	\$7,977	\$9,552	\$9,750
VEHICLE-REPAIRS	\$5,641	\$11,116	\$11,500
VEHICLE-FUEL	\$16,656	\$22,171	\$22,700
<b>Total E - Capital Outlay</b>	<b>\$63,676</b>	<b>\$102,825</b>	<b>\$119,300</b>
<b>F - Transfers</b>			
PILOT TRANSFER	\$60,190		\$180,000
INTERNAL SERVICE-PERSONNEL-ALL	\$105,555		
PERSONNEL CHARGE		\$54,145	
<b>Total F - Transfers</b>	<b>\$165,746</b>	<b>\$54,145</b>	<b>\$180,000</b>
<b>G - Debt</b>			
DEBT-LEASE OBLIGATION			\$25,416
DEBT-COPS	\$10,123	\$93,780	\$71,411
<b>Total G - Debt</b>	<b>\$10,123</b>	<b>\$93,780</b>	<b>\$96,827</b>
<b>T - Capital Improvements</b>			
CAPITAL EXP-LAND & IMPROVEMENT	\$39,924	\$135,000	
CAPITAL EXP-BUILDING & IMPROVEMENT	\$11,650	\$85,250	\$195,000
CAPITAL EXP-MACHINERY & EQUIPMENT	\$71,981	\$64,665	\$200,000
CAPITAL EXP-VEHICLES	\$45,848	\$19,285	\$25,416
CAPITAL EXP-INFRASTRUCTURE		\$158,067	\$260,000
<b>Total T - Capital Improvements</b>	<b>\$169,403</b>	<b>\$462,267</b>	<b>\$680,416</b>
<b>Total Expenditures</b>	<b>\$1,606,037</b>	<b>\$2,509,668</b>	<b>\$3,123,231</b>

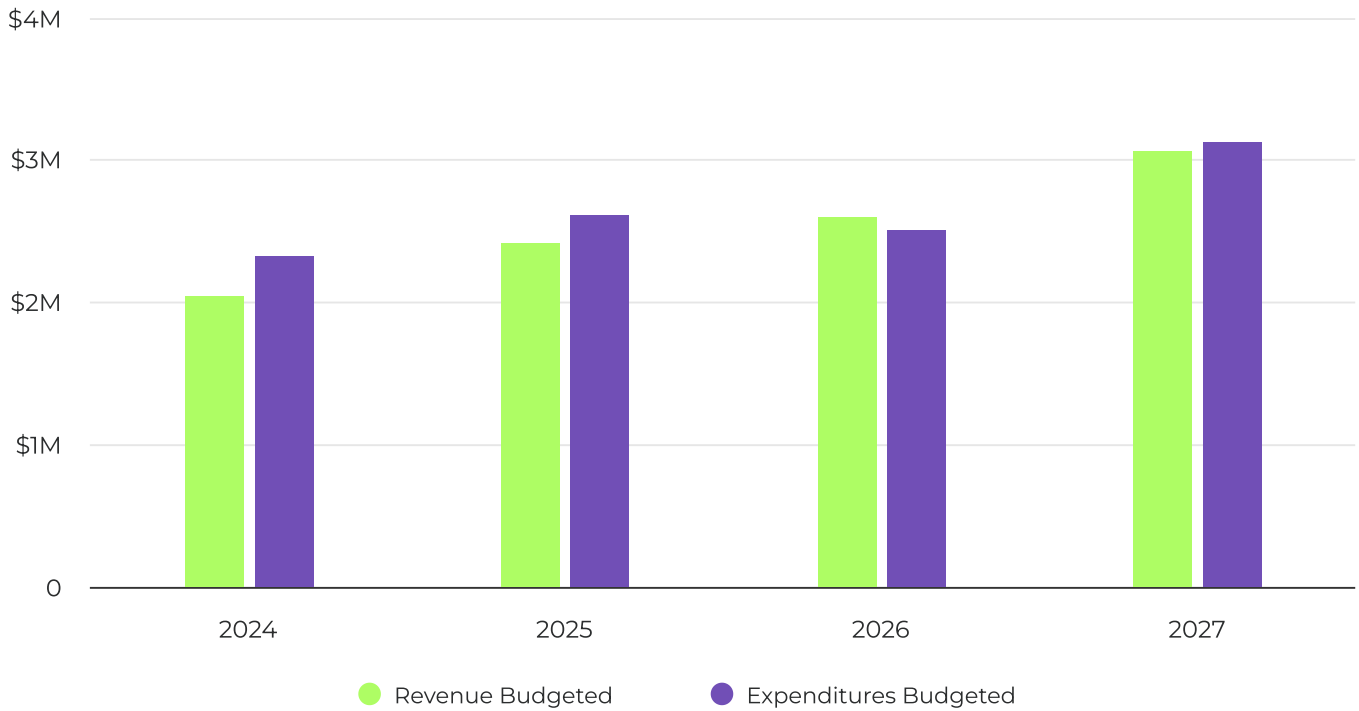
### FY27 Expenditures by Division



<span style="color: blue;">●</span> Operating	<b>\$2,113,915</b>	67.68%
<span style="color: green;">●</span> Capital - Water	<b>\$680,416</b>	21.79%
<span style="color: orange;">●</span> Maintenance	<b>\$328,900</b>	10.53%

## Summary

### Revenues vs Expenditures Summary



## Fund Balance

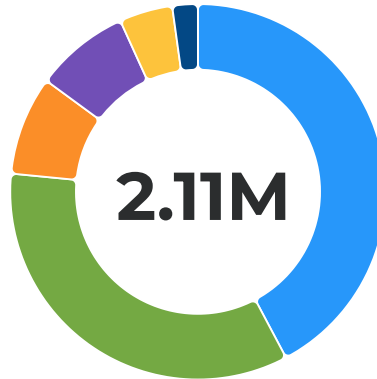
### Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	\$987,093.00	\$1,723,295.00	\$1,670,857.00	
<b>Total Fund Balance</b>	<b>\$987,093.00</b>	<b>\$1,723,295.00</b>	<b>\$1,670,857.00</b>	

# Water Operating

## Expenditures

FY27 Expenditures by Object Groups



<span style="color: blue;">●</span> A - Personnel	<b>\$893,003</b>	42.24%
<span style="color: green;">●</span> B - Contractual Services	<b>\$725,166</b>	34.30%
<span style="color: orange;">●</span> F - Transfers	<b>\$180,000</b>	8.52%
<span style="color: purple;">●</span> C - Commodities	<b>\$172,219</b>	8.15%
<span style="color: yellow;">●</span> G - Debt	<b>\$96,827</b>	4.58%
<span style="color: darkblue;">●</span> E - Capital Outlay	<b>\$46,700</b>	2.21%

### Expenditures by Object Groups

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>				
FULLTIME SALARY	87-200-51001	\$238,582.94	\$319,868.00	\$567,886.44
PART TIME SALARY	87-200-51002	\$2,400.00		\$2,400.00
ON CALL	87-200-51004			\$10,100.00
OVERTIME	87-200-51005			\$16,500.00
PREMIUM PAY	87-200-51010			\$840.00
LIFE INSURANCE	87-200-51101	\$234.93		
LAGERS-GENERAL	87-200-51151		\$46,381.00	\$86,318.74
DEFERRED COMP-EMPLOYER	87-200-51154	\$4,979.80		\$47,483.77
FEDERAL PAYROLL TAXES	87-200-51201	\$17,670.53	\$44,325.00	\$11,315.79
EMPLOYEE-UNIFORMS	87-200-51251	\$891.28		\$3,500.00
EMPLOYEE-DUES/LIC/MEM	87-200-51252	\$124.94		
EMPLOYEE-TRAINING	87-200-51255			\$10,000.00
EMPLOYEE-BONDS	87-200-51257	\$175.00		
BENEFITS-GENERAL	87-200-51500	\$1,439.41		
HEALTH/DENTAL PREMIUM	87-200-51501	\$44,835.42		\$136,658.76

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
EMPLOYEE RELATIONS-GENERAL	87-200-59515		\$8,529.00	
<b>Total A - Personnel</b>		\$311,334.25	\$419,103.00	\$893,003.50
<b>B - Contractual Services</b>				
UNEMPLOYMENT COMPENSATION	87-200-51203	\$1,811.49		
WORKERS COMP	87-200-51204	\$6,846.99		\$11,449.00
UTILITIES-GENERAL	87-200-55000		\$249,379.00	
UTILITIES-ELECTRIC	87-200-55001	\$209,863.55		\$250,000.00
UTILITIES-CELL PHONES	87-200-55151	\$1,440.36		\$3,500.00
UTILITIES-INTERNET MOBILE	87-200-55202			\$2,000.00
PROF SERVICES-LEGAL	87-200-56001	\$465.00	\$5,000.00	
PROF SERVICES-TOXICOLOGY TESTS	87-200-56007	\$175.40	\$100.00	
PROF SERVICES-MSHHP BACKGROUND CHECKS	87-200-56008	\$15.55	\$50.00	
PROF SERVICES-COLLECTION AGENCY	87-200-56009	\$986.55	\$1,500.00	\$1,500.00
PROF SERVICES-DUES/LICENSES	87-200-56011	\$4,715.33	\$8,634.00	\$9,000.00
PROF SERVICES-PLANNING/STUDIES	87-200-56013	\$8,000.00		
PROF SERVICES-SERVICE CONTRACTS	87-200-56015	\$68,166.95	\$135,547.00	\$50,500.00
PROF SERVICES-TAXES/FEES	87-200-56016	\$40,381.19	\$50,000.00	\$50,000.00
PROF SERVICES-DAMAGE CLAIMS	87-200-56018	\$690.00	\$2,000.00	\$2,000.00
PROF SERVICES-CREDIT CARD FEES	87-200-56019	\$9,939.27	\$12,000.00	
PROF SERVICES-JANITORIAL	87-200-56021		\$3,941.00	
PROF SERVICES-ADMIN SRV CHARGE	87-200-56023		\$195,042.00	\$94,616.00
PROF SERVICES-MOWING/LANDSCAPING	87-200-56032			\$4,500.00
PROF SERVICES-VEHICLE LEASE	87-200-56035			\$23,936.52
PROF SERVICES-UTILITY BILLING	87-200-56037			\$60,137.00

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SOFTWARE-RENEWAL/MAINTENANCE	87-200-56200		\$55,000.00	\$71,500.00
SOFTWARE-AGREEMENT	87-200-56203	\$61,793.27		
INSURANCE-AUTOMOBILE	87-200-56501	\$3,074.09	\$7,065.00	\$3,859.00
INSURANCE-EQUIPMENT	87-200-56502	\$347.20	\$1,996.00	\$803.00
INSURANCE-BUILDING & PROPERTY	87-200-56503	\$6,917.84	\$2,211.00	\$81,335.00
INSURANCE-EARTHQUAKE	87-200-56505	\$16,859.81		
INSURANCE-GENERAL LIABILITY	87-200-56521			\$3,180.00
ADVERTISING-GENERAL	87-200-56600		\$1,206.00	
ADVERTISING-PUBLIC NOTICES	87-200-56601	\$457.86		\$1,000.00
ADVERTISING-PRINT	87-200-56603			\$100.00
ADVERTISING-RADIO	87-200-56606	\$249.60		\$250.00
<b>Total B - Contractual Services</b>		\$443,197.30	\$730,671.00	\$725,165.52
<b>C - Commodities</b>				
SUPPLIES-OPERATIONAL	87-200-57000	\$4,757.08	\$5,060.00	\$29,000.00
SUPPLIES-COMPUTER	87-200-57002	\$3,297.72	\$5,000.00	
SUPPLIES-POSTAGE	87-200-57003	\$28.65	\$100.00	
SUPPLIES-PRINTING	87-200-57051	\$2,570.47	\$1,100.00	
SUPPLIES-MAILING	87-200-57052	\$4,727.59	\$9,178.00	\$6,000.00
SUPPLIES-PAPER	87-200-57054	\$597.56	\$938.00	
SUPPLIES-CHEMICALS	87-200-57104	\$14,005.27	\$18,000.00	\$18,000.00
SUPPLIES-WAREHOUSE	87-200-57107			\$68,469.00
SUPPLIES-SAFETY	87-200-57154	\$702.99	\$2,700.00	\$3,000.00
MATERIALS-ROCK	87-200-57502		\$500.00	\$500.00
MATERIALS-CONCRETE	87-200-57503	\$150.06	\$30,000.00	\$30,000.00
MATERIALS-FITTINGS	87-200-57513	\$317.42	\$1,000.00	\$1,000.00
MATERIALS-HARDWARE	87-200-57514	\$377.72	\$2,000.00	\$2,000.00
MATERIALS-FIXTURES	87-200-57515	\$2,402.13	\$8,000.00	\$8,000.00

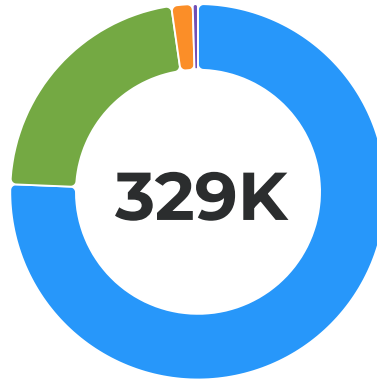
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
MATERIALS-WIRE	87-200-57516		\$3,000.00	\$3,000.00
MATERIALS- INFRASTRUCTURE	87-200-57525	\$686.56	\$250.00	\$250.00
TOOLS & PORTABLE EQUIPMENT	87-200-58000	\$1,316.93	\$3,000.00	\$3,000.00
<b>Total C - Commodities</b>		\$35,938.15	\$89,826.00	\$172,219.00
<b>E - Capital Outlay</b>				
MATERIALS-SCADA	87-200-57530		\$5,000.00	\$5,000.00
EQUIPMENT- REPAIR	87-200-58301	\$487.45	\$7,500.00	\$7,500.00
EQUIPMENT- MAINTENANCE	87-200-58302	\$1,827.95	\$3,000.00	\$3,000.00
EQUIPMENT- RENTAL	87-200-58306		\$3,000.00	\$3,000.00
EQUIPMENT- COMPUTERS	87-200-58307			\$15,000.00
VEHICLE-GENERAL	87-200-58600	\$1,439.59	\$3,000.00	\$3,000.00
VEHICLE-REPAIRS	87-200-58601	\$403.65	\$2,000.00	\$2,000.00
VEHICLE-FUEL	87-200-58605	\$4,542.87	\$8,141.00	\$8,200.00
<b>Total E - Capital Outlay</b>		\$8,701.51	\$31,641.00	\$46,700.00
<b>F - Transfers</b>				
PILOT TRANSFER	87-200-51999	\$60,190.16		\$180,000.00
INTERNAL SERVICE- PERSONNEL-ALL	87-200-59910	\$105,555.35		
PERSONNEL CHARGE	87-200-59911		\$54,145.00	
<b>Total F - Transfers</b>		\$165,745.51	\$54,145.00	\$180,000.00
<b>G - Debt</b>				
DEBT-LEASE OBLIGATION	87-200-53200			\$25,416.00
DEBT-COPS	87-200-53500	\$10,122.54	\$93,780.00	\$71,411.00
<b>Total G - Debt</b>		\$10,122.54	\$93,780.00	\$96,827.00
<b>T - Capital Improvements</b>				
CAPITAL EXP-LAND & IMPROVEMENT	87-200-52000	\$39,923.90	\$135,000.00	
CAPITAL EXP- BUILDING & IMPROVEMENT	87-200-52100	\$11,650.00	\$85,250.00	
CAPITAL EXP- MACHINERY & EQUIPMENT	87-200-52200	\$71,980.80	\$64,665.00	
CAPITAL EXP- VEHICLES	87-200-52250	\$45,848.00	\$19,285.00	
CAPITAL EXP- INFRASTRUCTURE	87-200-52300		\$158,067.00	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>Total T - Capital Improvements</b>		\$169,402.70	\$462,267.00	
<b>Total Expenditures</b>		<b>\$1,144,441.96</b>	<b>\$1,881,433.00</b>	<b>\$2,113,915.02</b>

# Water Maintenance

## Expenditures

FY27 Expenditures by Object Groups



<span style="color: blue;">●</span> C - Commodities	<b>\$248,800</b>	75.65%
<span style="color: green;">●</span> E - Capital Outlay	<b>\$72,600</b>	22.07%
<span style="color: orange;">●</span> A - Personnel	<b>\$6,000</b>	1.82%
<span style="color: purple;">●</span> B - Contractual Services	<b>\$1,500</b>	0.46%

### Expenditures by Object Groups

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>				
FULLTIME SALARY	87-205-51001	\$190,300.82	\$232,066.00	
ON CALL	87-205-51004	\$4,697.58	\$5,053.00	
LIFE INSURANCE	87-205-51101	\$228.57		
LAGERS-GENERAL	87-205-51151	\$19,523.40	\$31,283.00	
DEFERRED COMP-EMPLOYER	87-205-51154	\$6,600.00	\$7,200.00	
FEDERAL PAYROLL TAXES	87-205-51201	\$12,597.01	\$21,118.00	
EMPLOYEE-UNIFORMS	87-205-51251	\$5,648.92		\$6,000.00
EMPLOYEE-DUES/LIC/MEM	87-205-51252	\$220.30		
EMPLOYEE-TRAINING	87-205-51255	\$109.20		
BENEFITS-GENERAL	87-205-51500	\$742.71		
HEALTH/DENTAL PREMIUM	87-205-51501	\$35,623.62		
EMPLOYEE RELATIONS-GENERAL	87-205-59515		\$9,800.00	
<b>Total A - Personnel</b>		<b>\$276,292.13</b>	<b>\$306,520.00</b>	<b>\$6,000.00</b>
<b>B - Contractual Services</b>				

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
UNEMPLOYMENT COMPENSATION	87-205-51203	\$1,400.93	\$2,000.00	
WORKERS COMP	87-205-51204	\$6,846.99	\$5,223.00	
UTILITIES-GENERAL	87-205-55000		\$950.00	
UTILITIES-CELL PHONES	87-205-55151	\$480.12		\$1,500.00
PROF SERVICES-TOXICOLOGY TESTS	87-205-56007	\$515.78	\$500.00	
PROF SERVICES-MSHP BACKGROUND CHECKS	87-205-56008	\$77.63	\$100.00	
INSURANCE-AUTOMOBILE	87-205-56501	\$6,953.22		
INSURANCE-EQUIPMENT	87-205-56502	\$382.20		
<b>Total B - Contractual Services</b>		\$16,656.87	\$8,773.00	\$1,500.00
<b>C - Commodities</b>				
SUPPLIES-OPERATIONAL	87-205-57000	\$697.77	\$1,200.00	\$2,200.00
SUPPLIES-COMPUTER	87-205-57002		\$500.00	
SUPPLIES-POSTAGE	87-205-57003		\$25,024.00	
SUPPLIES-SAFETY	87-205-57154	\$663.76	\$1,500.00	\$1,500.00
MATERIALS-ASPHALT	87-205-57501	\$13,199.03	\$30,000.00	\$30,000.00
MATERIALS-ROCK	87-205-57502	\$9,550.07	\$8,762.00	\$9,000.00
MATERIALS-CONCRETE	87-205-57503	\$1,456.40	\$5,000.00	\$5,000.00
MATERIALS-LANDSCAPING	87-205-57504	\$1,443.55	\$3,535.00	\$3,600.00
MATERIALS-FITTINGS	87-205-57513	\$19,102.94	\$5,879.00	\$25,500.00
MATERIALS-HARDWARE	87-205-57514	\$8,248.19	\$8,000.00	\$8,000.00
MATERIALS-FIXTURES	87-205-57515	\$14,108.59	\$28,978.00	\$26,000.00
MATERIALS-METERS	87-205-57520	\$36,905.70	\$101,118.00	\$100,000.00
MATERIALS-INFRASTRUCTURE	87-205-57525	\$2,968.70	\$6,162.00	\$6,500.00
MATERIALS-PIPE	87-205-57553	\$2,808.16	\$12,600.00	\$16,500.00
TOOLS & PORTABLE EQUIPMENT	87-205-58000	\$2,518.07	\$3,500.00	\$15,000.00
<b>Total C - Commodities</b>		\$113,670.93	\$241,758.00	\$248,800.00
<b>E - Capital Outlay</b>				
EQUIPMENT-REPAIR	87-205-58301	\$7,826.64	\$11,661.00	\$11,750.00

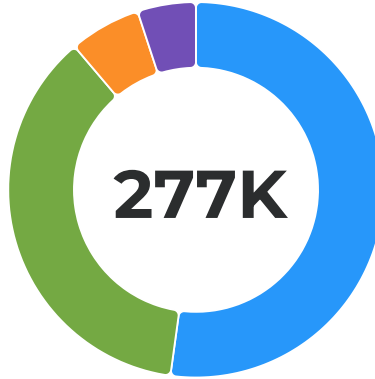
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
EQUIPMENT-MAINTENANCE	87-205-58302	\$14,509.59	\$15,600.00	\$15,600.00
EQUIPMENT-FUEL	87-205-58305	\$8,316.00	\$12,500.00	\$12,500.00
EQUIPMENT-RENTAL	87-205-58306	\$435.00	\$1,725.00	\$2,000.00
VEHICLE-GENERAL	87-205-58600	\$6,537.73	\$6,552.00	\$6,750.00
VEHICLE-REPAIRS	87-205-58601	\$5,236.86	\$9,116.00	\$9,500.00
VEHICLE-FUEL	87-205-58605	\$12,112.99	\$14,030.00	\$14,500.00
<b>Total E - Capital Outlay</b>		\$54,974.81	\$71,184.00	\$72,600.00
<b>Total Expenditures</b>		<b>\$461,594.74</b>	<b>\$628,235.00</b>	<b>\$328,900.00</b>



# Warehouse Division

## Expenditures by Object Groups

FY27 Expenditures by Object Groups



● A - Personnel	<b>\$144,356</b>	52.18%
● B - Contractual Services	<b>\$101,349</b>	36.63%
● C - Commodities	<b>\$17,000</b>	6.14%
● E - Capital Outlay	<b>\$13,950</b>	5.04%

### Expenditures by Object Groups

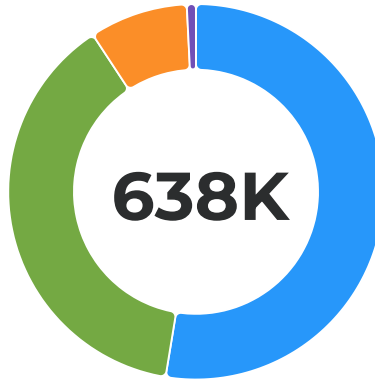
Category	FY 2026 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>			
FULLTIME SALARY	\$56,578.66	\$147,063.00	\$84,618.98
OVERTIME (FULLTIME OVERTIME)			\$2,000.00
LIFE INSURANCE	\$152.30		
LAGERS-GENERAL	\$8,203.93	\$21,325.00	\$12,862.08
DEFERRED COMP-EMPLOYER		\$3,000.00	\$3,250.00
FEDERAL PAYROLL TAXES	\$3,937.48	\$11,250.00	\$6,473.35
EMPLOYEE-UNIFORMS	\$775.68	\$100.00	
EMPLOYEE-DUES/LIC/MEM	\$195.00	\$500.00	
EMPLOYEE-TRAINING			\$5,000.00
BENEFITS-GENERAL	\$1,250.00		
HEALTH/DENTAL PREMIUM			\$30,152.04
<b>Total A - Personnel</b>	<b>\$71,093.05</b>	<b>\$183,238.00</b>	<b>\$144,356.45</b>
<b>B - Contractual Services</b>			
PROF SERVICES-MOWING/LANDSCAPING			\$1,900.00
WORKERS COMP		\$3,000.00	\$3,271.00
UTILITIES-ELECTRIC			\$2,500.00

Category	FY 2026 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
UTILITIES-TRASH SERVICE			\$13,000.00
UTILITIES-PROPANE			\$2,000.00
PROF SERVICES-SERVICE CONTRACTS			\$5,000.00
PROF SERVICES-DAMAGE CLAIMS	\$528.00		
PROF SERVICES-JANITORIAL			\$40,039.00
SOFTWARE-RENEWAL/MAINTENANCE	\$9,305.00		
INSURANCE-EQUIPMENT			\$66.00
INSURANCE-BUILDING & PROPERTY			\$33,265.00
INSURANCE-GENERAL LIABILITY			\$308.00
ADVERTISING-PUBLIC NOTICES		\$3,250.00	
<b>Total B - Contractual Services</b>	<b>\$9,833.00</b>	<b>\$6,250.00</b>	<b>\$101,349.00</b>
<b>C - Commodities</b>			
SUPPLIES-OPERATIONAL	\$430.57	\$1,500.00	\$12,000.00
SUPPLIES-COMPUTER		\$250.00	
SUPPLIES-CHEMICALS			\$5,000.00
MATERIALS-CONCRETE	\$32.00		
MATERIALS-LANDSCAPING	\$96.63		
<b>Total C - Commodities</b>	<b>\$559.20</b>	<b>\$1,750.00</b>	<b>\$17,000.00</b>
<b>E - Capital Outlay</b>			
EQUIPMENT-REPAIR		\$750.00	\$5,000.00
EQUIPMENT-EQUIPMENT	\$179.98		\$7,700.00
EQUIPMENT-FUEL		\$500.00	\$750.00
VEHICLE-FUEL			\$500.00
<b>Total E - Capital Outlay</b>	<b>\$179.98</b>	<b>\$1,250.00</b>	<b>\$13,950.00</b>
<b>T - Capital Improvements</b>			
CAPITAL EXP-BUILDING & IMPROVEMENT	\$8,287.00	\$8,287.00	
<b>Total T - Capital Improvements</b>	<b>\$8,287.00</b>	<b>\$8,287.00</b>	
<b>Total Expenditures</b>	<b>\$89,952.23</b>	<b>\$200,775.00</b>	<b>\$276,655.45</b>

# Utility Billing Division

## Expenditures by Object Groups

FY27 Expenditures by Object Groups



● A - Personnel	<b>\$335,427</b>	52.59%
● B - Contractual Services	<b>\$243,360</b>	38.16%
● C - Commodities	<b>\$54,000</b>	8.47%
● E - Capital Outlay	<b>\$5,000</b>	0.78%

### Expenditures by Object Groups

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>				
FULLTIME SALARY	60-380-51001			\$185,146.21
PART TIME SALARY	60-380-51002			\$29,963.61
OVERTIME	60-380-51005			\$5,000.00
LAGERS-GENERAL	60-380-51151			\$28,142.22
DEFERRED COMP-EMPLOYER	60-380-51154			\$6,500.00
FEDERAL PAYROLL TAXES	60-380-51201			\$16,455.90
EMPLOYEE-UNIFORMS	60-380-51251			\$500.00
EMPLOYEE-TRAINING	60-380-51255			\$5,000.00
EMPLOYEE-BONDS	60-380-51257			\$250.00
HEALTH/DENTAL PREMIUM	60-380-51501			\$58,469.52
<b>Total A - Personnel</b>				<b>\$335,427.47</b>
<b>B - Contractual Services</b>				
WORKERS COMP	60-380-51204			\$7,360.00
PROF SERVICES-EVENTS & FUNCTIONS	60-380-56014			\$1,000.00
PROF SERVICES-SERVICE CONTRACTS	60-380-56015			\$10,000.00

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES- CREDIT CARD FEES	60-380-56019			\$225,000.00
<b>Total B - Contractual Services</b>				\$243,360.00
<b>C - Commodities</b>				
SUPPLIES- OPERATIONAL	60-380-57000			\$3,000.00
SUPPLIES-MAILING	60-380-57052			\$50,000.00
MATERIALS-FORMS	60-380-57055			\$1,000.00
<b>Total C - Commodities</b>				\$54,000.00
<b>E - Capital Outlay</b>				
EQUIPMENT- EQUIPMENT	60-380-58304			\$5,000.00
<b>Total E - Capital Outlay</b>				\$5,000.00
<b>Total Expenditures</b>				<b>\$637,787.47</b>

# Capital Improvement - One Year Plan

The one-year capital plan for Public Works focuses on maintaining and improving existing infrastructure while addressing the most immediate needs of the community. Priority is given to projects that support public safety, extend the life of current assets, and improve reliability of streets, drainage, and related systems.

Planned projects are based on current conditions, available funding, and City Council direction. This approach allows the City to respond to changing needs while continuing steady progress on essential improvements.

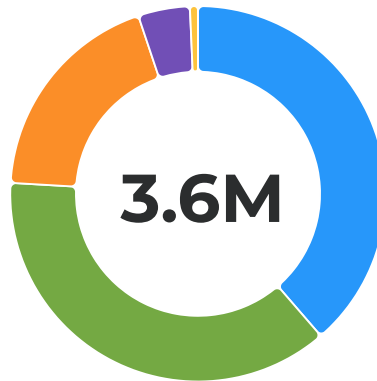
**FY27 Total Capital Requested**

**\$3,596,416**

**FY27 Total Funding Requested**

**\$3,596,416**

## FY27 Total Funding Requested by Source



Electric Fund	\$1,390,000	38.65%
Wastewater Fund	\$1,341,000	37.29%
Water Fund	\$680,416	18.92%
Capital Fund	\$160,000	4.45%
Capital Funds	\$25,000	0.70%

## FY27 Total Funding Requested by Department



Electric	\$1,390,000	38.65%
Wastewater	\$1,341,000	37.29%
Water	\$780,416	21.70%
Capital - PW Facility	\$85,000	2.36%

**Electric**

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	<b>FY2027</b>
<b>Total Electric</b>	<b>\$1,390,000</b>

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**Wastewater**

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	<b>FY2027</b>
<b>Total Wastewater</b>	<b>\$1,341,000</b>

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**Water**

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	<b>FY2027</b>
<b>Total Water</b>	<b>\$780,416</b>

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**Capital - PW Facility**

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	<b>FY2027</b>
<b>Total Capital - PW Facility</b>	<b>\$85,000</b>

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**Grand Total**

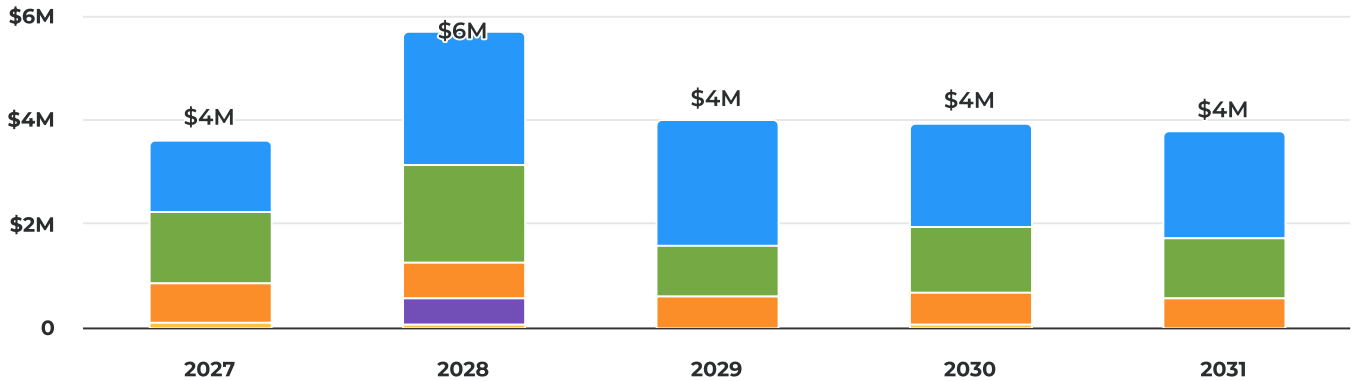
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	<b>FY2027</b>
<b>Grand Total</b>	<b>\$3,596,416</b>

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# Capital Improvement Multi-Year Plan

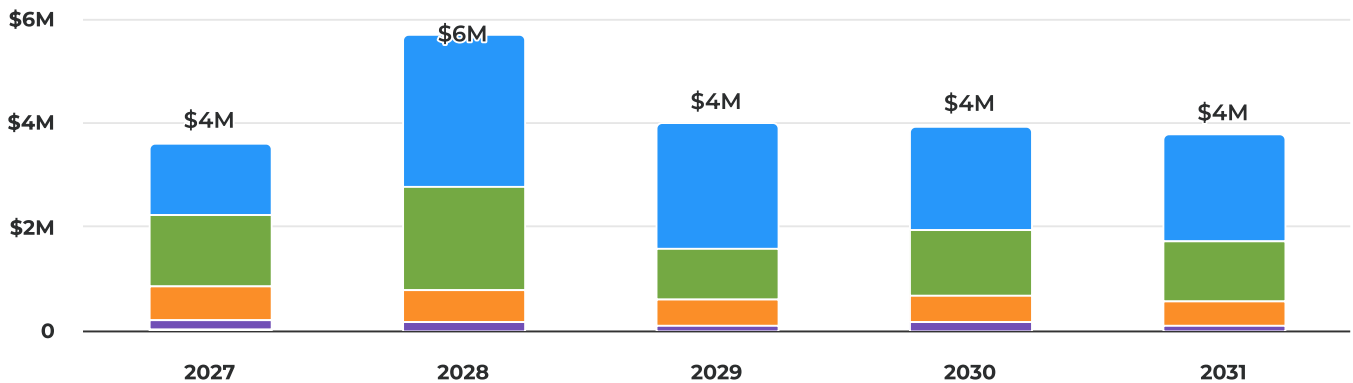
FY27 - FY31 Total Funding Requested by Department



Funding by Department Totals (all years)

Electric	\$10,421,000	49.70%
Wastewater	\$6,634,000	31.64%
Water	\$3,239,416	15.45%
Utility Billing	\$500,000	2.38%
Capital - PW Facility	\$175,000	0.83%

FY27 - FY31 Total Funding Requested by Source



Funding by Source Totals (all years)

Electric Fund	\$10,796,000	51.48%
Wastewater Fund	\$6,709,000	31.99%
Water Fund	\$2,789,416	13.30%
Capital Fund	\$650,000	3.10%
Capital Funds	\$25,000	0.12%

## Electric

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Electric	\$1,390,000	\$2,546,000	\$2,425,000	\$2,010,000	\$2,050,000	\$10,421,000

## Wastewater

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Wastewater	\$1,341,000	\$1,902,000	\$980,000	\$1,243,000	\$1,168,000	\$6,634,000

**Water**

	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
<b>Total Water</b>	\$780,416	\$690,000	\$579,000	\$635,000	\$555,000	\$3,239,416

**Utility Billing**

	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
<b>Total Utility Billing</b>	\$0	\$500,000	\$0	\$0	\$0	\$500,000

**Capital - PW Facility**

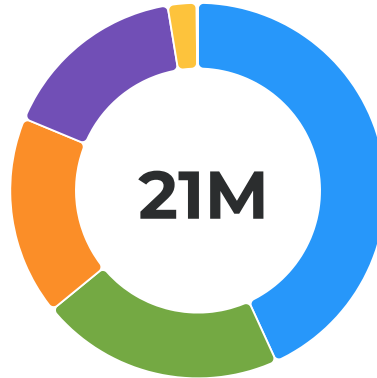
	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
<b>Total Capital - PW Facility</b>	\$85,000	\$45,000	\$0	\$45,000	\$0	\$175,000

**Grand Total**

	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
<b>Grand Total</b>	\$3,596,416	\$5,683,000	\$3,984,000	\$3,933,000	\$3,773,000	\$20,969,416

# Capital Improvement Plan - Project Types

FY27 - FY31 Capital Costs By Project Type



● Machinery & Equipment	<b>\$9,050,000</b>	43.16%
● Vehicles	<b>\$4,390,416</b>	20.94%
● Building & Improvements	<b>\$3,600,000</b>	17.17%
● Infrastructure	<b>\$3,384,000</b>	16.14%
● Furniture & Fixtures	<b>\$520,000</b>	2.48%
● Land & Improvements	<b>\$25,000</b>	0.12%

## Machinery & Equipment

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Machinery &amp; Equipment</b>	<b>\$1,441,000</b>	<b>\$3,053,000</b>	<b>\$1,405,000</b>	<b>\$1,528,000</b>	<b>\$1,653,000</b>	<b>\$9,050,000</b>

## Vehicles

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Vehicles</b>	<b>\$900,416</b>	<b>\$1,000,000</b>	<b>\$1,030,000</b>	<b>\$810,000</b>	<b>\$650,000</b>	<b>\$4,390,416</b>

## Building & Improvements

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Building &amp; Improvements</b>	<b>\$605,000</b>	<b>\$610,000</b>	<b>\$780,000</b>	<b>\$825,000</b>	<b>\$780,000</b>	<b>\$3,600,000</b>

## Infrastructure

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Infrastructure</b>	<b>\$535,000</b>	<b>\$920,000</b>	<b>\$669,000</b>	<b>\$670,000</b>	<b>\$590,000</b>	<b>\$3,384,000</b>

## Furniture & Fixtures

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Furniture &amp; Fixtures</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$520,000</b>

## Land & Improvements

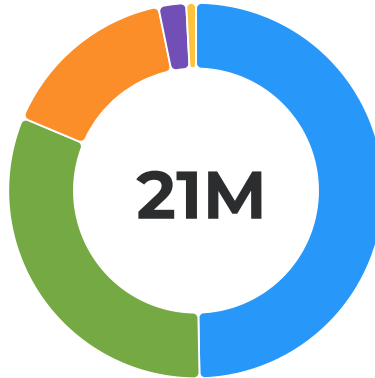
	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Land &amp; Improvements</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

## Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Grand Total</b>	<b>\$3,596,416</b>	<b>\$5,683,000</b>	<b>\$3,984,000</b>	<b>\$3,933,000</b>	<b>\$3,773,000</b>	<b>\$20,969,416</b>

# Capital Improvement Plan - Departments

FY27 - FY31 Capital Costs by Department



● Electric	<b>\$10,421,000</b>	49.70%
● Wastewater	<b>\$6,634,000</b>	31.64%
● Water	<b>\$3,239,416</b>	15.45%
● Utility Billing	<b>\$500,000</b>	2.38%
● Capital - PW Facility	<b>\$175,000</b>	0.83%

## Electric

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Electric</b>	<b>\$1,390,000</b>	<b>\$2,546,000</b>	<b>\$2,425,000</b>	<b>\$2,010,000</b>	<b>\$2,050,000</b>	<b>\$10,421,000</b>

## Wastewater

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Wastewater</b>	<b>\$1,341,000</b>	<b>\$1,902,000</b>	<b>\$980,000</b>	<b>\$1,243,000</b>	<b>\$1,168,000</b>	<b>\$6,634,000</b>

## Water

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Water</b>	<b>\$780,416</b>	<b>\$690,000</b>	<b>\$579,000</b>	<b>\$635,000</b>	<b>\$555,000</b>	<b>\$3,239,416</b>

## Utility Billing

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Utility Billing</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

## Capital - PW Facility

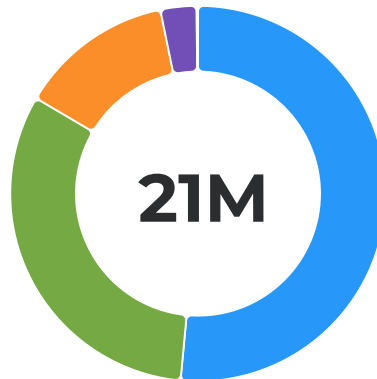
	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Capital - PW Facility</b>	<b>\$85,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$175,000</b>

## Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Grand Total</b>	<b>\$3,596,416</b>	<b>\$5,683,000</b>	<b>\$3,984,000</b>	<b>\$3,933,000</b>	<b>\$3,773,000</b>	<b>\$20,969,416</b>

# Capital Improvement Plan - Expenditures

FY27 - FY31 Expenditures by Fund



● Electric Fund	<b>\$10,796,000</b>	51.48%
● Wastewater Fund	<b>\$6,709,000</b>	31.99%
● Water Fund	<b>\$2,789,416</b>	13.30%
● Capital Fund	<b>\$650,000</b>	3.10%
● Capital Funds	<b>\$25,000</b>	0.12%

## Electric Fund

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Electric Fund</b>	<b>\$1,390,000</b>	<b>\$2,921,000</b>	<b>\$2,425,000</b>	<b>\$2,010,000</b>	<b>\$2,050,000</b>	<b>\$10,796,000</b>

## Wastewater Fund

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Wastewater Fund</b>	<b>\$1,341,000</b>	<b>\$1,977,000</b>	<b>\$980,000</b>	<b>\$1,243,000</b>	<b>\$1,168,000</b>	<b>\$6,709,000</b>

## Water Fund

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Water Fund</b>	<b>\$680,416</b>	<b>\$640,000</b>	<b>\$479,000</b>	<b>\$535,000</b>	<b>\$455,000</b>	<b>\$2,789,416</b>

## Capital Fund

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Capital Fund</b>	<b>\$160,000</b>	<b>\$145,000</b>	<b>\$100,000</b>	<b>\$145,000</b>	<b>\$100,000</b>	<b>\$650,000</b>

## Capital Funds

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Total Capital Funds</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

## Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
<b>Grand Total</b>	<b>\$3,596,416</b>	<b>\$5,683,000</b>	<b>\$3,984,000</b>	<b>\$3,933,000</b>	<b>\$3,773,000</b>	<b>\$20,969,416</b>

# Capital Projects

## Capital Projects

Project No. / Project Name	Years	Departments	Type	Total
ELF-005-27 Vehicles for the Electric Department	2027 - 2031	Electric	Vehicles	\$3,965,000
WWO-05-27 Goodwin-Hollow Watershed	2027 - 2031	Wastewater	Building & Improvements	\$3,150,000
ELF-002-27 Distribution/Transmission Pole Replacement	2027 - 2031	Electric	Machinery & Equipment	\$2,000,000
ELF-001-27 Transformers	2027 - 2031	Electric	Machinery & Equipment	\$1,850,000
WTR-001-27 Future Water System Improvements	2028 - 2031	Water	Infrastructure	\$1,799,000
ELF-001-29 Transmission System Upgrades	2029 - 2031	Electric	Machinery & Equipment	\$1,650,000
WWO-02-28 Vehicle & Equipment Replacements	2028 - 2031	Wastewater	Machinery & Equipment	\$1,373,000
WWO-011-27 Wastewater Repairs	2027 - 2031	Wastewater	Infrastructure	\$625,000
ELF-010-28 Utility Billing System	2028	Utility Billing	Machinery & Equipment	\$500,000
WTR-001-27 Water Tower Up-Lighting	2027 - 2031	Water	Furniture & Fixtures	\$500,000
WWO-08-27 CCTV Van & Equipment	2027	Wastewater	Vehicles	\$400,000
ELF-003-27 Primary System Improvements	2028	Electric	Machinery & Equipment	\$371,000
ELF-001-28 Sectionalizing Improvements	2028	Electric	Machinery & Equipment	\$290,000
WWO-03-27 Sewer Main Improvements	2027 - 2028	Wastewater	Infrastructure	\$235,000
WWO-01-27 Sewer Extensions	2027 - 2031	Wastewater	Infrastructure	\$200,000
WTR-004-27 Well House Improvements	2027 - 2028	Water	Building & Improvements	\$190,000
WWO-10-27 Disinfection System Parts	2027 - 2031	Wastewater	Machinery & Equipment	\$175,000
WTR-005-27 Water Dept Backhoe	2027	Water	Machinery & Equipment	\$170,000
ELF-006-27 LED Streetlights	2027 - 2029	Electric	Infrastructure	\$165,000
WTR-007-27 Security Fencing	2027 - 2031	Water	Building & Improvements	\$150,000
WWO-12-27 WWTP - Oxidation Ditch Rehabilitation	2027	Wastewater	Machinery & Equipment	\$140,000
WTR-003-27 Misc. Water Main Extensions	2027 - 2031	Water	Infrastructure	\$125,000

Capital Projects

Project No. / Project Name	Years	Departments	Type	Total
WWO-09-27 Lift Station SCADA	2027 - 2031	Wastewater	Machinery & Equipment	\$100,000
ELF-004-27 Overhead Aerial Cable Projects	2027 - 2029	Electric	Machinery & Equipment	\$100,000
WWO-02-27 Lift Station Improvements	2027 - 2031	Wastewater	Machinery & Equipment	\$90,000
WTR-010-27 Lynn St Water Improvements	2027	Water	Infrastructure	\$70,000
WTR-009-27 Gateway Rd Water Improvements	2027	Water	Infrastructure	\$70,000
WWO-01-28 Replacement Parts for WWTP Filters	2028 - 2030	Wastewater	Machinery & Equipment	\$70,000
WWO-06-27 Emerald Gate Liftstation Replacement	2027	Wastewater	Machinery & Equipment	\$60,000
PWF-001-30 Garage Floor Repair and Seal	2030	Capital - PW Facility	Building & Improvements	\$45,000
WTR-012-27 Owens & Jackson System Improvements	2027	Water	Infrastructure	\$40,000
WTR-013-27 Twin Oaks & Tower System Improvements	2027	Water	Infrastructure	\$40,000
WTR-006-27 Chlorine Analyzer	2027	Water	Machinery & Equipment	\$30,000
ELF-002-28 Insulator Upgrades	2028	Electric	Machinery & Equipment	\$30,000
PWF-002-28 Garage Compressor & Room	2028	Capital - PW Facility	Building & Improvements	\$30,000
WTR-002-27 2020 Water Dump Truck	2027	Water	Vehicles	\$25,416
PWF-001-27 Seal and Stripe Parking Lot	2027	Capital - PW Facility	Land & Improvements	\$25,000
WWO-014-27 WWTP UTV	2027	Wastewater	Machinery & Equipment	\$16,000
WTR-014-27 Zachary St Service Lines	2027	Water	Infrastructure	\$15,000
WTR-008-27 Water Tower Cleaning	2027	Water	Building & Improvements	\$15,000
PWF-007-27 Replace 2 heaters in garage	2027 - 2028	Capital - PW Facility	Machinery & Equipment	\$15,000
PWF-001-28 Garage (paint interior walls)	2028	Capital - PW Facility	Building & Improvements	\$10,000
PWF-004-27 Replace Garage Lighting	2027	Capital - PW Facility	Furniture & Fixtures	\$10,000
PWF-002-27 Landscaping	2027	Capital - PW Facility	Building & Improvements	\$10,000
PWF-003-27 Ice Machines	2027	Capital - PW Facility	Furniture & Fixtures	\$10,000
PWF-005-27 Breakroom HVAC Unit Replacement	2027	Capital - PW Facility	Machinery & Equipment	\$10,000
PWF-006-27 Entry Gate Opener	2027	Capital - PW Facility	Machinery & Equipment	\$10,000

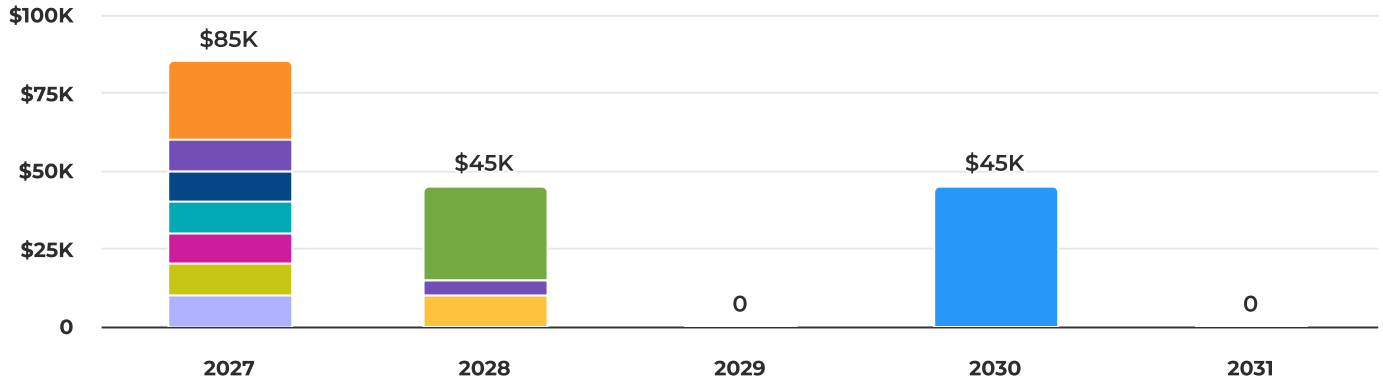
Capital Projects

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Project No. / Project Name	Years	Departments	Type	Total
Replacement				

# Capital - PW Facility

## FY27 - FY31 Capital - PW Facility Projects



● Garage Floor Repair and Seal	\$45,000	25.71%
● Garage Compressor & Room	\$30,000	17.14%
● Seal and Stripe Parking Lot	\$25,000	14.29%
● Replace 2 heaters in garage	\$15,000	8.57%
● Garage (paint interior walls)	\$10,000	5.71%
● Replace Garage Lighting	\$10,000	5.71%
● Landscaping	\$10,000	5.71%
● Ice Machines	\$10,000	5.71%
● Breakroom HVAC Unit Replacement	\$10,000	5.71%
● Entry Gate Opener Replacement	\$10,000	5.71%

### Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
PWF-0 01-30 Garage Floor Repair and Seal	\$0	\$0	\$0	\$45,000	\$0	\$45,000
PWF-0 02-28 Garage Compressor & Room	\$0	\$30,000	\$0	\$0	\$0	\$30,000
PWF-0 01-27 Seal and Stripe Parking Lot	\$25,000	\$0	\$0	\$0	\$0	\$25,000
PWF-0 07-27 Replace 2 heaters in garage	\$10,000	\$5,000	\$0	\$0	\$0	\$15,000
PWF-0 01-28 Garage (paint interior walls)	\$0	\$10,000	\$0	\$0	\$0	\$10,000
PWF-0 04-27 Replace Garage Lighting	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PWF-0 02-27 Landscaping	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PWF-0 03-27 Ice Machines	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PWF-0 05-27 Breakroom HVAC Unit Replacement	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PWF-0 06-27 Entry Gate Opener Replacement	\$10,000	\$0	\$0	\$0	\$0	\$10,000

---

<b>Project No. / Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
<b>Total Summary of Requests</b>	<b>\$85,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$175,000</b>

---

# Breakroom HVAC Unit Replacement

## Overview

<b>Department</b>	Capital - PW Facility
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	PWF-005-27

---

## Description

Replace the HVAC unit serving the breakroom to ensure reliable climate control.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Capital Fund	\$10,000
<b>Total</b>	<b>\$10,000</b>

# Entry Gate Opener Replacement

## Overview

<b>Department</b>	Capital - PW Facility
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	PWF-006-27

---

## Description

Replace the entry gate opener to maintain secure and reliable facility access.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Capital Fund	\$10,000
<b>Total</b>	<b>\$10,000</b>

# Garage (paint interior walls)

## Overview

<b>Department</b>	Capital - PW Facility
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Building & Improvements
<b>Project Number</b>	PWF-001-28

---

## Description

Painting interior garage walls to enhance visibility, cleanliness, and facility upkeep.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2028</b>
Capital Fund	\$10,000
<b>Total</b>	<b>\$10,000</b>

# Garage Compressor & Room

## Overview

<b>Department</b>	Capital - PW Facility
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Building & Improvements
<b>Project Number</b>	PWF-002-28

---

## Description

Installation of an air compressor system and dedicated space to support public works maintenance activities.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2028</b>
Capital Fund	\$30,000
<b>Total</b>	<b>\$30,000</b>

# Garage Floor Repair and Seal

## Overview

<b>Department</b>	Capital - PW Facility
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Building & Improvements
<b>Project Number</b>	PWF-001-30

---

## Description

Repairing and sealing garage floors to extend durability, improve safety, and resist wear and chemicals.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2030</b>
Capital Fund	\$45,000
<b>Total</b>	<b>\$45,000</b>

# Ice Machines

## Overview

<b>Department</b>	Capital - PW Facility
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Furniture & Fixtures
<b>Project Number</b>	PWF-003-27

---

## Description

Purchase or replace ice machines to support staff needs at Public Works.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Capital Fund	\$10,000
<b>Total</b>	<b>\$10,000</b>

# Landscaping

## Overview

<b>Department</b>	Capital - PW Facility
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Building & Improvements
<b>Project Number</b>	PWF-002-27

---

## Description

Maintain and enhance landscaping to improve aesthetics and environmental quality.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Capital Fund	\$10,000
<b>Total</b>	<b>\$10,000</b>

# Replace 2 heaters in garage

## Overview

<b>Department</b>	Capital - PW Facility
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	PWF-007-27

---

## Description

Replace outdated garage heaters to improve efficiency and reliability.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Capital Fund	\$10,000	\$5,000	<b>\$15,000</b>
<b>Total</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$15,000</b>

# Replace Garage Lighting

## Overview

<b>Department</b>	Capital - PW Facility
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Furniture & Fixtures
<b>Project Number</b>	PWF-004-27

---

## Description

Upgrade garage lighting to improve visibility, safety, and energy efficiency.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Capital Fund	\$10,000
<b>Total</b>	<b>\$10,000</b>

# Seal and Stripe Parking Lot

## Overview

<b>Department</b>	Capital - PW Facility
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	PWF-001-27

---

## Description

Reseal and restrip the Public Works parking lot to extend pavement life and improve safety.

---

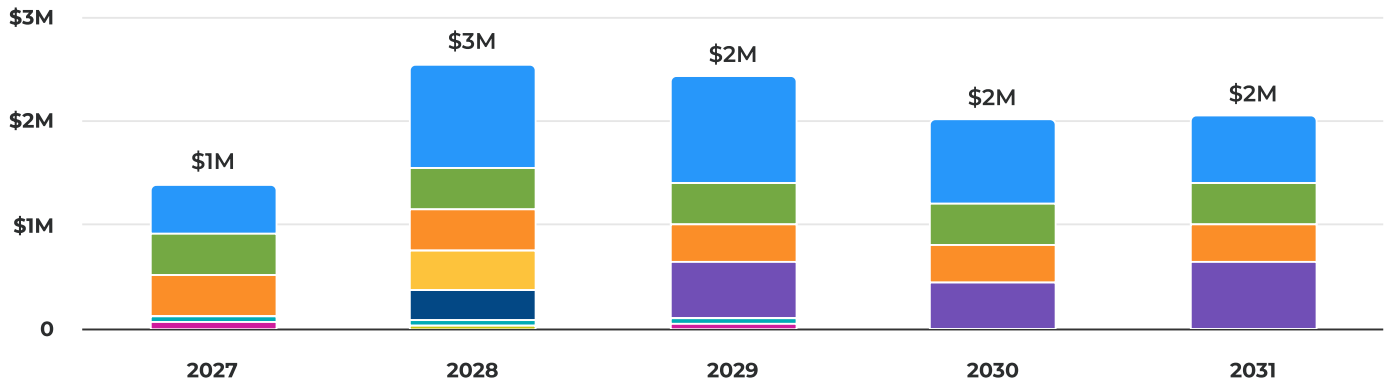
## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Capital Funds	\$25,000
<b>Total</b>	<b>\$25,000</b>

# Electric

## FY27 - FY31 Electric Projects



● Vehicles for the Electric Department	<b>\$3,965,000</b>	38.05%
● Distribution/Transmission Pole Replacement	<b>\$2,000,000</b>	19.19%
● Transformers	<b>\$1,850,000</b>	17.75%
● Transmission System Upgrades	<b>\$1,650,000</b>	15.83%
● Primary System Improvements	<b>\$371,000</b>	3.56%
● Sectionalizing Improvements	<b>\$290,000</b>	2.78%
● LED Streetlights	<b>\$165,000</b>	1.58%
● Overhead Aerial Cable Projects	<b>\$100,000</b>	0.96%
● Insulator Upgrades	<b>\$30,000</b>	0.29%

## Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ELF-00 5-27 Vehicles for the Electric Department	\$475,000	\$1,000,000	\$1,030,000	\$810,000	\$650,000	<b>\$3,965,000</b>
ELF-00 2-27 Distribution/Transmission Pole Replacement	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	<b>\$2,000,000</b>
ELF-001 -27 Transformers	\$400,000	\$400,000	\$350,000	\$350,000	\$350,000	<b>\$1,850,000</b>
ELF-001 -29 Transmission System Upgrades	\$0	\$0	\$550,000	\$450,000	\$650,000	<b>\$1,650,000</b>
ELF-00 3-27 Primary System Improvements	\$0	\$371,000	\$0	\$0	\$0	<b>\$371,000</b>
ELF-001 -28 Sectionalizing Improvements	\$0	\$290,000	\$0	\$0	\$0	<b>\$290,000</b>
ELF-00 6-27 LED Streetlights	\$55,000	\$55,000	\$55,000	\$0	\$0	<b>\$165,000</b>
ELF-00 4-27 Overhead Aerial Cable Projects	\$60,000	\$0	\$40,000	\$0	\$0	<b>\$100,000</b>
ELF-00 2-28 Insulator Upgrades	\$0	\$30,000	\$0	\$0	\$0	<b>\$30,000</b>

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<b>Project No. / Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
<b>Total Summary of Requests</b>	<b>\$1,390,000</b>	<b>\$2,546,000</b>	<b>\$2,425,000</b>	<b>\$2,010,000</b>	<b>\$2,050,000</b>	<b>\$10,421,000</b>

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# Distribution/Transmission Pole Replacement

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	ELF-002-27

## Description

Transmission and distribution pole upgrades. Upgrading wood poles to engineered self-supporting steel poles at interstate crossings. These upgrades will add reliability and provide contingencies to our distribution system.

## Funding Sources

### Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Electric Fund	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>

# Insulator Upgrades

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	ELF-002-28

---

## Description

Replacement of existing porcelain insulators. Porcelain insulators are brittle making them crack and break rather easy. Replacing them with polymer insulators increases their lifespan therefore reducing material costs and potential outages. This will increase reliability, improve system longevity and decrease maintenance costs.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2028</b>
Electric Fund	\$30,000
<b>Total</b>	<b>\$30,000</b>

# LED Streetlights

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Infrastructure
<b>Project Number</b>	ELF-006-27

## Description

Replace existing street lights with LED heads. The existing heads that are in service were wired to accept an LED bulb. The bulbs are not bright and need the heads replaced to a all LED head. This was identified in the current citizen survey, and will be anticipated to be a four year project.

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>Total</b>
Electric Fund	\$55,000	\$55,000	\$55,000	<b>\$165,000</b>
<b>Total</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$165,000</b>

# Overhead Aerial Cable Projects

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	ELF-004-27

## Description

Replace 7,024 linear feet of existing overhead lines with aerial cable in areas that we have right of way restrictions. We plan on having the overhead single-phase lines engineered for cost estimates and replacement in previously identified locations. Many of these lines are costly to maintain due to yard fences and vegetative growth. Replacement will add reliability while lowering maintenance costs.

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2029</b>	<b>Total</b>
Electric Fund	\$60,000	\$40,000	\$100,000
<b>Total</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$100,000</b>

# Primary System Improvements

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	ELF-003-27

---

## Description

Construct approximately 0.25 miles of 3 phase 4/0 URD. Also, convert approximately 0.24 miles of existing single phase to 3 phase 1/0 ACSR. These improvements were identified by Toth and Associates in the 2019 electric system study. Extending this feed will improve reliability in the area by not serving most of the houses from private right of way which could be hard to access at times.

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## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2028</b>
Electric Fund	<b>\$371,000</b>
<b>Total</b>	<b>\$371,000</b>

# Sectionalizing Improvements

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	ELF-001-28

## Description

Install 3 phase reclosers/Air Breaks one (1) on feeder 7030, one (1) on feeder 1050, and one(1) on feeder 5060. Additional Air breaks will be added for sectionalizing. These improvements were identified by Toth and Associates in the 2019 electric system study. Installing the 3 phase reclosers will decrease the number of customers affected during an outage by isolating the fault downline, This will add reliability and increases our sectionalizing capacity

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2028</b>
Electric Fund	<b>\$290,000</b>
<b>Total</b>	<b>\$290,000</b>

# Transformers

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	ELF-001-27

---

## Description

Replace and install electrical transformers to maintain reliable power distribution.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
Electric Fund	\$400,000	\$400,000	\$350,000	\$350,000	\$350,000	<b>\$1,850,000</b>
<b>Total</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$1,850,000</b>

# Transmission System Upgrades

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	ELF-001-29

---

## Description

Upgrade aging 69kV transmission system. Identify areas within the transmission infrastructure that have exceeded life expectancy. Utilize engineering for specifications and compliance with transmission standards.

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## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
Electric Fund	\$550,000	\$450,000	\$650,000	<b>\$1,650,000</b>
<b>Total</b>	<b>\$550,000</b>	<b>\$450,000</b>	<b>\$650,000</b>	<b>\$1,650,000</b>

# Vehicles for the Electric Department

## Overview

<b>Department</b>	Electric
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Vehicles
<b>Project Number</b>	ELF-005-27

## Description

Purchase vehicles to support electric department field operations and maintenance. Replacing a 2007 track driven easement bucket and a 2015 Ford 550 small bucket truck.

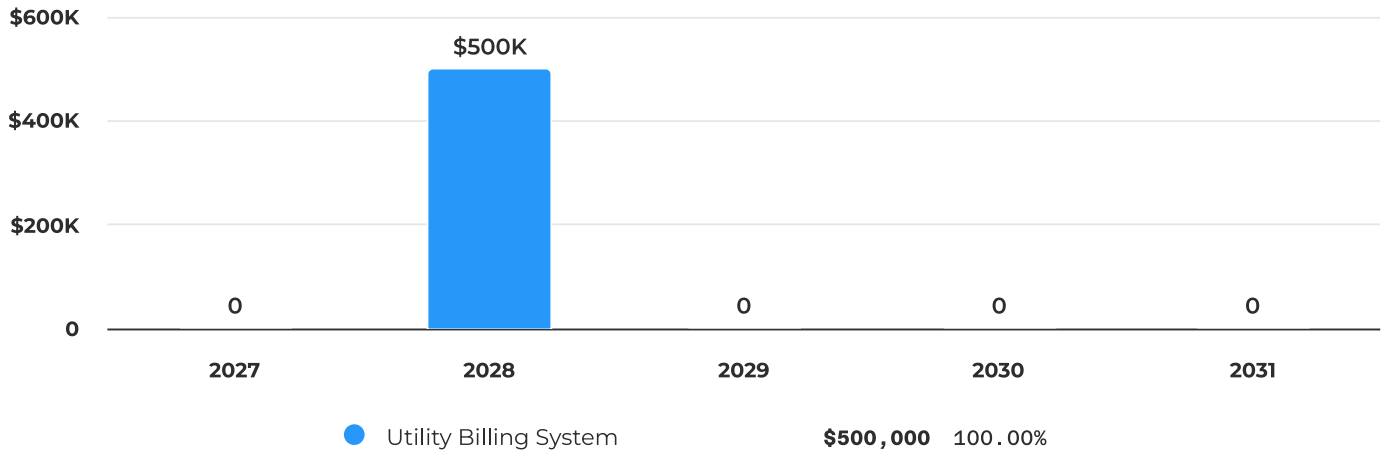
## Funding Sources

### Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Electric Fund	\$475,000	\$1,000,000	\$1,030,000	\$810,000	\$650,000	\$3,965,000
<b>Total</b>	<b>\$475,000</b>	<b>\$1,000,000</b>	<b>\$1,030,000</b>	<b>\$810,000</b>	<b>\$650,000</b>	<b>\$3,965,000</b>

# Utility Billing

## FY27 - FY31 Utility Billing Projects



## Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ELF-010 Utility Billing -28 System	\$0	\$500,000	\$0	\$0	\$0	\$500,000
<b>Total Summary of Requests</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

# Utility Billing System

## Overview

<b>Department</b>	Utility Billing
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	ELF-010-28

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## Description

A new utility billing system will improve billing accuracy, streamline account management, and provide customers with easier, more convenient access to their utility information and payment options.

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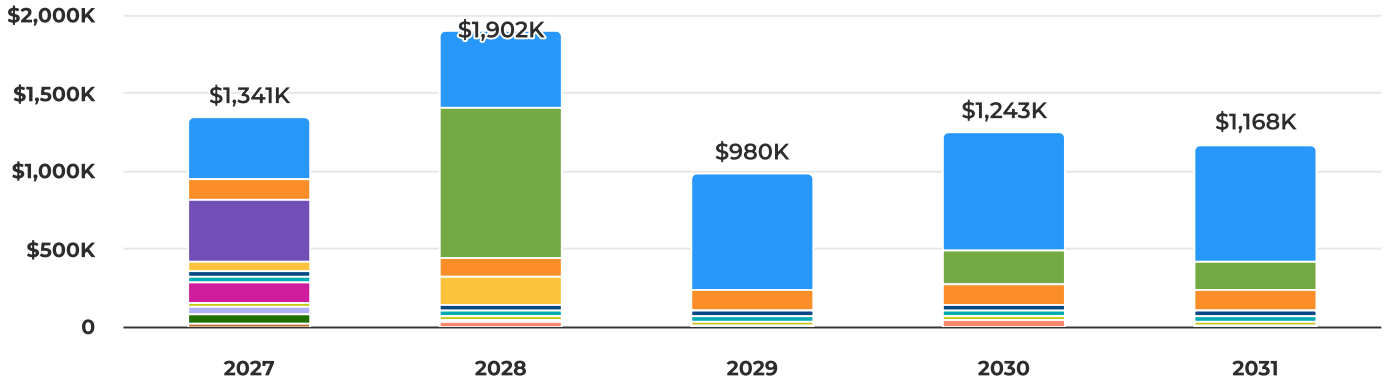
## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2028</b>
Electric Fund	\$375,000
Wastewater Fund	\$75,000
Water Fund	\$50,000
<b>Total</b>	<b>\$500,000</b>

# Wastewater

## FY27 - FY31 Wastewater Projects



● Goodwin-Hollow Watershed	<b>\$3,150,000</b>	47.48%
● Vehicle & Equipment Replacements	<b>\$1,373,000</b>	20.70%
● Wastewater Repairs	<b>\$625,000</b>	9.42%
● CCTV Van & Equipment	<b>\$400,000</b>	6.03%
● Sewer Main Improvements	<b>\$235,000</b>	3.54%
● Sewer Extensions	<b>\$200,000</b>	3.01%
● Disinfection System Parts	<b>\$175,000</b>	2.64%
● WWTP - Oxidation Ditch Rehabilitation	<b>\$140,000</b>	2.11%
● Lift Station SCADA	<b>\$100,000</b>	1.51%
● Lift Station Improvements	<b>\$90,000</b>	1.36%
● Replacement Parts for WWTP Filters	<b>\$70,000</b>	1.06%
● Emerald Gate Liftstation Replacement	<b>\$60,000</b>	0.90%
● WWTP UTV	<b>\$16,000</b>	0.24%

### Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
WWO-005-27 Goodwin-Hollow Watershed	\$400,000	\$500,000	\$750,000	\$750,000	\$750,000	<b>\$3,150,000</b>
WWO-002-28 Vehicle & Equipment Replacements	\$0	\$959,000	\$0	\$226,000	\$188,000	<b>\$1,373,000</b>
WWO-011-27 Wastewater Repairs	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	<b>\$625,000</b>
WWO-008-27 CCTV Van & Equipment	\$400,000	\$0	\$0	\$0	\$0	<b>\$400,000</b>
WWO-003-27 Sewer Main Improvements	\$55,000	\$180,000	\$0	\$0	\$0	<b>\$235,000</b>
WWO-001-27 Sewer Extensions	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>

<b>Project No. / Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
<b>WWO-010-27</b> Disinfection System Parts	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	<b>\$175,000</b>
<b>WWO-012-27</b> WWTP - Oxidation Ditch Rehabilitation	\$140,000	\$0	\$0	\$0	\$0	<b>\$140,000</b>
<b>WWO-009-27</b> Lift Station SCADA	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$100,000</b>
<b>WWO-002-27</b> Lift Station Improvements	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	<b>\$90,000</b>
<b>WWO-001-28</b> Replacement Parts for WWTP Filters	\$0	\$33,000	\$0	\$37,000	\$0	<b>\$70,000</b>
<b>WWO-006-27</b> Emerald Gate Liftstation Replacement	\$60,000	\$0	\$0	\$0	\$0	<b>\$60,000</b>
<b>WWO-014-27</b> WWTP UTV	\$16,000	\$0	\$0	\$0	\$0	<b>\$16,000</b>
<b>Total Summary of Requests</b>	<b>\$1,341,000</b>	<b>\$1,902,000</b>	<b>\$980,000</b>	<b>\$1,243,000</b>	<b>\$1,168,000</b>	<b>\$6,634,000</b>

# CCTV Van & Equipment

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Vehicles
<b>Project Number</b>	WWO-008-27

---

## Description

Acquire a CCTV inspection van and equipment to assess and maintain sewer infrastructure.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Wastewater Fund	\$400,000
<b>Total</b>	<b>\$400,000</b>

# Disinfection System Parts

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	WWO-010-27

## Description

Replace components of the UV disinfection system to maintain treatment effectiveness.

## Funding Sources

### Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Fund	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$175,000</b>

# Emerald Gate Liftstation Replacement

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	WWO-006-27

---

## Description

Replace the Emerald Gate lift station to ensure continued service and efficiency.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Wastewater Fund	\$60,000
<b>Total</b>	<b>\$60,000</b>

# Goodwin-Hollow Watershed

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Building & Improvements
<b>Project Number</b>	WWO-005-27

## Description

Implement structural improvements within the Goodwin-Hollow watershed to address aging sewer infrastructures in the Goodwin-Hollow sewer watershed.

## Funding Sources

### Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Fund	\$400,000	\$500,000	\$750,000	\$750,000	\$750,000	\$3,150,000
<b>Total</b>	<b>\$400,000</b>	<b>\$500,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,150,000</b>

# Lift Station Improvements

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	WWO-002-27

## Description

Upgrade lift stations to improve wastewater conveyance reliability.

## Funding Sources

### Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Fund	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
<b>Total</b>	<b>\$50,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$90,000</b>

# Lift Station SCADA

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	WWO-009-27

## Description

Implement SCADA systems at lift stations for improved monitoring and control.

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
Wastewater Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

# Replacement Parts for WWTP Filters

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	WWO-001-28

---

## Description

Purchase replacement components for wastewater treatment plant filters.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2028</b>	<b>FY2030</b>	<b>Total</b>
Wastewater Fund	\$33,000	\$37,000	\$70,000
<b>Total</b>	<b>\$33,000</b>	<b>\$37,000</b>	<b>\$70,000</b>

# Sewer Extensions

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Infrastructure
<b>Project Number</b>	WWO-001-27

---

## Description

Extend sewer lines to serve new development areas and improve service coverage.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
Wastewater Fund	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$200,000</b>

# Sewer Main Improvements

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Infrastructure
<b>Project Number</b>	WWO-003-27

---

## Description

Rehabilitate and upgrade existing sewer mains to improve system capacity and reliability.

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## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Wastewater Fund	\$55,000	\$180,000	\$235,000
<b>Total</b>	<b>\$55,000</b>	<b>\$180,000</b>	<b>\$235,000</b>

# Vehicle & Equipment Replacements

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	WWO-002-28

## Description

Acquisition of a Vacall truck will enhance the wastewater system's efficiency by enabling faster, more effective removal of sludge and debris, reducing maintenance costs and improving overall system reliability.

## Funding Sources

### Detailed Breakdown

Category	FY2028	FY2030	FY2031	Total
Wastewater Fund	\$959,000	\$226,000	\$188,000	\$1,373,000
<b>Total</b>	<b>\$959,000</b>	<b>\$226,000</b>	<b>\$188,000</b>	<b>\$1,373,000</b>

# Wastewater Repairs

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Infrastructure
<b>Project Number</b>	WWO-011-27

---

## Description

Perform necessary repairs to wastewater infrastructure to maintain proper system function.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
Wastewater Fund	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	<b>\$625,000</b>
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$625,000</b>

# WWTP - Oxidation Ditch Rehabilitation

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	WWO-012-27

---

## Description

Install new paddles in the oxygenation ditch to improve aeration efficiency.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Wastewater Fund	\$140,000
<b>Total</b>	<b>\$140,000</b>

# WWTP UTV

## Overview

<b>Department</b>	Wastewater
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	WWO-014-27

---

## Description

Purchase a utility task vehicle for wastewater testing capabilities.

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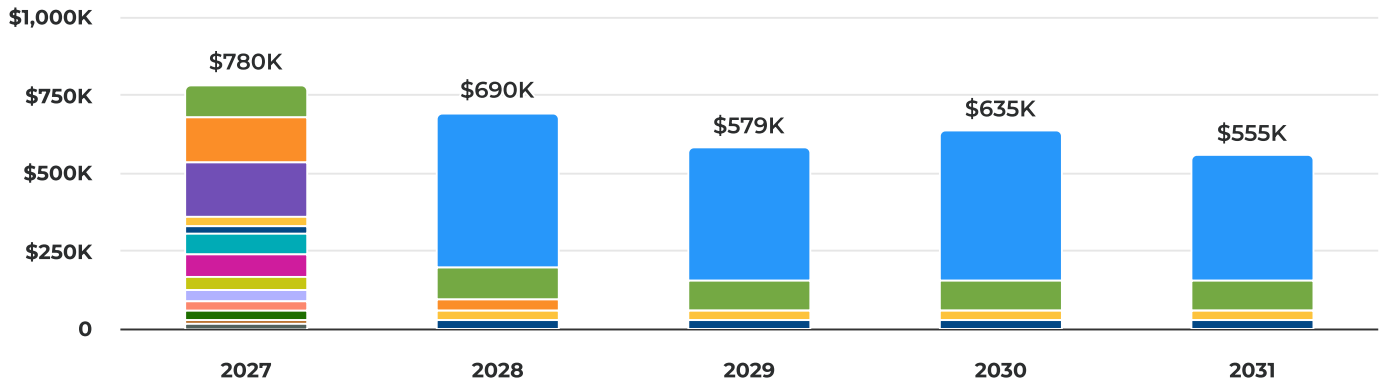
## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Wastewater Fund	\$16,000
<b>Total</b>	<b>\$16,000</b>

# Water

## FY27 - FY31 Water Projects



Future Water System Improvements	\$1,799,000	55.53%
Water Tower Up-Lighting	\$500,000	15.43%
Well House Improvements	\$190,000	5.87%
Water Dept Backhoe	\$170,000	5.25%
Security Fencing	\$150,000	4.63%
Misc. Water Main Extensions	\$125,000	3.86%
Lynn St Water Improvements	\$70,000	2.16%
Gateway Rd Water Improvements	\$70,000	2.16%
Owens & Jackson System Improvements	\$40,000	1.23%
Twin Oaks & Tower System Improvements	\$40,000	1.23%
Chlorine Analyzer	\$30,000	0.93%
2020 Water Dump Truck	\$25,416	0.78%
Zachary St Service Lines	\$15,000	0.46%
Water Tower Cleaning	\$15,000	0.46%

## Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
WTR-01-27 Future Water System Improvements	\$0	\$495,000	\$424,000	\$480,000	\$400,000	\$1,799,000
WTR-01-27 Water Tower Up-Lighting	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
WTR-04-27 Well House Improvements	\$150,000	\$40,000	\$0	\$0	\$0	\$190,000
WTR-05-27 Water Dept Backhoe	\$170,000	\$0	\$0	\$0	\$0	\$170,000
WTR-07-27 Security Fencing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
WTR-03-27 Misc. Water Main Extensions	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

<b>Project No. / Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
<b>WTR-01</b> Lynn St Water <b>0-27</b> Improvements	\$70,000	\$0	\$0	\$0	\$0	<b>\$70,000</b>
<b>WTR-0</b> Gateway Rd <b>09-27</b> Water Improvements	\$70,000	\$0	\$0	\$0	\$0	<b>\$70,000</b>
<b>WTR-01</b> Owens & Jackson <b>2-27</b> System Improvements	\$40,000	\$0	\$0	\$0	\$0	<b>\$40,000</b>
<b>WTR-01</b> Twin Oaks & <b>3-27</b> Tower System Improvements	\$40,000	\$0	\$0	\$0	\$0	<b>\$40,000</b>
<b>WTR-0</b> Chlorine Analyzer <b>06-27</b>	\$30,000	\$0	\$0	\$0	\$0	<b>\$30,000</b>
<b>WTR-0</b> 2020 Water <b>02-27</b> Dump Truck	\$25,416	\$0	\$0	\$0	\$0	<b>\$25,416</b>
<b>WTR-01</b> Zachary St Service <b>4-27</b> Lines	\$15,000	\$0	\$0	\$0	\$0	<b>\$15,000</b>
<b>WTR-0</b> Water Tower <b>08-27</b> Cleaning	\$15,000	\$0	\$0	\$0	\$0	<b>\$15,000</b>
<b>Total Summary of Requests</b>	<b>\$780,416</b>	<b>\$690,000</b>	<b>\$579,000</b>	<b>\$635,000</b>	<b>\$555,000</b>	<b>\$3,239,416</b>

# 2020 Water Dump Truck

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Vehicles
<b>Project Number</b>	WTR-002-27

---

## Description

Utilize or replace a water dump truck to support dust control, street maintenance, and water-related operations.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Water Fund	\$25,416
<b>Total</b>	<b>\$25,416</b>

# Chlorine Analyzer

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	WTR-006-27

---

## Description

Purchase CL10 unit (chlorine analyzer) to monitor disinfection levels in water or wastewater systems.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Water Fund	\$30,000
<b>Total</b>	<b>\$30,000</b>

# Future Water System Improvements

## Overview

Department	Water
Type	Capital Improvement
Project Type	Infrastructure
Project Number	WTR-001-27

---

## Description

Perform system-wide upgrades to improve water distribution reliability and efficiency.

---

## Funding Sources

### Detailed Breakdown

Category	FY2028	FY2029	FY2030	FY2031	Total
Water Fund	\$495,000	\$424,000	\$480,000	\$400,000	\$1,799,000
<b>Total</b>	<b>\$495,000</b>	<b>\$424,000</b>	<b>\$480,000</b>	<b>\$400,000</b>	<b>\$1,799,000</b>

# Gateway Rd Water Improvements

## Overview

Department	Water
Type	Capital Improvement
Project Type	Infrastructure
Project Number	WTR-009-27

---

## Description

Upgrade water infrastructure along Gateway Road.

---

## Funding Sources

### Detailed Breakdown

Category	FY2027
Water Fund	\$70,000
<b>Total</b>	<b>\$70,000</b>

# Lynn St Water Improvements

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Infrastructure
<b>Project Number</b>	WTR-010-27

---

## Description

Upgrade infrastructure along Lynn Street between Sunset and Kuhn to improve service and roadway conditions

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Water Fund	\$70,000
<b>Total</b>	<b>\$70,000</b>

# Misc. Water Main Extensions

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Infrastructure
<b>Project Number</b>	WTR-003-27

---

## Description

Install additional water mains to expand system reach and meet developmental needs.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
Water Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	<b>\$125,000</b>
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>

# Owens & Jackson System Improvements

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Infrastructure
<b>Project Number</b>	WTR-012-27

---

## Description

Improve infrastructure at the Owens and Jackson area to address service and capacity demands.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Water Fund	\$40,000
<b>Total</b>	<b>\$40,000</b>

# Security Fencing

## Overview

Department	Water
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	WTR-007-27

---

## Description

Install protective fencing around well sites to secure critical water infrastructure.

---

## Funding Sources

### Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

# Twin Oaks & Tower System Improvements

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Infrastructure
<b>Project Number</b>	WTR-013-27

---

## Description

Upgrade utilities and infrastructure in the Twin Oaks and Tower area.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Water Fund	\$40,000
<b>Total</b>	<b>\$40,000</b>

# Water Dept Backhoe

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	WTR-005-27

---

## Description

Acquire a backhoe to support excavation and maintenance activities.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Water Fund	<b>\$170,000</b>
<b>Total</b>	<b>\$170,000</b>

# Water Tower Cleaning

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Building & Improvements
<b>Project Number</b>	WTR-008-27

---

## Description

Perform interior and exterior cleaning of water towers to maintain water quality and system integrity.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Water Fund	\$15,000
<b>Total</b>	<b>\$15,000</b>

# Water Tower Up-Lighting

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Furniture & Fixtures
<b>Project Number</b>	WTR-001-27

---

## Description

Install lighting on the water towers to enhance visibility and community identity.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
Capital Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

# Well House Improvements

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Building & Improvements
<b>Project Number</b>	WTR-004-27

---

## Description

Upgrade well house structures to improve reliability, safety, and operational efficiency.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Total</b>
Water Fund	\$150,000	\$40,000	<b>\$190,000</b>
<b>Total</b>	<b>\$150,000</b>	<b>\$40,000</b>	<b>\$190,000</b>

# Zachary St Service Lines

## Overview

<b>Department</b>	Water
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Infrastructure
<b>Project Number</b>	WTR-014-27

---

## Description

Upgrade service lines on Zachary Street.

---

## Funding Sources

### Detailed Breakdown

<b>Category</b>	<b>FY2027</b>
Water Fund	\$15,000
<b>Total</b>	<b>\$15,000</b>

# Utility Rates - Electric

<i>Electric</i>		<b>Existing</b>	<b>Proposed</b>
<b>Residential</b>			
	Service Availability	\$ 23.00	\$ 28.00
	Energy (kWh)	\$ 0.1057	\$ 0.1070
<b>Commercial 1</b>			
	Service Availability	\$ 28.50	\$ 35.50
	Energy (kWh)	\$ 0.1057	\$ 0.1070
<b>Commercial 2</b>			
	Service Availability	\$ 61.00	\$ 70.00
	Demand (KWD)	\$ 9.35	\$ 9.85
	Energy (kWh)	\$ 0.0794	\$ 0.0823
<b>Commercial-Industrial</b>			
	Service Availability	\$ 61.00	\$ 70.00
	Demand (KWD)	\$ 9.35	\$ 9.85
	Energy (kWh)	\$ 0.0794	\$ 0.0825
<b>Industrial 1</b>			
	Service Availability	\$ 300.00	\$ 365.00
	Demand (KWD)	\$ 11.10	\$ 11.70
	Energy (kWh)	\$ 0.0756	\$ 0.0784

<b>Industrial 2</b>			
	Service Availability	\$ 590.00	\$ 715.00
	Demand (KWD)	\$ 11.68	\$ 12.20
	First 1,400,000 kWh	\$ 0.0759	\$ 0.0784
	Remaining	\$ 0.0579	\$ 0.0595
<b>City Use</b>			
	All kWh	\$ 0.088	\$ 0.092
<b>Outdoor Lighting</b>			
	Install	\$ 100.00	\$ 135.00
	Monthly Fee	\$ 9.84	\$ 10.35

# Utility Rates - Wastewater

<b>Wastewater</b>		<b>Existing</b>		<b>Proposed</b>	
5/8" - 3/4" Meter	\$	27.20	\$	28.20	
First 7,000 Gallons	\$	2.41	\$	2.50	
7,001 to 25,000 Gallons	\$	5.87	\$	6.10	
25,001 Gallons and above	\$	7.74	\$	8.01	
Greater than 3/4" Meter	\$	50.69	\$	52.45	
First 7,000 Gallons	\$	2.41	\$	2.50	
7,001 to 25,000 Gallons	\$	5.87	\$	6.10	
25,001 to 200,000 Gallons	\$	7.74	\$	8.01	
Above 200,000 Gallons	\$	2.35	\$	2.43	
Sewer Only	\$	39.85	\$	41.25	
City Use	\$	2.41	\$	2.50	

# Utility Rates - Water

Water		Existing		Proposed	
<b>Residential</b>					
	Monthly User Charge	\$	10.50	\$	11.42
	First 7,000 Gallons	\$	2.21	\$	2.39
	Over 7,000 Gallons	\$	4.40	\$	4.94
<b>Commercial &lt;1" Meter</b>					
	Monthly User Charge	\$	10.50	\$	11.42
	First 7,000 Gallons	\$	2.21	\$	2.39
	Next 93,000 Gallons	\$	4.40	\$	4.94
	Over 100,000 Gallons	\$	1.28	\$	1.38
<b>Commercial 1" Meter</b>					
	Monthly User Charge	\$	10.50	\$	11.42
	Meter Fee	\$	19.49	\$	19.49
	First 7,000 Gallons	\$	2.21	\$	2.39
	Next 93,000 Gallons	\$	4.40	\$	4.94
	Over 100,000 Gallons	\$	1.28	\$	1.38
<b>Commercial &gt;1" Meter</b>					
	Monthly User Charge	\$	10.50	\$	10.50
	Meter Fee	\$	45.00	\$	45.00
	First 7,000 Gallons	\$	2.21	\$	2.39
	Next 93,000 Gallons	\$	4.40	\$	4.94
	Over 100,000 Gallons	\$	1.28	\$	1.38
<b>City Usage</b>		\$	1.63	\$	1.78
<b>Bulk Water</b>				\$	
	Per 1,000 Gallons				5.00

The Stormwater and Streets Funds are not managed or directed by the Board of Public Works. These funds operate separately and are authorized by the City Council.

The information provided in the following sections is included for informational purposes only.

**No action or recommendation from Board of Public Works is associated with these funds.**

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# Stormwater Fund

The stormwater program helps manage rainwater throughout the community. It maintains storm drains, ditches, and pipes that move water away from streets, homes, and businesses to help reduce flooding. The program also works to improve water quality by limiting pollution that can enter streams and rivers. This includes planning and completing projects that fix drainage problems, improve existing systems, and help prevent future issues.

## Revenue Overview

In FY2027, the Stormwater Fund expects total revenue of **\$590,000**. This is a **56.2%** decrease from FY2026, when total revenue was **\$1.3 million**. The only source of revenue in FY2027 is the **0.5% sales tax**, which provides **\$590,000**. This is a small decrease from the FY2026 budget, which was an inflated estimate. In FY2026, the fund also received **\$748,368** in grant funding (ARPA). This funding is not included in FY2027, which is the main reason for the overall drop in revenue.

## Expenditure Overview

Total expenditures for FY2027 are budgeted at **\$716,985**. This is an **83.15%** decrease from FY2026, when expenditures were **\$4.3 million**. This is also caused by the loss of the ARPA grant, which was specifically used for capital projects. Capital Improvements make up the largest share of the FY2027 budget at **\$465,000**. These funds are used for projects that improve and repair the stormwater system. Contractual Services total **\$141,901** and include work performed by outside vendors. Personnel costs are **\$105,584** and reflect staffing needs added in FY2027. Commodities, such as supplies and materials, total **\$4,500**.

## Overall Outlook

Both revenue and expenditures are lower in FY2027 compared to FY2026. The decrease in revenue is mainly due to the loss of one-time grant funding received in the prior year. Spending is also significantly lower, largely because major capital projects funded in FY2026 have been completed or reduced in scope. The projected fund balance for FY2027 is **\$186,880**, down from **\$313,864** in FY2026. All of the fund balance remains unassigned and available for future stormwater needs. Overall, the FY2027 budget reflects a return to more typical funding levels, with continued focus on maintaining and improving the stormwater system.

## Comprehensive Fund Summary

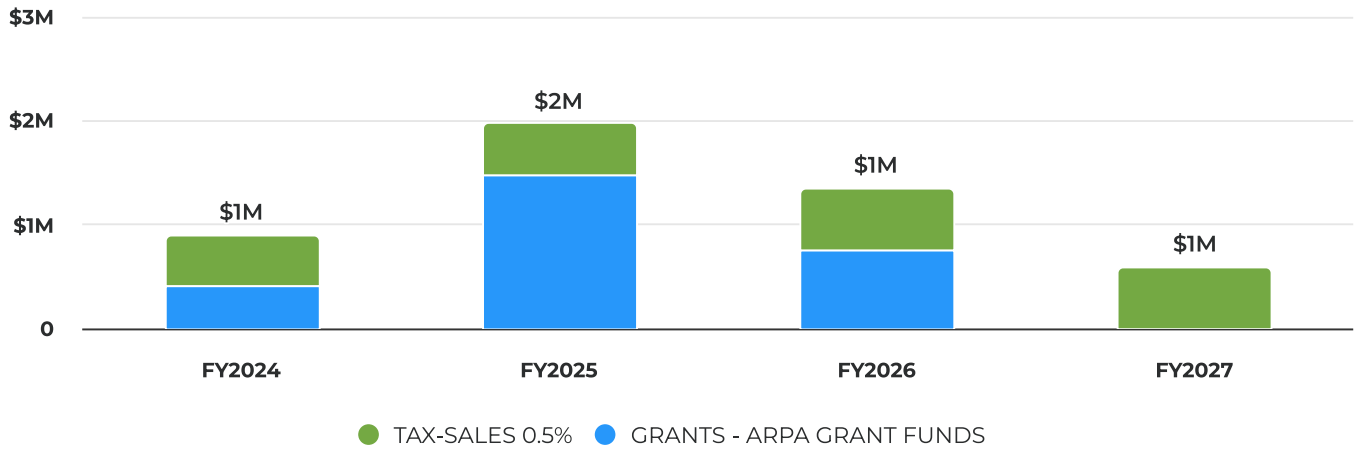
### Comprehensive Fund Summary

Category	FY 2026 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>Beginning Fund Balance</b>	<b>\$1,036,997.00</b>	<b>\$1,036,997.00</b>	<b>\$313,864.00</b>
<b>Revenues</b>			
Sales Taxes	\$249,369.40	\$598,750.00	\$590,000.00
Grants	\$84,466.80	\$748,368.00	
<b>Total Revenues</b>	<b>\$333,836.20</b>	<b>\$1,347,118.00</b>	<b>\$590,000.00</b>
<b>Expenditures</b>			
A - Personnel			\$105,583.91
B - Contractual Services	\$17,999.72	\$138,418.00	\$141,901.00
C - Commodities	\$798.00	\$2,500.00	\$4,500.00
T - Capital Improvements	\$1,292,427.39	\$4,115,091.00	\$465,000.00
<b>Total Expenditures</b>	<b>\$1,311,225.11</b>	<b>\$4,256,009.00</b>	<b>\$716,984.91</b>

Category	FY 2026 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>Total Revenues Less Expenditures</b>	<b>-\$977,388.91</b>	<b>-\$2,908,891.00</b>	<b>-\$126,984.91</b>
<b>Ending Fund Balance</b>	<b>\$59,608.09</b>	<b>-\$1,871,894.00</b>	<b>\$186,879.09</b>

## Revenues

Historical Revenue by Revenue Type

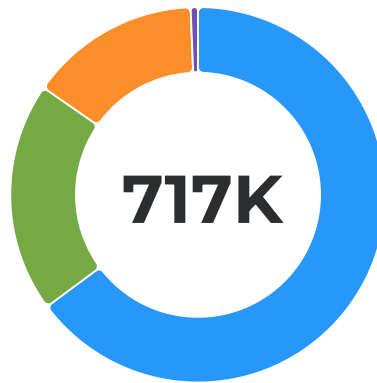


### Revenues by Revenue Type

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
TAX-SALES 0.5%	\$562,683.86	\$598,750.00	\$590,000.00
GRANTS - ARPA GRANT FUNDS	\$37,074.11	\$748,368.00	
MISC-PURCHASING CARD REBATE	\$6.97		
<b>Total Revenues</b>	<b>\$599,764.94</b>	<b>\$1,347,118.00</b>	<b>\$590,000.00</b>

# Expenditures

## FY27 Expenditures by Object Groups



● T - Capital Improvements	<b>\$465,000</b>	64.85%
● B - Contractual Services	<b>\$141,901</b>	19.79%
● A - Personnel	<b>\$105,584</b>	14.73%
● C - Commodities	<b>\$4,500</b>	0.63%

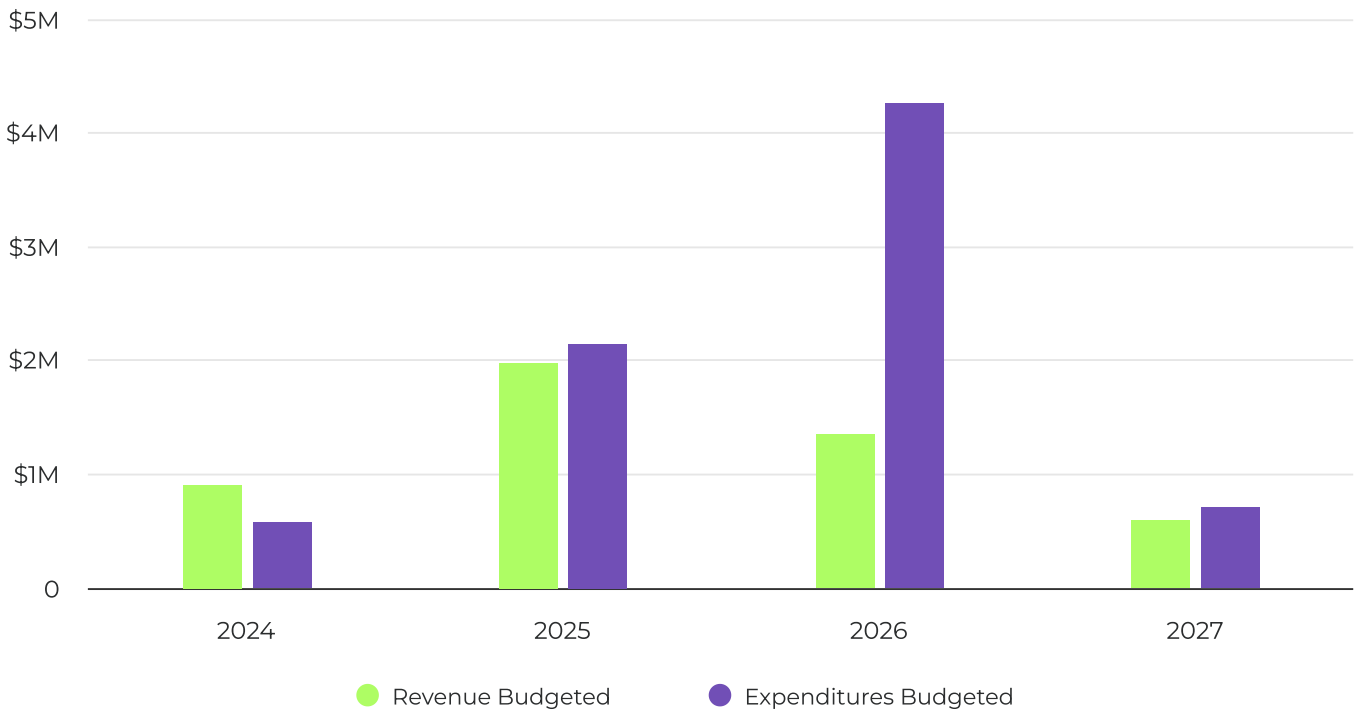
### Expenditures by Object Groups

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>A - Personnel</b>			
FULLTIME SALARY			\$66,572
LAGERS-GENERAL			\$10,119
DEFERRED COMP-EMPLOYER			\$1,950
FEDERAL PAYROLL TAXES			\$5,093
EMPLOYEE-TRAINING			\$5,000
HEALTH/DENTAL PREMIUM			\$16,850
<b>Total A - Personnel</b>			\$105,584
<b>B - Contractual Services</b>			
PROF SERVICES-ENGINEERING		\$100,000	\$100,000
PROF SERVICES-TAXES/FEES	\$250		
PROF SERVICES-LEGAL SETTLEMENT	\$1,118		
PROF SERVICES-ADMIN SRV CHARGE		\$38,418	\$39,570
INSURANCE-GENERAL LIABILITY			\$2,331
ADVERTISING-PUBLIC NOTICES	\$1,039		
<b>Total B - Contractual Services</b>	\$2,407	\$138,418	\$141,901
<b>C - Commodities</b>			
SUPPLIES-POSTAGE	\$202		
MATERIALS-ROCK		\$250	\$250

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
MATERIALS-CONCRETE		\$500	\$500
MATERIALS-LANDSCAPING		\$250	\$250
MATERIALS-PRECAST	\$706	\$500	\$500
MATERIALS-FIXTURES		\$1,000	
MATERIALS-PIPE			\$3,000
<b>Total C - Commodities</b>	<b>\$908</b>	<b>\$2,500</b>	<b>\$4,500</b>
<b>T - Capital Improvements</b>			
CAPITAL EXP-LAND & IMPROVEMENT	\$595,197	\$2,966,723	\$465,000
CAPITAL EXP-INFRASTRUCTURE		\$1,148,368	
<b>Total T - Capital Improvements</b>	<b>\$595,197</b>	<b>\$4,115,091</b>	<b>\$465,000</b>
<b>Total Expenditures</b>	<b>\$598,512</b>	<b>\$4,256,009</b>	<b>\$716,985</b>

## Summary

Revenues vs Expenditures Summary



# Fund Balance

## Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	\$1,035,744.00	\$1,036,997.00	\$313,864.00	\$186,880.00
<b>Total Fund Balance</b>	<b>\$1,035,744.00</b>	<b>\$1,036,997.00</b>	<b>\$313,864.00</b>	<b>\$186,880.00</b>



# Street Fund

The Street Department is responsible for building, repairing, and maintaining the City’s roads, sidewalks, and drainage systems. This work helps keep streets safe and easy to use for drivers, pedestrians, and emergency vehicles. The department also handles snow removal, street cleaning, and traffic sign maintenance to support daily travel throughout the community.

## Revenue Overview

The total revenue for Streets in FY2027 is **\$3.3 million**, which is a **2.88%** increase from **\$3.2 million** in FY2026. The largest source of revenue is the **0.5% sales tax**, which brings in **\$2.4 million** and makes up **72.3%** of the total. State gas tax revenue increased to **\$670,000**, accounting for **20.4%**, while state motor vehicle tax revenue rose to **\$240,000**, or **7.31%** of total revenue. These increases helped offset a small decrease in sales tax revenue.

## Expenditure Summary

The total Streets budget for FY2027 is **\$3.85 million**, reflecting a slight decrease from FY2026. Capital improvements make up **\$1.3 million**, or **32.94%** of the budget, while personnel costs total **\$1.5 million**, accounting for **39.27%**. Commodities are **\$334,388 (8.68%)**, and capital outlay is **\$333,850 (8.66%)**. Contractual services decreased to **\$319,160**, or **8.28%**, and debt remains steady at **\$83,504**, which is **2.17%** of the budget.

Street Department spending is divided between operations and capital projects. Operations account for **\$2.5 million**, or **64.89%** of the total budget, and include day-to-day maintenance and services. Capital street projects total **\$1.35 million**, or **35.11%**, showing a strong investment in improving and rebuilding infrastructure. This represents a shift from the previous year, with more funding directed toward long-term improvements.

## Overall Outlook

The FY2027 Streets budget includes **\$3.85 million** in planned expenditures and **\$3.3 million** in expected revenue. The fund balance is projected to be **\$1.3 million**, down from **\$1.9 million** in FY2026, a decrease of **30%**. This decline reflects the use of available funds to support ongoing projects and infrastructure needs.

## Comprehensive Fund Summary

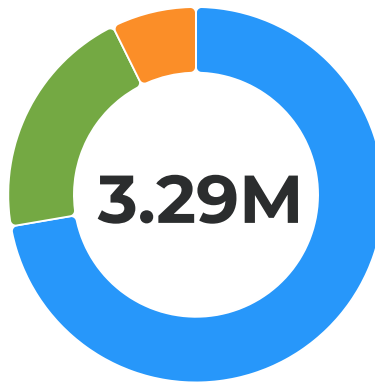
### Comprehensive Fund Summary

Category	FY 2026 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>Beginning Fund Balance</b>	<b>\$3,042,581.00</b>	<b>\$3,042,581.00</b>	<b>\$1,893,831.00</b>
<b>Revenues</b>			
Sales Taxes	\$1,312,921.61	\$3,193,000.00	\$3,285,000.00
<b>Total Revenues</b>	<b>\$1,312,921.61</b>	<b>\$3,193,000.00</b>	<b>\$3,285,000.00</b>
<b>Expenditures</b>			
A - Personnel	\$495,933.91	\$1,312,355.00	\$1,513,630.32
B - Contractual Services	\$18,734.90	\$409,770.00	\$319,159.56
C - Commodities	\$40,120.33	\$300,370.00	\$334,388.00
E - Capital Outlay	\$49,068.21	\$332,164.00	\$333,850.00
F - Transfers		-\$47,381.00	
G - Debt		\$83,504.00	\$83,504.00
T - Capital Improvements	\$77,228.32	\$1,546,994.00	\$1,269,665.00

Category	FY 2026 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
<b>Total Expenditures</b>	<b>\$681,085.67</b>	<b>\$3,937,776.00</b>	<b>\$3,854,196.88</b>
<b>Total Revenues Less Expenditures</b>	<b>\$631,835.94</b>	<b>-\$744,776.00</b>	<b>-\$569,196.88</b>
<b>Ending Fund Balance</b>	<b>\$3,674,416.94</b>	<b>\$2,297,805.00</b>	<b>\$1,324,634.12</b>

## Revenues

FY27 Revenues by Revenue Type



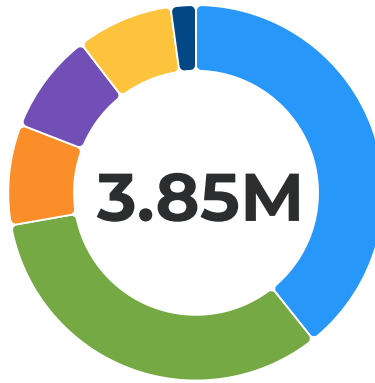
● TAX-SALES 0.5%	<b>\$2,375,000</b>	72.30%
● STATE TAX-GAS	<b>\$670,000</b>	20.40%
● STATE TAX-MOTOR VEHICLE	<b>\$240,000</b>	7.31%

### Revenues by Revenue Type

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
TAX-SALES 0.5%	\$2,257,294.30	\$2,395,000.00	\$2,375,000.00
STATE TAX-GAS	\$561,735.23	\$588,000.00	\$670,000.00
STATE TAX-MOTOR VEHICLE	\$220,631.93	\$210,000.00	\$240,000.00
MISC-INVESTMENT INCOME	\$5,064.41		
MISC-MISCELLANEOUS	\$3,603.64		
MISC-PURCHASING CARD REBATE	\$394.49		
<b>Total Revenues</b>	<b>\$3,048,724.00</b>	<b>\$3,193,000.00</b>	<b>\$3,285,000.00</b>

# Expenditures

## FY27 Expenditures by Object Groups



● A - Personnel	<b>\$1,513,630</b>	39.27%
● T - Capital Improvements	<b>\$1,269,665</b>	32.94%
● C - Commodities	<b>\$334,388</b>	8.68%
● E - Capital Outlay	<b>\$333,850</b>	8.66%
● B - Contractual Services	<b>\$319,160</b>	8.28%
● G - Debt	<b>\$83,504</b>	2.17%

### Expenditures by Object Groups

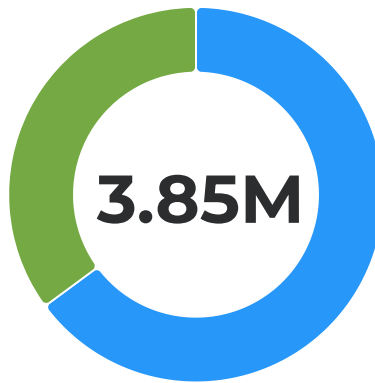
Category	FY 2026 Actuals	FY 2026 Budgeted	FY 2027 Budgeted	FY 2026 Budgeted vs. FY 2027 Budgeted (% Change)
<b>A - Personnel</b>				
FULLTIME SALARY	\$431,518	\$1,040,815	\$1,001,125	-3.81%
PREMIUM PAY			\$420	
LIFE INSURANCE	\$604			
LAGERS-GENERAL	\$33,166	\$150,918	\$152,171	0.83%
DEFERRED COMP-EMPLOYER		\$30,000	\$27,544	-8.19%
FEDERAL PAYROLL TAXES	\$18,241	\$79,622	\$76,586	-3.81%
EMPLOYEE-UNIFORMS	\$3,678	\$10,000	\$10,000	
EMPLOYEE-DUES/LIC/MEM	\$59	\$1,000	\$1,000	
EMPLOYEE-TRAINING			\$11,000	
BENEFITS-GENERAL	\$8,667			
HEALTH/DENTAL PREMIUM			\$233,785	
<b>Total A - Personnel</b>	<b>\$495,934</b>	<b>\$1,312,355</b>	<b>\$1,513,630</b>	<b>15.34%</b>
<b>B - Contractual Services</b>				
PROF SERVICES-MOWING/LANDSCAPING			\$1,200	

Category	FY 2026 Actuals	FY 2026 Budgeted	FY 2027 Budgeted	FY 2026 Budgeted vs. FY 2027 Budgeted (% Change)
PROF SERVICES-VEHICLE LEASE			\$18,917	
WORKERS COMP		\$29,175	\$31,077	6.52%
UNEMPLOYMENT COMPENSATION	\$25			
UTILITIES-ELECTRIC	\$391	\$2,400		-100.00%
UTILITIES-TRASH SERVICE	\$6,428	\$6,700		-100.00%
UTILITIES-LANDLINE & FIBER	\$80			
UTILITIES-CELL PHONES	\$333	\$5,000	\$5,150	3.00%
UTILITIES-PROPANE	\$2,648	\$32,000	\$33,000	3.13%
PROF SERVICES-ENGINEERING	\$6,928	\$110,000	\$10,000	-90.91%
PROF SERVICES-SURVEYING		\$2,500	\$2,500	
PROF SERVICES-DUES/LICENSES		\$100		-100.00%
PROF SERVICES-SERVICE CONTRACTS	\$1,504	\$12,500	\$12,500	
PROF SERVICES-DAMAGE CLAIMS		\$2,000	\$2,000	
PROF SERVICES-JANITORIAL		\$11,213		-100.00%
PROF SERVICES-ADMIN SRV CHARGE		\$157,014	\$161,724	3.00%
SOFTWARE-RENEWAL/MAINTENANCE		\$3,780	\$7,365	94.84%
SOFTWARE-AGREEMENT	\$398			
INSURANCE-AUTOMOBILE		\$26,655	\$23,358	-12.37%
INSURANCE-EQUIPMENT		\$8,733	\$4,596	-47.37%
INSURANCE-BUILDING & PROPERTY			\$1,072	
INSURANCE-GENERAL LIABILITY			\$4,701	
<b>Total B - Contractual Services</b>	\$18,735	\$409,770	\$319,160	-22.11%
<b>C - Commodities</b>				
SUPPLIES-WAREHOUSE			\$27,388	
MATERIALS-SALT			\$45,000	

Category	FY 2026 Actuals	FY 2026 Budgeted	FY 2027 Budgeted	FY 2026 Budgeted vs. FY 2027 Budgeted (% Change)
SUPPLIES-OPERATIONAL	\$2,236	\$1,500	\$3,000	100.00%
SUPPLIES-COMPUTER	\$58	\$1,000		-100.00%
SUPPLIES-SAFETY	\$298	\$3,500	\$4,000	14.29%
MATERIALS-ASPHALT	\$15,149	\$153,750	\$150,000	-2.44%
MATERIALS-ROCK	\$3,315	\$11,998	\$15,000	25.02%
MATERIALS-CONCRETE		\$100		-100.00%
MATERIALS-STREET LIGHTS	\$9,613	\$25,000		-100.00%
MATERIALS-PAINT			\$25,000	
MATERIALS-SIGNS	\$578	\$34,488	\$35,000	1.48%
MATERIALS-INFRASTRUCTURE	\$5,476	\$61,034	\$22,000	-63.95%
MATERIALS-PIPE		\$1,000		-100.00%
TOOLS & PORTABLE EQUIPMENT	\$3,399	\$7,000	\$8,000	14.29%
<b>Total C - Commodities</b>	<b>\$40,120</b>	<b>\$300,370</b>	<b>\$334,388</b>	<b>11.33%</b>
<b>E - Capital Outlay</b>				
EQUIPMENT-REPAIR	\$6,100	\$60,000	\$60,000	
EQUIPMENT-MAINTENANCE	\$11,763	\$36,350	\$36,350	
EQUIPMENT-SUPPLIES		\$350		-100.00%
EQUIPMENT-EQUIPMENT			\$1,500	
EQUIPMENT-FUEL	\$5,034	\$23,000	\$23,000	
EQUIPMENT-RENTAL	\$361	\$10,000	\$10,000	
VEHICLE-GENERAL	\$11,211	\$64,732	\$65,000	0.41%
VEHICLE-REPAIRS	\$1,975	\$62,732	\$63,000	0.43%
VEHICLE-FUEL	\$12,623	\$75,000	\$75,000	
<b>Total E - Capital Outlay</b>	<b>\$49,068</b>	<b>\$332,164</b>	<b>\$333,850</b>	<b>0.51%</b>
<b>F - Transfers</b>				
SALARY CHANGES FROM/TO FUNDS		-\$47,381		-100.00%
<b>Total F - Transfers</b>		<b>-\$47,381</b>		<b>-100.00%</b>
<b>G - Debt</b>				
DEBT-LEASE OBLIGATION		\$83,504	\$83,504	
<b>Total G - Debt</b>		<b>\$83,504</b>	<b>\$83,504</b>	
<b>T - Capital Improvements</b>				

Category	FY 2026 Actuals	FY 2026 Budgeted	FY 2027 Budgeted	FY 2026 Budgeted vs. FY 2027 Budgeted (% Change)
CAPITAL EXP-LAND & IMPROVEMENT	\$65,362	\$1,144,494	\$1,014,665	-11.34%
CAPITAL EXP-MACHINERY & EQUIPMENT		\$282,500	\$190,000	-32.74%
CAPITAL EXP-VEHICLES		\$120,000	\$65,000	-45.83%
CAPITAL EXP-INFRASTRUCTURE	\$11,867			
<b>Total T - Capital Improvements</b>	\$77,228	\$1,546,994	\$1,269,665	-17.93%
<b>Total Expenditures</b>	<b>\$681,086</b>	<b>\$3,937,776</b>	<b>\$3,854,197</b>	<b>-2.12%</b>

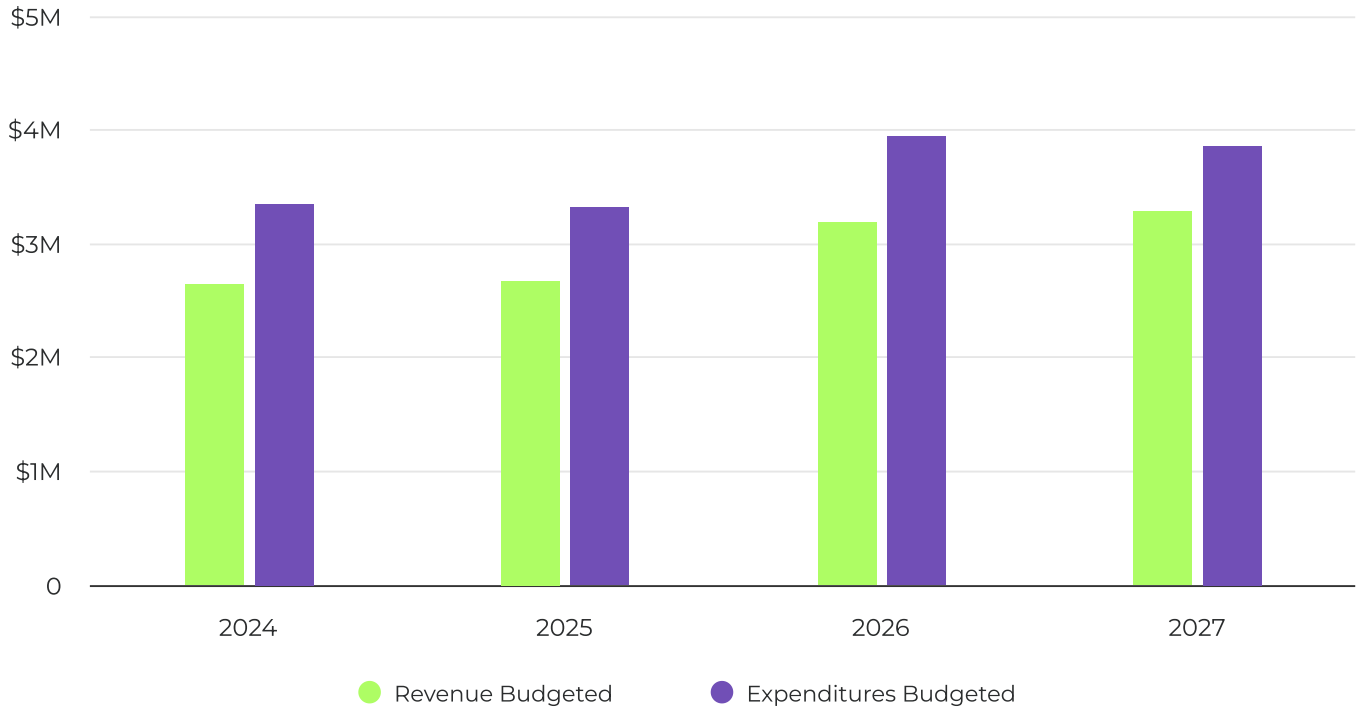
FY27 Expenditures by Division



● Operations	<b>\$2,501,028</b>	64.89%
● Capital - Street	<b>\$1,353,169</b>	35.11%

## Summary

### Revenues vs Expenditures Summary



## Fund Balance

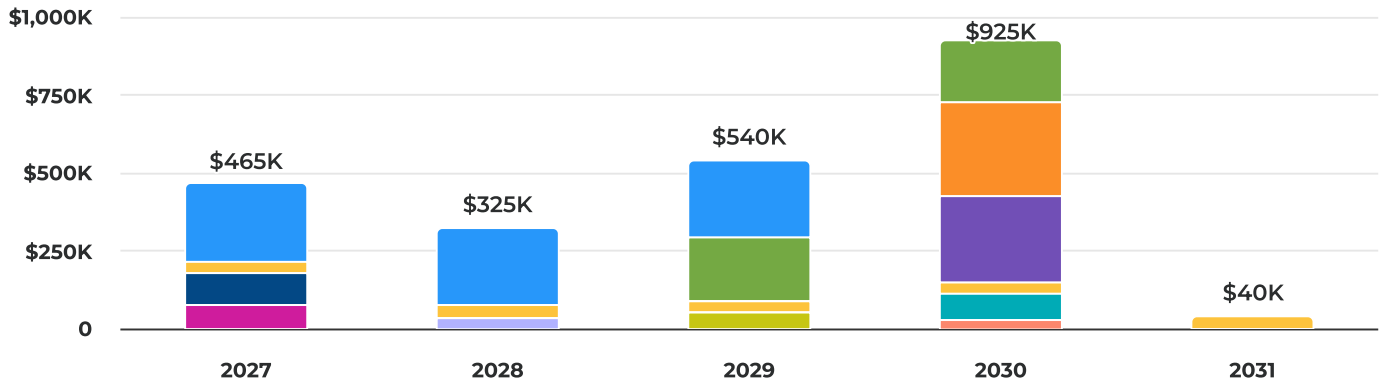
### Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	\$2,820,169.00	\$3,042,581.00	\$1,893,831.00	\$1,324,634.00
<b>Total Fund Balance</b>	<b>\$2,820,169.00</b>	<b>\$3,042,581.00</b>	<b>\$1,893,831.00</b>	<b>\$1,324,634.00</b>



# Stormwater

## FY27 - FY31 Stormwater Projects



● Stormwater Master Plan	<b>\$750,000</b>	32.68%
● Magnetic Addition	<b>\$400,000</b>	17.43%
● Old Town	<b>\$300,000</b>	13.07%
● 4th St. Extension	<b>\$275,000</b>	11.98%
● Subdivision Development - Stormwater	<b>\$200,000</b>	8.71%
● Washington and Park Manor	<b>\$100,000</b>	4.36%
● East Fremont Road	<b>\$85,000</b>	3.70%
● Northview	<b>\$75,000</b>	3.27%
● Catherine, Harwood & Clark	<b>\$50,000</b>	2.18%
● Springfield & Jackson	<b>\$35,000</b>	1.53%
● Millcreek, Lincoln & E. Commercial - Stormwater	<b>\$25,000</b>	1.09%

## Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
SWC-0 01-27 Stormwater Master Plan	\$250,000	\$250,000	\$250,000	\$0	\$0	<b>\$750,000</b>
SWC-0 01-29 Magnetic Addition	\$0	\$0	\$200,000	\$200,000	\$0	<b>\$400,000</b>
SWC-0 02-30 Old Town	\$0	\$0	\$0	\$300,000	\$0	<b>\$300,000</b>
SWC-0 04-30 4th St. Extension	\$0	\$0	\$0	\$275,000	\$0	<b>\$275,000</b>
SWC-0 02-27 Subdivision Development - Stormwater	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>
SWC-0 03-27 Washington and Park Manor	\$100,000	\$0	\$0	\$0	\$0	<b>\$100,000</b>
SWC-0 01-30 East Fremont Road	\$0	\$0	\$0	\$85,000	\$0	<b>\$85,000</b>
SWC-0 04-27 Northview	\$75,000	\$0	\$0	\$0	\$0	<b>\$75,000</b>

<b>Project No. / Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
<b>SWC-0</b> Catherine, <b>02-29</b> Harwood & Clark	\$0	\$0	\$50,000	\$0	\$0	<b>\$50,000</b>
<b>SWC-0</b> Springfield & <b>01-28</b> Jackson	\$0	\$35,000	\$0	\$0	\$0	<b>\$35,000</b>
<b>SWC-0</b> Millcreek, Lincoln <b>03-30</b> & E. Commercial - Stormwater	\$0	\$0	\$0	\$25,000	\$0	<b>\$25,000</b>
<b>Total Summary of Requests</b>	<b>\$465,000</b>	<b>\$325,000</b>	<b>\$540,000</b>	<b>\$925,000</b>	<b>\$40,000</b>	<b>\$2,295,000</b>

# 4th St. Extension

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-004-30

## Description

Incorporate stormwater infrastructure as part of the 4th Street extension project.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$275K</b>	<b>\$275K</b>

## Detailed Breakdown

Category	FY2030 <i>In Progress</i>
Project Costs	<b>\$275,000</b>
<b>Total</b>	<b>\$275,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$275K</b>	<b>\$275K</b>

## Detailed Breakdown

Category	FY2030 <i>In Progress</i>
Stormwater Fund	<b>\$275,000</b>
<b>Total</b>	<b>\$275,000</b>

# Catherine, Harwood & Clark

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-002-29

## Description

Upgrade stormwater infrastructure in the Catherine, Harwood, and Clark areas.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$50K</b>	<b>\$50K</b>

## Detailed Breakdown

Category	FY2029
Project Costs	<i>In Progress</i>
	<b>\$50,000</b>
<b>Total</b>	<b>\$50,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$50K</b>	<b>\$50K</b>

## Detailed Breakdown

Category	FY2029
Stormwater Fund	<i>In Progress</i>
	<b>\$50,000</b>
<b>Total</b>	<b>\$50,000</b>

# East Fremont Road

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-001-30

## Description

Construct stormwater improvements along East Fremont Road to enhance runoff management.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$85K</b>	<b>\$85K</b>

## Detailed Breakdown

Category	FY2030
Project Costs	<i>In Progress</i>
	<b>\$85,000</b>
<b>Total</b>	<b>\$85,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$85K</b>	<b>\$85K</b>

## Detailed Breakdown

Category	FY2030
Stormwater Fund	<i>In Progress</i>
	<b>\$85,000</b>
<b>Total</b>	<b>\$85,000</b>

# Magnetic Addition

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-001-29

## Description

XX

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$400K</b>	<b>\$400K</b>

## Detailed Breakdown

Category	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	Total
Project Costs	\$200,000	\$200,000	<b>\$400,000</b>
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$400,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$400K</b>	<b>\$400K</b>

## Detailed Breakdown

Category	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	Total
Stormwater Fund	\$200,000	\$200,000	<b>\$400,000</b>
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$400,000</b>

# Millcreek, Lincoln & E. Commercial - Stormwater

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-003-30

## Description

Improve drainage systems in the Millcreek, Lincoln, and East commercial corridors.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$25K</b>	<b>\$25K</b>

## Detailed Breakdown

Category	FY2030 <i>In Progress</i>
Project Costs	<b>\$25,000</b>
<b>Total</b>	<b>\$25,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$25K</b>	<b>\$25K</b>

## Detailed Breakdown

Category	FY2030 <i>In Progress</i>
Stormwater Fund	<b>\$25,000</b>
<b>Total</b>	<b>\$25,000</b>

# Northview

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-004-27

## Description

Install and upgrade stormwater infrastructure in the Northview area.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$75K</b>	<b>\$75K</b>	<b>\$75K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Project Costs	<b>\$75,000</b>
<b>Total</b>	<b>\$75,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$75K</b>	<b>\$75K</b>	<b>\$75K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Stormwater Fund	<b>\$75,000</b>
<b>Total</b>	<b>\$75,000</b>

# Old Town

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-002-30

## Description

Upgrade stormwater systems in Old Town to address aging infrastructure.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$300K</b>	<b>\$300K</b>

## Detailed Breakdown

Category	FY2030 <i>In Progress</i>
Project Costs	<b>\$300,000</b>
<b>Total</b>	<b>\$300,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$300K</b>	<b>\$300K</b>

## Detailed Breakdown

Category	FY2030 <i>In Progress</i>
Stormwater Fund	<b>\$300,000</b>
<b>Total</b>	<b>\$300,000</b>

# Springfield & Jackson

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-001-28

## Description

Implement stormwater drainage improvements at Springfield and Jackson to reduce flooding risks.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$35K</b>	<b>\$35K</b>

## Detailed Breakdown

<b>Category</b>	<b>FY2028</b>
Project Costs	<i>In Progress</i>
	<b>\$35,000</b>
<b>Total</b>	<b>\$35,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$35K</b>	<b>\$35K</b>

## Detailed Breakdown

<b>Category</b>	<b>FY2028</b>
Stormwater Fund	<i>In Progress</i>
	<b>\$35,000</b>
<b>Total</b>	<b>\$35,000</b>

# Stormwater Master Plan

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-001-27

## Description

Implement a comprehensive stormwater master plan to guide future drainage improvements.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$250K</b>	<b>\$750K</b>	<b>\$750K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	Total
Project Costs	\$250,000	\$250,000	\$250,000	<b>\$750,000</b>
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$750,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$250K</b>	<b>\$750K</b>	<b>\$750K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	Total
Stormwater Fund	\$250,000	\$250,000	\$250,000	<b>\$750,000</b>
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$750,000</b>

# Subdivision Development - Stormwater

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-002-27

## Description

Construct stormwater infrastructure to support new subdivision development.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$40K</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Project Costs	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$200,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$40K</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Stormwater Fund	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>
<b>Total</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$200,000</b>

# Washington and Park Manor

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Stormwater
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	SWC-003-27

## Description

Upgrade stormwater infrastructure in the Washington and Park Manor area.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$100K</b>	<b>\$100K</b>	<b>\$100K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Project Costs	<b>\$100,000</b>
<b>Total</b>	<b>\$100,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$100K</b>	<b>\$100K</b>	<b>\$100K</b>

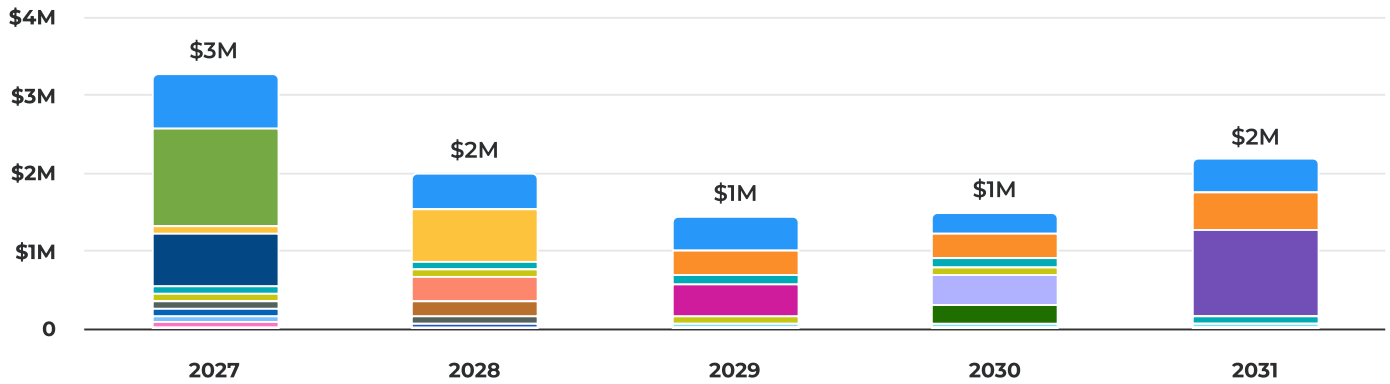
## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Stormwater Fund	<b>\$100,000</b>
<b>Total</b>	<b>\$100,000</b>



# Streets

## FY27 - FY31 Streets Projects



Street Overlays	\$2,308,165	22.27%
127 Sidewalk Link	\$1,250,000	12.06%
Jefferson Ave Sidewalks	\$1,131,400	10.92%
Fourth Street Project	\$1,100,000	10.61%
Catherine, Harwood, Main, Kenoly Tie-In Project	\$758,918	7.32%
Subdivision Projects	\$673,775	6.50%
Subdivision Street Extension	\$515,000	4.97%
4th, Clark, & Washington Intersection	\$423,190	4.08%
Black & Gold Routes	\$400,000	3.86%
East Fremont Project	\$379,500	3.66%
Street Sweeper	\$300,000	2.89%
Millcreek, Commercial, Lincoln Intersection	\$257,158	2.48%
Tandem Dump Truck (2028)	\$200,000	1.93%
Elm Street Overlay	\$166,121	1.60%
3/4-ton 4x4 pickup	\$135,000	1.30%
Backhoe	\$120,000	1.16%
Skid Steer	\$70,000	0.68%
Replace 1 ton pickup with 3/4 ton pickup with tool bed	\$65,000	0.63%
1-ton pickup	\$60,000	0.58%
Sidewalks Ramps rebuild	\$50,000	0.48%

### Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
STR-001 Street Overlays -27	\$721,665	\$460,000	\$446,500	\$260,000	\$420,000	\$2,308,165
STR-00 127 Sidewalk Link 2-27	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000

<b>Project No. / Category</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total</b>
<b>STR-00</b> Jefferson Ave <b>2-31</b> Sidewalks	\$0	\$0	\$310,000	\$330,000	\$491,400	<b>\$1,131,400</b>
<b>STR-001</b> Fourth Street <b>-31</b> Project	\$0	\$0	\$0	\$0	\$1,100,000	<b>\$1,100,000</b>
<b>STR-00</b> Catherine, <b>7-27</b> Harwood, Main, Kenoly Tie-In Project	\$80,000	\$678,918	\$0	\$0	\$0	<b>\$758,918</b>
<b>STR-00</b> Subdivision <b>4-27</b> Projects	\$673,775	\$0	\$0	\$0	\$0	<b>\$673,775</b>
<b>STR-00</b> Subdivision Street <b>6-27</b> Extension	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	<b>\$515,000</b>
<b>STR-00</b> 4th, Clark, & <b>9-27</b> Washington Intersection	\$0	\$0	\$423,190	\$0	\$0	<b>\$423,190</b>
<b>STR-012</b> Black & Gold <b>-27</b> Routes	\$100,000	\$100,000	\$100,000	\$100,000	\$0	<b>\$400,000</b>
<b>STR-001</b> East Fremont <b>-30</b> Project	\$0	\$0	\$0	\$379,500	\$0	<b>\$379,500</b>
<b>STR-00</b> Street Sweeper <b>2-28</b>	\$0	\$300,000	\$0	\$0	\$0	<b>\$300,000</b>
<b>STR-00</b> Millcreek, <b>2-30</b> Commercial, Lincoln Intersection	\$0	\$0	\$0	\$257,158	\$0	<b>\$257,158</b>
<b>STR-00</b> Tandem Dump <b>3-28</b> Truck (2028)	\$0	\$200,000	\$0	\$0	\$0	<b>\$200,000</b>
<b>STR-00</b> Elm Street <b>5-27</b> Overlay	\$83,504	\$82,617	\$0	\$0	\$0	<b>\$166,121</b>
<b>STR-001</b> 3/4-ton 4x4 <b>-29</b> pickup	\$0	\$0	\$45,000	\$45,000	\$45,000	<b>\$135,000</b>
<b>STR-00</b> Backhoe <b>8-27</b>	\$120,000	\$0	\$0	\$0	\$0	<b>\$120,000</b>
<b>STR-010</b> Skid Steer <b>-27</b>	\$70,000	\$0	\$0	\$0	\$0	<b>\$70,000</b>
<b>STR-011-</b> Replace 1 ton <b>27</b> pickup with 3/4 ton pickup with tool bed	\$65,000	\$0	\$0	\$0	\$0	<b>\$65,000</b>
<b>STR-001</b> 1-ton pickup <b>-28</b>	\$0	\$60,000	\$0	\$0	\$0	<b>\$60,000</b>
<b>STR-00</b> Sidewalks Ramps <b>3-27</b> rebuild	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	<b>\$50,000</b>
<b>Total Summary of Requests</b>	<b>\$3,276,944</b>	<b>\$1,994,535</b>	<b>\$1,437,690</b>	<b>\$1,484,658</b>	<b>\$2,169,400</b>	<b>\$10,363,227</b>

# 1-ton pickup

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Vehicles
<b>Project Number</b>	STR-001-28

## Description

Purchase a one-ton pickup truck to support departmental fieldwork and transportation needs.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$60K</b>	<b>\$60K</b>

## Detailed Breakdown

Category	FY2028 <i>In Progress</i>
Project Costs	<b>\$60,000</b>
<b>Total</b>	<b>\$60,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$60K</b>	<b>\$60K</b>

## Detailed Breakdown

Category	FY2028 <i>In Progress</i>
Streets Fund	<b>\$60,000</b>
<b>Total</b>	<b>\$60,000</b>

# 127 Sidewalk Link

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-002-27

## Description

Sidewalk additions over 44 and Ivey Road.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$1.25M</b>	<b>\$1.25M</b>	<b>\$1.25M</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Project Costs	<b>\$1,250,000</b>
<b>Total</b>	<b>\$1,250,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$1.25M</b>	<b>\$1.25M</b>	<b>\$1.25M</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Capital Funds	<b>\$650,379</b>
Grant Funding	<b>\$599,621</b>
<b>Total</b>	<b>\$1,250,000</b>

# 3/4-ton 4x4 pickup

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Vehicles
<b>Project Number</b>	STR-001-29

## Description

Acquire a three-quarter-ton four-wheel-drive pickup for reliable all-terrain operations.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$135K</b>	<b>\$135K</b>

## Detailed Breakdown

Category	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Project Costs	\$45,000	\$45,000	\$45,000	<b>\$135,000</b>
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$135,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$135K</b>	<b>\$135K</b>

## Detailed Breakdown

Category	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Streets Fund	\$45,000	\$45,000	\$45,000	<b>\$135,000</b>
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$135,000</b>

# 4th, Clark, & Washington Intersection

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-009-27

## Description

Upgrade the intersection of 4th, Clark, and Washington to improve traffic flow, safety, and accessibility for vehicles and pedestrians.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$423K</b>	<b>\$423K</b>

## Detailed Breakdown

Category	FY2029 <i>In Progress</i>
Project Costs	<b>\$423,190</b>
<b>Total</b>	<b>\$423,190</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$423K</b>	<b>\$423K</b>

## Detailed Breakdown

Category	FY2029 <i>In Progress</i>
Capital Funds	<b>\$423,190</b>
<b>Total</b>	<b>\$423,190</b>

# Backhoe

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	STR-008-27

## Description

Purchase a backhoe to support excavation, maintenance, and construction activities.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$120K</b>	<b>\$120K</b>	<b>\$120K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Project Cost	<b>\$120,000</b>
<b>Total</b>	<b>\$120,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$120K</b>	<b>\$120K</b>	<b>\$120K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Street Fund	<b>\$120,000</b>
<b>Total</b>	<b>\$120,000</b>

# Black & Gold Routes

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-012-27

## Description

Improve designated Black & Gold routes to enhance transportation and connectivity.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$100K</b>	<b>\$400K</b>	<b>\$400K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	Total
Project Costs	\$100,000	\$100,000	\$100,000	\$100,000	<b>\$400,000</b>
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$400,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$100K</b>	<b>\$400K</b>	<b>\$400K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	Total
Streets Fund	\$100,000	\$100,000	\$100,000	\$100,000	<b>\$400,000</b>
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$400,000</b>

# Catherine, Harwood, Main, Kenoly Tie-In Project

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-007-27

## Description

Construct roadway connections and improvements linking Catherine, Harwood, Main, and Kenoly streets to enhance traffic flow and connectivity.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$80K</b>	<b>\$759K</b>	<b>\$759K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	Total
Project Costs	\$0	\$678,918	<b>\$678,918</b>
Design Costs	\$80,000	\$0	<b>\$80,000</b>
<b>Total</b>	<b>\$80,000</b>	<b>\$678,918</b>	<b>\$758,918</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$80K</b>	<b>\$759K</b>	<b>\$759K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	Total
Capital Funds	\$0	\$678,918	<b>\$678,918</b>
Streets Fund	\$80,000	\$0	<b>\$80,000</b>
<b>Total</b>	<b>\$80,000</b>	<b>\$678,918</b>	<b>\$758,918</b>

# East Fremont Project

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-001-30

## Description

Complete roadway and related infrastructure improvements along East Fremont to improve traffic operations and safety.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$380K</b>	<b>\$380K</b>

## Detailed Breakdown

Category	FY2030 <i>In Progress</i>
Project Costs	<b>\$379,500</b>
<b>Total</b>	<b>\$379,500</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$380K</b>	<b>\$380K</b>

## Detailed Breakdown

Category	FY2030 <i>In Progress</i>
Capital Funds	<b>\$379,500</b>
<b>Total</b>	<b>\$379,500</b>

# Elm Street Overlay

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-005-27

## Description

Debt service associated with resurfacing of Elm Street

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$83.5K</b>	<b>\$166K</b>	<b>\$166K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	Total
Project Costs	\$83,504	\$82,617	<b>\$166,121</b>
<b>Total</b>	<b>\$83,504</b>	<b>\$82,617</b>	<b>\$166,121</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$83.5K</b>	<b>\$166K</b>	<b>\$166K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	Total
Streets Fund	\$83,504	\$82,617	<b>\$166,121</b>
<b>Total</b>	<b>\$83,504</b>	<b>\$82,617</b>	<b>\$166,121</b>

# Fourth Street Project

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-001-31

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## Description

Reconstruct and improve Fourth Street to enhance roadway condition, drainage, and safety.

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## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$1.1M</b>	<b>\$1.1M</b>

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## Detailed Breakdown

Category	FY2031 <i>In Progress</i>
Project Costs	<b>\$1,100,000</b>
<b>Total</b>	<b>\$1,100,000</b>

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## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$1.1M</b>	<b>\$1.1M</b>

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## Detailed Breakdown

Category	FY2031 <i>In Progress</i>
Capital Funds	<b>\$1,100,000</b>
<b>Total</b>	<b>\$1,100,000</b>

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# Jefferson Ave Sidewalks

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-002-31

## Description

Install or upgrade sidewalks along Jefferson to enhance pedestrian safety and mobility.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$1.13M</b>	<b>\$1.13M</b>

## Detailed Breakdown

Category	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Project Costs	\$310,000	\$330,000	\$491,400	<b>\$1,131,400</b>
<b>Total</b>	<b>\$310,000</b>	<b>\$330,000</b>	<b>\$491,400</b>	<b>\$1,131,400</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$1.13M</b>	<b>\$1.13M</b>

## Detailed Breakdown

Category	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Capital Funds	\$310,000	\$330,000	\$491,400	<b>\$1,131,400</b>
<b>Total</b>	<b>\$310,000</b>	<b>\$330,000</b>	<b>\$491,400</b>	<b>\$1,131,400</b>

# Millcreek, Commercial, Lincoln Intersection

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-002-30

## Description

Upgrade and reconfigure the intersection of Millcreek, Commercial, and Lincoln to improve traffic flow and reduce congestion.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$257K</b>	<b>\$257K</b>

## Detailed Breakdown

Category	FY2030 <i>In Progress</i>
Project Costs	<b>\$257,158</b>
<b>Total</b>	<b>\$257,158</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$257K</b>	<b>\$257K</b>

## Detailed Breakdown

Category	FY2030 <i>In Progress</i>
Capital Funds	<b>\$257,158</b>
<b>Total</b>	<b>\$257,158</b>

# Replace 1 ton pickup with 3/4 ton pickup with tool bed

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Vehicles
<b>Project Number</b>	STR-011-27

## Description

Replace an aging 1-ton pickup with a 3/4-ton truck equipped with a tool bed for operational efficiency.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$65K</b>	<b>\$65K</b>	<b>\$65K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Project Costs	<b>\$65,000</b>
<b>Total</b>	<b>\$65,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$65K</b>	<b>\$65K</b>	<b>\$65K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Streets Fund	<b>\$65,000</b>
<b>Total</b>	<b>\$65,000</b>

# Sidewalks Ramps rebuild

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-003-27

## Description

Reconstruct sidewalk curb ramps to meet ADA standards and improve pedestrian accessibility.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$10K</b>	<b>\$50K</b>	<b>\$50K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Project Costs	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	<b>\$50,000</b>
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$10K</b>	<b>\$50K</b>	<b>\$50K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Streets Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	<b>\$50,000</b>
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

# Skid Steer

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Machinery & Equipment
<b>Project Number</b>	STR-010-27

## Description

Acquire a skid steer loader for versatile material handling and maintenance operations.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$70K</b>	<b>\$70K</b>	<b>\$70K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Project Cost	<b>\$70,000</b>
<b>Total</b>	<b>\$70,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$70K</b>	<b>\$70K</b>	<b>\$70K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Street Fund	<b>\$70,000</b>
<b>Total</b>	<b>\$70,000</b>

# Street Overlays

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-001-27

## Description

Perform citywide pavement overlays to extend the life of existing streets and reduce maintenance costs.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$722K</b>	<b>\$2.31M</b>	<b>\$2.31M</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Project Costs	\$721,665	\$460,000	\$446,500	\$260,000	\$420,000	<b>\$2,308,165</b>
<b>Total</b>	<b>\$721,665</b>	<b>\$460,000</b>	<b>\$446,500</b>	<b>\$260,000</b>	<b>\$420,000</b>	<b>\$2,308,165</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$722K</b>	<b>\$2.31M</b>	<b>\$2.31M</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Streets Fund	\$721,665	\$460,000	\$446,500	\$260,000	\$420,000	<b>\$2,308,165</b>
<b>Total</b>	<b>\$721,665</b>	<b>\$460,000</b>	<b>\$446,500</b>	<b>\$260,000</b>	<b>\$420,000</b>	<b>\$2,308,165</b>

# Street Sweeper

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Vehicles
<b>Project Number</b>	STR-002-28

## Description

Replace a street sweeper to maintain clean roadways and improve stormwater quality.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$300K</b>	<b>\$300K</b>

## Detailed Breakdown

Category	FY2028 <i>In Progress</i>
Project Costs	<b>\$300,000</b>
<b>Total</b>	<b>\$300,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$300K</b>	<b>\$300K</b>

## Detailed Breakdown

Category	FY2028 <i>In Progress</i>
Streets Fund	<b>\$300,000</b>
<b>Total</b>	<b>\$300,000</b>

# Subdivision Projects

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Infrastructure
<b>Project Number</b>	STR-004-27

## Description

Construction and installation of public infrastructure required to support new subdivision development.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$674K</b>	<b>\$674K</b>	<b>\$674K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Project Costs	<b>\$673,775</b>
<b>Total</b>	<b>\$673,775</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$674K</b>	<b>\$674K</b>	<b>\$674K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>
Capital Fund	<b>\$673,775</b>
<b>Total</b>	<b>\$673,775</b>

# Subdivision Street Extension

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Improvement
<b>Project Type</b>	Land & Improvements
<b>Project Number</b>	STR-006-27

## Description

Extend streets within developing subdivisions to support growth and improve access.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$103K</b>	<b>\$515K</b>	<b>\$515K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Project Costs	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	<b>\$515,000</b>
<b>Total</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$515,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$103K</b>	<b>\$515K</b>	<b>\$515K</b>

## Detailed Breakdown

Category	FY2027 <i>In Progress</i>	FY2028 <i>In Progress</i>	FY2029 <i>In Progress</i>	FY2030 <i>In Progress</i>	FY2031 <i>In Progress</i>	Total
Streets Fund	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	<b>\$515,000</b>
<b>Total</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$515,000</b>

# Tandem Dump Truck (2028)

## Overview

<b>Request Owner</b>	Emily Lester, Budget Analyst
<b>Department</b>	Streets
<b>Type</b>	Capital Equipment
<b>Project Type</b>	Vehicles
<b>Project Number</b>	STR-003-28

## Description

Plan for the future purchase of a tandem dump truck to support hauling and road maintenance operations.

## Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	FY2028 <i>In Progress</i>
Project Costs	<b>\$200,000</b>
<b>Total</b>	<b>\$200,000</b>

## Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
<b>\$0</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	FY2028 <i>In Progress</i>
Streets Fund	<b>\$200,000</b>
<b>Total</b>	<b>\$200,000</b>



To: Board of Public Works

Proposed for the Meeting Date of: May 6, 2026

**Staff Informational Sheet**

**Topic:** Resolution No. 26-010- A Resolution by the Board of Public Works of the City of Lebanon, Missouri, approving and adopting the Terms of Utility Service Manual. (Public Works General Manager Richard Shockley)

**CIP Number:**

**Spent Year To Date:**

**Budget Amount:**

**Funding Source:**

**Subject Matter:**

Utility Terms of Service Manual that defines the terms of service.

**Background (problem/explanation):**

Policies and procedures for serving utilities are currently in the City Code, written policy manuals, and just historical practice without written policies or procedures. The Terms of Service Manual combines all policies and procedures in one document that is much more transparent and effective in communicating all the terms of service to utility customers. This document is intended to be reviewed and revised more timely to address the ever-changing dynamics of providing utility services to the citizens and businesses of Lebanon.

**Staff Recommendation:**

Adopt the Terms of Service Manual

**Submitted By:** Richard Shockley, Public Works Director

**Department:** Public Works

**Date:** 04/23/2026

**ATTACHMENTS:**

1. Resolution No. 2026-010- Approval and Adoption of the Utility Services Manual
2. Exhibit A- Term of Service Manual

RESOLUTION NO. 2026-010

A RESOLUTION BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, MISSOURI, APPROVING AND ADOPTING THE TERMS OF UTILITY SERVICE MANUAL.

*WHEREAS,* policies and procedures for the provision of utility services are currently dispersed among the City Code, written policy manuals, and longstanding practices, some of which are not formally documented; *and*

*WHEREAS,* the adoption of a comprehensive Terms of Service Manual consolidates these policies and procedures into a single document, enhancing transparency, improving communication with utility customers, and allowing for more timely updates to address the evolving needs of providing utility services to the citizens and businesses of the City of Lebanon; *and*

*WHEREAS,* City staff recommends approval and adoption of the City of Lebanon Terms of Utility Service Manual.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the Board of Public Works of the City of Lebanon, Laclede County, Missouri, hereby adopts and adopts the City of Lebanon Terms of Utility Service Manual. The manual is hereby attached and incorporated herewith and marked "*Exhibit A.*"

SECTION 2: That this Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the Board of Public Works of the City of Lebanon, Laclede County, Missouri, on this 6<sup>th</sup> day of May 2026.

*(Seal)*

\_\_\_\_\_  
Chairwoman LeAnn Mather

*Attest:*

\_\_\_\_\_  
City Clerk Lacey Brackett

**City of Lebanon  
Terms of Utility Service**

**General Rules and Regulations**

The City of Lebanon (COL) is committed to providing reliable utility services to our customers. As Lebanon continues to grow, COL Utilities plays a vital role in supporting that expansion by ensuring essential utilities are available for both residential and non-residential developments.

The purpose of these General Rules and Regulations is to help our customers understand the process of obtaining service from COL in a clear and straightforward manner. COL's General Specifications and Construction can be accessed on our website at ([www.lebanonmo.org](http://www.lebanonmo.org)) or by requesting a copy from COL Code Administration Office.

For assistance, visit the COL Business Office at 401 South Jefferson, Lebanon, Missouri, or call us at (417-532-2156). Our office is open Monday through Friday, 7:00 a.m. to 4:00 p.m., excluding holidays.

1. Establishing and Terminating Service

a. Applications for Service

- i. Any individual or business seeking to establish utility service must first submit a written application using the form provided by COL. Applications can be submitted by mail, or in person at the COL Business Office.
- ii. All applicants are subject to COL's rules, regulations, and applicable City Ordinances.

b. Application Requirements

- i. Physical address where service will be provided.
- ii. Full name, mailing address, phone number, mobile number, and email address.
- iii. Employer information
- iv. Emergency contact details (a relative or friend not residing at the service location).
- v. History of prior COL service (if applicable).
- vi. A photocopy of a valid driver's license or other government-issued photo ID.
- vii. Any other information necessary for COL to assess and approve the application.

c. Condition of Service Approval'

- i. COL may refuse or discontinue service if:
  1. The applicant or any household member has unpaid balances from previous COL services.

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2. False or misleading information is provided on the application.
  3. The application is incomplete or does not comply with COL regulations.
- d. Business Entity Applications
- i. If an applicant is a business (corporation, partnership, LLC, or sole proprietorship), COL may require a personal guarantee from an individual associated with the business.
- e. Service Transfers and Termination
- i. If a customer is moving within the COL's service area, all outstanding balances must be paid before establishing service at a new location.
  - ii. Customers are responsible for all charges incurred at a service location until COL receives notice of termination.
  - iii. Customers must notify COL in advance of relocation and provide a forwarding address for final billing and any applicable refunds.
  - iv. Termination of service upon death of individual in which has service may be provided by any of the following.
    1. A next-of-kin with a death certificate.
    2. The landlord or property owner
    3. The executor or legal representative or the deceased estate, with proper documentation.
- f. Compliance and Enforcement
- i. Customers agree to abide by COL's rules and City Ordinances upon accepting service.
  - ii. Non-payment may result in service termination and legal action.
  - iii. Any change in identity of the customer receiving service at a location requires a new application.
  - iv. Violation of COL policies may lead to service termination.
- g. Deposit Requirements
- i. Upon COL's receipt of fully executed Service Connect Order and a current photo identification, COL may require every person, persons, corporation, partnership, limited liability company, or other business entity requesting utility service to make a deposit before service is provided. This deposit is pledged to COL as security for payment of bills incurred by the depositor for services provided by COL.
  - ii. Deposit Type
    1. A cash deposit paid directly to COL. Deposit requirements of any amount may be satisfied by a cash deposit.
      - a. Residential Electric
        - i. Tier 1           \$80
        - ii. Tier 2           \$165
        - iii. Tier 3           \$330
      - b. Residential Water   \$20

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- c. Commercial/Industrial – Two-month average (calculated based on 12-month prior consumption)
- d. For businesses or new constructions, the deposit is calculated based on a two-month average of previous consumption at that location. If no prior consumption exists (new building), estimates will be based on similar businesses. If you require temporary services for construction sites, contact our office to arrange for special setup procedures.
- e. The COL may re-evaluate customer deposit amounts at any time. COL reserves the right to:
  - i. Require deposit where none was provided.
  - ii. Require an additional beyond the initial deposit.
  - iii. Require a new or additional deposit after refund of prior deposit.
  - iv. This policy is exercised as necessary to secure payment for services rendered, including cases where:
    - 1. The actual monthly bill exceed initial estimates.
    - 2. A customer without an existing deposit becomes delinquent.
    - 3. A customer relocates service within COL's service area.
    - 4. A customer seeks relief under the Bankruptcy Code, subject to applicable legal provisions.

## 2. Reading of Meters, Billing and Payments

- a. Meters will be read on a cycle basis using three cycles per month. Each Customer will be assigned to one of the three cycles. Meters will be read and bills be mailed to consumers on or before the date in accordance with the following schedule:
  - i. Cycle 1 29<sup>th</sup> day of the month
  - ii. Cycle 2 9<sup>th</sup> day of the month
  - iii. Cycle 3 19<sup>th</sup> day of the month
- b. Bills for service will be due upon presentation of the bill and shall be payable not later than the date set forth on the following schedule:
  - i. Cycle 1 20<sup>th</sup> day of the month
  - ii. Cycle 2 30<sup>th</sup> day of the month
  - iii. Cycle 3 10<sup>th</sup> day of the month

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- c. COL will make every effort to deliver a monthly statement to customers via mail, email, messenger, or other means. Failure to receive statement does not exempt customers from paying their bill by the due date. Unless otherwise specified, all bills are due and payable at the COL Business Office.
- d. Penalty
  - i. If the bill for service is not paid on or before the due date, a ten percent (10%) penalty shall be assessed on the account balance at the close of the business on the first business day following the due date and added to the account balance. A late notice shall be mailed advising of the scheduled disconnection date. If the bill remains unpaid on or before the 21<sup>st</sup> day after the due date, the service shall be disconnected, and an administrative fee shall be assessed.
- e. Late Notice will be provided mail.
  - i. Customers must opt-in or subscribe to receive electronic late notices.
- f. Lien for unpaid bills.
  - i. The COL may have a lien on unpaid bills, which may be enforced by Laclede County Circuit Court. Liened property may be sold under proper judgement to enforce the payment of all such claims, and the owners of liened property consent to the lien by contracting with the city for utility service, or either under the terms and conditions provided.
- g. Service Charge for Returned Payments
  - i. The COL shall add a service charge of \$25.00 to the bill of any utility customer upon the return of that customer's payment for insufficient funds or any other reason and the customer shall pay such service charge in addition to the unpaid bill and any other service charges. In the event a customer submits a payment for insufficient funds three (3) times during a 12-month period, the Billing Coordinator shall direct such customer to be placed on cash or credit card only basis for a period no less than one (1) year.
- h. Bill Dispute Resolution
  - i. If the bill for service is disputed by the customer or there is a complaint about service, the customer may contact the Billing Coordinator during regular business hours to resolve any complaints about the bill. Customer contact and discussion of the problem must occur before 15 days after the due date.
  - ii. If the Billing Coordinator determines that the bill is correct or the complaint is denied and the customer does not appeal to the City Administrator, and if the bill for service remains unpaid on the 15<sup>th</sup> day after the due date, the consumer shall be required to make payment in full for the delinquent bill, plus the penalty set forth in this section.

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- iii. If payment in full of all amounts due the COL has not made before the 21st day after the due date, then services shall be disconnected for nonpayment on the first available date that complies with the Public Service Commission's hot and cold weather rules, and a flat fee of \$30.00 shall be assessed at the time the disconnect order is issued to cover the cost of managing the account, which sum shall be added to the bill and collected therewith before service is restored. If services are disconnected for nonpayment, the COL shall have the right to require the consumer to pay the delinquent bill, plus the penalty set forth in section 2 (d).
  - iv. The date of disconnection of utility service for nonpayment by an Industrial Customer shall be by direction of the City Administrator, but in no case shall disconnection be later than 60 days from the date of the delinquency. In the event of disconnection, the Industrial Customer shall be required to pay the full amount of the bill for service plus the actual cost of reconnection.
- i. Billing Adjustments
- i. Meter Failure: If a meter fails to correctly register electric and/or water usage, COL will estimate the bill based on historical usage.
  - ii. If an incorrect registration occurs due to meter connection issues, improper meter constraints, or similar errors, COL may adjust the bill for up to 12 months to correct the error.
  - iii. Water Service Failures: If a water service line fails within a two-month period, the customer may request adjustments to water and sewer bill based on the following formula:
    1. After having proof of repair, the customer's normal usage for the same month one year prior to the month in question shall be determined and that amount deducted from the current bill and customer then would be responsible for one-half of the charges in excess usage after the deduction has been made.
    2. In the event the customer has not used city water for a full one-year period, then the city will select a month that would be closely comparable to the normal use for the present month and utilize the formula outlined above based on that month's bill.
    3. Only one credit will be available to any customer for any 12-month period.
- j. Payment Location
- i. In-Person: COL Business Office at 401 S. Jefferson Avenue, Lebanon MO
  - ii. Drop Boxes: COL Business Office at 401 S. Jefferson Avenue, Lebanon MO
  - iii. Online Payment: Available at [Lebanonmo.org](http://Lebanonmo.org)

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- 1. Customer must enter their COL Account Number
  - iv. Phone Payment: Payments can be made via Interactive Voice Response (IVR)
    - 1. Customer must enter their COL Account Number
- k. Late Payments and Disconnections
  - i. Accounts not paid within 21 days of the billing date are subject to service disconnection.
  - ii. If service is disconnected, reconnection will only occur once all outstanding balances plus administrative fees are paid.
- l. Payment Extensions
  - i. Customers may request a payment extension before the disconnection date.
  - ii. Extensions will be due on the next due date.
- m. Assistance Programs for Residential Customers
  - i. Gift Certificates
    - 1. Anyone may visit the COL Business Office to make a payment on a COL customer's account.
    - 2. Payments can be made for any amount and will be immediately applied to the specified customer's account.
  - ii. Missouri Ozarks Community Action, Inc. Assistance Program
    - 1. The Missouri Ozarks Community Action, Inc. Assistance Fund is a charitable program approved COL. It is administered by DSS (Missouri Department of Social Services Family Support Division) and provides financial assistance to COL utility customers in need.
- n. Discontinuance of Service – COL reserves the right to discontinue services, disconnect lines, and/or remove its property for any of the following reasons:
  - i. Repairs
  - ii. Nonpayment of utility bills when due
  - iii. Theft of electricity or water
  - iv. Service issues that are detrimental to the general utility service or to others in the immediate area.
  - v. Violation of rules, regulations, ordinances, or laws set by COL, the State of Missouri or the United States of America.
  - vi. Restricted access to electric or water metering equipment prevents COL staff from performing necessary duties.
- o. Hot Weather Rule – Between June 1 and September 30, COL will not disconnect electric service for nonpayment when:
  - i. The National Weather Service (NWS) local forecast between 6:00 a.m. and 9:00 a.m. predicts the following for the next 72 hours:
    - 1. Temperature above 95 degrees Fahrenheit or a heat index above 105 degrees Fahrenheit.

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- ii. Utility personnel are not available to reconnect services in the following day(s) and the NWS predicts the temperature will:
        - 1. Exceed 95 degrees Fahrenheit or a heat index above 105 degrees Fahrenheit.
      - iii. In any other applicable hot weather situation, as determined by COL.
    - p. Cold Weather Rule – Between November 1 and March 30, COL will not disconnect electric services for nonpayment when:
      - i. The National Weather Service (NWS) local forecast between 6:00 a.m. and 9:00 a.m. predicts the temperatures will:
        - 1. Drop below 32 degrees Fahrenheit within 72 hours
      - ii. Utility personnel are not available to reconnect service during the following day(s) and the NWS predicts the temperature will:
        - 1. Drop below 32 degrees Fahrenheit
      - iii. In any other applicable cold weather situation, as determined by the COL.
3. Electric Service
- a. Overhead – The customer shall provide the attachment member with the necessary strength to support the overhead service. The consumer shall furnish and install an approved meter base and shall furnish and install all other materials required for the service.
  - b. Underground – The consumer shall furnish and install an approved meter base on the structure and shall furnish, install Schedule 40 PVC of code size for the required service conductors, and the required service conductors from the meter base to the secondary pedestal or transformer. Three-phase service utilizing pad-mount transformers will be furnished for 208Y/120 volt or 480Y/277 volt services only. Three-phase four-wire delta secondary services will not be available from pad-mount transformers. The COL will furnish three-phase, four-wire delta secondary service from transclosure-type assemblies.
  - c. Net Meter – Net Meter service is available subject to the following:
    - i. Net Meter service is available to any city electric utility customer that owns and operates qualified electric generation units as meeting the conditions established in subsection (XX) of this section, which is powered by the following renewable energy sources: solar, wind, biomass, or hydrogen fuel cell with a capacity of not more than 100 kilowatts, which is located on the consumer’s property, interconnected and operates in parallel with COL transmission and distribution facilities. This service is intended primarily to offset part or all the consumer own electrical power requirements.
    - ii. This service is available within the incorporated limits of the city at any point on the existing facilities that have adequate capacity and suitable voltage for delivery of service as determined by the COL. A request for service is required prior to connection to any facilities. The request

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must be approved and connection to COL facilities must be coordinated with the COL.

- iii. The request for service and agreements established for service will govern the terms and conditions of service. Consumers using this service shall be classified as "consumer-generators." All agreements hereunder are between the consumer-generator and the COL and shall not include a third party.
- iv. Monthly Billing
  - 1. The electric service charge shall be calculated in accordance with the monthly rate under the consumer effective standard rate schedule.
  - 2. If metered electricity by the COL exceeds the electricity generated by the consumer-generator shall be charged for the actual kilowatt-hour (kWh) units delivered by COL facilities.
  - 3. If the electricity supplied by the consumer-generator exceeds the electricity delivered by the COL, the consumer-generator shall be credited for each kWh unit of the energy delivered to the COL system during the billing period.
  - 4. The credit per kWh shall be based on avoided cost as defined by the chapter.
  - 5. Avoided cost shall be the average cost per kilowatt-hour (kWh) of energy received by the COL electric utility during the previous calendar year multiplied by the number of kWh registered at the consumer-generator's meter.
- v. Transfer of Ownership
  - 1. Upon transfer of ownership of the qualified unit and the property on which the unit is located, a new request for service shall be submitted for consideration.
- vi. Conditions of Service
  - 1. The consumer-generator must have a signed standard interconnection agreement with the COL.
  - 2. The consumer-generator is responsible for all cost associated with the generating facility, in addition to being responsible for all cost related to any modifications to the facilities that may be required by the COL for the purpose of safety and reliability.
  - 3. All consumer-generator facilities shall meet applicable safety and performance standards established by the National Electric Safety Code, the Institute of Electrical and Electronic Engineers, and Underwriters' Laboratory.
  - 4. The consumer-generator is responsible for all requirements established for this service.

d. Rate Schedule; Residential

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- i. Availability. This service is available at secondary voltage for general residential use to any individually metered private or apartment dwelling unit located within the urban area of the COL or served from a common low-tension network serving that area.
  - ii. Character of service. The type of service rendered under this subsection shall be alternating current 60 Hertz, single-phase, at a voltage of approximately 120/240 Volts.
  - iii. Monthly Rate
    - 1. Service Availability Charge     \$28.00
    - 2. Energy Charge                     \$0.107 kWh
  - iv. Payment. The above rate applies only in case a bill is paid on or before the due date. If not so paid, the gross rate is the net rate, plus ten (10) percent, then applies.
  - v. Condition of Service.
    - 1. Voltage, phase and frequency or energy supplied under this section shall be specified by the rules and regulations of the utility.
    - 2. The electric utility shall furnish and maintain at its expense the facilities (including poles, meters, protective equipment, and transformers) for a single delivery point. The electric utility shall place its meters at the delivery point, unless otherwise determined by the electric utility. All facilities beyond the delivery point are the responsibility of the consumer.
    - 3. Service under this section shall be furnished for the sole use of the consumer and shall not be resold or sub-metered.
    - 4. Service shall be supplied through a single meter unless otherwise provided by the rules and regulations of the utility. At the request of the consumer, separate meters may be retained, in which case each meter shall be considered a separate consumer. Polyphase service, metered separately, shall be considered a separate consumer.
- e. Rate Schedule: Commercial 1
- i. Availability. The schedule contained in this section is available for services within the urban area of the COL, or from a common law tension network serving that area, delivered through a single point to commercial establishments, rooming houses, multiple-family dwellings, or for combined usage of up to 10,000 kilowatt hours per month, or for demand less than 25 kilowatts. When the consumer's monthly average usage exceeds 25 kilowatts for 10,000 kilowatt hours during the proceeding 12 months, the consumer shall be placed on the applicable power rate schedule.

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- ii. Character of service. The type of service rendered under this subsection shall be alternating current 60 Hertz, single-or multi-phase, at a standard secondary voltage (e.g., 120/240, 120/208, 277/480 Volts) or at another secondary voltage as mutually agreed upon in writing.
  - iii. Monthly Rate
    - 1. Service Availability Charge \$35.50
    - 2. Energy Charge \$0.107 kWh
  - iv. Payment. The above rate applies only in case a bill is paid on or before the due date. If not so paid, the gross rate is the net rate, plus ten (10) percent, then applies.
  - v. Determination of Demand. The consumer's demand will be determined by the maximum 15-minute measured demand; the load shall be as indicated or recorded by suitable recording instruments provided by the electric utility.
  - vi. Conditions of Service.
    - 1. Voltage, phase and frequency or energy supplied under this section shall be specified by the rules and regulations of the utility.
    - 2. The electric utility shall furnish and maintain at its expense the facilities (including poles, meters, protective equipment, and transformers) for a single delivery point. The electric utility shall place its meters at the delivery point, unless otherwise determined by the electric utility. All facilities beyond the delivery point are the responsibility of the consumer.
    - 3. Service under this section shall be furnished for the sole use of the consumer and shall not be resold or sub-metered.
    - 4. Service shall be supplied through a single meter unless otherwise provided by the rules and regulations of the utility. At the request of the consumer, separate meters may be retained, in which case each meter shall be considered a separate consumer. Polyphase service, metered separately, shall be considered a separate consumer.
- f. Rate Schedule; Commercial 2
- i. Availability. The schedule contained in this section is available for service within the urban area of the COL, delivered through a single point to consumer with a monthly demand of 25 kilowatts or greater. When a consumer's monthly average exceeds 150 kilowatts during the proceeding 12 months, the consumer shall be placed on the applicable power rate schedule.
  - ii. Character of service. The type of service rendered under this subsection shall be alternating current, 60 Hertz, single- or multi-phase,

at a standard secondary voltage (120/240, 120/208, 277/480 Volts), or at another secondary voltage as mutually agreed upon in writing.

- iii. Monthly Rate
  - 1. Service Availability \$70.00
  - 2. Demand Charge \$9.85 KWD
  - 3. Energy Charge \$0.0823 kWh
- iv. Payment. The above rate applies only in case a bill is paid on or before the due date. If not so paid, the gross rate is the net rate, plus ten (10) percent, then applies.
- v. Determination of Demand. The consumer's demand will be determined by the maximum 15-minute measured demand; the load shall be as indicated or recorded by suitable recording instruments provided by the electric utility.
- vi. Conditions of Service.
  - 1. Voltage, phase and frequency or energy supplied under this section shall be specified by the rules and regulations of the utility.
  - 2. The electric utility shall furnish and maintain at its expense the facilities (including poles, meters, protective equipment, and transformers) for a single delivery point. The electric utility shall place its meters at the delivery point, unless otherwise determined by the electric utility. All facilities beyond the delivery point are the responsibility of the consumer.
  - 3. Service under this section shall be furnished for the sole use of the consumer and shall not be resold or sub-metered.
  - 4. Service shall be supplied through a single meter unless otherwise provided by the rules and regulations of the utility. At the request of the consumer, separate meters may be retained, in which case each meter shall be considered a separate consumer. Polyphase service, metered separately, shall be considered a separate consumer.
- g. Rate Schedule; Commercial -Industrial
  - i. Availability. The schedule contained in this section is available for service within the urban area of the COL, delivered through a single point to consumer with a monthly demand of 150 kilowatts or greater. When a consumer's monthly average exceeds 500 kilowatts during the proceeding 12 months, the consumer shall be placed on the applicable power rate schedule.
  - ii. Character of service. The type of service rendered under this subsection shall be alternating current, 60 Hertz, single- or multi-phase, at a standard secondary voltage (120/240, 120/208, 277/480 Volts), or at another secondary voltage as mutually agreed upon in writing.



- iii. Monthly Rate
  - 1. Service Availability \$70.00
  - 2. Demand Charge \$9.85 KWD
  - 3. Energy Charge \$0.0825 kWh
- iv. Payment. The above rate applies only in case a bill is paid on or before the due date. If not so paid, the gross rate is the net rate, plus ten (10) percent, then applies.
- v. Determination of Demand. The consumer's demand will be determined by the maximum 15-minute measured demand; the load shall be as indicated or recorded by suitable recording instruments provided by the electric utility.
- vi. Conditions of Service.
  - 1. Voltage, phase and frequency or energy supplied under this section shall be specified by the rules and regulations of the utility.
  - 2. The electric utility shall furnish and maintain at its expense the facilities (including poles, meters, protective equipment, and transformers) for a single delivery point. The electric utility shall place its meters at the delivery point, unless otherwise determined by the electric utility. All facilities beyond the delivery point are the responsibility of the consumer.
  - 3. Service under this section shall be furnished for the sole use of the consumer and shall not be resold or sub-metered.
  - 4. Service shall be supplied through a single meter unless otherwise provided by the rules and regulations of the utility. At the request of the consumer, separate meters may be retained, in which case each meter shall be considered a separate consumer. Polyphase service, metered separately, shall be considered a separate consumer.
- h. Rate Schedule; Industrial 1
  - i. Availability. The schedule contained in this section is available for service within the urban area of the COL, delivered through a single point to consumer with a monthly demand of 500 kilowatts or greater. When a consumer's monthly average exceeds 1500 kilowatts during the proceeding 12 months, the consumer shall be placed on the applicable power rate schedule.
  - ii. Character of service. The type of service rendered under this subsection shall be alternating current, 60 Hertz, single- or multi-phase, at a standard secondary voltage (120/240, 120/208, 277/480 Volts), or at another secondary voltage as mutually agreed upon in writing.
  - iii. Monthly Rate
    - 1. Service Availability \$365.00



- 2. Demand Charge        \$11.70 KWD
    - 3. Energy Charge        \$0.0784 kWh
  - iv. Payment. The above rate applies only in case a bill is paid on or before the due date. If not so paid, the gross rate is the net rate, plus ten (10) percent, then applies.
  - v. Determination of Demand. The consumer's demand will be determined by the maximum 15-minute measured demand; the load shall be as indicated or recorded by suitable recording instruments provided by the electric utility.
  - vi. Conditions of Service.
    - 1. Voltage, phase and frequency or energy supplied under this section shall be specified by the rules and regulations of the utility.
    - 2. The electric utility shall furnish and maintain at its expense the facilities (including poles, meters, protective equipment, and transformers) for a single delivery point. The electric utility shall place its meters at the delivery point, unless otherwise determined by the electric utility. All facilities beyond the delivery point are the responsibility of the consumer.
    - 3. Service under this section shall be furnished for the sole use of the consumer and shall not be resold or sub-metered.
    - 4. Service shall be supplied through a single meter unless otherwise provided by the rules and regulations of the utility. At the request of the consumer, separate meters may be retained, in which case each meter shall be considered a separate consumer. Polyphase service, metered separately, shall be considered a separate consumer.
- i. Rate Schedule; Industrial 2
  - i. Availability. The schedule contained in this section is available for service within the urban area of the COL, delivered through a single point to consumer with a monthly demand of 500 kilowatts or greater. When a consumer's monthly average exceeds 1500 kilowatts during the proceeding 12 months, the consumer shall be placed on the applicable power rate schedule.
  - ii. Character of service. The type of service rendered under this subsection shall be alternating current, 60 Hertz, single- or multi-phase, at a standard secondary voltage (120/240, 120/208, 277/480 Volts), or at another secondary voltage as mutually agreed upon in writing.
  - iii. Monthly Rate
    - 1. Service Availability        \$715.00
    - 2. Demand Charge            \$12.20 KWD
    - 3. Energy Charge            \$0.0784 kWh



- 4. Energy Charge >1,400,000 \$0.0595 kWh
- iv. Payment. The above rate applies only in case a bill is paid on or before the due date. If not so paid, the gross rate is the net rate, plus ten (10) percent, then applies.
- v. Determination of Demand. The consumer's demand will be determined by the maximum 15-minute measured demand; the load shall be as indicated or recorded by suitable recording instruments provided by the electric utility.
- vi. Conditions of Service.
  - 1. Voltage, phase and frequency or energy supplied under this section shall be specified by the rules and regulations of the utility.
  - 2. The electric utility shall furnish and maintain at its expense the facilities (including poles, meters, protective equipment, and transformers) for a single delivery point. The electric utility shall place its meters at the delivery point, unless otherwise determined by the electric utility. All facilities beyond the delivery point are the responsibility of the consumer.
  - 3. Service under this section shall be furnished for the sole use of the consumer and shall not be resold or sub-metered.
  - 4. Service shall be supplied through a single meter unless otherwise provided by the rules and regulations of the utility. At the request of the consumer, separate meters may be retained, in which case each meter shall be considered a separate consumer. Polyphase service, metered separately, shall be considered a separate consumer.
- j. Rate Schedule; COL Facilities
  - i. Monthly Rate
    - 1. Energy \$0.092
- k. Private Outdoor Lighting
  - i. Availability. This section is available for overhead outdoor lighting service to any consumer located on the lines of COL and limited to one (1) light to residential customers.
  - ii. Installation Fee
    - 1. Installation of standard 100 watt or equivalent lamp is \$135. Additional charge for installations requiring additions or rearrangement of existing facilities shall be at actual cost. This cost shall be paid prior to commencement of service.
  - iii. Monthly Fee. \$10.35
  - iv. Conditions of Service



1. Standard construction shall consist of a lighting unit with refractor, bracket, control device, wire and hardware mounted on existing poles and on existing secondary circuits.
2. All lamps shall operate every night from dusk to dawn.
3. The facilities installed by the city under this section shall remain the property of the COL.
4. The above net rate applies only in call a bill is paid on or before the due date. If not paid, the gross rate, which is the net rate, plus ten (10) percent, then applies.
5. The term of service under this section shall not be less than 12 months.

I. Other Conditions of Service.

- i. Power Factor Adjustments. The consumer shall maintain a power factor of not less than ninety (90) percent lagging. The average power factor during the month used for billing purposes shall be obtained from the measured kilowatt hours and the measured reactive kilovolt-ampere hours taken during the month. The meter for measurement of reactive kilovolt-ampere hours will ratch to prevent reverse registration. If the average power factor during the month is less than 90 percent lagging, the total bill for the month shall be increased two (2) percent for each one (1) percent or major fraction thereof by which the average power factor during the month is less than ninety (90) percent
- ii. Primary Metering Discount. The rates imposed in this division apply to service metered at secondary voltage. Where service is metered at the primary line feeding these locations, adjustments for billing shall be made by decreasing the metered kilowatt-hours by three (3) percent, if only one transformer bank is installed.
- iii. Combining Multiple Services for Billing. More than one character of service, as to voltage, phase and frequency of delivery, shall not be combined for billing under this division except that a consumer with existing multiple services may retain such services. Billing will be accomplished by adding demand and kilowatt hour readings of all meters numerically. Credit for delivery will not be granted.
- iv. Utility to Define Type of Service. The utility, at its discretion, shall define the type of service provided. The utility will furnish and install the service, and the consumer shall pay the city for all expenses incurred over and above the normal installed services.

4. Water Service

- a. Users of water furnished by the COL shall pay for the usage based on that customer's use of the water system based upon water consumption as determined by permanent water meters owned by the COL.
- b. Rate Schedule; Residential



- i. First 7,000 \$2.39 per thousand gallons
    - ii. Over 7,000 \$4.94 per thousand gallons
  - c. Rate Schedule; Commercial/Industrial
    - i. First 7,000 \$2.39 per thousand gallons
    - ii. Next 93,000 \$4.94 per thousand gallons
    - iii. Over 100,000 \$1.38 per thousand gallons
  - d. Monthly User Charge for all users shall be \$11.42 per month. In addition, users shall pay the following monthly amount based on meter size:
    - i. One-inch Meter \$19.49
    - ii. Greater than one-inch up to equal to two-inch Meter \$45.00
    - iii. Greater than two-inch Meter \$45.00
  - e. Rate Schedule; COL Facilities
    - i. Monthly Rate
      - 1. \$1.78 per 1,000 gallons
  - f. Rate Schedule; Bulk Water Sales
    - i. \$5.00 per 1,000 gallons, with a 1,000 minimum.
- 5. Sewer Service
  - a. Each user shall pay for the services provided by the COL based on that customer's use of the treatment works based on the water consumption as determined by a permanent water meter owned by the COL. Except user shall not be required to pay for treatment works based on water consumption as determined by permanent water meter owned by the COL dedicated for the sole use of irrigation and is not connected to the sanitary sewer system. Temporary meters provided by the COL that are attached to an outside hose bid or water house and whose sole and dedicated use is for the purpose of irrigation or filling a swimming pool; a credit for treatment works shall be calculated and applied to the customer's monthly bill upon the return of the temporary meter.
  - b. For consumers with five-eighths inch water meters, monthly usage charges shall be based on actual monthly water usage, except for water used for irrigation purposes metered by a temporary or permanent water meter owned by COL. The monthly user charge shall be \$28.20, to include the usage charge based on rates set forth in subsection (d) of this section.
  - c. For consumer with greater than five-eighths inch water meters, monthly usage charges shall be based on actual monthly usage. The monthly user charge shall be \$52.45, to include the usage charge based on rates set forth in subsection (d) of this section.
  - d. Each contributor shall pay a usage charge rate based on water consumption as determined in subsection (b) or (c) of this section; rate structure as follow:
    - i. Five-eighths inch Water Meter – Consumption per thousand gallons of water consumed.
      - 1. First 7,000 \$2.50 per thousand gallons
      - 2. 7,001 to 25,000 \$6.10 per thousand gallons

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- 3. Greater than 25,000                      \$8.01 per thousand gallons
  - ii. Greater than five-eighths inch Water Meter-Consumption per thousand gallons of water consumed.
    - 1. First 7,000                                      \$2.50 per thousand gallons
    - 2. 7,001 to 25,000                              \$6.10 per thousand gallons
    - 3. 25,001 to 200,000                              \$8.01 per thousand gallons
    - 4. 200,001 and above                              \$2.43 per thousand gallons
  - e. In the event the residential customer does not use city meter water sources, the usage charge shall be \$41.25 per month. However, the contributor shall have the option of installing, at the contributor's cost, a city approved meter on the water source, in which case the usage charge shall be based on the rate set forth in subsections (b) or (c) based on meter size, and (d) of this section.
  - f. Rate Schedule; COL Facilities
    - i. Monthly Rate
      - 1. \$2.50 per 1,000 gallons
- 6. General Restrictions on Easements
  - a. For safety reasons, the grade of easements and right of way cannot be altered by excavation or filling without prior approval from the COL. Any cost associated with such alterations or relocations will be the responsibility of the customer making the request.
  - b. Installation of fences require a permit from COL Code Administration Department, provided proposed fence does not obstruct access to COL's utility infrastructure.
    - i. If COL needs to remove fences to access equipment or infrastructure, it is the responsibility of the customer to replace or repair fence.
  - c. Aesthetics
    - i. When planning trees within the easement or right of way, care should be taken to ensure the trees are sufficiently far from COL equipment or infrastructure so when grown root systems and canopies will not obstruct the operation of utility systems.
    - ii. It is allowed to install landscaping within easement or right of way, provided access to COL's equipment and infrastructure is not obstructed. COL will not be responsible for any damage to landscaping within the easement or right of way that may occur operating or maintaining equipment or infrastructure.
    - iii. The customer is responsible for maintaining any landscaping and vegetation within the easement or right of way, including upkeep and any required repairs.
  - d. Access to Customer's Premises
    - i. COL shall have access to the Customer's premises at all times to: read and test meters; install, remove, maintain, repair, and replace COL property; and inspect equipment used by the Customer as needed for



the proper administration of its rules, regulations, specifications, and rates. The Customer must maintain a clear access pathway to and in front of meters and metering equipment. No trees, shrubs, fences, large landscape rocks, or other obstructions shall be permitted in the clear access area.

- ii. The clear access area in front of the meter and other utility infrastructure must be 36 inches deep, as wide as the equipment, or 30 inches (whichever is greater), and as high as the top of the equipment or at least 6 feet 6 inches (whichever is greater in height). This area must be free from all obstructions. Failure to provide reasonable and adequate access and clearance may result in delays, refusal, disconnection, or removal of services.
  - iii. If service is discontinued for any reason, COL has the right to enter the premises and remove meters and other equipment that are the property of COL. If a meter cannot be read or access to COL service equipment is not provided for three consecutive months, the Customer will be notified by first-class mail. The Customer must correct the issue, or COL will discontinue service until access to the equipment is granted.
- e. Pole Attachments
- i. Attachments of any kind to power or street light poles are not generally permitted. In certain cases, attachments to power or street light poles are by other utility entities are granted through a Pole Attachment Agreement and written approval by COL.
- f. Water Service Lines
- i. COL provides water to the meter, meter box, lid, and ring on a one-time basis. The customer is responsible for damages to any water meter appurtenances serving their property.
- g. Unsafe or Dangerous Conditions
- i. If COL equipment or infrastructure either inside or outside of the Customer's premises, appears unsafe or dangerous to life or property, particularly broken or fallen wires, the Customer is requested to immediately call COL. In the meantime, if possible, someone should be posted in the vicinity of the dangerous location to warn children and others who may pass by of the unsafe or dangerous conditions until COL staff arrives.
- h. Liability of Customer
- i. The Customer shall not interfere with or alter COL meters or other property, nor permit anyone other than identified COL staff to do so. Any damage caused directly or indirectly by the Customer to COL property shall be paid for by the Customer. Violators may incur criminal and civil penalties as provided by Missouri Statutes, and shall be

responsible for paying all cost incurred by COL in enforcing any violations of this section.

- i. Continuity of Service
  - i. By obtaining utility services from COL, it is understood and agreed that COL will make all reasonable efforts to provide the service requested on an adequate and continuous basis and will not be liable for service interruptions, voltage and frequency variations, reversal of phase rotation, single-phasing, or reversal of direct current polarity, deficiencies, or imperfections resulting from conditions beyond the reasonable control of COL. In cases where such failure or imperfections or service could damage Customer apparatus or impact operations, the Customer will hold COL harmless and should install suitable protective equipment or load-side generation. It is the mutual best interest of COL and its Customers to provide highly reliable utility service. Customers experiencing frequent outages or utility quality issues should contact COL.
- j. Tree Trimming
  - i. The Customer shall allow COL to trim the limbs and branches of trees, bushes, and shrubs located within the public right of way, utility easements, or other areas as necessary to prevent interference with COL's infrastructure or to provide access to other COL infrastructure on Customer's premises.
  - ii. The Customer is responsible for trimming trees, bushes, and shrubs that may interfere with COL's meters and service wires running from COL's distribution poles to the point of delivery on the Customer's property.
  - iii. No trees shall be planted or placed within an easement if tree is expected, upon maturity, to encroach upon COL's infrastructure. COL reserves the right to remove any such trees within easements to prevent interference with the maintenance of, or the operation or, the utility facilities.
- k. Meter Tampering
  - i. The Customer shall not bypass, tamper with, engage in unauthorized metering, or otherwise interfere with the proper operation of COL meters and equipment, nor interfere with proper metering registration. No meter will be bypassed with the written consent of COL. Devices or attachments will not be connected to facilities in such a manner as to allow the use of unmetered electric and/or water except with written consent from COL.
- l. Interconnection
  - i. Under no circumstances shall COL electricity and/or water service be interconnected to any other source or supply of electricity and/or water.



COL reserves the right to disconnect and/or remove COL equipment from the premises if interconnection occurs. COL sells electricity and/or water to the Customer with the express condition that the Customer will not directly or indirectly sell, resell, assign, or otherwise dispose of the electricity and/or water, or any part thereof, without COL's written consent. The furnishing of metered electricity and/or water service by the Customer to a third party is prohibited and may result in immediate termination and/or removal of all services, along with potential legal action.

m. Foreign Electricity and/or Water

- i. No other electric and/or water service shall be introduced or permitted to be used by the Customer in conjunction with COL service, either by means of a throw-over switch or any other connection, without COL's written consent. Any violation of this rule will authorize COL to discontinue service entirely and remove COL equipment.

n. Bulk Water Sales

- i. Bulk water sales will be for non-potable water use.
- ii. Customer must have an approved tank with the proper backflow prevention.



To: Board of Public Works

Proposed for the Meeting Date of: May 6, 2026

**Staff Informational Sheet**

**Topic:** Resolution No. 26-011- A Resolution by the Board of Public Works of Lebanon, Missouri, approving an agreement for services with Surveying And Mapping, LLC (Sam) for Arcgis Online-Based Wastewater Operations and Maintenance Tracking Solution. (Environmental Superintendent Eric Mork)

**CIP Number:** N/A

**Spent Year To Date:** \$0.00

**Budget Amount:** \$20,000

**Funding Source:** 85-215-56015

**Subject Matter:**

ArcGIS Online–based solution to support wastewater collection system operations and maintenance tracking. This solution will build upon the City’s existing GIS data and dashboard framework, focusing on establishing a structured workflow between line cleaning and CCTV inspection activities, along with maintenance planning and automated reporting.

**Background (problem/explanation):**

Currently we are tracking operation and maintenance of the wastewater collection system on paper forms.

**Staff Recommendation:**

Staff recommends entering an agreement with SAM to perform this work for the amount of \$15,540.00

**Submitted By:** Eric Mork, Environmental Superintendent

**Department:** Environmental Services

**Date:** 04/22/2026

**ATTACHMENTS:**

1. Resolution No. 2026-011- Approval, Board of Public Works Services with Surveying and Mapping, LLC (Sam) for Arc Gis Online-Bas
2. Lebanon Task Order - Wastewater OM

RESOLUTION NO. 2026-011

A RESOLUTION BY THE BOARD OF PUBLIC WORKS OF LEBANON, MISSOURI, APPROVING AN AGREEMENT FOR SERVICES WITH SURVEYING AND MAPPING, LLC (SAM) FOR ARCGIS ONLINE-BASED WASTEWATER OPERATIONS AND MAINTENANCE TRACKING SOLUTION.

- WHEREAS*, that Twenty Thousand Dollars (\$20,000.00) is reflected in the FY2026 Budget for Wastewater Professional Services; *and*
- WHEREAS*, that City Council approved an Agreement with various Consulting Services on April 14, 2025, via Ordinance No. 7085 for Engineering, Architect, Survey, Geotechnical Material, Testing and Professional Services; *and*
- WHEREAS*, the City currently tracks operation and maintenance of the wastewater collection system on paper forms; *and*
- WHEREAS*, an ArcGIS Online-based solution would build upon the City's existing GIS data and dashboard framework, focusing on establishing a structured workflow between line cleaning and CCTV inspection activities, along with maintenance planning and automated reporting; *and*
- WHEREAS*, the City Staff recommends approving an agreement with Surveying and Mapping, LLC (SAM) for an ArcGIS online-based support wastewater collection system operations and maintenance tracking solution in the amount of Fifteen-Thousand Five Hundred-Forty Dollars (\$15,540.00).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the Board of Public Works of the City of Lebanon, Missouri, hereby approves and authorizes the Chairwoman of the Board of Public Works to enter into and execute an Agreement with Surveying and Mapping, LLC. (SAM), for an online-based system to support wastewater collection system operations and maintenance tracking in the amount of Fifteen Thousand Five Hundred Forty Dollars (\$15,540.00); Said Agreement is hereby attached and incorporated within as marked "Exhibit A."

SECTION 2: That the Board of Public Works hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Wastewater Fund 85 for services outlined within the Agreement for a total amount of Fifteen Thousand Five Hundred Forty Dollars (\$15,540.00).

SECTION 3: That this Resolution shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the Board of Public Works of the City of Lebanon, Laclede County, Missouri, on this 6<sup>th</sup> day of May 2026.

*(Seal)*

\_\_\_\_\_  
Chairwoman LeAnn Mather

*Attest:*

\_\_\_\_\_  
City Clerk Lacey Brackett

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

*Troy M. Schulte*

---

City Administrator/Interim Finance Director  
Troy Schulte



04.17.26

Contract #: MD-99-250211-F-915

Eric Mork  
Environmental Superintendent  
401 South Jefferson Ave  
Lebanon, MO 65536

Eric,

Surveying And Mapping, LLC respectfully submits the following proposal to the City of Lebanon, MO for the following additions to the City's existing GIS system:

Wastewater Operations and Maintenance Solution

SAM will configure and implement an ArcGIS Online–based solution to support wastewater collection system operations and maintenance tracking. This solution will build upon the City's existing GIS data and dashboard framework, focusing on establishing a structured workflow between line cleaning and CCTV inspection activities, along with maintenance planning and automated reporting.

SAM will configure related tables associated with the City's gravity mains and manhole infrastructure to support line cleaning and CCTV inspection activities. These tables will capture key attributes such as upstream and downstream manholes, basin, pipe size, footage, work performed, crew, and date, while maintaining relational integrity with the existing sewer network.

A workflow-based approach will be implemented using status fields and automation logic to track each gravity main through the maintenance lifecycle. This will include tracking segments that have been cleaned, are ready for CCTV inspection, have been inspected, or require re-cleaning. Automation will be configured to support status transitions and allow CCTV staff to flag segments that require additional cleaning, returning those assets to the cleaning workflow.

SAM will configure two dashboard views to support operations:

- **Cleaning Dashboard** to monitor completed work, upcoming needs, and segments requiring re-cleaning
- **CCTV Dashboard** to track inspection readiness, completed inspections, and outstanding work

These dashboards will leverage the existing ArcGIS Online dashboard framework and will be enhanced to provide real-time visibility into system status and progress by basin and work type.

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501 North Market / Maryville, MO 64468  
660-562-0050 Office

**sam.biz**



SAM will implement a maintenance tracking component to support a **5-year cleaning rotation**. Gravity mains will be attributed to support tracking of cleaning cycles, allowing staff to visualize and manage scheduled maintenance over time. The system will also support **one-off or reactive cleaning activities**, enabling users to track work performed outside of the standard rotation.

User-friendly data entry workflows will be configured to support both field and office staff, including domain values and validation rules to ensure consistent and accurate data capture.

SAM will develop automated reporting capabilities to support weekly and quarterly summaries. Automation will be configured to aggregate data by basin and work type, including cleaning totals, CCTV footage, and related maintenance activities. Reports will be generated using ArcGIS Online tools and/or scripted processes and will be designed to align with the City's existing reporting structure.

SAM will perform system testing, deployment, and knowledge transfer to ensure staff are equipped to effectively utilize and maintain the solution.

### Assumptions

- Existing sewer system data (gravity mains and manholes) is available in ArcGIS Online and does not require significant cleanup or restructuring.
- Automation will be implemented using ArcGIS Online capabilities and supporting scripts where appropriate; this does not include development of a fully custom application.
- Reporting will be designed to align with existing formats.
- ArcGIS Online licensing, user types, and credit consumption are not included.

SAM is looking forward to continuing work with the City of Lebanon, MO and thank you for giving SAM the opportunity to submit our proposal for this project.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Eric Herbert'.

Eric Herbert  
GIS Integrator  
SAM, LLC

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660-562-0050 Office

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**Fee Schedule**

Wastewater O&M Solution \_\_\_\_\_ \$15,540.00

IN WITNESS WHEREOF, the parties hereto have set their hand to duplicates hereto this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

**APPROVED BY: City of Lebanon, MO**

Signature: \_\_\_\_\_

Printed name: \_\_\_\_\_

Title: \_\_\_\_\_

**APPROVED BY: SURVEYING AND MAPPING, LLC**

By: 

Printed name: Ethan Herbek

Title: Director of MGSS Operations

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